

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 :		200123	L.N. METALLICS LTD.				
PMTB/4502/2017/0003	19/04/2017	804249	19/04/2017	3987360	130222	17018504293	24/02/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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1	3987360.00	D	17018504293	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0011	29/04/2017	825192	29/04/2017	0	131063	17033605127	27/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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1	2537615.95	C	17033605127	810207	ADVANCE & DEPOSIT-CASH SALES		
2	2537615.95	D	17033605127	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0019	24/05/2017	825374	24/05/2017	0	131558	18002000347	29/04/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	8402400.00	C	18002000347	810207	ADVANCE & DEPOSIT-CASH SALES		
2	8402400.00	D	18002000347	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0044	09/07/2017	925200	09/07/2017	1343382.7	131527	18001300317	28/04/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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1	513478.38	C	18001300317	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	2375559.25	D	18001300317	810210	COAL SALE DEPOSIT REALISATION		
3	518698.17	C	18001300317	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
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PMTB/4502/2017/0078	07/09/2017	907259	07/09/2017	206639.48	131909	18011000692	08/06/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	206816.34	D	18011000692	810210	COAL SALE DEPOSIT REALISATION		
2	176.86	C	16044005394	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0113	19/11/2017	925352	19/11/2017	303737.68	132026	18012900807	29/06/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	303737.68	D	18012900807	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0113	19/11/2017	925353	19/11/2017	2442.07	128152	17014202260	27/10/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	2442.07	D	17014202260	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0184	18/03/2018	925584	18/03/2018	3773.52	132175	18002900949	21/07/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	3773.52	D	18002900949	810210	COAL SALE DEPOSIT REALISATION		
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2	0.00	D	18002900949	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18002900949	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18002900949	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0184	18/03/2018	925585	18/03/2018	426.79	132688	18004201452	21/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	426.81	D	18004201452	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18004201452	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18004201452	810294	COAL SALE DEPOSIT-SGST		
4	0.00	D	18004201452	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

CONSIGNEE TOTAL : 5847762.24

CONSIGNEE CODE & NAME :		200127	SHREE GANESH METALIKS LTD.				
PMTB/4502/2017/0063	13/08/2017	906924	13/08/2017	0	124692	16035204910	28/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	234698.56	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	234698.56	D	16035204910	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0161	11/02/2018	907829	11/02/2018	0	122910	16030403148	26/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	124.32	C	16030403148	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY		
2	124.32	D	16030403148	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0161	11/02/2018	907830	11/02/2018	0	122911	16025703149	26/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	447.85	C	16025703149	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY		
2	447.85	D	16025703149	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0161	11/02/2018	907831	11/02/2018	0	123605	16045203840	21/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1353.23	C	16045203840	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY		
2	1353.23	D	16045203840	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0161	11/02/2018	907832	11/02/2018	0	123606	16028003841	21/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82686.19	C	16028003841	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	82686.19	D	16028003841	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0161 11/02/2018 907833 11/02/2018 0 124693 16040104911 28/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7448.84	C	16040104911	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	7448.84	D	16040104911	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0161 11/02/2018 907834 11/02/2018 0 124694 16069504912 28/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.31	C	16069504912	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	240.31	D	16069504912	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0161 11/02/2018 907835 11/02/2018 0 125230 16034705444 24/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14574.72	D	16034705444	810210	COAL SALE DEPOSIT REALISATION
2	14574.72	C	16034705444	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2017/0161 11/02/2018 907836 11/02/2018 0 125231 16020805445 24/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	724.27	C	16020805445	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	724.27	D	16020805445	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0161 11/02/2018 907837 11/02/2018 0 125732 16043105941 29/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57569.82	D	16043105941	810210	COAL SALE DEPOSIT REALISATION
2	57569.82	C	16043105941	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2017/0161 11/02/2018 907838 11/02/2018 0 125785 16043505994 29/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145.89	D	16043505994	810210	COAL SALE DEPOSIT REALISATION
2	145.89	C	16043505994	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.43	D	17001500413	810210	COAL SALE DEPOSIT REALISATION
2	180.43	C	17001500413	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1663.80	D	17001600414	810210	COAL SALE DEPOSIT REALISATION
2	1663.80	C	17001600414	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.35	D	17001900571	810210	COAL SALE DEPOSIT REALISATION
2	104.35	C	17001900571	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	106.78	D	17011001210	810210	COAL SALE DEPOSIT REALISATION
2	106.78	C	17011001210	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	306.79	D	17016401649	810210	COAL SALE DEPOSIT REALISATION
2	306.79	C	17016401649	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1491.30	D	18004100341	810210	COAL SALE DEPOSIT REALISATION
2	1491.30	C	18004100341	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	338.67	D	18004200342	810210	COAL SALE DEPOSIT REALISATION
2	338.67	C	18004200342	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	102.31	D	18004300343	810210	COAL SALE DEPOSIT REALISATION
2	102.31	C	18004300343	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2017/0161 11/02/2018 907847 11/02/2018 0 131782 18006200566 25/05/2017					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	80109.93	D	18006200566	810210	COAL SALE DEPOSIT REALISATION
2	80109.93	C	18006200566	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2017/0161 11/02/2018 907852 11/02/2018 0 122909 16033203147 26/11/2015					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1216.88	C	16033203147	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	1216.88	D	16033203147	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0161 11/02/2018 907856 11/02/2018 0 131783 18006300567 25/05/2017					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	77487.84	D	18006300567	810210	COAL SALE DEPOSIT REALISATION
2	77487.84	C	18006300567	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	304143.68	D	18010500811	810210	COAL SALE DEPOSIT REALISATION
2	304143.68	C	18010500811	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
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PMTB/4502/2017/0161 11/02/2018 907857 11/02/2018 0 132030 18010500811 29/06/2017					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	608287.45	D	18010600812	810210	COAL SALE DEPOSIT REALISATION
2	608287.45	C	18010600812	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2017/0161 11/02/2018 907858 11/02/2018 0 132031 18010600812 29/06/2017					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	608287.45	D	18010600812	810210	COAL SALE DEPOSIT REALISATION
2	608287.45	C	18010600812	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2017/0161 11/02/2018 907859 11/02/2018 0 132032 18010700813 29/06/2017					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	304143.72	D	18010700813	810210	COAL SALE DEPOSIT REALISATION
2	304143.72	C	18010700813	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :	211823	OCLE INDIA LIMITED (REFRACTORIES)						
PMTB/4502/2017/0144	15/01/2018	804388	15/01/2018	3231.56	131444	18000100234	20/04/2017	
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	3231.56	D	18000100234	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0144	15/01/2018	804389	15/01/2018	176785.86	131980	18000700761	22/06/2017	
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	176785.86	D	18000700761	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0148	21/01/2018	925500	21/01/2018	4403.48	125540	16005005754	18/03/2016	
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	4403.48	D	16005005754	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0148	21/01/2018	925501	21/01/2018	53541.23	126497	17000300637	25/05/2016	
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	53541.23	D	17000300637	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0148	21/01/2018	925502	21/01/2018	3231.55	128146	17002102254	27/10/2016	
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	3231.55	D	17002102254	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0148	21/01/2018	925503	21/01/2018	3231.55	128675	17002202768	28/11/2016	
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	3231.55	D	17002202768	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0063	13/08/2017	906960	13/08/2017	0	127783	17001901896	26/09/2016	
			SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			1	192170.20	C		320112	COMPENSATION - RECEIVABLES
			2	192170.20	D	17001901896	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 244425.23

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CONSIGNEE CODE & NAME : 211835 BIRLA TYRES

PMTB/4502/2017/0060 06/08/2017 925223 06/08/2017 6248100 122948 16025303185 27/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6248100.00	D	16025303185	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0060 06/08/2017 925224 06/08/2017 184794.96 129164 17026603255 29/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184794.96	D	17026603255	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0110 12/11/2017 CN0109 12/11/2017 521381.45 132027 18002800808 29/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	521381.45	D	18002800808	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0110 12/11/2017 2232.2 126743 17001900883 23/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2232.20	D	17001900883	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0111 12/11/2017 184794.93 131034 17032605098 23/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184794.93	D	17032605098	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0112 12/11/2017 185394.94 131812 18001400597 26/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185394.94	D	18001400597	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0113 12/11/2017 1210.79 125830 16027706004 30/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1210.79	D	16027706004	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0187 25/03/2018 804602 25/03/2018 215214.44 132731 18006701491 27/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215274.06	D	18006701491	810210	COAL SALE DEPOSIT REALISATION
2	22.65	C	16006000960	810210	COAL SALE DEPOSIT REALISATION

3	36.95	C	17004500308	810210	COAL SALE DEPOSIT REALISATION
4	-0.01	D	18006701491	810293	COAL SALE DEPOSIT-CGST
5	-0.01	D	18006701491	810294	COAL SALE DEPOSIT-SGST
6	0.00	D	18006701491	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1299.18	D	18019501743	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18019501743	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18019501743	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18019501743	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1298.18	D	18007602072	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18007602072	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18007602072	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18007602072	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 7545721.05

CONSIGNEE CODE & NAME :	212287	COS BOARD INDUSTRIES LTD.							
PMTB/4502/2017/0110	12/11/2017	CN0088	12/11/2017	37415.6	132056	18010000837	30/06/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	49399.31	D	18010000837	810210	COAL SALE DEPOSIT REALISATION
				2	11983.71	C	16028602630	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0110	12/11/2017	CN0089	12/11/2017	304.34	131741	18007900526	23/05/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	304.34	D	18007900526	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0110	12/11/2017	CN0090	12/11/2017	304.33	128108	17010102217	25/10/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	304.33	D	17010102217	810210	COAL SALE DEPOSIT REALISATION



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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	230.44	D	17017005086	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.34	D	17013203113	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238.15	D	17011300563	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	309.31	D	18005200253	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.34	D	17011902648	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	304.3	D	17006101587	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.33	D	17016400853	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.31	D	17004301154	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.3	D	17016004262	810210	COAL SALE DEPOSIT REALISATION

1	304.30	D	17016004262	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0110	12/11/2017	CN0102	12/11/2017	304.33	129615	17014803690	27/01/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.33	D	17014803690	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0110	12/11/2017	CN0103	12/11/2017	157.46	125969	17002000122	21/04/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157.46	D	17002000122	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110	12/11/2017	CN0104	12/11/2017	157.47	125562	16085705773	21/03/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157.47	D	16085705773	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110	12/11/2017	CN0105	12/11/2017	196.04	125120	16080305335	19/02/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196.04	D	16080305335	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110	12/11/2017	CN0108	12/11/2017	304.33	127740	17008201854	22/09/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.33	D	17008201854	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0187	25/03/2018	804605	25/03/2018	394.3	132155	18011000929	19/07/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	394.30	D	18011000929	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18011000929	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18011000929	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18011000929	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0187	25/03/2018	804606	25/03/2018	394.3	132336	18012501104	11/08/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	394.30	D	18012501104	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18012501104	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18012501104	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18012501104	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO  
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185.86	D	18015901446	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18015901446	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18015901446	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18015901446	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185.85	D	18019401734	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18019401734	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18019401734	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18019401734	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 42907.95

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 212351 MANGALAM TIMBER PRODUCTS LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	684.69	D	16087705835	810210	COAL SALE DEPOSIT REALISATION
2	684.69	C	16087705835	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	809.49	D	17006800289	810210	COAL SALE DEPOSIT REALISATION
2	809.49	C	17006800289	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 212363 OCP INDIA PVT. LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197031.00	C	18000200276	810207	ADVANCE & DEPOSIT- CASH SALES
2	197031.00	D	18000200276	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8586.17	D	18000300535	810210	COAL SALE DEPOSIT

## REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	10393.17	D	17000401655	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0111 15/11/2017 907683 15/11/2017 10393.17 127531 17000401655 25/08/2016					
-----					
PMTB/4502/2017/0111 15/11/2017 907684 15/11/2017 3307.15 126729 17000200869 22/06/2016					
-----					
1	3307.15	D	17000200869	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0111 15/11/2017 907685 15/11/2017 7273.32 126415 17000100556 16/05/2016					
-----					
1	7273.32	D	17000100556	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0111 15/11/2017 907686 15/11/2017 10378.07 131855 18000600638 31/05/2017					
-----					
1	10378.07	D	18000600638	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0111 15/11/2017 907691 15/11/2017 10851.8 132054 18000900834 30/06/2017					
-----					
1	10851.80	D	18000900834	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1555.75	D	16002005261	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0111 15/11/2017 907692 15/11/2017 1555.75 125047 16002005261 17/02/2016					
-----					
PMTB/4502/2017/0111 15/11/2017 907693 15/11/2017 594.19 128049 17000502157 14/10/2016					
-----					
1	594.19	D	17000502157	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0111 15/11/2017 907694 15/11/2017 594.18 128605 17000602700 23/11/2016					
-----					
1	594.18	D	17000602700	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0111 15/11/2017 907695 15/11/2017 594.19 127076 17000301209 20/07/2016					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	594.19	D	17000301209	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0182 18/03/2018 804450 18/03/2018 741.06 132159 18001200933 19/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	741.08	D	18001200933	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18001200933	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18001200933	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18001200933	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2017/0182 18/03/2018 804451 18/03/2018 1804.54 132751 18002301511 27/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1804.54	D	18002301511	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18002301511	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18002301511	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18002301511	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2017/0182 18/03/2018 804452 18/03/2018 31302.71 132996 18003501759 25/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31302.73	D	18003501759	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18003501759	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18003501759	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18003501759	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 87976.3

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

PMTB/4502/2017/0011 29/04/2017 825196 29/04/2017 0 131064 17033705128 27/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	324038.86	C	17033705128	810207	ADVANCE & DEPOSIT- CASH SALES
2	324038.86	D	17033705128	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0044 09/07/2017 925202 09/07/2017 302208.02 131529 18001400319 28/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10240.82	C	18001400319	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	312448.84	D	18001400319	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907114 03/09/2017 609403.75 131867 18000700650 31/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	609403.75	D	18000700650	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907115 03/09/2017 257.04 126703 17005900843 14/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257.04	D	17005900843	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907116 03/09/2017 143.55 126088 17000800295 25/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	143.55	D	17000800295	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0078 07/09/2017 907258 07/09/2017 703244

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	703244.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 1615256.36

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CONSIGNEE CODE & NAME : 220703 SCAN STEELS LIMITED

PMTB/4502/2017/0060 06/08/2017 925269 06/08/2017 0 130094 17021604165 16/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1551690.57	C	17021604165	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1551690.57	D	17021604165	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907160 03/09/2017 1057.4 128088 17013502196 24/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1057.40	D	17013502196	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907161 03/09/2017 1057.4 130944 17036305008 17/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1057.40	D	17036305008	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0075 03/09/2017 907162 03/09/2017 1057.39 128507 17023702604 18/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1057.39	D	17023702604	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1003.81	D	18005200538	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0075 03/09/2017 907163 03/09/2017 1003.81 131753 18005200538 23/05/2017					
-----					
PMTB/4502/2017/0075 03/09/2017 907164 03/09/2017 528.08 129610 17015603685 27/01/2017					
-----					
1	528.08	D	17015603685	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0075 03/09/2017 907169 03/09/2017 319308.28 132015 18008000784 28/06/2017					
-----					
1	319308.28	D	18008000784	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0075 03/09/2017 907170 03/09/2017 98905.4 127369 17013201498 10/08/2016					
-----					
1	98905.40	D	17013201498	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	91933.72	D	18000700165	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0075 03/09/2017 907171 03/09/2017 91933.72 131373 18000700165 18/04/2017					
-----					
PMTB/4502/2017/0075 03/09/2017 907172 03/09/2017 91933.72 131515 18001800305 26/04/2017					
-----					
1	91933.72	D	18001800305	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0075 03/09/2017 907173 03/09/2017 10921.31 129542 17030903615 19/01/2017					
-----					
1	10921.31	D	17030903615	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0075 03/09/2017 907174 03/09/2017 1841.7 125541 16041505755 21/03/2016					
-----					
1	1841.70	D	16041505755	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0075 03/09/2017 907175 03/09/2017 1762.43 129013 17012503104 19/12/2016					
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1	1762.43	D	17012503104	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0075	03/09/2017	907176	03/09/2017	1298.04	125868		17000300016	18/04/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1298.04	D	17000300016	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907177	03/09/2017	1057.4	127693		17016501808	15/09/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1057.40	D	17016501808	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0076	03/09/2017	907228	03/09/2017	1057.53	131711		18004500495	16/05/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1057.53	D	18004500495	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0132	24/12/2017	804342	24/12/2017	454209.32	132343		18018601110	14/08/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	454907.38	D	18018601110	810210	COAL SALE DEPOSIT REALISATION
				2	-349.03	D	18018601110	810293	COAL SALE DEPOSIT-CGST
				3	-349.03	D	18018601110	810294	COAL SALE DEPOSIT-SGST
				4	0.00	D	18018601110	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0132	24/12/2017	804343	24/12/2017	73009.43	132388		18019901157	18/08/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	51926.03	D	18019901157	810210	COAL SALE DEPOSIT REALISATION
				2	701.70	D	18019901157	810293	COAL SALE DEPOSIT-CGST
				3	701.70	D	18019901157	810294	COAL SALE DEPOSIT-SGST
				4	19680.00	D	18019901157	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0144	15/01/2018	804415	15/01/2018	1907.26	132919		18028401682	17/10/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1638.66	D	18028401682	810210	COAL SALE DEPOSIT REALISATION
				2	16.30	D	18028401682	810293	COAL SALE DEPOSIT-CGST
				3	16.30	D	18028401682	810294	COAL SALE DEPOSIT-SGST
				4	236.00	D	18028401682	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0147	21/01/2018	925426	21/01/2018	1736.13	132759		18026301519	27/09/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1736.15	D	18026301519	810210	COAL SALE DEPOSIT REALISATION



2	-0.01	D	18026301519	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18026301519	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18026301519	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1155585.75

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CONSIGNEE CODE & NAME : 220705

REXON STRIPS LIMITED.

PMTB/4502/2017/0060 06/08/2017 925206 06/08/2017 366300.17 127079 17011401211 20/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	366300.17	D	17011401211	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0144 15/01/2018 804385 15/01/2018 526.12 125128 16061205342 22/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	526.12	D	16061205342	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0144 15/01/2018 804385 15/01/2018 526.12 125130 16080605344 22/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	526.12	D	16080605344	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0144 15/01/2018 804386 15/01/2018 789.21 125129 16037005343 22/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	789.21	D	16037005343	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0146 18/01/2018 CN0232 18/01/2018 1215.54 125131 16019805345 22/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.77	C	17001000405	810210	COAL SALE DEPOSIT REALISATION
2	1315.31	D	16019805345	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147 21/01/2018 925420 21/01/2018 550.69 126568 17001800708 31/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	550.69	D	17001800708	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925421 21/01/2018 1139.19 126573 17003400713 31/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1139.19	D	17003400713	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925422 21/01/2018 38381.97 130383 17039304454 28/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38381.97	D	17039304454	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925423 21/01/2018 16818.02 131773 18006000558 24/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16818.02	D	18006000558	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925424 21/01/2018 279845.57 131950 18001900732 19/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279845.57	D	18001900732	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0183 18/03/2018 804486 18/03/2018 182 132248 18003001021 28/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	182.00	D	18003001021	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18003001021	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18003001021	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18003001021	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 706274.6

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

PMTB/4502/2017/0148 21/01/2018 925504 21/01/2018 1022.68 125352 16022105566 11/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1022.68	D	16022105566	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0148 21/01/2018 925505 21/01/2018 1022.69 125884 17000300038 19/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1022.69	D	17000300038	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0148 21/01/2018 925506 21/01/2018 9933.11 126425 17001500566 16/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9933.11	D	17001500566	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0148	21/01/2018	925507	21/01/2018	118262.52	131976	18009100757	22/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	118262.52	D	18009100757	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0182	18/03/2018	804460	18/03/2018	135328.29	132126	18011600901	17/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	135168.32	D	18011600901	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18011600901	810293	COAL SALE DEPOSIT-CGST		
3	-0.02	D	18011600901	810294	COAL SALE DEPOSIT-SGST		
4	160.00	D	18011600901	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
=====							
PMTB/4502/2017/0182	18/03/2018	804461	18/03/2018	1630.87	132365	18004801135	16/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	841.51	D	18004801135	810210	COAL SALE DEPOSIT REALISATION		
2	-19.32	D	18004801135	810293	COAL SALE DEPOSIT-CGST		
3	-19.32	D	18004801135	810294	COAL SALE DEPOSIT-SGST		
4	828.00	D	18004801135	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
=====							
CONSIGNEE TOTAL :				267200.16			

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CONSIGNEE CODE & NAME :		220728	PRABHU SPONGE (P) LTD.				
PMTB/4502/2017/0109	09/11/2017	941287	09/11/2017	1444292.08	131176	17035305239	30/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1444292.08	D	17035305239	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2017/0109	09/11/2017	941288	09/11/2017	337920.81	132045	18011000825	30/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	337920.81	D	18011000825	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2017/0112	19/11/2017	925322	19/11/2017	108650.52	131832	18007800617	29/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	108650.52	D	18007800617	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2017/0144	15/01/2018	804354	15/01/2018	4845100	132536	18022401303	31/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3494628.40	D	18022401303	810210	COAL SALE DEPOSIT REALISATION		
2	75235.80	D	18022401303	810293	COAL SALE DEPOSIT-CGST		
3	75235.80	D	18022401303	810294	COAL SALE DEPOSIT-SGST		
4	1200000.00	D	18022401303	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
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CONSIGNEE TOTAL : 6735963.41

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CONSIGNEE CODE & NAME : 220734 SURAJ PRODUCTS LIMITED

FMTE/4502/2017/0183 18/03/2018 804514 18/03/2018 22935.67 122834 16021603074 17/11/2015

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22935.67	D	16021603074	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2017/0183 18/03/2018 804515 18/03/2018 7619.91 123544 16026903779 16/12/2015

-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7619.91	D	16026903779	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2017/0183 18/03/2018 804516 18/03/2018 8913.99 124312 16029404543 19/01/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8913.99	D	16029404543	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2017/0183 18/03/2018 804517 18/03/2018 73777.71 125001 16037005215 16/02/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73777.71	D	16037005215	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2017/0183 18/03/2018 804518 18/03/2018 28522.77 125432 16040905648 16/03/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28522.77	D	16040905648	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2017/0183 18/03/2018 804519 18/03/2018 43856.25 126707 17006400847 17/06/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43856.25	D	17006400847	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2017/0183 18/03/2018 804520 18/03/2018 18856.24 127033 17010201164 15/07/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18856.24	D	17010201164	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2017/0183 18/03/2018 804521 18/03/2018 18856.25 127451 17014501575 22/08/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18856.25	D	17014501575	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0183	18/03/2018	804522	18/03/2018	3856.26	127702	17008801817	16/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3856.26	D	17008801817	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0183	18/03/2018	804523	18/03/2018	3856.24	128046	17013102154	14/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3856.24	D	17013102154	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0183	18/03/2018	804524	18/03/2018	3856.25	128504	17017702601	18/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3856.25	D	17017702601	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0183	18/03/2018	804525	18/03/2018	3856.25	129090	17028403181	26/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3856.25	D	17028403181	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0183	18/03/2018	804526	18/03/2018	3856.24	129582	17027503658	24/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3856.24	D	17027503658	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0183	18/03/2018	804527	18/03/2018	90787.24	130207	17034304278	24/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	90787.24	D	17034304278	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0183	18/03/2018	804528	18/03/2018	3856.26	131024	17036805088	21/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3856.26	D	17036805088	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0183	18/03/2018	804529	18/03/2018	141082.08	131383	18001100175	19/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	141082.08	D	18001100175	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0183	18/03/2018	804530	18/03/2018	1928.13	131384	18001900176	19/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1928.13	D	18001900176	810210	COAL SALE DEPOSIT		

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3298.52	D	18004700502	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2542.50	D	18007300503	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238444.56	D	18012500788	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238444.55	D	18012800806	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 963003.87

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CONSIGNEE CODE &amp; NAME : 220748

GOVINDAM PROJECTS PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262101.30	D	16043903773	810210	COAL SALE DEPOSIT REALISATION
2	262101.30	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	509200.65	D	18020201167	810210	COAL SALE DEPOSIT REALISATION
2	600.09	D	18020201167	810293	COAL SALE DEPOSIT-CGST
3	600.09	D	18020201167	810294	COAL SALE DEPOSIT-SGST
4	18544.00	D	18020201167	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	491096.4			18021201233	24/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	491096.40	D	18021201233	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0144	15/01/2018	804426	15/01/2018	1519.7	132755	18025901515	27/09/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1123.60	D	18025901515	810210	COAL SALE DEPOSIT REALISATION		
2	24.05	D	18025901515	810293	COAL SALE DEPOSIT-CGST		
3	24.05	D	18025901515	810294	COAL SALE DEPOSIT-SGST		
4	348.00	D	18025901515	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
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PMTB/4502/2017/0144	15/01/2018	804442	15/01/2018	416.06	131682	18006300467	15/05/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	416.06	D	18006300467	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0145	15/01/2018	804443	15/01/2018	168960.37	132059	18013600840	30/06/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	168960.37	D	18013600840	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0145	15/01/2018	804444	15/01/2018	162863.4	132060	18008800841	30/06/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	162863.40	D	18008800841	810210	COAL SALE DEPOSIT REALISATION		
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Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40 Page : 40 of 761			
PMTB/4502/2017/0146	18/01/2018	CN0227	18/01/2018	765.21	127881	17009201982	29/09/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.08	C	16043205952	810210	COAL SALE DEPOSIT REALISATION		
2	765.29	D	17009201982	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0147	21/01/2018	925415	21/01/2018	382.64	127882	17019601983	29/09/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	382.64	D	17019601983	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0147	21/01/2018	925416	21/01/2018	5002.78	130948	17040305012	17/03/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5002.78	D	17040305012	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0147	21/01/2018	925417	21/01/2018	120.09	131001	17032505065	20/03/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	120.09	D	17032505065	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0147 21/01/2018 925418 21/01/2018 49757.89 131347 18000400139 17/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49757.89	D	18000400139	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147 21/01/2018 925419 21/01/2018 302.08 131348 18001400140 17/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	302.08	D	18001400140	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925435 21/01/2018 9446.72 124556 16034304780 22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9446.72	D	16034304780	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1419578.17

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CONSIGNEE CODE & NAME : 220754 UTKAL METALLICS LIMITED

PMTB/4502/2017/0062 13/08/2017 906903 13/08/2017 0 125127 16080505341 22/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	735485.44	D	16080505341	810210	COAL SALE DEPOSIT REALISATION
2	735485.44	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0182 18/03/2018 804466 18/03/2018 316.06 127743 17008301857 22/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.06	D	17008301857	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0182 18/03/2018 804468 18/03/2018 37814.75 122835 16031303075 17/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37814.75	D	16031303075	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0182 18/03/2018 804469 18/03/2018 2765.38 123598 16045103832 21/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2765.38	D	16045103832	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0182 18/03/2018 804470 18/03/2018 4145.07 124406 16063704637 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4145.07	D	16063704637	810210	COAL SALE DEPOSIT



## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16952.20	D	16083905709	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	827.66	D	17002100719	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.14	D	17004701257	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.13	D	17006701653	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.06	D	17018201856	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.14	D	17025902780	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.16	D	17028303199	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.16	D	17030903656	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.13	D	17037604334	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.13	D	17037604334	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 804539 18/03/2018 316.06 131052 17041405121 24/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.06	D	17041405121	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 804540 18/03/2018 316.06 131187 17017805250 30/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.06	D	17017805250	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 804541 18/03/2018 632.12 131544 18003900334 28/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.12	D	18003900334	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0183 18/03/2018 804542 18/03/2018 72111.29 131821 18007500605 29/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72111.29	D	18007500605	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 804543 18/03/2018 270936.64 132020 18010000801 28/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270936.64	D	18010000801	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 804547 18/03/2018 317.7 128210 17010802320 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	317.70	D	17010802320	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 925551 18/03/2018 992.86 132548 18017701316 31/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1948.30	D	18017701316	810210	COAL SALE DEPOSIT REALISATION
2	-479.72	D	18017701316	810293	COAL SALE DEPOSIT-CGST
3	-479.72	D	18017701316	810294	COAL SALE DEPOSIT-SGST
4	4.00	D	18017701316	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0183 18/03/2018 925552 18/03/2018 3021.31 132708 18018801480 25/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3021.33	D	18018801480	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18018801480	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18018801480	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18018801480	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

FMTE/4502/2017/0183 18/03/2018 925553 18/03/2018 3021.26 132980 18022401739 24/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3021.32	D	18022401739	810210	COAL SALE DEPOSIT REALISATION
2	-0.03	D	18022401739	810293	COAL SALE DEPOSIT-CGST
3	-0.03	D	18022401739	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18022401739	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 418595.34

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220808

SCAN STEELS LIMETED

FMTE/4502/2017/0060 06/08/2017 925268 06/08/2017 0 127372 17013401501 10/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109167.31	C	17013401501	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	109167.31	D	17013401501	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2017/0060 06/08/2017 925271 06/08/2017 0 130095 17021704166 16/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1482294.48	C	17021704166	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1482294.48	D	17021704166	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2017/0075 03/09/2017 907152 03/09/2017 1178.55 125870 17000200018 18/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1178.55	D	17000200018	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2017/0075 03/09/2017 907153 03/09/2017 1167.31 127692 17016401807 15/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1167.31	D	17016401807	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2017/0075 03/09/2017 907154 03/09/2017 1167.31 130876 17036004940 15/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1167.31	D	17036004940	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0075	03/09/2017	907155	03/09/2017	1167.3	128087		17013402195	24/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1167.30	D	17013402195	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907156	03/09/2017	1166.82	131710		18004400494	16/05/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1166.82	D	18004400494	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907157	03/09/2017	777.87	131757		18005600542	23/05/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	777.87	D	18005600542	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907158	03/09/2017	1944.7	129540		17015103613	19/01/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1944.70	D	17015103613	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907159	03/09/2017	1443.67	125542		16034905756	21/03/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1443.67	D	16034905756	810210
								COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0075	03/09/2017	907165	03/09/2017	352436.8	131981		18007500762	23/06/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	352436.80	D	18007500762	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907166	03/09/2017	101472.34	131516		18001900306	26/04/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	101472.34	D	18001900306	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907167	03/09/2017	2509.95	128508		17023802605	18/11/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2509.95	D	17023802605	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907168	03/09/2017	1944.7	129014		17012603105	19/12/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1944.70	D	17012603105	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0076	03/09/2017	907227	03/09/2017	101472.34	131372		18000600164	18/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101472.34	D	18000600164	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37941.80	D	18010901005	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18010901005	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18010901005	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18010901005	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1840.44	D	18017701523	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18017701523	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18017701523	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18017701523	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 609631.86

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	507467.87	D	16036105130	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540613.30	D	18009300771	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	705.71	D	17022301598	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	905.71	D	17037203679	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 804293 22/10/2017 358.58 129986 17034704058 13/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	358.58	D	17034704058	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0096 22/10/2017 804294 22/10/2017 905.68 127157 17012101288 25/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	905.68	D	17012101288	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 804295 22/10/2017 1358.56 129560 17030503638 23/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1358.56	D	17030503638	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 804296 22/10/2017 1491.95 126488 17003000628 25/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1491.95	D	17003000628	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 804300 22/10/2017 1085.01 128070 17020202178 21/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1085.01	D	17020202178	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 804301 22/10/2017 1085.01 129025 17026903116 19/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1085.01	D	17026903116	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0096 22/10/2017 804302 22/10/2017 179.3 128071 17020202179 21/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.30	D	17020202179	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 804303 22/10/2017 632.14 128450 17023502547 15/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.14	D	17023502547	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 804304 22/10/2017 132.15 130841 17032004905 14/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.15	D	17032004905	810210	COAL SALE DEPOSIT REALISATION

1 132.15 D 17032004905 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0096 22/10/2017 804305 22/10/2017 132.11 130840 17040004904 14/03/2017

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 132.11 D 17040004904 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0096 22/10/2017 804306 22/10/2017 632.15 128451 17032402548 15/11/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 632.15 D 17032402548 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0096 22/10/2017 804308 22/10/2017 1664.25 127741 17025401855 22/09/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 1664.25 D 17025401855 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0096 22/10/2017 804309 22/10/2017 998.58 127019 17009201149 08/07/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 998.58 D 17009201149 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0096 22/10/2017 804310 22/10/2017 832.11 126717 17005000857 20/06/2016

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 832.11 D 17005000857 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0096 22/10/2017 804311 22/10/2017 479.27 129026 17023803117 19/12/2016

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 479.27 D 17023803117 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0184 18/03/2018 925588 18/03/2018 226.17 132667 18017901432 19/09/2017

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 342.64 D 18017901432 810210 COAL SALE DEPOSIT  
REALISATION  
2 116.45 C 18004701118 810210 COAL SALE DEPOSIT  
REALISATION  
3 -0.01 D 18017901432 810293 COAL SALE DEPOSIT-CGST  
4 -0.01 D 18017901432 810294 COAL SALE DEPOSIT-SGST  
5 0.00 D 18017901432 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS  
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PMTB/4502/2017/0199 30/03/2018 941461 30/03/2018 66920 UNUTILISED AMT  
REFUNDED TO THE

## CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66920.00	D	P18021521310 689	810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 1128805.61

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

PMTB/4502/2017/0044 09/07/2017 925186 09/07/2017 1076.7 126600 17002900740 31/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1076.70	D	17002900740	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0044 09/07/2017 925190 09/07/2017 2496.42 128703 17027202794 29/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2496.42	D	17027202794	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0044 09/07/2017 925192 09/07/2017 2496.4 129077 17013603168 26/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2496.40	D	17013603168	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0044 09/07/2017 925194 09/07/2017 2496.43 129717 17015403791 31/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2496.43	D	17015403791	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0044 09/07/2017 925196 09/07/2017 3798033.18 128246 17021602356 31/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3774.89	C	17021602356	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	3801808.07	D	17021602356	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0044 09/07/2017 925197 09/07/2017 143066.75 127861 17009001975 28/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30045.30	C	17009001975	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	173112.05	D	17009001975	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0044 09/07/2017 925198 09/07/2017 402655.06 126599 17003900739 31/05/2016

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



	1	427926.13	C	17003900739	320112	COMPENSATION -	
	2	830581.19	D	17003900739	810210	RECEIVABLES COAL SALE DEPOSIT REALISATION	
-----							
PMTB/4502/2017/0045	12/07/2017	723209	12/07/2017	1654936.14	125281	16041505495	26/02/2016
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	1654936.14	D	16041505495	810210	COAL SALE DEPOSIT REALISATION	
-----							
PMTB/4502/2017/0045	13/07/2017	825691	13/07/2017	0	126256	17008400402	28/04/2016
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	686855.15	C	17008400402	320112	COMPENSATION - RECEIVABLES	
	2	686855.15	D	17008400402	810210	COAL SALE DEPOSIT REALISATION	
-----							
PMTB/4502/2017/0045	13/07/2017	825692	13/07/2017	0	125829	16043706003	30/03/2016
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	1654936.14	C	16043706003	320112	COMPENSATION - RECEIVABLES	
	2	1654936.14	D	16043706003	810210	COAL SALE DEPOSIT REALISATION	
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PMTB/4502/2017/0144	15/01/2018	804401	15/01/2018	261433.98	132469	18014001238	28/08/2017
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	262434.00	D	18014001238	810210	COAL SALE DEPOSIT REALISATION	
	2	-500.01	D	18014001238	810293	COAL SALE DEPOSIT-CGST	
	3	-500.01	D	18014001238	810294	COAL SALE DEPOSIT-SGST	
	4	0.00	D	18014001238	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS	
-----							
PMTB/4502/2017/0144	15/01/2018	804432	15/01/2018	1605.84	132717	18016601478	25/09/2017
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	1605.86	D	18016601478	810210	COAL SALE DEPOSIT REALISATION	
	2	-0.01	D	18016601478	810293	COAL SALE DEPOSIT-CGST	
	3	-0.01	D	18016601478	810294	COAL SALE DEPOSIT-SGST	
	4	0.00	D	18016601478	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS	
-----							
PMTB/4502/2017/0144	15/01/2018	804436	15/01/2018	2284263.91	133034	18020001796	31/10/2017
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
	1	2284263.93	D	18020001796	810210	COAL SALE DEPOSIT REALISATION	
	2	-0.01	D	18020001796	810293	COAL SALE DEPOSIT-CGST	
	3	-0.01	D	18020001796	810294	COAL SALE DEPOSIT-SGST	
	4	0.00	D	18020001796	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS	
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Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0147	21/01/2018	925444	21/01/2018	693.45	130385		17016504456	28/02/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	693.45	D	17016504456	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0147	21/01/2018	925445	21/01/2018	2496.41	131449		18004900245	21/04/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2496.41	D	18004900245	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0147	21/01/2018	925446	21/01/2018	2496.44	131736		18007700521	23/05/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2496.44	D	18007700521	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0066	23/08/2017	826023	23/08/2017	4352320.91				
								FAILURE OF PAYMENY AGAINST CH,NO.925198,97,96,94 ,92,90,86 DT-09-7- 2017 VIDE,RCB/000858/19.8. 17
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	4352320.91	D		810292
								RETURNED CHEQUE CANCELLED
PMTB/4502/2017/0141	31/12/2017	826023a	31/12/2017	0				
								balance amount paid
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	0.03	C		000704
								OTHER MISCELLANEOUS RECEIPTS
				2	0.03	D		810292
								RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 12912568.02

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

PMTB/4502/2017/0147	21/01/2018	925488	21/01/2018	496.1	126413		17001400554	16/05/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	496.10	D	17001400554	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0147	21/01/2018	925489	21/01/2018	587.54	126752		17003400897	24/06/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
								A/C DESCRIP

1	587.54	D	17003400897	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0147	21/01/2018	925490	21/01/2018	452.86	127048	17004401179	15/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452.86	D	17004401179	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147	21/01/2018	925491	21/01/2018	179.29	127049	17009801180	15/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.29	D	17009801180	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147	21/01/2018	925492	21/01/2018	179.3	127597	17017601715	29/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.30	D	17017601715	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147	21/01/2018	925493	21/01/2018	452.84	127598	17007101716	29/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452.84	D	17007101716	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160	11/02/2018	933307	11/02/2018	2465.38	122836	16031403076	17/11/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2465.38	D	16031403076	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160	11/02/2018	933308	11/02/2018	265.36	123524	16043503759	14/12/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	265.36	D	16043503759	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0160	11/02/2018	933309	11/02/2018	224.8	124315	16060804525	19/01/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224.80	D	16060804525	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160	11/02/2018	933310	11/02/2018	327.33	125114	16078405291	19/02/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	327.33	D	16078405291	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160	11/02/2018	933311	11/02/2018	245.37	125497	16084005710	17/03/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.37	D	16084005710	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933312 11/02/2018 100.69 126153 17000300303 26/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.69	D	17000300303	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933348 11/02/2018 632.13 127755 17018101851 22/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.13	D	17018101851	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0160 11/02/2018 933349 11/02/2018 1066.46 128055 17020002163 19/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1066.46	D	17020002163	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933350 11/02/2018 179.29 128056 17009702164 19/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.29	D	17009702164	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933351 11/02/2018 316.06 128584 17024202680 21/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.06	D	17024202680	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933352 11/02/2018 316.06 128585 17025802681 21/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.06	D	17025802681	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933353 11/02/2018 542.48 129151 17029003242 29/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542.48	D	17029003242	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0160 11/02/2018 933354 11/02/2018 589.63 129152 17029103243 29/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	589.63	D	17029103243	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.25	D	17033603771	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	557.3	D	17033703772	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.14	D	17034604335	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1389.79	D	17031005201	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79532.62	D	18001200259	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260019.07	D	18011500842	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 351429.14

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CONSIGNEE CODE &amp; NAME : 220822 NAVA BHARAT VENTURES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1295880.78	D	18009300795	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	484894.4	D	18009400796	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0079	10/09/2017	804263	10/09/2017	1109.5	126449		17010000590	23/05/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1109.50	D	17010000590	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0079	10/09/2017	804264	10/09/2017	161.5	124914		16030305129	15/02/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	161.50	D	16030305129	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0093	10/10/2017	826224	10/10/2017	153850.92	131775		18006100560	24/05/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	0.00	C	16010902493	810210	COAL SALE DEPOSIT REALISATION
				2	153850.92	D	18006100560	810210	COAL SALE DEPOSIT REALISATION
				3	0.00	C		810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0060	06/08/2017	925234	06/08/2017	402552.83	129594		17040703669	27/01/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5109349.07	C	17040703669	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))
				2	5511901.90	D	17040703669	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0061	06/08/2017	925301	06/08/2017	0	127091		17015301231	21/07/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3824957.20	C	17015301231	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))
				2	3824957.20	D	17015301231	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0061	06/08/2017	925302	06/08/2017	0	129082		17028303173	26/12/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3109205.99	C	17028303173	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))
				2	3109205.99	D	17028303173	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0079	10/09/2017	804256	10/09/2017	2691337.12	131067		17070505131	27/03/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	30529.75	C	16011002495	810210	COAL SALE DEPOSIT REALISATION
				2	57773.69	C	16010902493	810210	COAL SALE DEPOSIT REALISATION
				3	2779640.56	D	17070505131	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5029787.05

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		220826		RELIABLE SPONGE (P) LTD			
PMTB/4502/2017/0060	06/08/2017	925286	06/08/2017	0	130258	17046704329	27/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	705500.95	D	17046704329	810210	COAL SALE DEPOSIT REALISATION		
2	705500.95	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2017/0183	18/03/2018	804549	18/03/2018	61328.15	131810	18006900595	26/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	61328.15	D	18006900595	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0183	18/03/2018	925562	18/03/2018	1101.29	132741	18019501501	27/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1101.31	D	18019501501	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18019501501	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18019501501	810294	COAL SALE DEPOSIT-SGST		
4	0.00	D	18019501501	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2017/0187	25/03/2018	804580	25/03/2018	832.15	127183	17020001313	26/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	832.15	D	17020001313	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0187	25/03/2018	804581	25/03/2018	832.13	127393	17021601517	12/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	832.13	D	17021601517	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0187	25/03/2018	804582	25/03/2018	579.28	127682	17018401797	15/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	579.28	D	17018401797	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0187	25/03/2018	804583	25/03/2018	582.49	128080	17020302188	24/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	582.49	D	17020302188	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0187	25/03/2018	804584	25/03/2018	249.63	128081	17030402189	24/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	249.63	D	17030402189	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.05	D	17022202705	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.08	D	17024802706	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	832.16	D	17026003206	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.28	D	17031003671	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.82	D	17037103672	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.30	D	17037304324	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.06	D	17041905170	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.07	D	17034205171	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	832.15	D	18001500161	18/04/2017	



1 832.15 D 18001500161 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0187 25/03/2018 804600 25/03/2018 1393.62 132250 18013501023 28/07/2017

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

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1 932.58 D 18013501023 810210 COAL SALE DEPOSIT  
REALISATION  
2 -15.48 D 18013501023 810293 COAL SALE DEPOSIT-CGST  
3 -15.48 D 18013501023 810294 COAL SALE DEPOSIT-SGST  
4 492.00 D 18013501023 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS  
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PMTB/4502/2017/0187 25/03/2018 804612 25/03/2018 270936.61 132002 18009700794 28/06/2017

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

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1 270936.61 D 18009700794 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0187 25/03/2018 804619 25/03/2018 146.64 126457 17003700598 24/05/2016

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

-----  
1 146.64 D 17003700598 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0187 25/03/2018 804620 25/03/2018 416.07 126746 17017100886 23/06/2016

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

-----  
1 416.07 D 17017100886 810210 COAL SALE DEPOSIT  
REALISATION  
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CONSIGNEE TOTAL : 343058.03

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CONSIGNEE CODE & NAME : 220827 JAY IRON & STEELS LIMITED

PMTB/4502/2017/0079 10/09/2017 804267 10/09/2017 3002.75 127119 17010701250 22/07/2016

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

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1 3002.75 D 17010701250 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0079 10/09/2017 804269 10/09/2017 9757.52 125262 16037705476 25/02/2016

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

-----  
1 9757.52 D 16037705476 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0079 10/09/2017 804270 10/09/2017 6322.09 125353 16038505567 11/03/2016

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

-----  
1 6322.09 D 16038505567 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0079	10/09/2017	804271	10/09/2017	6816.38	126796		17007500940	28/06/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6816.38	D	17007500940	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0079	10/09/2017	804272	10/09/2017	452.59	131505		18002700295	26/04/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452.59	D	18002700295	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0079	10/09/2017	804273	10/09/2017	159554.06	131742		18004900527	23/05/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159554.06	D	18004900527	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0079	10/09/2017	804274	10/09/2017	181.03	131743		18007700528	23/05/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.03	D	18007700528	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0114	20/11/2017	925391	20/11/2017	330616.07	131999		18008300791	28/06/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330616.07	D	18008300791	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0184	18/03/2018	925594	18/03/2018	98391.48	132239		18011001012	26/07/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13584.72	C	18013701241	810210	COAL SALE DEPOSIT REALISATION
2	112647.92	D	18011001012	810210	COAL SALE DEPOSIT REALISATION
3	-335.86	D	18011001012	810293	COAL SALE DEPOSIT-CGST
4	-335.86	D	18011001012	810294	COAL SALE DEPOSIT-SGST
5	0.00	D	18011001012	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0184	18/03/2018	925595	18/03/2018	765.12	132701		18025401465	22/09/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	760.58	D	18025401465	810210	COAL SALE DEPOSIT REALISATION
2	0.27	D	18025401465	810293	COAL SALE DEPOSIT-CGST
3	0.27	D	18025401465	810294	COAL SALE DEPOSIT-SGST
4	4.00	D	18025401465	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1116.85	D	18029301697	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18029301697	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18029301697	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18029301697	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159554.06	D	18029301697	810292	RETURNED CHEQUE CANCELLED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6322.09	D	18029301697	810292	RETURNED CHEQUE CANCELLED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6816.38	D	18029301697	810292	RETURNED CHEQUE CANCELLED

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452.59	D	18029301697	810292	RETURNED CHEQUE CANCELLED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159554.06	D	18029301697	810292	RETURNED CHEQUE CANCELLED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1765.13	D	18029301697	810292	RETURNED CHEQUE CANCELLED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3002.75	D	18029301697	810292	RETURNED CHEQUE CANCELLED

1	3002.75	D	810292	RETURNED CHEQUE CANCELLED
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 PMTB/4502/2017/0144 15/01/2018 804375 15/01/2018 9757.52 REFUND AGAINST FRCB  
 NO. 1162, DT.10.9.17,  
 CHEQUE NO. 804269  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9757.52	D		810292	RETURNED CHEQUE CANCELLED

Mahanadi Coalfields Ltd.

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 PMTB/4502/2017/0144 15/01/2018 804376 15/01/2018 181.03 REFUND AGAINST FRCB  
 NO. 1167, DT.10.9.17,  
 CHEQUE NO. 804274  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.03	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL :	964381.55
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CONSIGNEE CODE & NAME : 220828 SAMALESWARI FERRO METALS (P) LTD.

PMTB/4502/2017/0187 25/03/2018 804579 25/03/2018 134936.51 131822 18005100606 29/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134936.51	D	18005100606	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0187 25/03/2018 804621 25/03/2018 720.49 126607 17004800747 31/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.69	C	16030804778	810210	COAL SALE DEPOSIT REALISATION
2	727.18	D	17004800747	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :	135657
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CONSIGNEE CODE & NAME : 220829 AGRASEN SPONGE PVT. LTD.

PMTB/4502/2017/0062 13/08/2017 906904 13/08/2017 0 130335 17038604406 28/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	778973.44	D	17038604406	810210	COAL SALE DEPOSIT REALISATION
2	778973.44	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2017/0099 29/10/2017 907638 29/10/2017 0 131820 18007400604 29/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120590.39	D	18007400604	810210	COAL SALE DEPOSIT REALISATION
2	120590.39	C	18007400604	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	290936.61	D	18010200803	810210	COAL SALE DEPOSIT REALISATION
2	290936.61	C	18010200803	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	402761.69	D	18020701203	810210	COAL SALE DEPOSIT REALISATION
2	329.20	D	18020701203	810293	COAL SALE DEPOSIT-CGST
3	329.20	D	18020701203	810294	COAL SALE DEPOSIT-SGST
4	9316.00	D	18020701203	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1915.87	D	18017301307	810210	COAL SALE DEPOSIT REALISATION
2	-480.00	D	18017301307	810293	COAL SALE DEPOSIT-CGST
3	-480.00	D	18017301307	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18017301307	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	846250.00	D	UCBAH8025085 577	810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 1259941.96

CONSIGNEE CODE &amp; NAME : 220832

CRACKERS INDIA (ALLOYS) LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1347336.40	C	17034204170	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
2	1347336.40	D	17034204170	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	128125			17030902233	26/10/2016

				1	670984.38	C	17030902233	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
				2	670984.38	D	17030902233	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0110	12/11/2017	CN0106	12/11/2017	2252.01	131471			18002500258	24/04/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2252.01	D	18002500258	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0130	24/12/2017	907740	24/12/2017	41114.61	131747			18005800532	23/05/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	41114.61	D	18005800532	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0130	24/12/2017	907741	24/12/2017	270306.62	131993			18009400774	27/06/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	270306.62	D	18009400774	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0184	18/03/2018	925593	18/03/2018	52299.05	132696			18006001460	22/09/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	50227.47	D	18006001460	810210	COAL SALE DEPOSIT REALISATION
				2	125.79	D	18006001460	810293	COAL SALE DEPOSIT-CGST
				3	125.79	D	18006001460	810294	COAL SALE DEPOSIT-SGST
				4	1820.00	D	18006001460	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0187	25/03/2018	804596	25/03/2018	119335.82	132644			18000201409	15/09/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	94.33	C	16009100734	810210	COAL SALE DEPOSIT REALISATION
				2	119430.17	D	18000201409	810210	COAL SALE DEPOSIT REALISATION
				3	-0.01	D	18000201409	810293	COAL SALE DEPOSIT-CGST
				4	-0.01	D	18000201409	810294	COAL SALE DEPOSIT-SGST
				5	0.00	D	18000201409	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 485308.11

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CONSIGNEE CODE & NAME :	220842	JAI BALAJI JYOTI STEELS LTD							
PMTB/4502/2017/0063	13/08/2017	906917	13/08/2017	0	126588			17003800728	31/05/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2020101.72	C		320111	PERFORMANCE INCENTIVES

2 2020101.72 D 17003800728 810210 - RECEIVABLES  
COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0099 29/10/2017 907633 29/10/2017 0 131698 18005100483 15/05/2017  
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 103.46 C 18005100483 320111 PERFORMANCE INCENTIVES  
- RECEIVABLES  
2 103.46 D 18005100483 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0099 29/10/2017 907634 29/10/2017 0 127073 17010601205 19/07/2016  
-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 152.07 C 17010601205 320111 PERFORMANCE INCENTIVES  
- RECEIVABLES  
2 152.07 D 17010601205 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0099 29/10/2017 907635 29/10/2017 0 131455 18002100242 21/04/2017  
-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 103.43 C 18002100242 320111 PERFORMANCE INCENTIVES  
- RECEIVABLES  
2 103.43 D 18002100242 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0099 29/10/2017 907653 29/10/2017 0 131132 17038105208 29/03/2017  
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 1628.28 C 17038105208 320111 PERFORMANCE INCENTIVES  
- RECEIVABLES  
2 1628.28 D 17038105208 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0099 29/10/2017 907654 29/10/2017 0 126827 17007900970 29/06/2016  
-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 101.69 C 17007900970 320111 PERFORMANCE INCENTIVES  
- RECEIVABLES  
2 101.69 D 17007900970 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0099 29/10/2017 907658 29/10/2017 0 130223 17036904294 24/02/2017  
-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 1538.30 C 17036904294 320111 PERFORMANCE INCENTIVES  
- RECEIVABLES  
2 1538.30 D 17036904294 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0099 29/10/2017 907659 29/10/2017 0 128155 17022402263 27/10/2016  
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 102.42 C 17022402263 320111 PERFORMANCE INCENTIVES  
- RECEIVABLES  
2 102.42 D 17022402263 810210 COAL SALE DEPOSIT  
REALISATION  
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PMTB/4502/2017/0099 29/10/2017 907660 29/10/2017 0 131958 18009000740 20/06/2017  
-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 220696.75 C 18009000740 320111 PERFORMANCE INCENTIVES  
- RECEIVABLES  
2 220696.75 D 18009000740 810210 COAL SALE DEPOSIT  
REALISATION  
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 220846

KHEDARIA ISPAT LIMITED

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PMTB/4502/2017/0144 15/01/2018 804387 15/01/2018 726.43 126748 17003300888 23/06/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	726.43	D	17003300888	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0145 15/01/2018 804446 15/01/2018 333.21 125275 16081805489 26/02/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	333.21	D	16081805489	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0145 15/01/2018 804447 15/01/2018 1699.3 125712 16042905921 28/03/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1699.30	D	16042905921	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0145 15/01/2018 804448 15/01/2018 517.65 126168 17000800314 27/04/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	517.65	D	17000800314	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147 21/01/2018 925458 21/01/2018 726.43 126749 17005900889 23/06/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	726.43	D	17005900889	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147 21/01/2018 925459 21/01/2018 431.48 129109 17023403200 27/12/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	431.48	D	17023403200	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147 21/01/2018 925460 21/01/2018 313.97 129593 17027703668 27/01/2017

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	313.97	D	17027703668	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147 21/01/2018 925461 21/01/2018 167888.58 131994 18007700775 27/06/2017

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167888.58	D	18007700775	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59738.58	D	18010300967	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18010300967	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18010300967	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18010300967	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	672.58	D	18013501218	810210	COAL SALE DEPOSIT REALISATION
2	-192.01	D	18013501218	810293	COAL SALE DEPOSIT-CGST
3	-192.01	D	18013501218	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18013501218	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 232664.17

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.68	D	18000100030	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.68	D	18005500506	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	866.38	D	16032003782	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.71	D	17003300667	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.68	D	17006800917	810210	COAL SALE DEPOSIT REALISATION

1 129.68 D 17006800917 810210 COAL SALE DEPOSIT  
REALISATION

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 PMTB/4502/2017/0183 18/03/2018 804502 18/03/2018 129.66 127709 17017901824 19/09/2016

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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 129.66 D 17017901824 810210 COAL SALE DEPOSIT  
 REALISATION  
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 PMTB/4502/2017/0183 18/03/2018 804503 18/03/2018 129.68 128539 17023702636 18/11/2016

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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 129.68 D 17023702636 810210 COAL SALE DEPOSIT  
 REALISATION  
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 PMTB/4502/2017/0183 18/03/2018 804504 18/03/2018 129.68 129508 17029903599 17/01/2017

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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 129.68 D 17029903599 810210 COAL SALE DEPOSIT  
 REALISATION  
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Mahanadi Coalfields Ltd.

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 PMTB/4502/2017/0183 18/03/2018 804505 18/03/2018 129.68 130185 17036004259 23/02/2017

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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 129.68 D 17036004259 810210 COAL SALE DEPOSIT  
 REALISATION  
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 PMTB/4502/2017/0183 18/03/2018 804544 18/03/2018 1257.79 122820 16029403060 17/11/2015

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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 7.98 C 16029403060 320115 DEBTORS (COAL-SALE)-  
 SUPPL. BILLS (CED ON  
 ROTALTY & SED)  
 2 50.61 C 16035905018 810210 COAL SALE DEPOSIT  
 REALISATION  
 3 1316.38 D 16029403060 810210 COAL SALE DEPOSIT  
 REALISATION  
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 PMTB/4502/2017/0183 18/03/2018 925540 18/03/2018 4016.08 132463 18005501232 24/08/2017

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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 5666.10 D 18005501232 810210 COAL SALE DEPOSIT  
 REALISATION  
 2 -825.01 D 18005501232 810293 COAL SALE DEPOSIT-CGST  
 3 -825.01 D 18005501232 810294 COAL SALE DEPOSIT-SGST  
 4 0.00 D 18005501232 810297 COAL SALE DEPOSIT-  
 GST (COMPENSATION TO  
 STATE) CESS  
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 PMTB/4502/2017/0183 18/03/2018 925541 18/03/2018 242.86 132715 18018701476 25/09/2017

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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 242.88 D 18018701476 810210 COAL SALE DEPOSIT  
 REALISATION  
 2 -0.01 D 18018701476 810293 COAL SALE DEPOSIT-CGST  
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3	-0.01	D	18018701476	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18018701476	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0183	18/03/2018	925542	18/03/2018	242.84	133016	18023201777	27/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	242.88	D	18023201777	810210	COAL SALE DEPOSIT REALISATION		
2	-0.02	D	18023201777	810293	COAL SALE DEPOSIT-CGST		
3	-0.02	D	18023201777	810294	COAL SALE DEPOSIT-SGST		
4	0.00	D	18023201777	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

CONSIGNEE TOTAL : 7663.4

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	220852	THE WEST BENGAL POWER DEVELOPMENT CORPORATION LTD.					
PMTB/4502/2017/0058	02/08/2017	825860	02/08/2017	8599929.99	131815	18005000585	26/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	62097042.00	C	18005000585	810207	ADVANCE & DEPOSIT-CASH SALES		
2	70696971.99	D	18005000585	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0198	30/03/2018	400420	30/03/2018	3386251.59	132063	18007200844	30/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3386251.59	D	18007200844	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0198	30/03/2018	400421	30/03/2018	54776002.66	132062	18007100843	30/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	54776002.66	D	18007100843	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0198	30/03/2018	400422	30/03/2018	2540011.58	131943	18006000726	15/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2540011.58	D	18006000726	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0198	30/03/2018	400423	30/03/2018	2656344.93	131942	18006100727	15/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2656344.93	D	18006100727	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 71958540.75

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		220857		SRI BALAJI METALLICS PVT. LTD.			
PMTB/4502/2017/0062	13/08/2017	906892	13/08/2017	0	122842	16029903082	17/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	290550.00	D	16029903082	810210	COAL SALE DEPOSIT REALISATION		
2	290550.00	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2017/0182	18/03/2018	804464	18/03/2018	495.1	126582	17002400722	31/05/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	495.10	D	17002400722	810210	COAL SALE DEPOSIT REALISATION		
2	0.00	C	17002400722	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2017/0187	25/03/2018	804648	25/03/2018	79986.22	131145	17034605206	29/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	79986.22	D	17034605206	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0187	25/03/2018	804649	25/03/2018	36844.18	131830	18007200602	29/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	36844.18	D	18007200602	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0187	25/03/2018	804650	25/03/2018	116384.62	132023	18010300804	29/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	116384.62	D	18010300804	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0199	30/03/2018	941440	30/03/2018	338500	UNUTILISED AMT REFUNDED TO THE CONSUMER		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	338500.00	D	M559042	810207	ADVANCE & DEPOSIT- CASH SALES		

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CONSIGNEE TOTAL : 572210.12

CONSIGNEE CODE & NAME :		220877		ANDHRA PRADESH POWER GENERATION CORPORATION LTD.			
PMTB/4502/2017/0003	19/04/2017	804242	19/04/2017	0	130844	17038804908	14/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	73889559.90	C	17038804908	810207	ADVANCE & DEPOSIT- CASH SALES		
2	73889559.90	D	17038804908	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0003	19/04/2017	804243	19/04/2017	0	131148	17039105211	29/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	73890000.00	C	17039105211	810207	ADVANCE & DEPOSIT- CASH SALES		

2 73890000.00 D 17039105211 810210 COAL SALE DEPOSIT  
REALISATION

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FMTE/4502/2017/0003 19/04/2017 804244 19/04/2017 0 131167 17039205230 30/03/2017

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 147780000.00 C 17039205230 810207 ADVANCE & DEPOSIT-  
CASH SALES  
2 147780000.00 D 17039205230 810210 COAL SALE DEPOSIT  
REALISATION  
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FMTE/4502/2017/0003 19/04/2017 804245 19/04/2017 0 131194 17039605257 31/03/2017

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 147780000.00 C 17039605257 810207 ADVANCE & DEPOSIT-  
CASH SALES  
2 147780000.00 D 17039605257 810210 COAL SALE DEPOSIT  
REALISATION  
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FMTE/4502/2017/0027 31/05/2017 825412 31/05/2017 0 131416 18000100206 20/04/2017

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 94157767.24 C 18000100206 810207 ADVANCE & DEPOSIT-  
CASH SALES  
2 94157767.24 D 18000100206 810210 COAL SALE DEPOSIT  
REALISATION  
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FMTE/4502/2017/0027 31/05/2017 825413 31/05/2017 0 131418 18000300208 20/04/2017

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 132288587.33 C 18000300208 810207 ADVANCE & DEPOSIT-  
CASH SALES  
2 132288587.33 D 18000300208 810210 COAL SALE DEPOSIT  
REALISATION  
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-----  
FMTE/4502/2017/0027 31/05/2017 825414 31/05/2017 0 131419 18000400209 20/04/2017

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 2830014.29 C 810207 ADVANCE & DEPOSIT-  
CASH SALES  
2 2830014.29 D 18000400209 810210 COAL SALE DEPOSIT  
REALISATION  
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-----  
FMTE/4502/2017/0027 02/06/2017 825417 02/06/2017 0 130904 17065104968 16/03/2017

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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 35356619.12 C 810207 ADVANCE & DEPOSIT-  
CASH SALES  
2 35356619.12 D 17065104968 810210 COAL SALE DEPOSIT  
REALISATION  
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FMTE/4502/2017/0027 02/06/2017 825418 02/06/2017 0 130519 17052504587 06/03/2017

-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 11978600.33 C 810207 ADVANCE & DEPOSIT-  
CASH SALES  
2 11978600.33 D 17052504587 810210 COAL SALE DEPOSIT  
REALISATION  
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FMTE/4502/2017/0027 02/06/2017 825419 02/06/2017 0 131202 17070805265 31/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	70211755.06	C	17070805265	810207	ADVANCE & DEPOSIT- CASH SALES		
2	70211755.06	D	17070805265	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0027	02/06/2017	825420	02/06/2017	0	131164	17070605227	30/03/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	54325683.71	C	17070605227	810207	ADVANCE & DEPOSIT- CASH SALES		
2	54325683.71	D	17070605227	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0027	02/06/2017	825421	02/06/2017	0	131195	17066105258	31/03/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	59805289.98	C	17066105258	810207	ADVANCE & DEPOSIT- CASH SALES		
2	59805289.98	D	17066105258	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0027	02/06/2017	825422	02/06/2017	0	131141	17066005202	29/03/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	48934243.22	C	17066005202	810207	ADVANCE & DEPOSIT- CASH SALES		
2	48934243.22	D	17066005202	810210	COAL SALE DEPOSIT REALISATION		
-----							
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PMTB/4502/2017/0090	26/09/2017	907498	26/09/2017	1482587.03	131557	18001800346	29/04/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7634717.56	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	71786596.03	D	18001800346	810210	COAL SALE DEPOSIT REALISATION		
3	46441903.74	C	18001800346	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
4	16227387.70	C	18001800346	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
-----							
PMTB/4502/2017/0090	26/09/2017	907499	26/09/2017	40863968.23	131887	18003900670	02/06/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	50141179.55	D	18003900670	810210	COAL SALE DEPOSIT REALISATION		
2	9277211.32	C	18003900670	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
-----							
PMTB/4502/2017/0090	26/09/2017	907500	26/09/2017	39946345.55	131560	18001300349	29/04/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	39946345.55	D	18001300349	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0090	26/09/2017	907501	26/09/2017	3015910.02	131871	18002800654	31/05/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3015910.02	D	18002800654	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0090	26/09/2017	907502	26/09/2017	952.64	128137			17018002244	26/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	952.64	D	17018002244	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907503	26/09/2017	952.64	128186			17019602294	28/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	952.64	D	17019602294	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907504	26/09/2017	952.64	128208			17019702318	28/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	952.64	D	17019702318	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907505	26/09/2017	952.64	129179			17024503271	30/12/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	952.64	D	17024503271	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907506	26/09/2017	952.64	129180			17024603272	30/12/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	952.64	D	17024603272	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0090	26/09/2017	907507	26/09/2017	952.64	130518			17056104586	06/03/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	952.64	D	17056104586	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907508	26/09/2017	952.63	129174			17028903265	30/12/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	952.63	D	17028903265	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907509	26/09/2017	952.64	127809			17016301922	27/09/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	952.64	D	17016301922	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907510	26/09/2017	952.64	127900			17017002016	29/09/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	952.64	D	17017002016	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	952.67	D	17041303744	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	952.66	D	17014101545	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	952.66	D	17024102816	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	952.65	D	17012500866	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	952.65	D	17015401750	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1504779.73	D	18008100672	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1905.30	D	17019002245	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1905.28	D	17022202815	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1905.28	D	18001200348	810210	COAL SALE DEPOSIT REALISATION



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1905.28	D	18001200348	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0090 26/09/2017 907527 26/09/2017 1905.27 129588 17034803664 25/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1905.27	D	17034803664	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0090 26/09/2017 907528 26/09/2017 1323.37 128723 17027602814 30/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1323.37	D	17027602814	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0090 26/09/2017 907529 26/09/2017 1223.68 126408 17009800549 13/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1223.68	D	17009800549	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0090 26/09/2017 907530 26/09/2017 1075.73 126489 17010500629 25/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1075.73	D	17010500629	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0090 26/09/2017 907531 26/09/2017 1075.73 126490 17008000630 25/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1075.73	D	17008000630	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0090 26/09/2017 907532 26/09/2017 984.34 125539 16037705753 18/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	984.34	D	16037705753	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0090 26/09/2017 907533 26/09/2017 984.31 126045 17004200198 21/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	984.31	D	17004200198	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0090 26/09/2017 907534 26/09/2017 952.67 126787 17010000930 27/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	952.67	D	17010000930	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0090	26/09/2017	907535	26/09/2017	952.63	129669	17035203743	30/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	952.63	D	17035203743	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0090	26/09/2017	907536	26/09/2017	939.87	125741	16026905950	29/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	939.87	D	16026905950	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0090	26/09/2017	907537	26/09/2017	882.26	129719	17033403793	31/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	882.26	D	17033403793	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0090	26/09/2017	907538	26/09/2017	882.25	129175	17032103266	30/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	882.25	D	17032103266	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0090	26/09/2017	907539	26/09/2017	882.25	129720	17033503794	31/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	882.25	D	17033503794	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0090	26/09/2017	907540	26/09/2017	882.24	127921	17020902030	30/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	882.24	D	17020902030	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0090	26/09/2017	907541	26/09/2017	882.24	128136	17024002243	26/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	882.24	D	17024002243	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0090	26/09/2017	907542	26/09/2017	882.24	129606	17032703681	27/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	882.24	D	17032703681	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0090	26/09/2017	907543	26/09/2017	882.24	130644	17038204712	08/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	882.24	D	17038204712	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0090	26/09/2017	907544	26/09/2017	882.23	130645		17038304713	08/03/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	882.23	D	17038304713	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907550	26/09/2017	676.47	126329		17006600511	29/04/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	676.47	D	17006600511	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907551	26/09/2017	469.92	125538		16024405752	18/03/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	469.92	D	16024405752	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907552	26/09/2017	469.92	126046		17003200199	21/04/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	469.92	D	17003200199	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907553	26/09/2017	469.91	125742		16027005951	29/03/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	469.91	D	16027005951	810210
								COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0090	26/09/2017	907554	26/09/2017	469.91	126328		17006500510	29/04/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	469.91	D	17006500510	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907555	26/09/2017	467.9	125339		16021705553	29/02/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	467.90	D	16021705553	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907556	26/09/2017	467.89	125340		16021805554	29/02/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	467.89	D	16021805554	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907557	26/09/2017	441.12	126725		17008800865	21/06/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	441.12	D	17008800865	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907558	26/09/2017	441.12	126831		17009200974	29/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	441.12	D	17009200974	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0090	26/09/2017	907559	26/09/2017	441.12	127416	17014101544	18/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	441.12	D	17014101544	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0090	26/09/2017	907560	26/09/2017	441.12	127544	17015101668	25/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	441.12	D	17015101668	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0090	26/09/2017	907561	26/09/2017	441.12	127595	17016101713	29/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	441.12	D	17016101713	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0090	26/09/2017	907562	26/09/2017	441.12	127596	17016201714	29/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	441.12	D	17016201714	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0090	26/09/2017	907563	26/09/2017	441.12	127650	17017101767	30/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	441.12	D	17017101767	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0090	26/09/2017	907564	26/09/2017	441.12	127899	17020702015	29/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	441.12	D	17020702015	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0090	26/09/2017	907565	26/09/2017	441.12	128135	17023902242	26/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	441.12	D	17023902242	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0090	26/09/2017	907566	26/09/2017	441.12	128187	17024502295	28/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	441.12	D	17024502295	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0090 26/09/2017 907567 26/09/2017 441.12 128209 17024902319 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	441.12	D	17024902319	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0090 26/09/2017 907568 26/09/2017 441.12 129178 17032203270 30/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	441.12	D	17032203270	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0090 26/09/2017 907569 26/09/2017 441.11 126786 17008900929 27/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	441.11	D	17008900929	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0090 26/09/2017 907570 26/09/2017 441.11 126832 17009300975 29/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	441.11	D	17009300975	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 86860786.59

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

PMTB/4502/2017/0060 06/08/2017 925251 06/08/2017 1095218.29 130195 17036304266 23/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1095218.29	D	17036304266	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0062 13/08/2017 941263 13/08/2017 1332443.85 130209 17029904280 24/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	784513.76	C		320111	PERFORMANCE INCENTIVES
2	45790.46	C		320112	- RECEIVABLES
3	381567.68	C		320112	COMPENSATION -
4	2546975.30	D	17029904280	810210	RECEIVABLES
5	2659.55	C		810233	COMPENSATION -
					RECEIVABLES
					COAL SALE DEPOSIT
					REALISATION
					AMT. SET-
					ASIDE (LIAB.):SUPPL.BIL
					LS-NMET & DMF ON
					ROYALTY

PMTB/4502/2017/0131 24/12/2017 CN0182 24/12/2017 5184000 131092 17041805156 28/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5184000.00	D	17041805156	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5184000.00	D	17033805165	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	624.12	D	17031403691	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	416.08	D	17033003756	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	346.72	D	17033203758	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040.17	D	17033302710	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520.10	D	17025002711	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520.09	D	17026302712	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	1456.22	D	17027903182	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	624.08	D	17025603183	810210	COAL SALE DEPOSIT REALISATION

1	624.08	D	17025603183	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0131	24/12/2017	CN0199	24/12/2017	851.42	125178	16080805392	24/02/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	851.42	D	16080805392	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131	24/12/2017	CN0200	24/12/2017	2113.48	125714	16089405923	28/03/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2113.48	D	16089405923	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131	24/12/2017	CN0201	24/12/2017	1828.16	126148	17007200298	26/04/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1828.16	D	17007200298	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0131	24/12/2017	CN0202	24/12/2017	1036.93	126462	17012500625	25/05/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1036.93	D	17012500625	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131	24/12/2017	CN0203	24/12/2017	1040.16	126735	17005600875	22/06/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040.16	D	17005600875	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131	24/12/2017	CN0204	24/12/2017	1040.17	127399	17021701527	18/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040.17	D	17021701527	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131	24/12/2017	CN0205	24/12/2017	693.45	127626	17024101745	30/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.45	D	17024101745	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131	24/12/2017	CN0206	24/12/2017	1040.16	127724	17000601839	20/09/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040.16	D	17000601839	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131	24/12/2017	CN0207	24/12/2017	1040.19	127725		17018001840	20/09/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1040.19	D	17018001840	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	CN0208	24/12/2017	1040.19	128132		17031102240	26/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1040.19	D	17031102240	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	CN0209	24/12/2017	728.13	128133		17021902252	26/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	728.13	D	17021902252	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	CN0210	24/12/2017	312.06	128134		17023802241	26/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	312.06	D	17023802241	810210
								COAL SALE DEPOSIT REALISATION
=====				CONSIGNEE TOTAL :	12813974.22			
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		220884	KAMALJEET SINGH AHLUWALIA, STEEL & POWER DIVISION					
PMTB/4502/2017/0060	06/08/2017	925245	06/08/2017	1237701.79	127220		17013001348	28/07/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1237701.79	D	17013001348	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0060	06/08/2017	925246	06/08/2017	719468.47	126789		17003200933	27/06/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	719468.47	D	17003200933	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0111	15/11/2017	907675	15/11/2017	728.12	127625		17015201744	30/08/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	728.12	D	17015201744	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0113	19/11/2017	925366	19/11/2017	2512.55	129105		17003703196	27/12/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2512.55	D	17003703196	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0113	19/11/2017	925367	19/11/2017	1571.01	128550		17025202653	18/11/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1571.01	D	17025202653	810210
								COAL SALE DEPOSIT REALISATION



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PMTB/4502/2017/0113	19/11/2017	925368	19/11/2017	2437.83	131485		18002600275	25/04/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2437.83	D	18002600275	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0113	19/11/2017	925369	19/11/2017	1245766.63	131982		18002000763	27/06/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1245766.63	D	18002000763	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0113	19/11/2017	925370	19/11/2017	1219.1	131135		17042105196	29/03/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1219.10	D	17042105196	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0113	19/11/2017	925371	19/11/2017	2437.82	128077		17019302185	24/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2437.82	D	17019302185	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0113	19/11/2017	925372	19/11/2017	1218.73	131136		17034405197	29/03/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1218.73	D	17034405197	810210
								COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0113	19/11/2017	925373	19/11/2017	1224.29	127771		17016801884	23/09/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1224.29	D	17016801884	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0113	19/11/2017	925374	19/11/2017	13647.28	126051		17003300203	22/04/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	13647.28	D	17003300203	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0113	19/11/2017	925376	19/11/2017	1456.28	129613		17031303688	27/01/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	1456.28	D	17031303688	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0113	19/11/2017	925379	19/11/2017	7487.91	129071		17003603161	23/12/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	7487.91	D	17003603161	810210
								COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1462.82	D	17037404325	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	34939.50	D	16021005473	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13602.27	D	16024505769	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27141.68	D	17003100633	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157189.86	D	18006500582	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	974.99	D	17039404455	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	866.78	D	17023902652	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7384.62	D	18005801250	810210	COAL SALE DEPOSIT REALISATION
2	-121.39	D	18005801250	810293	COAL SALE DEPOSIT-CGST
3	-121.39	D	18005801250	810294	COAL SALE DEPOSIT-SGST
4	5092.00	D	18005801250	810297	COAL SALE DEPOSIT-

							GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0184	18/03/2018	925578	18/03/2018	8849.91	132736	18019101496	27/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8849.95	D	18019101496	810210	COAL SALE DEPOSIT REALISATION		
2	-0.02	D	18019101496	810293	COAL SALE DEPOSIT-CGST		
3	-0.02	D	18019101496	810294	COAL SALE DEPOSIT-SGST		
4	0.00	D	18019101496	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2017/0184	18/03/2018	925579	18/03/2018	220612.73	133014	18020601776	27/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	220612.73	D	18020601776	810210	COAL SALE DEPOSIT REALISATION		
2	0.00	D	18020601776	810293	COAL SALE DEPOSIT-CGST		
3	0.00	D	18020601776	810294	COAL SALE DEPOSIT-SGST		
4	0.00	D	18020601776	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2017/0184	18/03/2018	925592	18/03/2018	22784.07	132480	18015801249	28/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13760.53	D	18015801249	810210	COAL SALE DEPOSIT REALISATION		
2	-224.23	D	18015801249	810293	COAL SALE DEPOSIT-CGST		
3	-224.23	D	18015801249	810294	COAL SALE DEPOSIT-SGST		
4	9472.00	D	18015801249	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2017/0142	11/01/2018	826921	11/01/2018	2592233.81	REFUND OF BALANCE AMOUNT		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2592233.81	D		810207	ADVANCE & DEPOSIT-CASH SALES		

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CONSIGNEE TOTAL : 6331770.07

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		220888	OCL INDIA LTD. (KAPILAS CEMENT WORKS)				
PMTB/4502/2017/0144	15/01/2018	804390	15/01/2018	421.09	125121	16080405336	19/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	421.09	D	16080405336	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0144	15/01/2018	804391	15/01/2018	210.36	125122	16061005337	19/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	210.36	D	16061005337	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0144	15/01/2018	804392	15/01/2018	210.74	125123	16019705338	19/02/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	210.74	D	16019705338	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0144	15/01/2018	804393	15/01/2018	421.09	125557	16024705771	21/03/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	421.09	D	16024705771	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0144	15/01/2018	804394	15/01/2018	421.1	125561	16085605772	21/03/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	421.10	D	16085605772	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0144	15/01/2018	804395	15/01/2018	931.89	127082	17004501214	20/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	931.89	D	17004501214	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0144	15/01/2018	804396	15/01/2018	44819.66	132055	18009900836	30/06/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	86486.75	C		320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	131306.41	D	18009900836	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 47435.93

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CONSIGNEE CODE & NAME : 220889 PATNAIK STEELS AND ALLOYS LIMITED

PMTB/4502/2017/0060	06/08/2017	925237	06/08/2017	412528.57	129052	17024603143	21/12/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	412528.57	D	17024603143	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0060	06/08/2017	925238	06/08/2017	318326.28	127777	17018501890	23/09/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	318326.28	D	17018501890	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0060	06/08/2017	925239	06/08/2017	619253.9	126776	17012900919	27/06/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	619253.90	D	17012900919	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0060 06/08/2017 925240 06/08/2017 1854628.9 126428 17009900569 16/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1854628.90	D	17009900569	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0060 06/08/2017 925241 06/08/2017 242871.86 125137 16020005351 22/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242871.86	D	16020005351	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0062 13/08/2017 941265 13/08/2017 1255083.27 127038 17010801169 15/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4024292.09	D	17010801169	810210	COAL SALE DEPOSIT REALISATION
2	2769208.82	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 4702692.78

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220890

EMAMI PAPER MILLS LTD

PMTB/4502/2017/0063 13/08/2017 906914 13/08/2017 0 126330 17009700512 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235189.02	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	235189.02	D	17009700512	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0182 18/03/2018 804484 18/03/2018 2204.22 125727 16064705936 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2204.22	D	16064705936	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2204.22

CONSIGNEE CODE & NAME : 220891

SCAN STEELS LIMITED

PMTB/4502/2017/0075 03/09/2017 907142 03/09/2017 1138.64 125545 16041805759 21/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25922.89	C	16041805759	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	27061.53	D	16041805759	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907143 03/09/2017 19424.62 125546 16041905760 21/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19424.62	D	16041905760	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	12409.99	D	17019702201	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3571.3	D	17034204258	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	964.07	D	18004100491	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	868.06	D	17002800515	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	860.38	D	17000200015	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	715.46	D	17016201805	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	715.46	D	17036104941	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	702.34	D	17016301806	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	702.34				

1	702.34	D	17024102608	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0076	03/09/2017	907216	03/09/2017	702.34	128512	17024202609	18/11/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	702.34	D	17024202609	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0076	03/09/2017	907217	03/09/2017	702.34	129024	17027903115	19/12/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	702.34	D	17027903115	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0076	03/09/2017	907218	03/09/2017	702.33	128094	17019802202	24/10/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	702.33	D	17019802202	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0076	03/09/2017	907219	03/09/2017	491.82	129541	17030803614	19/01/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	491.82	D	17030803614	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0076	03/09/2017	907220	03/09/2017	350.57	129609	17015503684	27/01/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350.57	D	17015503684	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0076	03/09/2017	907246	03/09/2017	0	131513	18001600303	26/04/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61019.09	C	18001600303	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	61019.09	D	18001600303	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0076	03/09/2017	907247	03/09/2017	0	132016	18008100785	28/06/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212049.96	C	18008100785	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	212049.96	D	18008100785	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0076	03/09/2017	907248	03/09/2017	0	131755	18005400540	23/05/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84819.78	C	18005400540	320111	PERFORMANCE INCENTIVES - RECEIVABLES

				2	84819.78	D	18005400540	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0076	03/09/2017	907249	03/09/2017	0	127368			17013101497	10/08/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	68616.90	C	17013101497	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	68616.90	D	17013101497	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0076	03/09/2017	907250	03/09/2017	0	127373			17013501502	10/08/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	67287.38	C	17013501502	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	67287.38	D	17013501502	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0076	03/09/2017	907251	03/09/2017	0	131375			18000900167	18/04/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	61086.44	C	18000900167	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	61086.44	D	18000900167	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0132	24/12/2017	804344	24/12/2017	301707.93	132340			18018901113	14/08/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	301831.23	D	18018901113	810210	COAL SALE DEPOSIT REALISATION
				2	-61.65	D	18018901113	810293	COAL SALE DEPOSIT-CGST
				3	-61.65	D	18018901113	810294	COAL SALE DEPOSIT-SGST
				4	0.00	D	18018901113	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0144	15/01/2018	804413	15/01/2018	1152.95	132762			18026601522	27/09/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1152.97	D	18026601522	810210	COAL SALE DEPOSIT REALISATION
				2	-0.01	D	18026601522	810293	COAL SALE DEPOSIT-CGST
				3	-0.01	D	18026601522	810294	COAL SALE DEPOSIT-SGST
				4	0.00	D	18026601522	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0144	15/01/2018	804416	15/01/2018	235.97	132920			18028501683	17/10/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	235.97	D	18028501683	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	D	18028501683	810293	COAL SALE DEPOSIT-CGST
				3	0.00	D	18028501683	810294	COAL SALE DEPOSIT-SGST
				4	0.00	D	18028501683	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 348118.91



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CONSIGNEE CODE & NAME :		220901		CRACKERS INDIA (ALLOYS) LTD			
PMTB/4502/2017/0045	13/07/2017	825695	13/07/2017	0	130100	17029204171	20/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1475907.10	C	17029204171	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	6578.18	C	17029204171	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))		
3	1482485.28	D	17029204171	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0045	13/07/2017	825697	13/07/2017	0	128124	17030802232	26/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	846852.48	C	17030802232	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	846852.48	D	17030802232	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0146	18/01/2018	CN0226	18/01/2018	141858.06	132041	18010900822	29/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	27084.33	C	16028202553	810210	COAL SALE DEPOSIT REALISATION		
2	168942.39	D	18010900822	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0147	21/01/2018	925414	21/01/2018	8169.2	131746	18005700531	23/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	56.31	C	16060904527	810210	COAL SALE DEPOSIT REALISATION		
2	145.60	C	18012400947	810210	COAL SALE DEPOSIT REALISATION		
3	6685.87	C	16009502551	810210	COAL SALE DEPOSIT REALISATION		
4	15056.98	D	18005700531	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0148	21/01/2018	925520	21/01/2018	13692.71	129030	17024103121	19/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13692.71	D	17024103121	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0187	25/03/2018	804594	25/03/2018	40672.17	132643	18000101408	15/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	74644.72	D	18000101408	810210	COAL SALE DEPOSIT REALISATION		
2	145.60	C	18012400947	810210	COAL SALE DEPOSIT REALISATION		
3	6685.87	C	16009502551	810210	COAL SALE DEPOSIT REALISATION		
4	0.42	C	17006900292	810210	COAL SALE DEPOSIT REALISATION		
5	56.31	C	16060904527	810210	COAL SALE DEPOSIT REALISATION		
6	27084.33	C	16028202553	810210	COAL SALE DEPOSIT REALISATION		
7	-0.01	D	18000101408	810293	COAL SALE DEPOSIT-CGST		
8	-0.01	D	18000101408	810294	COAL SALE DEPOSIT-SGST		
9	0.00	D	18000101408	810297	COAL SALE DEPOSIT-		

GST (COMPENSATION TO  
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28248.18	D	18005901459	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18005901459	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18005901459	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18005901459	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 232640.32

CONSIGNEE CODE &amp; NAME : 220903 SCAN STEELS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	183.26	D	16037605269	810210	COAL SALE DEPOSIT REALISATION
1	196.91	D	16037705270	810210	COAL SALE DEPOSIT REALISATION
1	583.15	D	17036204942	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	583.15	D	17035004424	810210	COAL SALE DEPOSIT REALISATION
1	583.15	D	17027003612	810210	COAL SALE DEPOSIT REALISATION

1	583.15	D	17027003612	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0076	03/09/2017	907203	03/09/2017	583.15	128510	17024002607	18/11/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	583.15	D	17024002607	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0076	03/09/2017	907204	03/09/2017	583.15	128509	17023902606	18/11/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	583.15	D	17023902606	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0076	03/09/2017	907205	03/09/2017	583.15	128090	17019502198	24/10/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	583.15	D	17019502198	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0076	03/09/2017	907206	03/09/2017	583.15	128089	17019402197	24/10/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	583.15	D	17019402197	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0076	03/09/2017	907207	03/09/2017	583.15	127686	17015901801	15/09/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	583.15	D	17015901801	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0076	03/09/2017	907208	03/09/2017	583.41	131709	18004300493	16/05/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	583.41	D	18004300493	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0076	03/09/2017	907209	03/09/2017	583.16	129088	17028303179	26/12/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	583.16	D	17028303179	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0076	03/09/2017	907210	03/09/2017	596.28	127687	17016001802	15/09/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	596.28	D	17016001802	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0076	03/09/2017	907211	03/09/2017	715	125866		17000100014	18/04/2016
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	715.00	D	17000100014	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0076	03/09/2017	907212	03/09/2017	715	125544		16041705758	21/03/2016
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	715.00	D	16041705758	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0076	03/09/2017	907213	03/09/2017	719.47	126332		17001600514	29/04/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	719.47	D	17001600514	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0076	03/09/2017	907214	03/09/2017	7141.96	131756		18005500541	23/05/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	7141.96	D	18005500541	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0076	03/09/2017	907221	03/09/2017	168218.62	132017		18012300786	28/06/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	14197.78	C	18012300786	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	182416.40	D	18012300786	810210	COAL SALE DEPOSIT REALISATION		
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Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40 Page : 134 of 76				
PMTB/4502/2017/0076	03/09/2017	907222	03/09/2017	55239.17	127370		17013301499	10/08/2016
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	55239.17	D	17013301499	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0076	03/09/2017	907223	03/09/2017	54583.15	127374		17013601503	10/08/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	54583.15	D	17013601503	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0076	03/09/2017	907224	03/09/2017	50736.67	131374		18000800166	18/04/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	50736.67	D	18000800166	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0076	03/09/2017	907225	03/09/2017	50736.67	131514		18001700304	26/04/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	50736.67	D	18001700304	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0076	03/09/2017	907226	03/09/2017	11752.5	125543		16041605757	21/03/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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1	11752.50	D	16041605757	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0132	24/12/2017	804341	24/12/2017	1119.29	132387	18013101156	18/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1717.69	D	18013101156	810210	COAL SALE DEPOSIT REALISATION		
2	-299.20	D	18013101156	810293	COAL SALE DEPOSIT-CGST		
3	-299.20	D	18013101156	810294	COAL SALE DEPOSIT-SGST		
4	0.00	D	18013101156	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2017/0132	24/12/2017	OB0649	24/12/2017	957.72	132760	18026401520	27/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	957.72	D	18026401520	810210	COAL SALE DEPOSIT REALISATION		
2	0.00	D	18026401520	810293	COAL SALE DEPOSIT-CGST		
3	0.00	D	18026401520	810294	COAL SALE DEPOSIT-SGST		
4	0.00	D	18026401520	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2017/0132	24/12/2017	OB0650	24/12/2017	250520.72	132341	18018801112	14/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	250531.56	D	18018801112	810210	COAL SALE DEPOSIT REALISATION		
2	-5.42	D	18018801112	810293	COAL SALE DEPOSIT-CGST		
3	-5.42	D	18018801112	810294	COAL SALE DEPOSIT-SGST		
4	0.00	D	18018801112	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 659964.16

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CONSIGNEE CODE & NAME : 220904 SCAN STEELS LIMITED

PMTB/4502/2017/0060	06/08/2017	925270	06/08/2017	0	127375	17013701504	10/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	109167.31	C	17013701504	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	109167.31	D	17013701504	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0075	03/09/2017	907125	03/09/2017	497.76	126331	17002200513	29/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	497.76	D	17002200513	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0075	03/09/2017	907126	03/09/2017	363.41	129608	17031403683	27/01/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	363.41	D	17031403683	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907127 03/09/2017 359 125547 16037105761 21/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	359.00	D	16037105761	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907178 03/09/2017 700.59 129089 17023003180 26/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	700.59	D	17023003180	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0075 03/09/2017 907179 03/09/2017 777.86 129059 17013003150 22/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	777.86	D	17013003150	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907180 03/09/2017 777.87 131754 18005300539 23/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	777.87	D	18005300539	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907181 03/09/2017 830.13 129607 17031303682 27/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	830.13	D	17031303682	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907182 03/09/2017 1238.59 127371 17009301500 10/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1238.59	D	17009301500	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907183 03/09/2017 1430 125869 17000100017 18/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1430.00	D	17000100017	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0075 03/09/2017 907185 03/09/2017 1166.82 131708 18004200492 16/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1166.82	D	18004200492	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075	03/09/2017	907186	03/09/2017	1167.31	131000			17030505064	20/03/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1167.31	D	17030505064	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075	03/09/2017	907187	03/09/2017	1167.31	130183			17034104257	23/02/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1167.31	D	17034104257	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075	03/09/2017	907188	03/09/2017	1167.31	128537			17024602634	18/11/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1167.31	D	17024602634	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075	03/09/2017	907189	03/09/2017	1167.31	127689			17016101804	15/09/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1167.31	D	17016101804	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0075	03/09/2017	907190	03/09/2017	1944.68	127688			17007601803	15/09/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1944.68	D	17007601803	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075	03/09/2017	907191	03/09/2017	1944.7	128538			17010802635	18/11/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1944.70	D	17010802635	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075	03/09/2017	907192	03/09/2017	1944.72	128091			17008902199	24/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1944.72	D	17008902199	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075	03/09/2017	907193	03/09/2017	2352.51	128092			17019602200	24/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2352.51	D	17019602200	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075	03/09/2017	907194	03/09/2017	2564.16	125548			16035005762	21/03/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2564.16	D	16035005762	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0075	03/09/2017	907195	03/09/2017	16868.2	125057	16037805271	18/02/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	16868.20	D	16037805271	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907196	03/09/2017	101472.34	131517	18002000307	26/04/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	101472.34	D	18002000307	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907197	03/09/2017	101472.34	131376	18001000168	18/04/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	101472.34	D	18001000168	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907198	03/09/2017	364833.8	132018	18012400787	28/06/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	364833.80	D	18012400787	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0132	24/12/2017	804340	24/12/2017	670.36	132390	18013201159	18/08/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1867.58	D	18013201159	810210	COAL SALE DEPOSIT REALISATION
				2	-598.61	D	18013201159	810293	COAL SALE DEPOSIT-CGST
				3	-598.61	D	18013201159	810294	COAL SALE DEPOSIT-SGST
				4	0.00	D	18013201159	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40 Page : 141 of 76					
PMTB/4502/2017/0132	24/12/2017	OB0648	24/12/2017	506540.35	132342	18018701111	14/08/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	504978.31	D	18018701111	810210	COAL SALE DEPOSIT REALISATION
				2	87.02	D	18018701111	810293	COAL SALE DEPOSIT-CGST
				3	87.02	D	18018701111	810294	COAL SALE DEPOSIT-SGST
				4	1388.00	D	18018701111	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0144	15/01/2018	804412	15/01/2018	1916.43	132761	18026501521	27/09/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1916.43	D	18026501521	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	D	18026501521	810293	COAL SALE DEPOSIT-CGST
				3	0.00	D	18026501521	810294	COAL SALE DEPOSIT-SGST
				4	0.00	D	18026501521	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	392.45	D	18028301681	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18028301681	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18028301681	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18028301681	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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CONSIGNEE TOTAL : 1117728.27					
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CONSIGNEE CODE & NAME :	220905	NAVA BHARAT VENTURES LIMITED					
PMTE/4502/2017/0060	06/08/2017	925229	06/08/2017	2434635.71	127773	17019101886	23/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2434635.71	D	17019101886	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTE/4502/2017/0060	06/08/2017	925230	06/08/2017	787935.7	127479	17016601603	23/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	787935.70	D	17016601603	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTE/4502/2017/0060	06/08/2017	925231	06/08/2017	4019960.18	127081	17007501213	20/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4019960.18	D	17007501213	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTE/4502/2017/0060	06/08/2017	925232	06/08/2017	2795527.3	126737	17012600877	23/06/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2795527.30	D	17012600877	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTE/4502/2017/0060	06/08/2017	925233	06/08/2017	3463993.29	130202	17029704273	24/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3463993.29	D	17029704273	810210	COAL SALE DEPOSIT REALISATION		
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PMTE/4502/2017/0079	10/09/2017	804265	10/09/2017	1399	126450	17010100591	23/05/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1399.00	D	17010100591	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTE/4502/2017/0079	10/09/2017	804266	10/09/2017	1360.31	126160	17006800306	27/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	1360.31	D	17006800306	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0087	24/09/2017	907395	24/09/2017	0	131096	17033705160	28/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20665.46	C	16037802491	810210	COAL SALE DEPOSIT REALISATION
2	130539.34	C	16009202490	810210	COAL SALE DEPOSIT REALISATION
3	151204.80	D	17033705160	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0093	10/10/2017	826223	10/10/2017	1636439.97	131995	18002700776	27/06/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50507.65	C	16037802491	810210	COAL SALE DEPOSIT REALISATION
2	1686947.62	D	18002700776	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0182	18/03/2018	804485	18/03/2018	692512.75	132710	18006501472	25/09/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	692512.77	D	18006501472	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18006501472	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18006501472	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18006501472	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 15833764.21

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CONSIGNEE CODE &amp; NAME : 220906 SMC POWER GENERATION LIMITED

PMTB/4502/2017/0079	10/09/2017	907277	10/09/2017	8517.3	120958	16010201215	15/06/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8517.30	D	16010201215	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8517.3

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CONSIGNEE CODE &amp; NAME : 220911 MAITHAN ISPAT LIMITED

PMTB/4502/2017/0060	06/08/2017	925272	06/08/2017	0	130219	17049204290	24/02/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3161949.87	C	17049204290	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	3161949.87	D	17049204290	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0060	06/08/2017	925273	06/08/2017	0	130218	17049104289	24/02/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	107001.60	C	17049104289	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	107001.60	D	17049104289	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0060	06/08/2017	925274	06/08/2017	0	128218	17021502328	28/10/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6955291.01	C	17021502328	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	6955291.01	D	17021502328	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0060	06/08/2017	925276	06/08/2017	0	127716	17017901831	19/09/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	907820.30	C	17017901831	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	907820.30	D	17017901831	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0060	06/08/2017	925279	06/08/2017	0	127093	17011701233	21/07/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8035570.41	C	17011701233	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	8035570.41	D	17011701233	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0087	24/09/2017	907340	24/09/2017	0	127611	17024001729	29/08/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	410.14	C	17024001729	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	410.14	D	17024001729	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0087	24/09/2017	907342	24/09/2017	0	131311	18000300104	13/04/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	653.12	C	18000300104	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	653.12	D	18000300104	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0087	24/09/2017	907343	24/09/2017	0	131312	18000400105	13/04/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	653.12	C	18000400105	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	653.12	D	18000400105	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0087	24/09/2017	907348	24/09/2017	0	132007	18009500799	28/06/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	286435.94	C	18009500799	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	286435.94	D	18009500799	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0087	24/09/2017	907349	24/09/2017	0	132008	18009600800	28/06/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	282616.62	C	18009600800	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	282616.62	D	18009600800	810210	COAL SALE DEPOSIT		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	119525.64	C	18006600588	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	119525.64	D	18006600588	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0087 24/09/2017 907350 24/09/2017 0 131803 18006600588 26/05/2017					
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PMTB/4502/2017/0087 24/09/2017 907351 24/09/2017 0 131804 18006700589 26/05/2017					
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1	118567.21	C	18006700589	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	118567.21	D	18006700589	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0087 24/09/2017 907352 24/09/2017 0 127885 17020101986 29/09/2016					
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1	47519.19	C	17020101986	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	47519.19	D	17020101986	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0087 24/09/2017 907357 24/09/2017 0 126764 17006600907 24/06/2016					
-----					
1	1719.84	C	17006600907	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1719.84	D	17006600907	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0087 24/09/2017 907358 24/09/2017 0 126763 17017200906 24/06/2016					
-----					
1	1719.80	C	17017200906	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1719.80	D	17017200906	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	160.14	C	17026303247	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	160.14	D	17026303247	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0087 24/09/2017 907359 24/09/2017 0 129156 17026303247 29/12/2016					
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PMTB/4502/2017/0087 24/09/2017 907361 24/09/2017 0 128694 17000102786 29/11/2016					
-----					
1	320.30	C	17000102786	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	320.30	D	17000102786	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0087 24/09/2017 907362 24/09/2017 0 127092 17011601232 21/07/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

				1	320.29	C	17011601232	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	320.29	D	17011601232	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0087	24/09/2017	907363	24/09/2017	0	128219			17011602329	28/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	320.29	C	17011602329	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	320.29	D	17011602329	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0087	24/09/2017	907364	24/09/2017	0	126052			17004100204	22/04/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	288.88	C	17004100204	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	288.88	D	17004100204	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0087	24/09/2017	907366	24/09/2017	0	125737			16026805946	29/03/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	174.28	C	16026805946	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	174.28	D	16026805946	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0087	24/09/2017	907367	24/09/2017	0	125738			16089805947	29/03/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	174.26	C	16089805947	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	174.26	D	16089805947	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0087	24/09/2017	907368	24/09/2017	0	129155			17026203246	29/12/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	160.18	C	17026203246	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	160.18	D	17026203246	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0087	24/09/2017	907369	24/09/2017	0	129900			17034603972	09/02/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	160.18	C	17034603972	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	160.18	D	17034603972	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0087	24/09/2017	907378	24/09/2017	0	128700			17027002785	29/11/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	160.17	C	17027002785	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	160.17	D	17027002785	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0087	24/09/2017	907385	24/09/2017	0	129903	17029003975	09/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	160.15	C	17029003975	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	160.15	D	17029003975	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :		220912	MAITHAN ISPAT LIMITED				
PMTB/4502/2017/0060	06/08/2017	925275	06/08/2017	0	128221	17031602331	28/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2360565.35	C	17031602331	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	2360565.35	D	17031602331	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0060	06/08/2017	925277	06/08/2017	0	127717	17018801832	19/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	455320.31	C	17018801832	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	455320.31	D	17018801832	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0060	06/08/2017	925278	06/08/2017	0	127610	17000601728	29/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	765114.97	C	17000601728	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	765114.97	D	17000601728	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0060	06/08/2017	925280	06/08/2017	0	126468	17010300603	25/05/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	208905.21	C	17010300603	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	208905.21	D	17010300603	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0060	06/08/2017	925281	06/08/2017	0	126467	17007800602	25/05/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	208905.20	C	17007800602	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	208905.20	D	17007800602	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0060	06/08/2017	925282	06/08/2017	0	125119	16045905296	19/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	243616.57	C	16045905296	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	243616.57	D	16045905296	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0087	24/09/2017	907341	24/09/2017	0	127097	17000401237	21/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	770.29	C	17000401237	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	770.29	D	17000401237	810210	COAL SALE DEPOSIT		

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542.26	C	17001801727	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	542.26	D	17001801727	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446.10	C	17025002333	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	446.10	D	17025002333	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	295805.71	C	18009900798	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	295805.71	D	18009900798	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	295805.68	C	18009800797	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	295805.68	D	18009800797	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42035.84	C	16049505942	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	42035.84	D	16049505942	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23008.93	C	18008300590	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	23008.93	D	18008300590	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20962.64	C	16003805944	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	20962.64	D	16003805944	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127096	C	17000301236	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	127096	D	17000301236	810210	COAL SALE DEPOSIT REALISATION

				1	2934.87	C	17000301236	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	2934.87	D	17000301236	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2017/0087	24/09/2017	907360	24/09/2017	0	128222			17023202332	28/10/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	374.20	C	17023202332	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	374.20	D	17023202332	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2017/0087	24/09/2017	907365	24/09/2017	0	125736			16026705945	29/03/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	174.28	C	16026705945	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	174.28	D	16026705945	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2017/0087	24/09/2017	907370	24/09/2017	0	128673			17012602766	28/11/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	160.17	C	17012602766	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	160.17	D	17012602766	810210	COAL SALE DEPOSIT REALISATION	
				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:40 Page : 154 of 76			
PMTB/4502/2017/0087	24/09/2017	907371	24/09/2017	0	131323			18000500107	13/04/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	160.14	C	18000500107	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	160.14	D	18000500107	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2017/0087	24/09/2017	907372	24/09/2017	0	129901			17033703973	09/02/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	160.13	C	17033703973	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	160.13	D	17033703973	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2017/0087	24/09/2017	907373	24/09/2017	0	131105			17034105169	28/03/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	160.13	C	17034105169	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	160.13	D	17034105169	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2017/0087	24/09/2017	907374	24/09/2017	0	130220			17034504291	24/02/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	160.15	C	17034504291	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	160.15	D	17034504291	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2017/0087	24/09/2017	907375	24/09/2017	0	131104			17034005168	28/03/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	160.15	C	17034005168	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	160.15	D	17034005168	810210	COAL SALE DEPOSIT REALISATION	



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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
PMTB/4502/2017/0087	24/09/2017	907376	24/09/2017	0	128220	17031502330	28/10/2016
-----							
1	160.14	C	17031502330	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	160.14	D	17031502330	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0087	24/09/2017	907379	24/09/2017	0	130226	17030204297	24/02/2017
-----							
1	160.16	C	17030204297	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	160.16	D	17030204297	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0087	24/09/2017	907380	24/09/2017	0	131313	18003300106	13/04/2017
-----							
1	160.16	C	18003300106	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	160.16	D	18003300106	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0087	24/09/2017	907381	24/09/2017	0	131806	18008400591	26/05/2017
-----							
1	160.16	C	18008400591	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	160.16	D	18008400591	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0087	24/09/2017	907382	24/09/2017	0	128672	17012502765	28/11/2016
-----							
1	160.15	C	17012502765	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	160.15	D	17012502765	810210	COAL SALE DEPOSIT REALISATION		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
PMTB/4502/2017/0087	24/09/2017	907383	24/09/2017	0	128674	17025502767	28/11/2016
-----							
1	160.15	C	17025502767	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	160.15	D	17025502767	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0087	24/09/2017	907384	24/09/2017	0	129902	17033803974	09/02/2017
-----							
1	160.15	C	17033803974	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	160.15	D	17033803974	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0087	24/09/2017	907386	24/09/2017	0	127098	17001201238	21/07/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							

1	405.45	C	17001201238	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	405.45	D	17001201238	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220916

GANESH SPONGE PVT. LTD.

PMTB/4502/2017/0011 29/04/2017 825185 29/04/2017 0 126448 17002600589 20/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2466650.00	C	17002600589	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	2466650.00	D	17002600589	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0011 29/04/2017 825186 29/04/2017 0 126409 17001200550 16/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1038619.51	C	17001200550	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	2551730.00	D	17001200550	810210	COAL SALE DEPOSIT REALISATION
3	1513110.49	C	17001200550	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2017/0145 15/01/2018 804445 15/01/2018 99405.77 129623 17040803698 27/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99405.77	D	17040803698	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0198 30/03/2018 800539 30/03/2018 74650.69 132705 18006401469 22/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74650.71	D	18006401469	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18006401469	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18006401469	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2017/0143 11/01/2018 826937 11/01/2018 1948120

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1948120.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 2122176.46

CONSIGNEE CODE & NAME : 220922

SMC POWER GENERATION LIMITED

PMTB/4502/2017/0079 10/09/2017 907276 10/09/2017 8024.37 120959 16010301216 15/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1          8024.37 D  16010301216  810210  COAL SALE DEPOSIT
                                           REALISATION
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CONSIGNEE TOTAL :          8024.37
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CONSIGNEE CODE & NAME :      220923          SURENDRA MINING INDUSTRIES (P) LTD.

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FMTE/4502/2017/0098  29/10/2017  907582  29/10/2017  0          122833          16031203073  17/11/2015
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1          103.37  C   16031203073  320111  PERFORMANCE INCENTIVES
- RECEIVABLES
2          103.37  D   16031203073  810210  COAL SALE DEPOSIT
REALISATION
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FMTE/4502/2017/0098  29/10/2017  907583  29/10/2017  0          126055          17004300207  22/04/2016
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1          1578.37 C   17004300207  320111  PERFORMANCE INCENTIVES
- RECEIVABLES
2          1578.37 D   17004300207  810210  COAL SALE DEPOSIT
REALISATION
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FMTE/4502/2017/0098  29/10/2017  907584  29/10/2017  0          126500          17012900641  25/05/2016
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1          7039.33 C   17012900641  320111  PERFORMANCE INCENTIVES
- RECEIVABLES
2          7039.33 D   17012900641  810210  COAL SALE DEPOSIT
REALISATION
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FMTE/4502/2017/0098  29/10/2017  907585  29/10/2017  0          130158          17035104229  22/02/2017
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1          62847.28 C   17035104229  320111  PERFORMANCE INCENTIVES
- RECEIVABLES
2          62847.28 D   17035104229  810210  COAL SALE DEPOSIT
REALISATION
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FMTE/4502/2017/0098  29/10/2017  907586  29/10/2017  0          125233          16081305447  24/02/2016
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1          1578.37 C   16081305447  320111  PERFORMANCE INCENTIVES
- RECEIVABLES
2          1578.37 D   16081305447  810210  COAL SALE DEPOSIT
REALISATION
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FMTE/4502/2017/0098  29/10/2017  907587  29/10/2017  0          132033          18013100814  29/06/2017
-----
SL NO  AMOUNT    DR/CR  REMARK    A/C CODE  A/C DESCRIP
-----
1          168960.40 C   18013100814  320111  PERFORMANCE INCENTIVES
- RECEIVABLES
2          168960.40 D   18013100814  810210  COAL SALE DEPOSIT
REALISATION
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FMTE/4502/2017/0098  29/10/2017  907588  29/10/2017  0          127713          17017801828  19/09/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3018.44	C	17017801828	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	3018.44	D	17017801828	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0098	29/10/2017	907589	29/10/2017	0	125628	16087905837	22/03/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1578.37	C	16087905837	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	1578.37	D	16087905837	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0098	29/10/2017	907590	29/10/2017	0	122832	16031103072	17/11/2015
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	103.36	C	16031103072	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	103.36	D	16031103072	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0099	29/10/2017	907618	29/10/2017	0	125627	16087805836	22/03/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1578.37	C	16087805836	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	1578.37	D	16087805836	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0099	29/10/2017	907667	29/10/2017	0	125037	16076505216	17/02/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1578.38	C	16076505216	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	1578.38	D	16076505216	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0099	29/10/2017	907672	29/10/2017	0	126499	17012800640	25/05/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1569.14	C	17012800640	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	1569.14	D	17012800640	810210	COAL SALE DEPOSIT REALISATION		
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 220924

VISHAL METALLICS PVT.LTD.

PMTB/4502/2017/0098	29/10/2017	907593	29/10/2017	0	132036	18013200817	29/06/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	168960.40	C	18013200817	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	168960.40	D	18013200817	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0099	29/10/2017	907619	29/10/2017	0	125234	16081405448	24/02/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1578.35	C	16081405448	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	1578.35	D	16081405448	810210	COAL SALE DEPOSIT REALISATION		
-----							

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1578.36	C	16076605217	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1578.36	D	16076605217	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1578.35	C	16088105843	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1578.35	D	16088105843	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.36	C	16031003071	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	103.36	D	16031003071	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.33	C	16030903070	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	103.33	D	16030903070	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1578.37	C	16088005842	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1578.37	D	16088005842	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1578.36	C	17004200206	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1578.36	D	17004200206	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	11579.40	C	17032603737	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	11579.40	D	17032603737	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME :

220926

MAA MAHAMAYAINDUSTRIES LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	830140.15	D	17047304430	810210	COAL SALE DEPOSIT REALISATION
2	14012.35	C	16028702634	810210	COAL SALE DEPOSIT REALISATION
3	181.77	C	17007100294	810210	COAL SALE DEPOSIT REALISATION
4	815946.03	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11965.09	D	18000100621	810210	COAL SALE DEPOSIT REALISATION
2	11965.09	C	18000100621	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	1022.81	D	17017700952	810210	COAL SALE DEPOSIT REALISATION
2	1022.81	C	17017700952	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1022.81	D	17017700952	810210	COAL SALE DEPOSIT REALISATION
2	1022.81	C	17017700952	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	962.78	D	16089605927	810210	COAL SALE DEPOSIT REALISATION
2	962.78	C	16089605927	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	735.69	D	17020501379	810210	COAL SALE DEPOSIT REALISATION
2	735.69	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0076	03/09/2017	907234	03/09/2017	0	126833		17004100976	29/06/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	613.69	D	17004100976	810210	COAL SALE DEPOSIT REALISATION			
2	613.69	C	17004100976	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2017/0201	31/03/2018	907901	31/03/2018	0	131844		18001500620	29/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	247095.85	D	18001500620	810210	COAL SALE DEPOSIT REALISATION			
2	247095.85	C	18001500620	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220927 SWASTIK ISPAT PRIVATE LTD.

PMTB/4502/2017/0201	31/03/2018	907897	31/03/2018	0	123581		16027103816	21/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1187.62	C	16027103816	320112	COMPENSATION - RECEIVABLES			
2	1187.62	D	16027103816	810210	COAL SALE DEPOSIT REALISATION			

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PMTB/4502/2017/0201	31/03/2018	907898	31/03/2018	0	123664		16027603897	23/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1092.53	D	16027603897	810210	COAL SALE DEPOSIT REALISATION			
2	1092.53	C	16027603897	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2017/0201	31/03/2018	907899	31/03/2018	0	124664		16069104887	28/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1420.53	D	16069104887	810210	COAL SALE DEPOSIT REALISATION			
2	1420.53	C	16069104887	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

PMTB/4502/2017/0201	31/03/2018	907900	31/03/2018	0	124666		16042304889	28/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	4635.42	D	16042304889	810210	COAL SALE DEPOSIT REALISATION			
2	4635.42	C	16042304889	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)			

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:40

CONSIGNEE CODE & NAME :		220933	SHIV METTALICKS (P) LTD				
PMTB/4502/2017/0061	06/08/2017	925303	06/08/2017	0	126780	17013000923	27/06/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	401448.45	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	501685.98	D	17013000923	810210	COAL SALE DEPOSIT REALISATION		
3	91772.46	C	16039504867	810210	COAL SALE DEPOSIT REALISATION		
4	8465.07	C	16030002703	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0063	13/08/2017	906923	13/08/2017	0	129668	17041203742	30/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	908574.44	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	908574.44	D	17041203742	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0161	11/02/2018	907848	11/02/2018	0	131137	17017705198	29/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	27859.40	D	17017705198	810210	COAL SALE DEPOSIT REALISATION		
2	27859.40	C	17017705198	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2017/0161	11/02/2018	907849	11/02/2018	0	131829	18008600613	29/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	168960.40	D	18008600613	810210	COAL SALE DEPOSIT REALISATION		
2	168960.40	C	18008600613	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
Mahanadi Coalfields Ltd.							
						Run Date:3-05-2020 10:40	
						Page : 168 of 76	
PMTB/4502/2017/0161	11/02/2018	907850	11/02/2018	0	132039	18009800820	29/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	84475.20	D	18009800820	810210	COAL SALE DEPOSIT REALISATION		
2	84475.20	C	18009800820	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2017/0161	11/02/2018	907851	11/02/2018	0	132040	18008400821	29/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	86314.41	D	18008400821	810210	COAL SALE DEPOSIT REALISATION		
2	86314.41	C	18008400821	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2017/0161	11/02/2018	907853	11/02/2018	0	126596	17011500736	31/05/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1589.25	D	17011500736	810210	COAL SALE DEPOSIT REALISATION		



2 1589.25 C 17011500736 810224 AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)

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PMTB/4502/2017/0161 11/02/2018 907854 11/02/2018 0 126597 17015200737 31/05/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3968.35	D	17015200737	810210	COAL SALE DEPOSIT REALISATION
2	3968.35	C	17015200737	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0161 11/02/2018 907855 11/02/2018 0 126779 17017400922 27/06/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4942.74	D	17017400922	810210	COAL SALE DEPOSIT REALISATION
2	4942.74	C	17017400922	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2017/0161 11/02/2018 907860 11/02/2018 0 130260 17049704331 27/02/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	86.60	C	18011201041	810210	COAL SALE DEPOSIT REALISATION
2	69273.63	D	17049704331	810210	COAL SALE DEPOSIT REALISATION
3	69187.03	C	17049704331	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220934 METASPONGE PRIVATE LTD

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PMTB/4502/2017/0147 21/01/2018 925438 21/01/2018 1401.41 125039 16033005218 17/02/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1401.41	D	16033005218	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147 21/01/2018 925439 21/01/2018 1401.41 125040 16033105219 17/02/2016  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1401.41	D	16033105219	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147 21/01/2018 925440 21/01/2018 724.07 125493 16034705706 17/03/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	724.07	D	16034705706	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147	21/01/2018	925441	21/01/2018	201.41	126151		17000400301	26/04/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	201.41	D	17000400301	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147	21/01/2018	925442	21/01/2018	208.04	126784		17007300927	27/06/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	208.04	D	17007300927	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147	21/01/2018	925443	21/01/2018	208.04	126785		17007400928	27/06/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	208.04	D	17007400928	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147	21/01/2018	925449	21/01/2018	586.65	129197		17029903288	31/12/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	586.65	D	17029903288	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147	21/01/2018	925450	21/01/2018	325.53	129198		17030003289	31/12/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	325.53	D	17030003289	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147	21/01/2018	925451	21/01/2018	208.04	129534		17027103621	20/01/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	208.04	D	17027103621	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147	21/01/2018	925452	21/01/2018	208.04	129702		17028803776	31/01/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	208.04	D	17028803776	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147	21/01/2018	925453	21/01/2018	208.04	130175		17033804246	23/02/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	208.04	D	17033804246	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147	21/01/2018	925454	21/01/2018	299.41	130361		17035304432	28/02/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	299.41	D	17035304432	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147	21/01/2018	925455	21/01/2018	208.04	131029		17030805093	22/03/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	208.04	D	17030805093	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0147	21/01/2018	925456	21/01/2018	166.31	131686		18003900471	15/05/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	166.31	D	18003900471	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0147	21/01/2018	925457	21/01/2018	65305.36	131979		18007400760	22/06/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	65305.36	D	18007400760	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0183	18/03/2018	925557	18/03/2018	18265.34	132179		18010200957	21/07/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	18305.36	D	18010200957	810210	COAL SALE DEPOSIT REALISATION
				2	-0.01	D	18010200957	810293	COAL SALE DEPOSIT-CGST
				3	-0.01	D	18010200957	810294	COAL SALE DEPOSIT-SGST
				4	-40.00	D	18010200957	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2017/0183	18/03/2018	925558	18/03/2018	222.85	132445		18013401213	23/08/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	417.27	D	18013401213	810210	COAL SALE DEPOSIT REALISATION
				2	-97.21	D	18013401213	810293	COAL SALE DEPOSIT-CGST
				3	-97.21	D	18013401213	810294	COAL SALE DEPOSIT-SGST
				4	0.00	D	18013401213	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
PMTB/4502/2017/0183	18/03/2018	925559	18/03/2018	612.28	132711		18017301473	25/09/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	612.28	D	18017301473	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	D	18017301473	810293	COAL SALE DEPOSIT-CGST
				3	0.00	D	18017301473	810294	COAL SALE DEPOSIT-SGST
				4	0.00	D	18017301473	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 90760.27

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		220936		BHAGAWATI STEELS PRIVATE LTD					
PMTB/4502/2017/0099	29/10/2017	907663	29/10/2017	0	125420	16036805592	14/03/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1214.75	C	16036805592	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	1214.75	D	16036805592	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0099	29/10/2017	907664	29/10/2017	0	128039	17013602148	06/10/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	489.41	C	17013602148	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	489.41	D	17013602148	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0099	29/10/2017	907665	29/10/2017	0	130350	17025804421	28/02/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4439.75	C	17025804421	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	4439.75	D	17025804421	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0099	29/10/2017	907666	29/10/2017	0	125421	16036905593	14/03/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1214.76	C	16036905593	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	1214.76	D	16036905593	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0099	29/10/2017	907668	29/10/2017	0	124909	16033405124	15/02/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1009.75	C	16033405124	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	1009.75	D	16033405124	810210	COAL SALE DEPOSIT REALISATION
				Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40	
								Page : 175 of 76	
PMTB/4502/2017/0099	29/10/2017	907669	29/10/2017	0	124908	16033305123	15/02/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1009.74	C	16033305123	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	1009.74	D	16033305123	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0099	29/10/2017	907670	29/10/2017	0	131387	18000800179	19/04/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	79915.81	C	18000800179	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	79915.81	D	18000800179	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0099	29/10/2017	907671	29/10/2017	0	126416	17002900557	16/05/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	110.84	C	17002900557	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	110.84	D	17002900557	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.08	C	16009101142	810210	COAL SALE DEPOSIT REALISATION
2	100626.70	D	18010700996	810210	COAL SALE DEPOSIT REALISATION
3	0.00	D	18010700996	810293	COAL SALE DEPOSIT-CGST
4	0.00	D	18010700996	810294	COAL SALE DEPOSIT-SGST
5	0.00	D	18010700996	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22174.78	D	18011601086	810210	COAL SALE DEPOSIT REALISATION
2	38.70	D	18011601086	810293	COAL SALE DEPOSIT-CGST
3	38.70	D	18011601086	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	18011601086	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17979.28	D	18004001369	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18004001369	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18004001369	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18004001369	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 141226.08

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	220939	RELIABLE SPONGE (P) LTD			
PMTB/4502/2017/0060	06/08/2017	925285			
06/08/2017	0	126492			
17004000632	25/05/2016				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	207460.72	D	17004000632	810210	COAL SALE DEPOSIT REALISATION
2	207460.72	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	1130.35	D	18013901038	810210	COAL SALE DEPOSIT REALISATION
2	-11.14	D	18013901038	810293	COAL SALE DEPOSIT-CGST
3	-11.14	D	18013901038	810294	COAL SALE DEPOSIT-SGST
4	672.00	D	18013901038	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	688.32	D	18019401500	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18019401500	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18019401500	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18019401500	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520.10	D	17020302187	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	520.09	D	17033102704	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520.10	D	17028403207	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520.08	D	17028103674	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520.09	D	17030304322	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520.09	D	17034805212	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	260.03	D	18001600162	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.04	D	18004100163	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50906.82	D	18006800594	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169472.53	D	18009500781	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520.09	D	17017000885	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	3820.90	D	17005701323	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520.10	D	17013801516	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.00	D	17013901519	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.09	D	17016501600	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520.10	D	17018501798	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 232389.62

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		220941		MAA SHAKUMBARI SPONGE PVT LTD			
PMTB/4502/2017/0003	19/04/2017	804248	19/04/2017	2130367.32	130322	17018704393	27/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2130367.32	D	17018704393	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0063	13/08/2017	906961	13/08/2017	0	130321	17025404392	27/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	101512.17	D	17025404392	810210	COAL SALE DEPOSIT REALISATION		
2	101512.17	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2017/0091	26/09/2017	907571	26/09/2017	3090639.45			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	706564.72	C		320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))		
2	3797204.17	D		810207	ADVANCE & DEPOSIT-CASH SALES		
CONSIGNEE TOTAL :			5221006.77				

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		220942		ARYAN ISPAT & POWER PVT LIMITED			
PMTB/4502/2017/0003	19/04/2017	804251	19/04/2017	3358795.41	130180	17018104251	23/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3358795.41	D	17018104251	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0096	22/10/2017	804297	22/10/2017	329596.4	131968	18006600749	21/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	329596.40	D	18006600749	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0096	22/10/2017	804298	22/10/2017	1659.15	131165	17031205228	30/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1659.15	D	17031205228	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0144	15/01/2018	804424	15/01/2018	851917.1	132611	18024101376	11/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	851917.12	D	18024101376	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18024101376	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18024101376	810294	COAL SALE DEPOSIT-SGST		



4 0.00 D 18024101376 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS

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CONSIGNEE TOTAL : 4541968.06

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220947

N.K.BHOJANI (P) LTD

PMTB/4502/2017/0144 15/01/2018 804397 15/01/2018 100050.85 131318 18003400111 13/04/2017

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100050.85	D	18003400111	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147 21/01/2018 925448 21/01/2018 6484.17 129564 17027803642 23/01/2017

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6484.17	D	17027803642	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0148 21/01/2018 925494 21/01/2018 72784.16 131977 18009200758 22/06/2017

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72784.16	D	18009200758	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0148 21/01/2018 925508 21/01/2018 233.3 125350 16021905564 11/03/2016

-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	233.30	D	16021905564	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0148 21/01/2018 925509 21/01/2018 233.3 125351 16022005565 11/03/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	233.30	D	16022005565	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0148 21/01/2018 925510 21/01/2018 233.31 125885 17000400039 19/04/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	233.31	D	17000400039	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0148 21/01/2018 925511 21/01/2018 1432.87 126427 17001700568 16/05/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1432.87	D	17001700568	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0182 18/03/2018 804462 18/03/2018 72784.16 132127 18010700902 17/07/2017

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

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1	72784.16	D	18010700902	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18010700902	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18010700902	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18010700902	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 254236.12

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220948

N.K.BHOJANI (P) LTD

PMTB/4502/2017/0148 21/01/2018 925495 21/01/2018 291.61 125348 16081905562 11/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	291.61	D	16081905562	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0148 21/01/2018 925496 21/01/2018 291.61 125349 16082005563 11/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	291.61	D	16082005563	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0148 21/01/2018 925497 21/01/2018 195.26 126150 17007400300 26/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	195.26	D	17007400300	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0148 21/01/2018 925498 21/01/2018 5025.51 129469 17029703560 12/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5025.51	D	17029703560	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0148 21/01/2018 925499 21/01/2018 64904.28 131978 18002500759 22/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64904.28	D	18002500759	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0182 18/03/2018 804463 18/03/2018 90930.2 132128 18010800903 17/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90930.20	D	18010800903	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18010800903	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18010800903	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18010800903	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 161638.47

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CONSIGNEE CODE & NAME : 220949 PATNAIK MINERALS PVT.LTD.

PMTB/4502/2017/0060 06/08/2017 925250 06/08/2017 898952.08 130208 17029804279 24/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	898952.08	D	17029804279	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 CN0169 24/12/2017 29371.23 130194 17036204265 23/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29371.23	D	17036204265	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 CN0170 24/12/2017 1302750 131090 17041705154 28/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1302750.00	D	17041705154	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131 24/12/2017 CN0171 24/12/2017 1302750 131091 17033405155 28/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1302750.00	D	17033405155	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 CN0172 24/12/2017 789.01 128129 17021702237 26/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	789.01	D	17021702237	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 CN0173 24/12/2017 338.16 128130 17023702238 26/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	338.16	D	17023702238	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 CN0174 24/12/2017 1127.16 128131 17031002239 26/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1127.16	D	17031002239	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 CN0175 24/12/2017 1127.17 128613 17033202707 25/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1127.17	D	17033202707	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131	24/12/2017	CN0176	24/12/2017	563.59	128615		17026202709	25/11/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	563.59	D	17026202709	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	CN0177	24/12/2017	563.6	128621		17024902708	25/11/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	563.60	D	17024902708	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	CN0178	24/12/2017	789.01	129093		17028003184	27/12/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	789.01	D	17028003184	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	CN0179	24/12/2017	338.15	129094		17025703185	27/12/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	338.15	D	17025703185	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	CN0180	24/12/2017	676.31	129617		17031503692	27/01/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	676.31	D	17031503692	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40 Page : 189 of 76					
PMTB/4502/2017/0131	24/12/2017	CN0181	24/12/2017	450.86	129684		17033103757	30/01/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	450.86	D	17033103757	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	CN0184	24/12/2017	583.23	125715		16089505924	28/03/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	583.23	D	16089505924	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	CN0185	24/12/2017	389.42	126461		17012400624	25/05/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	389.42	D	17012400624	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	CN0186	24/12/2017	563.59	126734		17005500874	22/06/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	563.59	D	17005500874	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	CN0187	24/12/2017	563.58	127400		17021801528	18/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1 563.58 D 17021801528 810210 COAL SALE DEPOSIT  
REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0131 24/12/2017 CN0188 24/12/2017 563.58 127627 17024201746 30/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	563.58	D	17024201746	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 CN0189 24/12/2017 1127.13 127722 17025301837 20/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1127.13	D	17025301837	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 CN0190 24/12/2017 1127.16 127723 17018101838 20/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1127.16	D	17018101838	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3545504.02

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CONSIGNEE CODE & NAME : 220950 SEVEN STAR STEELS LTD

PMTB/4502/2017/0011 29/04/2017 825191 29/04/2017 0 130842 17032304906 14/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	509162.50	C	17032304906	810207	ADVANCE & DEPOSIT- CASH SALES
2	509162.50	D	17032304906	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0147 21/01/2018 925475 21/01/2018 929.5 125363 16036605577 11/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	929.50	D	16036605577	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925476 21/01/2018 929.51 125364 16036705578 11/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	929.51	D	16036705578	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925477 21/01/2018 235.36 125854 17000300009 15/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235.36	D	17000300009	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925478 21/01/2018 447.63 126341 17002500523 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	447.63	D	17002500523	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925479 21/01/2018 517.33 126420 17003300561 16/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	517.33	D	17003300561	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0147 21/01/2018 925480 21/01/2018 517.34 126421 17003400562 16/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	517.34	D	17003400562	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925481 21/01/2018 517.34 127426 17009701551 19/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	517.34	D	17009701551	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925482 21/01/2018 2115.51 127491 17010101615 23/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2115.51	D	17010101615	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925483 21/01/2018 117.35 128036 17013302145 06/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.35	D	17013302145	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925484 21/01/2018 0 131386 18000700178 19/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159841.65	C	18000700178	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	159841.65	D	18000700178	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0147 21/01/2018 925485 21/01/2018 2364.83 131693 18006700478 15/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2364.83	D	18006700478	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925486 21/01/2018 81062.25 131959 18007100741 20/06/2017

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

1	19955.09	C	18007100741	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	101017.34	D	18007100741	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 89753.95

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CONSIGNEE CODE & NAME : 220951 SEVEN STAR STEELS LTD

PMTB/4502/2017/0146 18/01/2018 CN0230 18/01/2018 83855.39 131385 18000600177 19/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75680.53	C	18000600177	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	305.75	C	16022302481	810210	COAL SALE DEPOSIT REALISATION
3	159841.67	D	18000600177	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925462 21/01/2018 929.45 125361 16036405575 11/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	929.45	D	16036405575	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147 21/01/2018 925463 21/01/2018 929.49 125362 16036505576 11/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	929.49	D	16036505576	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925464 21/01/2018 429.5 125855 17000400010 15/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	429.50	D	17000400010	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925465 21/01/2018 447.66 126342 17002600524 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	447.66	D	17002600524	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925466 21/01/2018 517.35 126418 17003100559 16/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	517.35	D	17003100559	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925467 21/01/2018 517.34 126419 17003200560 16/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	517.34	D	17003200560	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147	21/01/2018	925468	21/01/2018	517.35	127427		17009801552	19/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	517.35	D	17009801552	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0147	21/01/2018	925469	21/01/2018	2115.51	127492		17010201616	23/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2115.51	D	17010201616	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0147	21/01/2018	925470	21/01/2018	5524.49	128037		17013402146	06/10/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5524.49	D	17013402146	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0147	21/01/2018	925471	21/01/2018	117.32	128038		17013502147	06/10/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	117.32	D	17013502147	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0147	21/01/2018	925472	21/01/2018	10048.71	130348		17025604419	28/02/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1220.33	C	17025604419	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
				2	11269.04	D	17025604419	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147	21/01/2018	925473	21/01/2018	2640.35	131692		18006600477	15/05/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2640.35	D	18006600477	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0147	21/01/2018	925474	21/01/2018	276263.4	131960		18007200742	20/06/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	276263.40	D	18007200742	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0147	21/01/2018	925487	21/01/2018	579.5	124181		16029604438	14/01/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	579.50	D	16029604438	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 385432.81

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

PMTB/4502/2017/0062 13/08/2017 906908 13/08/2017 0 130345 17047204416 28/02/2017



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89726.94	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	980483.43	D	17047204416	810210	COAL SALE DEPOSIT REALISATION
3	890756.49	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0062	13/08/2017	906909	13/08/2017	0	130346	17030904417	28/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	707087.72	D	17030904417	810210	COAL SALE DEPOSIT REALISATION		
2	707087.72	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2017/0160	11/02/2018	933303	11/02/2018	181756.91	132038	18009700819	29/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	26.41	C	17002300583	810210	COAL SALE DEPOSIT REALISATION		
2	52.08	C	16009700732	810210	COAL SALE DEPOSIT REALISATION		
3	181835.40	D	18009700819	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0183	18/03/2018	804510	18/03/2018	24257.29	131827	18008500611	29/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	24257.29	D	18008500611	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0184	18/03/2018	925605	18/03/2018	688.29	132974	18019301733	24/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	688.33	D	18019301733	810210	COAL SALE DEPOSIT REALISATION		
2	-0.02	D	18019301733	810293	COAL SALE DEPOSIT-CGST		
3	-0.02	D	18019301733	810294	COAL SALE DEPOSIT-SGST		
4	0.00	D	18019301733	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

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PMTB/4502/2017/0187	25/03/2018	804653	25/03/2018	1288.28	132770	18016801535	28/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1288.30	D	18016801535	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18016801535	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18016801535	810294	COAL SALE DEPOSIT-SGST		
4	0.00	D	18016801535	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

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CONSIGNEE TOTAL : 207990.77

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CONSIGNEE CODE & NAME :		220954		VIKRAM PRIVATE LIMITED			
PMTB/4502/2017/0087	24/09/2017	907377	24/09/2017	0	123862	16037704050	28/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	206.76	C	16037704050	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	206.76	D	16037704050	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0088	24/09/2017	907431	24/09/2017	0	124851	16043805067	10/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	306.20	C	16043805067	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	306.20	D	16043805067	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0088	24/09/2017	907432	24/09/2017	0	124802	16036005019	08/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	322.57	C	16036005019	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	322.57	D	16036005019	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0088	24/09/2017	907433	24/09/2017	0	131055	17032905115	24/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	520.06	C	17032905115	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	520.06	D	17032905115	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0088	24/09/2017	907434	24/09/2017	0	131054	17041205114	24/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	520.09	C	17041205114	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	520.09	D	17041205114	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0088	24/09/2017	907435	24/09/2017	0	122823	16011603063	17/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	806.72	C	16011603063	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	806.72	D	16011603063	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0088	24/09/2017	907436	24/09/2017	0	122822	16029503062	17/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	806.73	C	16029503062	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	806.73	D	16029503062	810210	COAL SALE DEPOSIT REALISATION		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1509.86	C	16039404707	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1509.86	D	16039404707	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0088 24/09/2017 907444 24/09/2017 0 124158 16033504402 13/01/2016					
-----					
1	165.37	C	16033504402	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	165.37	D	16033504402	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0088 24/09/2017 907445 24/09/2017 0 123385 16031303623 08/12/2015					
-----					
1	206.72	C	16031303623	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	206.72	D	16031303623	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0098 29/10/2017 907591 29/10/2017 0 132048 18011300828 30/06/2017					
-----					
1	337920.79	C	18011300828	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	337920.79	D	18011300828	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0098 29/10/2017 907592 29/10/2017 0 131786 18006400570 25/05/2017					
-----					
1	108071.43	C	18006400570	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	108071.43	D	18006400570	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	2309.58	D	16039704877	810207	ADVANCE & DEPOSIT- CASH SALES
2	2309.58	C	16039704877	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 220961 AGRASEN SPONGE PVT.LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	774003.05	D	17026803283	810210	COAL SALE DEPOSIT REALISATION
2	774003.05	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2017/0062 13/08/2017 906905 13/08/2017 0 129191 17026803283 30/12/2016					
-----					
1	774003.05	D	17026803283	810210	COAL SALE DEPOSIT REALISATION
2	774003.05	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2017/0062 13/08/2017 906906 13/08/2017 0 130336 17038704407 28/02/2017					
-----					
1	529957.57	D	17038704407	810210	COAL SALE DEPOSIT
-----					

2	443469.40	C		810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	86488.17	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0062	13/08/2017	906907	13/08/2017	0	130386		17039504457	28/02/2017
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	1038345.81	D	17039504457	810210	COAL SALE DEPOSIT REALISATION			
2	1038345.81	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY			
-----								
PMTB/4502/2017/0098	29/10/2017	907616	29/10/2017	0	132021		18010100802	29/06/2017
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	90920.20	D	18010100802	810210	COAL SALE DEPOSIT REALISATION			
2	90920.20	C	18010100802	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY			
-----								
PMTB/4502/2017/0099	29/10/2017	907617	29/10/2017	0	131819		18007300603	29/05/2017
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	28464.59	D	18007300603	810210	COAL SALE DEPOSIT REALISATION			
2	28464.59	C	18007300603	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY			
-----								
PMTB/4502/2017/0199	30/03/2018	941437	30/03/2018	264470	UNUTILISED AMT REFUNDED TO THE CONSUMER			
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	264470.00	D	UCBAH1802508 5181	810207	ADVANCE & DEPOSIT- CASH SALES			
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CONSIGNEE TOTAL : 264470

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	220962	JAY IRON & STEELS LTD.						
PMTB/4502/2017/0079	10/09/2017	804257	10/09/2017	43560.39	131744		18007800529	23/05/2017
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	43560.39	D	18007800529	810210	COAL SALE DEPOSIT REALISATION			
-----								
PMTB/4502/2017/0079	10/09/2017	804258	10/09/2017	50133.67	131507		18001300297	26/04/2017
-----								
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
-----								
1	50133.67	D	18001300297	810210	COAL SALE DEPOSIT			

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	469.13	D	16040405572	810210	COAL SALE DEPOSIT REALISATION

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1751.55	D	17005001252	810210	COAL SALE DEPOSIT REALISATION

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201.69	D	18002800296	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	182610.38	D	18012700792	810210	COAL SALE DEPOSIT REALISATION

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1196.14	D	18029101695	810210	COAL SALE DEPOSIT REALISATION
2	6.63	D	18029101695	810293	COAL SALE DEPOSIT-CGST
3	6.63	D	18029101695	810294	COAL SALE DEPOSIT-SGST
4	96.00	D	18029101695	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	243156.40	D	18020601202	810210	COAL SALE DEPOSIT REALISATION
2	11140.09	C	18021301239	810210	COAL SALE DEPOSIT REALISATION
3	-279.73	D	18020601202	810293	COAL SALE DEPOSIT-CGST
4	-279.73	D	18020601202	810294	COAL SALE DEPOSIT-SGST
5	0.00	D	18020601202	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.44	C	18031902002	810210	COAL SALE DEPOSIT

2	1145.00	D	18025501466	810210	REALISATION COAL SALE DEPOSIT
3	0.00	D	18025501466	810293	REALISATION COAL SALE DEPOSIT-CGST
4	0.00	D	18025501466	810294	COAL SALE DEPOSIT-SGST
5	0.00	D	18025501466	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

-----  
 PMTB/4502/2017/0144 15/01/2018 804366 15/01/2018 2601.52 REFUND AGAINST FRCB  
 NO. 464, DT.08.06.15,  
 CHEQUE NO.819496

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2601.52	D		810292	RETURNED CHEQUE CANCELLED

-----  
 PMTB/4502/2017/0144 15/01/2018 804371 15/01/2018 50133.67 REFUND AGAINST FRCB  
 NO. 1158,  
 DT.10.09/2017, CHEQUE  
 NO. 804258

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50133.67	D		810292	RETURNED CHEQUE CANCELLED

-----  
 PMTB/4502/2017/0144 15/01/2018 804377 15/01/2018 201.69 REFUND AGAINST FRCB  
 NO. 1169, DT.10.9.17,  
 CHEQUE NO. 804279

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201.69	D		810292	RETURNED CHEQUE CANCELLED

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 PMTB/4502/2017/0144 15/01/2018 804379 15/01/2018 1751.55 REFUND AGAINST FRCB  
 NO. 1171, DT.10.9.17,  
 CHEQUE NO. 804277

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1751.55	D		810292	RETURNED CHEQUE CANCELLED

-----  
 PMTB/4502/2017/0144 15/01/2018 804380 15/01/2018 43560.39 REFUND AGAINST FRCB  
 NO. 1172, DT.10.9.17,  
 CHEQUE NO. 804257

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43560.39	D		810292	RETURNED CHEQUE CANCELLED

-----  
 PMTB/4502/2017/0144 15/01/2018 804381 15/01/2018 469.13 REFUND AGAINST FRCB  
 NO. 1168, DT.10.9.17,  
 CHEQUE NO. 804275

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	469.13	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 611271.57

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CONSIGNEE CODE & NAME :		220963	PRABHU SPONGE (P) LTD.				
PMTB/4502/2017/0112	19/11/2017	925323	19/11/2017	3395.08	129548	17027503626	20/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3395.08	D	17027503626	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0112	19/11/2017	925324	19/11/2017	84476.17	132046	18011100826	30/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	84476.17	D	18011100826	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0112	19/11/2017	925325	19/11/2017	24436.1	131833	18007900618	29/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	24436.10	D	18007900618	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0144	15/01/2018	804352	15/01/2018	1211280	132535	18022301302	31/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	873662.10	D	18022301302	810210	COAL SALE DEPOSIT REALISATION		
2	18808.95	D	18022301302	810293	COAL SALE DEPOSIT-CGST		
3	18808.95	D	18022301302	810294	COAL SALE DEPOSIT-SGST		
4	300000.00	D	18022301302	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
CONSIGNEE TOTAL :				1323587.35			

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CONSIGNEE CODE & NAME :		220964	PRABHU SPONGE (P) LTD				
PMTB/4502/2017/0060	06/08/2017	925283	06/08/2017	0	130351	17039104422	28/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	172262.19	C		320112	COMPENSATION - RECEIVABLES		
2	172262.19	D	17039104422	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0061	06/08/2017	925299	06/08/2017	0	129549	17027603627	20/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	415913.54	C		320112	COMPENSATION - RECEIVABLES		
2	415913.54	D	17027603627	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0144	15/01/2018	804353	15/01/2018	1211282	132533	18022201301	31/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	873664.10	D	18022201301	810210	COAL SALE DEPOSIT REALISATION		
2	18808.95	D	18022201301	810293	COAL SALE DEPOSIT-CGST		
3	18808.95	D	18022201301	810294	COAL SALE DEPOSIT-SGST		
4	300000.00	D	18022201301	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2017/0144	15/01/2018	804383	15/01/2018	20362.66	131834	18008000619	29/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20362.66	D	18008000619	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0144 15/01/2018 804384 15/01/2018 84477.17 132047 18011200827 30/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84477.17	D	18011200827	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1316121.83

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

PMTB/4502/2017/0088 24/09/2017 907438 24/09/2017 0 129106 17023303197 27/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224.09	C	17023303197	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	224.09	D	17023303197	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0088 24/09/2017 907439 24/09/2017 0 129629 17027903703 27/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	247.75	C	17027903703	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	247.75	D	17027903703	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0088 24/09/2017 907440 24/09/2017 0 129107 17016703198 27/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.62	C	17016703198	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	332.62	D	17016703198	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0088 24/09/2017 907441 24/09/2017 0 131758 18005700543 23/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	831.55	C	18005700543	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	831.55	D	18005700543	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0088 24/09/2017 907442 24/09/2017 0 127156 17011001287 25/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6376.34	C	17011001287	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	6376.34	D	17011001287	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0088 24/09/2017 907443 24/09/2017 0 131545 18002300335 28/04/2017



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198831.55	C	18002300335	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	198831.55	D	18002300335	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0099 29/10/2017 907632 29/10/2017 0 132037 18013300818 29/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	337920.78	C	18013300818	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	337920.78	D	18013300818	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220967 MSP METALLICS LIMITED

PMTB/4502/2017/0201 31/03/2018 907904 31/03/2018 0 124407 16038404638 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257.33	D	16038404638	810210	COAL SALE DEPOSIT REALISATION
2	257.33	C	16038404638	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220969 BHASKAR STEEL & FERRO ALLOYS LTD.

PMTB/4502/2017/0044 09/07/2017 925184 09/07/2017 989.2 126257 17008500403 28/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	989.20	D	17008500403	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0044 09/07/2017 925185 09/07/2017 375.73 127633 17018001752 30/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375.73	D	17018001752	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0044 09/07/2017 925187 09/07/2017 375.72 127862 17009101976 28/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375.72	D	17009101976	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0044 09/07/2017 925188 09/07/2017 150.29 128247 17021702357 31/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.29	D	17021702357	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0044	09/07/2017	925189	09/07/2017	676.29	128702		17012902793	29/11/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	676.29	D	17012902793	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0044	09/07/2017	925191	09/07/2017	676.26	129078		17013703169	26/12/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	676.26	D	17013703169	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0044	09/07/2017	925193	09/07/2017	676.27	129718		17015503792	31/01/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	676.27	D	17015503792	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0044	09/07/2017	925199	09/07/2017	138456.15	126598		17002800738	31/05/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	216820.16	C	17002800738	320112	COMPENSATION - RECEIVABLES
				2	355276.31	D	17002800738	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40					
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PMTB/4502/2017/0045	12/07/2017	723208	12/07/2017	208249.93	125828		16043606002	30/03/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	208249.93	D	16043606002	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0045	12/07/2017	723210	12/07/2017	208249.95	125282		16041605496	26/02/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	208249.95	D	16041605496	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0144	15/01/2018	804400	15/01/2018	56786.8	132468		18013901237	28/08/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	56986.80	D	18013901237	810210	COAL SALE DEPOSIT REALISATION
				2	-100.00	D	18013901237	810293	COAL SALE DEPOSIT-CGST
				3	-100.00	D	18013901237	810294	COAL SALE DEPOSIT-SGST
				4	0.00	D	18013901237	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0144	15/01/2018	804431	15/01/2018	1157.09	132716		18016501477	25/09/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1157.09	D	18016501477	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	D	18016501477	810293	COAL SALE DEPOSIT-CGST
				3	0.00	D	18016501477	810294	COAL SALE DEPOSIT-SGST
				4	0.00	D	18016501477	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	283909.57	D	18020101797	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18020101797	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18020101797	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18020101797	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2017/0146 18/01/2018 CN0229 18/01/2018 615.81 131450 18005000246 21/04/2017					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	60.48	C	66014500922	810210	COAL SALE DEPOSIT REALISATION
2	676.29	D	18005000246	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0147 21/01/2018 925447 21/01/2018 676.3 131737 18007800522 23/05/2017					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	676.30	D	18007800522	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0066 23/08/2017 826022 23/08/2017 142375.91 FAILURE OF PAYMENT AGAINST CH,NO.925185,84,99,87,93,91,89,88 DT-9.7.17 OF ICICI,BANK,VIDE RCB/NO,000857/19.8.17					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	142375.91	D		810292	RETURNED CHEQUE CANCELLED
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1044397.25					

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220975 NATIONAL ALUMINIUM COMPANY LTD.  
PMTB/4502/2017/0096 22/10/2017 804307 22/10/2017 35232839.22

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	35232839.22	D		810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL

SALE)

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CONSIGNEE TOTAL : 35232839.22

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CONSIGNEE CODE & NAME : 220977 ACC LTD,BARGARH CEMENT WORKS

PMTB/4502/2017/0099 29/10/2017 907639 29/10/2017 0 128142 17009102249 26/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2872.20	C	17009102249	320112	COMPENSATION - RECEIVABLES
2	2872.20	D	17009102249	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0099 29/10/2017 907640 29/10/2017 0 128562 17011002658 21/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2872.20	C	17011002658	320112	COMPENSATION - RECEIVABLES
2	2872.20	D	17011002658	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0099 29/10/2017 907641 29/10/2017 0 129111 17013403202 27/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2872.20	C	17013403202	320112	COMPENSATION - RECEIVABLES
2	2872.20	D	17013403202	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220980 TIMES STEEL &POWER PVT. LTD

PMTB/4502/2017/0160 11/02/2018 933317 11/02/2018 264.29 127546 17017001670 26/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264.29	D	17017001670	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0160 11/02/2018 933319 11/02/2018 693.45 127767 17008801880 23/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.45	D	17008801880	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0160 11/02/2018 933320 11/02/2018 141.64 128184 17023002292 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.64	D	17023002292	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0160 11/02/2018 933321 11/02/2018 132.15 128211 17010902321 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.15	D	17010902321	810210	COAL SALE DEPOSIT REALISATION

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1	132.15	D	17010902321	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0160	11/02/2018	933322	11/02/2018	1040.19	129141	17028903232	28/12/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040.19	D	17028903232	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160	11/02/2018	933323	11/02/2018	1040.18	129142	17023903233	28/12/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040.18	D	17023903233	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160	11/02/2018	933324	11/02/2018	1040.19	129673	17032903747	30/01/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040.19	D	17032903747	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0160	11/02/2018	933325	11/02/2018	1040.15	130266	17037704337	27/02/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040.15	D	17037704337	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160	11/02/2018	933326	11/02/2018	693.47	131147	17042405210	29/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.47	D	17042405210	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160	11/02/2018	933327	11/02/2018	1386.91	131205	17031405268	31/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1386.91	D	17031405268	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160	11/02/2018	933328	11/02/2018	2773.81	131368	18001400160	18/04/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2773.81	D	18001400160	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160	11/02/2018	933329	11/02/2018	677841.59	132001	18009600793	28/06/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	677841.59	D	18009600793	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0160	11/02/2018	933339	11/02/2018	108.95	125192		16037205406	24/02/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	108.95	D	16037205406	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0160	11/02/2018	933340	11/02/2018	108.96	125193		16041305407	24/02/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	108.96	D	16041305407	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0160	11/02/2018	933341	11/02/2018	1101.42	126576		17001900716	31/05/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	1101.42	D	17001900716	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0160	11/02/2018	933342	11/02/2018	1101.41	126577		17003500717	31/05/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	1101.41	D	17003500717	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0160	11/02/2018	933343	11/02/2018	386.89	126744		17003200884	23/06/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	386.89	D	17003200884	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0160	11/02/2018	933344	11/02/2018	386.89	126750		17006000890	23/06/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	386.89	D	17006000890	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0160	11/02/2018	933345	11/02/2018	264.27	127129		17011901260	22/07/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	264.27	D	17011901260	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0160	11/02/2018	933346	11/02/2018	509.52	127130		17004901261	22/07/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	509.52	D	17004901261	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0160	11/02/2018	933347	11/02/2018	509.51	127528		17006601652	25/08/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	509.51	D	17006601652	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0160	11/02/2018	933381	11/02/2018	686.2	123528		16027903763	15/12/2015
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	686.20	D	16027903763	810210	COAL SALE DEPOSIT		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	687.17	D	16034604706	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0160 11/02/2018 933382 11/02/2018 687.17 124483 16034604706 21/01/2016					
-----					
PMTB/4502/2017/0160 11/02/2018 933383 11/02/2018 693.82 124695 16040204913 28/01/2016					
-----					
1	693.82	D	16040204913	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0183 18/03/2018 925547 18/03/2018 1397.56 132251 18003101024 28/07/2017					
-----					
1	1397.60	D	18003101024	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18003101024	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18003101024	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18003101024	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
-----					
PMTB/4502/2017/0183 18/03/2018 925548 18/03/2018 2753.25 132738 18019301498 27/09/2017					
-----					
1	2753.27	D	18019301498	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18019301498	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18019301498	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18019301498	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	478.08	D	18004401499	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18004401499	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18004401499	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18004401499	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
-----					
PMTB/4502/2017/0183 18/03/2018 925549 18/03/2018 478.06 132739 18004401499 27/09/2017					
-----					
PMTB/4502/2017/0183 18/03/2018 925550 18/03/2018 2294.37 133008 18023101773 26/10/2017					
-----					
1	2294.41	D	18023101773	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18023101773	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18023101773	810294	COAL SALE DEPOSIT-SGST
-----					

4 0.00 D 18023101773 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS

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PMTB/4502/2017/0115 25/11/2017 724355 25/11/2017 315600 REFUND OF UNUTILIZESD  
AMOUNT DEPOSITED IN  
OCT. 2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315600.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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PMTB/4502/2017/0062 13/08/2017 906900 13/08/2017 0 127766 17018701879 23/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1060546.14	D	17018701879	810210	COAL SALE DEPOSIT REALISATION
2	1060546.14	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0062 13/08/2017 906901 13/08/2017 0 129696 17019503770 31/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199831.56	D	17019503770	810210	COAL SALE DEPOSIT REALISATION
2	199831.56	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0062 13/08/2017 906902 13/08/2017 0 130265 17024904336 27/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199831.56	D	17024904336	810210	COAL SALE DEPOSIT REALISATION
2	199831.56	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0160 11/02/2018 933302 11/02/2018 163829.44 131811 18007000596 26/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179278.26	D	18007000596	810210	COAL SALE DEPOSIT REALISATION
2	15448.82	C	18014901299	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1180985.71

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CONSIGNEE CODE & NAME : 220986 VASUNDHARA METALIKS (P) LTD

PMTB/4502/2017/0087 24/09/2017 907396 24/09/2017 0 125041 16037105220 17/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	801.40	D	16037105220	810210	COAL SALE DEPOSIT REALISATION
2	801.40	C	16037105220	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	1384.57	D	17006500852	810210	COAL SALE DEPOSIT REALISATION
2	1384.57	C	17006500852	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	801.41	D	16029304542	810210	COAL SALE DEPOSIT REALISATION
2	801.41	C	16029304542	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	795.09	D	16006401145	810210	COAL SALE DEPOSIT REALISATION
2	795.09	C	16006401145	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	556.78	D	16029204541	810210	COAL SALE DEPOSIT REALISATION
2	556.78	C	16029204541	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	399.79	D	18004600499	810210	COAL SALE DEPOSIT REALISATION
2	399.79	C	18004600499	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	363.21	D	18007200500	810210	COAL SALE DEPOSIT REALISATION
2	363.21	C	18007200500	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	231.41	D	16021703079	810210	COAL SALE DEPOSIT REALISATION
2	231.41	C	16021703079	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	231.41	D	16021803080	810210	COAL SALE DEPOSIT REALISATION
2	231.41	C	16021803080	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0087 24/09/2017 907406 24/09/2017 0 123542 16026703777 16/12/2015					
-----					
1	231.41	D	16026703777	810210	COAL SALE DEPOSIT REALISATION
2	231.41	C	16026703777	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0087 24/09/2017 907407 24/09/2017 0 123543 16026803778 16/12/2015					
-----					
1	231.41	D	16026803778	810210	COAL SALE DEPOSIT REALISATION
2	231.41	C	16026803778	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0087 24/09/2017 907408 24/09/2017 0 125491 16041205704 17/03/2016					
-----					
1	201.41	D	16041205704	810210	COAL SALE DEPOSIT REALISATION
2	201.41	C	16041205704	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	173.32	D	17027803107	810210	COAL SALE DEPOSIT REALISATION
2	173.32	C	17027803107	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0087 24/09/2017 907410 24/09/2017 0 127034 17010301165 15/07/2016					
-----					
1	108.04	D	17010301165	810210	COAL SALE DEPOSIT REALISATION
2	108.04	C	17010301165	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
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PMTB/4502/2017/0087 24/09/2017 907411 24/09/2017 0 127035 17010401166 15/07/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	108.04	D	17010401166	810210	COAL SALE DEPOSIT REALISATION
2	108.04	C	17010401166	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0087 24/09/2017 907412 24/09/2017 0 127397 17013801525 18/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.04	D	17013801525	810210	COAL SALE DEPOSIT REALISATION
2	108.04	C	17013801525	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0087 24/09/2017 907413 24/09/2017 0 127700 17008601815 16/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.04	D	17008601815	810210	COAL SALE DEPOSIT REALISATION
2	108.04	C	17008601815	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0087 24/09/2017 907414 24/09/2017 0 128047 17013202155 14/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.04	D	17013202155	810210	COAL SALE DEPOSIT REALISATION
2	108.04	C	17013202155	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0087 24/09/2017 907415 24/09/2017 0 126706 17006300846 17/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1384.57	D	17006300846	810210	COAL SALE DEPOSIT REALISATION
2	1384.57	C	17006300846	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0087 24/09/2017 907416 24/09/2017 0 132014 18007900783 28/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65305.36	D	18007900783	810210	COAL SALE DEPOSIT REALISATION
2	65305.36	C	18007900783	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0087 24/09/2017 907417 24/09/2017 0 125492 16041305705 17/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44989.73	D	16041305705	810210	COAL SALE DEPOSIT REALISATION
2	44989.73	C	16041305705	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	32008.04	D	17003400573	810210	COAL SALE DEPOSIT REALISATION
2	32008.04	C	17003400573	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0087 24/09/2017 907418 24/09/2017 0 126432 17003400573 18/05/2016					
-----					
PMTB/4502/2017/0087 24/09/2017 907419 24/09/2017 0 126433 17003500574 18/05/2016					
-----					
1	32008.04	D	17003500574	810210	COAL SALE DEPOSIT REALISATION
2	32008.04	C	17003500574	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0087 24/09/2017 907420 24/09/2017 0 125042 16037205221 17/02/2016					
-----					
1	10819.70	D	16037205221	810210	COAL SALE DEPOSIT REALISATION
2	10819.70	C	16037205221	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	108.04	D	17036705087	810210	COAL SALE DEPOSIT REALISATION
2	108.04	C	17036705087	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0088 24/09/2017 907421 24/09/2017 0 131023 17036705087 21/03/2017					
-----					
PMTB/4502/2017/0088 24/09/2017 907422 24/09/2017 0 131448 18002400244 21/04/2017					
-----					
1	108.04	D	18002400244	810210	COAL SALE DEPOSIT REALISATION
2	108.04	C	18002400244	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0088 24/09/2017 907423 24/09/2017 0 127398 17013901526 18/08/2016					
-----					
1	108.03	D	17013901526	810210	COAL SALE DEPOSIT REALISATION
2	108.03	C	17013901526	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0088 24/09/2017 907424 24/09/2017 0 127701 17008701816 16/09/2016					
-----					
1	108.03	D	17008701816	810210	COAL SALE DEPOSIT REALISATION
2	108.03	C	17008701816	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	108.02	D	17033704238	810210	COAL SALE DEPOSIT REALISATION
2	108.02	C	17033704238	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0088 24/09/2017 907426 24/09/2017 0 128048 17013302156 14/10/2016					
-----					
1	108.04	D	17013302156	810210	COAL SALE DEPOSIT REALISATION
2	108.04	C	17013302156	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0088 24/09/2017 907427 24/09/2017 0 128505 17017802602 18/11/2016					
-----					
1	108.04	D	17017802602	810210	COAL SALE DEPOSIT REALISATION
2	108.04	C	17017802602	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0088 24/09/2017 907428 24/09/2017 0 128506 17017902603 18/11/2016					
-----					
1	108.04	D	17017902603	810210	COAL SALE DEPOSIT REALISATION
2	108.04	C	17017902603	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	108.04	D	17027603659	810210	COAL SALE DEPOSIT REALISATION
2	108.04	C	17027603659	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0088 24/09/2017 907429 24/09/2017 0 129583 17027603659 24/01/2017					
-----					
1	108.04	D	17034904418	810210	COAL SALE DEPOSIT REALISATION
2	108.04	C	17034904418	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0088 24/09/2017 907430 24/09/2017 0 130347 17034904418 28/02/2017					
-----					
1	108.04	D	17034904418	810210	COAL SALE DEPOSIT REALISATION
2	108.04	C	17034904418	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	612.28	D	18027901658	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18027901658	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18027901658	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18027901658	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6791.27	C	18034002506	810210	COAL SALE DEPOSIT REALISATION
2	100019.28	D	18019001114	810210	COAL SALE DEPOSIT REALISATION
3	0.00	D	18019001114	810293	COAL SALE DEPOSIT-CGST
4	0.00	D	18019001114	810294	COAL SALE DEPOSIT-SGST
5	0.00	D	18019001114	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	305.36	D	18012401122	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18012401122	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18012401122	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18012401122	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.28	D	18016401400	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18016401400	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18016401400	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18016401400	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 94257.91

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CONSIGNEE CODE & NAME :		220987	SRI HARDEV STEELS PVT.LTD.				
PMTB/4502/2017/0183	18/03/2018	804512	18/03/2018	779.84	126441	17011600582	19/05/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	779.84	D	17011600582	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0183	18/03/2018	804513	18/03/2018	87626.7	132035	18000100816	29/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	87626.70	D	18000100816	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0183	18/03/2018	804545	18/03/2018	49715.44	129053	17028003144	21/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	174.81	C	17008700412	810210	COAL SALE DEPOSIT REALISATION		
2	49948.66	D	17028003144	810210	COAL SALE DEPOSIT REALISATION		
3	58.41	C	16011100923	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :			138121.98				

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		220988	JAY IRON & STEELS LTD.				
PMTB/4502/2017/0079	10/09/2017	804259	10/09/2017	259.1	131745	18007900530	23/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	259.10	D	18007900530	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0079	10/09/2017	804260	10/09/2017	37473.89	131998	18012600790	28/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	37473.89	D	18012600790	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0079	10/09/2017	804268	10/09/2017	10026.73	131508	18001400298	26/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10026.73	D	18001400298	810210	COAL SALE DEPOSIT REALISATION		

182093.28

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	3643.51	D	17007700942	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0079 10/09/2017 804276 10/09/2017 275.95 127452 17007701576 22/08/2016					
-----					
1	275.95	D	17007701576	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0184 18/03/2018 925591 18/03/2018 186.12 132933 18029201696 20/10/2017					
-----					
1	186.14	D	18029201696	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18029201696	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18029201696	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18029201696	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2017/0184 18/03/2018 925598 18/03/2018 48525.78 132439 18020501201 23/08/2017					
-----					
1	48541.88	D	18020501201	810210	COAL SALE DEPOSIT REALISATION
2	-8.05	D	18020501201	810293	COAL SALE DEPOSIT-CGST
3	-8.05	D	18020501201	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18020501201	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1165.73	D	18025601467	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18025601467	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18025601467	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18025601467	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
-----					
PMTB/4502/2017/0184 18/03/2018 925600 18/03/2018 1165.73 132703 18025601467 22/09/2017					
-----					
PMTB/4502/2017/0144 15/01/2018 804361 15/01/2018 7170.48 REFUND AGAINST FRCB NO. 800, DT29.6.14, CHEQUE NO. 815570					
-----					
1	7170.48	D		810292	RETURNED CHEQUE CANCELLED
-----					
PMTB/4502/2017/0144 15/01/2018 804363 15/01/2018 294.19 REFUND AGAINST FRCB NO. 1238, DT.14.10.14, CHEQUE					



NO. 923725

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	294.19	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2017/0144 15/01/2018 804364 15/01/2018 5617.51 REFUND AGAINST FRCB  
NO. 1649,  
DT.02.02.15, CHEQUE  
NO. 923944

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5617.51	D		810292	RETURNED CHEQUE CANCELLED

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0144 15/01/2018 804365 15/01/2018 5211.3 REFUND AGAINST FRCB  
NO. 1650,  
DT.02.02.15, CHEQUE  
NO. 923945

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5211.30	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2017/0144 15/01/2018 804367 15/01/2018 4720.9 REFUND AGAINST FRCB  
NO. 410, DT.09.03.15  
CHEQUE NO. CN0017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4720.90	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2017/0144 15/01/2018 804368 15/01/2018 518.02 REFUND AGAINST FRCB  
NO. 797, DT.28.06.15,  
CHEQUE NO. 819846

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	518.02	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2017/0144 15/01/2018 804369 15/01/2018 259.1 REFUND AGAINST FRCB  
NO. 1156,  
DT.10.09.17, CHEQUE  
NO. 804259

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	259.10	D		810292	RETURNED CHEQUE CANCELLED

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0144 15/01/2018 804370 15/01/2018 275.95 REFUND AGAINST FRCB  
NO. 1157,  
DT.10.09.2017, CHEQUE  
NO. 804278

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	275.95	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2017/0144 15/01/2018 804372 15/01/2018 37473.89 REFUND AGAINST FRCB  
NO. 1159, DT.10.9.17,  
CHEQUE NO. 804260

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37473.89	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2017/0144 15/01/2018 804374 15/01/2018 10026.73 REFUND AGAINST FRCB  
NO. 1161, DT.10.9.17,  
CHEQUE NO. 804268

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10026.73	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2017/0144 15/01/2018 804378 15/01/2018 3643.51 REFUND AGAINST FRCB  
NO. 1170, DT.10.9.17,  
CHEQUE NO. 804276

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3643.51	D		810292	RETURNED CHEQUE CANCELLED

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0144 15/01/2018 804382 15/01/2018 5324.89 REFUND AGAINST FRCB  
NO. 412,  
DT.29.5.2015, CHEQUE  
NO. CN0018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5324.89	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220990 SRI BALAJI METALLICS PVT.LTD

PMTB/4502/2017/0060 06/08/2017 925259 06/08/2017 340221.49 129192 17026903284 30/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.66	C	17001200409	810210	COAL SALE DEPOSIT REALISATION
2	888556.13	D	17026903284	810210	COAL SALE DEPOSIT REALISATION
3	260882.27	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	176855.40	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
5	110415.31	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

722388.85

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0062 13/08/2017 906893 13/08/2017 0 122841 16029803081 17/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	290550.00	D	16029803081	810210	COAL SALE DEPOSIT REALISATION
2	290550.00	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	260513.58	D	17014501533	810210	COAL SALE DEPOSIT REALISATION
2	260513.58	C		810233	AMT. SET- ASIDE (LIAB.) : SUPPL. BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0183 18/03/2018 804488 18/03/2018 24809.5 131818 18007100601 29/05/2017					
-----					
1	24809.50	D	18007100601	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0183 18/03/2018 804489 18/03/2018 90920.18 132024 18010400805 29/06/2017					
-----					
1	90920.18	D	18010400805	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0187 25/03/2018 804651 25/03/2018 898.56 126580 17002200720 31/05/2016					
-----					
1	898.56	D	17002200720	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	1069.12	D	17002300721	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0199 30/03/2018 941439 30/03/2018 264470 UNUTILISED AMT REFUNDED TO THE CONSUMER					
-----					
1	264470.00	D	M551620	810207	ADVANCE & DEPOSIT- CASH SALES
-----					

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	220991	JAI BALAJI JYOTI STEELS LTD.			
-----					
PMTB/4502/2017/0099 29/10/2017 907628 29/10/2017 0 127075 17010801207 19/07/2016					
-----					
1	202.59	C	17010801207	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	202.59	D	17010801207	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0099 29/10/2017 907629 29/10/2017 0 131700 18005300485 15/05/2017					
-----					
1	154.30	C	18005300485	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	154.30	D	18005300485	810210	COAL SALE DEPOSIT
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## 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	165.29	C	17012201291	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	165.29	D	17012201291	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0099 29/10/2017 907630 29/10/2017 0 127160 17012201291 25/07/2016					
-----					
PMTB/4502/2017/0099 29/10/2017 907631 29/10/2017 0 126586 17003600726 31/05/2016					
-----					
1	621.73	C	17003600726	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	621.73	D	17003600726	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0099 29/10/2017 907636 29/10/2017 0 126826 17007800969 29/06/2016					
-----					
1	127.15	C	17007800969	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	127.15	D	17007800969	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0099 29/10/2017 907637 29/10/2017 0 128593 17024402689 23/11/2016					
-----					
1	127.18	C	17024402689	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	127.18	D	17024402689	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0099 29/10/2017 907644 29/10/2017 0 131454 18002000241 21/04/2017					
-----					
1	154.29	C	18002000241	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	154.29	D	18002000241	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	652.55	C	17006800521	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	652.55	D	17006800521	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0099 29/10/2017 907645 29/10/2017 0 126339 17006800521 29/04/2016					
-----					
PMTB/4502/2017/0099 29/10/2017 907646 29/10/2017 0 131048 17041105112 24/03/2017					
-----					
1	127.14	C	17041105112	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	127.14	D	17041105112	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0099 29/10/2017 907647 29/10/2017 0 127603 17016401721 29/08/2016					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.32	C	17016401721	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	154.32	D	17016401721	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0099 29/10/2017 907648 29/10/2017 0 128156 17022502264 27/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128.00	C	17022502264	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	128.00	D	17022502264	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0099 29/10/2017 907649 29/10/2017 0 128679 17019202770 29/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.16	C	17019202770	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	127.16	D	17019202770	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0099 29/10/2017 907650 29/10/2017 0 131963 18008800738 20/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276455.51	C	18008800738	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	276455.51	D	18008800738	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :  
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CONSIGNEE CODE & NAME : 220993 JAI BALAJI JYOTI STEELS LTD

PMTB/4502/2017/0098 29/10/2017 907577 29/10/2017 0 131699 18005200484 15/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.15	C	18005200484	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	127.15	D	18005200484	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0098 29/10/2017 907578 29/10/2017 0 127602 17016301720 29/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.15	C	17016301720	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	127.15	D	17016301720	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0098 29/10/2017 907579 29/10/2017 0 126587 17003700727 31/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	310.86	C	17003700727	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	310.86	D	17003700727	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	282.00	C	17006700520	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	282.00	D	17006700520	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0098 29/10/2017 907581 29/10/2017 0 131957 18008900739 20/06/2017					
-----					
1	113881.10	C	18008900739	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	113881.10	D	18008900739	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0099 29/10/2017 907655 29/10/2017 0 128680 17019302771 29/11/2016					
-----					
1	5744.66	C	17019302771	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	5744.66	D	17019302771	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0099 29/10/2017 907656 29/10/2017 0 127161 17012301292 25/07/2016					
-----					
1	127.16	C	17012301292	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	127.16	D	17012301292	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0099 29/10/2017 907661 29/10/2017 0 127074 17010701206 19/07/2016					
-----					
1	126.29	C	17010701206	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	126.29	D	17010701206	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	127.13	C	18001900240	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	127.13	D	18001900240	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 220994

JAY JAGANNATH STEEL &amp; POWER LIMITED

PMTB/4502/2017/0060 06/08/2017 925221 06/08/2017 159049.23 128876 17011902967 09/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	159049.23	D	17011902967	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0183 18/03/2018 804492 18/03/2018 752.24 126570 17002400710 31/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	752.24	D	17002400710	810210	COAL SALE DEPOSIT REALISATION
-----					

PMTB/4502/2017/0183 18/03/2018 804493 18/03/2018 18615.61 126714 17006600854 20/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18615.61	D	17006600854	810210	COAL SALE DEPOSIT REALISATION

800633.95

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0183 18/03/2018 804494 18/03/2018 1561.03 127115 17010601246 22/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1561.03	D	17010601246	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 804495 18/03/2018 41975.92 127545 17014701669 26/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41975.92	D	17014701669	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 804496 18/03/2018 159049.24 131512 18001500302 26/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159049.24	D	18001500302	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 804497 18/03/2018 159049.24 131752 18005100537 23/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159049.24	D	18005100537	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 804498 18/03/2018 260581.44 132042 18008500823 29/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260581.44	D	18008500823	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 : 220995 JAY JAGANNATH STEEL & POWER LIMITED

PMTB/4502/2017/0182 18/03/2018 804477 18/03/2018 985.14 126270 17001100416 28/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	985.14	D	17001100416	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0182 18/03/2018 804478 18/03/2018 524.94 126521 17002000663 27/05/2016

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

1	524.94	D	17002000663	810210	COAL SALE DEPOSIT REALISATION
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FMTE/4502/2017/0182	18/03/2018	804479	18/03/2018	2152.54	127114	17010501245	22/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2152.54	D	17010501245	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2017/0182	18/03/2018	804480	18/03/2018	3317.16	130196	17018204267	23/02/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3317.16	D	17018204267	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2017/0182	18/03/2018	804481	18/03/2018	198811.55	131561	18002500350	29/04/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198811.55	D	18002500350	810210	COAL SALE DEPOSIT REALISATION

734694.75

Mahanadi Coalfields Ltd.

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FMTE/4502/2017/0182	18/03/2018	804482	18/03/2018	198811.55	131751	18005000536	23/05/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198811.55	D	18005000536	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2017/0182	18/03/2018	804483	18/03/2018	325726.8	132050	18008700830	30/06/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	325726.80	D	18008700830	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2017/0183	18/03/2018	804499	18/03/2018	4365.07	125258	16041405472	25/02/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4365.07	D	16041405472	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 220996

JAY JAGANNATH STEEL &amp; POWER LIMITED

FMTE/4502/2017/0183	18/03/2018	804490	18/03/2018	7502.9	126455	17001800596	24/05/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7502.90	D	17001800596	810210	COAL SALE DEPOSIT REALISATION

170366.3

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0183 18/03/2018 804491 18/03/2018 162863.4 132043 18008600824 29/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162863.40	D	18008600824	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 221006 ARYAN ISPAT &POWER PVT LTD.

PMTB/4502/2017/0003 19/04/2017 804250 19/04/2017 5728198.82 130211 17018304282 24/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5728198.82	D	17018304282	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0011 29/04/2017 825193 29/04/2017 0 131166 17034205229 30/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6059027.16	C	17034205229	810207	ADVANCE & DEPOSIT- CASH SALES
2	6059027.16	D	17034205229	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 804299 22/10/2017 245678.11 131967 18006500748 21/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245678.11	D	18006500748	810210	COAL SALE DEPOSIT REALISATION

8272146.26

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0144 15/01/2018 804425 15/01/2018 1490854.96 132612 18010201377 11/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1490854.96	D	18010201377	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18010201377	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18010201377	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18010201377	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS

PMTB/4502/2017/0146 18/01/2018 CN0231 18/01/2018 807414.37 132321 18018101093 10/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	807615.51	D	18018101093	810210	COAL SALE DEPOSIT REALISATION
2	63.20	C	16032004893	810210	COAL SALE DEPOSIT REALISATION
3	-26.97	D	18018101093	810293	COAL SALE DEPOSIT-CGST
4	-26.97	D	18018101093	810294	COAL SALE DEPOSIT-SGST
5	-84.00	D	18018101093	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		221009		SPONGE UDYOG (P) LTD.			
PMTB/4502/2017/0160	11/02/2018	933361	11/02/2018	2007.31	122837	16025403077	17/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2007.31	D	16025403077	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0160	11/02/2018	933362	11/02/2018	1678.39	122838	16031503078	17/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1678.39	D	16031503078	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0160	11/02/2018	933363	11/02/2018	353.37	123522	16043303757	14/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	353.37	D	16043303757	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0160	11/02/2018	933364	11/02/2018	353.37	123523	16043403758	14/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	353.37	D	16043403758	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0160	11/02/2018	933365	11/02/2018	353.33	124314	16060704524	19/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	353.33	D	16060704524	810210	COAL SALE DEPOSIT REALISATION		

7185.73

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0160	11/02/2018	933366	11/02/2018	2439.96	125115	16078505292	19/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2439.96	D	16078505292	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		221014		SEETA INTEGRATED STEEL & ENERGY LTD			
PMTB/4502/2017/0183	18/03/2018	804506	18/03/2018	208.04	130952	17036405016	18/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	208.04	D	17036405016	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0183	18/03/2018	804507	18/03/2018	208.02	131041	17032705105	23/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208.02	D	17032705105	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 804508 18/03/2018 416.06 131567 18003900357 29/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.06	D	18003900357	810210	COAL SALE DEPOSIT REALISATION

160928.71

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PMTB/4502/2017/0183 18/03/2018 804509 18/03/2018 79932.61 131729 18004800514 18/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79932.61	D	18004800514	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 925566 18/03/2018 1168.32 132157 18011100931 19/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1168.33	D	18011100931	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18011100931	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18011100931	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18011100931	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0183 18/03/2018 925567 18/03/2018 75930.7 132532 18015001300 31/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76410.72	D	18015001300	810210	COAL SALE DEPOSIT REALISATION
2	-240.01	D	18015001300	810293	COAL SALE DEPOSIT-CGST
3	-240.01	D	18015001300	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18015001300	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0187 25/03/2018 804567 25/03/2018 943.73 128248 17014302358 31/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	943.73	D	17014302358	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0187 25/03/2018 804568 25/03/2018 416.07 128707 17019502798 29/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.07	D	17019502798	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0187 25/03/2018 804569 25/03/2018 291.26 129036 17027103127 20/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	291.26	D	17027103127	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0187 25/03/2018 804570 25/03/2018 124.81 129075 17025103166 26/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.81	D	17025103166	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0187 25/03/2018 804609 25/03/2018 416.06 129686 17028403759 30/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.06	D	17028403759	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0187 25/03/2018 804610 25/03/2018 706.6 130326 17038204397 28/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	706.60	D	17038204397	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0187 25/03/2018 804611 25/03/2018 166.43 130341 17034704412 28/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.43	D	17034704412	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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

PMTB/4502/2017/0183 18/03/2018 804548 18/03/2018 1003.12 131568 18004400358 29/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1003.12	D	18004400358	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 925563 18/03/2018 1328.38 132156 18012100930 19/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1460.40	D	18012100930	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18012100930	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18012100930	810294	COAL SALE DEPOSIT-SGST
4	-132.00	D	18012100930	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

900970.91

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PMTB/4502/2017/0183	18/03/2018	925564	18/03/2018	564.12	132406		18013301175	21/08/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	774.14	D	18013301175	810210	COAL SALE DEPOSIT REALISATION
				2	-105.01	D	18013301175	810293	COAL SALE DEPOSIT-CGST
				3	-105.01	D	18013301175	810294	COAL SALE DEPOSIT-SGST
				4	0.00	D	18013301175	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0183	18/03/2018	925565	18/03/2018	1047.25	132500		18016101268	30/08/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1437.27	D	18016101268	810210	COAL SALE DEPOSIT REALISATION
				2	-195.01	D	18016101268	810293	COAL SALE DEPOSIT-CGST
				3	-195.01	D	18016101268	810294	COAL SALE DEPOSIT-SGST
				4	0.00	D	18016101268	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0187	25/03/2018	804571	25/03/2018	92874.09	131831		18007700616	29/05/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	92874.09	D	18007700616	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0187	25/03/2018	804572	25/03/2018	169946.39	132049		18011400829	30/06/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	169946.39	D	18011400829	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40					
				Page : 259 of 76					
PMTB/4502/2017/0187	25/03/2018	804573	25/03/2018	520.09	129687		17028503761	30/01/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	520.09	D	17028503761	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0187	25/03/2018	804574	25/03/2018	312.07	130327		17038304398	28/02/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	312.07	D	17038304398	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0187	25/03/2018	804575	25/03/2018	208.04	130342		17034804413	28/02/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	208.04	D	17034804413	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0187	25/03/2018	804576	25/03/2018	260.04	130951		17032305015	18/03/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	260.04	D	17032305015	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0187	25/03/2018	804577	25/03/2018	260.04	131040		17037205104	23/03/2017	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.04	D	17037205104	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0187 25/03/2018 804622 25/03/2018 520.09 128708 17019602799 29/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520.09	D	17019602799	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0045 12/07/2017 723207 12/07/2017 632127.19 129035 17024303126 20/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131131.00	C	17024303126	320112	COMPENSATION - RECEIVABLES
2	125507.62	C	17024303126	320112	COMPENSATION - RECEIVABLES
3	120468.79	C	17024303126	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
4	1009234.60	D	17024303126	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 221018

PATNAIK STEELS AND ALLOYS LTD.

PMTB/4502/2017/0060 06/08/2017 925235 06/08/2017 1080232.89 125134 16019905348 22/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1080232.89	D	16019905348	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0060 06/08/2017 925236 06/08/2017 124166.51 124642 16053604871 27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124166.51	D	16053604871	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1204399.4

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CONSIGNEE CODE &amp; NAME : 221021

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD

PMTB/4502/2017/0004 21/04/2017 722527 21/04/2017 9935350 131163 17034905226 30/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9935350.00	D	17034905226	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0015 10/05/2017 925171 10/05/2017 1898463.99 130412 17030704402 28/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1898463.99	D	17030704402	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0015 10/05/2017 925172 10/05/2017 9494906.91 130414 17031504482 01/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9494906.91	D	17031504482	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0015 10/05/2017 925173 10/05/2017 721849.99 130411 17047104401 28/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	721849.99	D	17047104401	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0060 06/08/2017 925261 06/08/2017 0 125434 16064205650 16/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	253588.00	D	16064205650	810210	COAL SALE DEPOSIT REALISATION
2	59855.86	C	16037502479	810210	COAL SALE DEPOSIT REALISATION
3	632.51	C	16037402478	810210	COAL SALE DEPOSIT REALISATION
4	193099.63	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0062 13/08/2017 906896 13/08/2017 0 128107 17002002215 25/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	361047.00	D	17002002215	810210	COAL SALE DEPOSIT REALISATION
2	361047.00	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0062 13/08/2017 906897 13/08/2017 0 128698 17022702791 29/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	384640.66	D	17022702791	810210	COAL SALE DEPOSIT REALISATION
2	384640.66	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0062 13/08/2017 906898 13/08/2017 0 129060 17024803151 22/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	201513.24	D	17024803151	810210	COAL SALE DEPOSIT REALISATION		
2	201513.24	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
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PMTB/4502/2017/0062	13/08/2017	906899	13/08/2017	0	129626	17037403700	27/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	956676.24	D	17037403700	810210	COAL SALE DEPOSIT REALISATION		
2	956676.24	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
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PMTB/4502/2017/0160	11/02/2018	933315	11/02/2018	93620.36	133305	18007502067	22/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	30126.44	D	18007502067	810210	COAL SALE DEPOSIT REALISATION		
2	674.96	D	18007502067	810293	COAL SALE DEPOSIT-CGST		
3	674.96	D	18007502067	810294	COAL SALE DEPOSIT-SGST		
4	62144.00	D	18007502067	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
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PMTB/4502/2017/0160	11/02/2018	933333	11/02/2018	537.69	122916	16030503154	26/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	537.69	D	16030503154	810210	COAL SALE DEPOSIT REALISATION		
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Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40 Page : 264 of 76			
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PMTB/4502/2017/0160	11/02/2018	933334	11/02/2018	906.83	127796	17019601909	26/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	906.83	D	17019601909	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0160	11/02/2018	933335	11/02/2018	380.61	124917	16073405132	15/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	380.61	D	16073405132	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0160	11/02/2018	933336	11/02/2018	9348.43	126810	17002300949	28/06/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9348.43	D	17002300949	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0160	11/02/2018	933337	11/02/2018	8203.99	127066	17007001198	18/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8203.99	D	17007001198	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0160	11/02/2018	933338	11/02/2018	3788.97	127797	17019701910	26/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		



1 3788.97 D 17019701910 810210 COAL SALE DEPOSIT  
REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0160 11/02/2018 933367 11/02/2018 6105.22 122915 16043803153 26/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6105.22	D	16043803153	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933368 11/02/2018 334.44 123509 16044903744 14/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	334.44	D	16044903744	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933369 11/02/2018 635.47 123510 16042803745 14/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	635.47	D	16042803745	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933370 11/02/2018 1459.3 124297 16033704475 18/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1459.30	D	16033704475	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933371 11/02/2018 6880.93 124298 16048504474 18/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6880.93	D	16048504474	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0160 11/02/2018 933372 11/02/2018 61381.52 124916 16058005131 15/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61381.52	D	16058005131	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933373 11/02/2018 5236.57 128106 17030702214 25/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5236.57	D	17030702214	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933374 11/02/2018 3194.05 128144 17021202251 26/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3194.05	D	17021202251	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933375 11/02/2018 1149.09 128602 17032902697 23/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1149.09	D	17032902697	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933376 11/02/2018 103.07 129625 17028303699 27/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.07	D	17028303699	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0160 11/02/2018 933377 11/02/2018 1779.47 130413 17006604409 28/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1779.47	D	17006604409	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933378 11/02/2018 3122.38 131162 17008105225 30/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3122.38	D	17008105225	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933379 11/02/2018 170703.44 131170 17035005233 30/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170703.44	D	17035005233	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0160 11/02/2018 933380 11/02/2018 157367.28 131458 18000100248 21/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157367.28	D	18000100248	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 22586810

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221022 NLC TAMILNADU POWER LIMITED

PMTB/4502/2017/0003 19/04/2017 722493 19/04/2017 4994795.11 129567 17030703649 23/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4994795.11	D	17030703649	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0003 19/04/2017 722494 19/04/2017 11009929.78 129568 17030803650 23/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11009929.78	D	17030803650	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0034 28/06/2017 723118 28/06/2017 42207258.04 131206 17043205269 31/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42207258.04	D	17043205269	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0034 28/06/2017 723119 28/06/2017 78205137.06 131207 17043305270 31/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78205137.06	D	17043305270	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 24/12/2017 804330 24/12/2017 3560.8 132694 18016301458 21/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2877.75	D	18016301458	810210	COAL SALE DEPOSIT REALISATION
2	75.05	D	18016301458	810295	COAL SALE DEPOSIT-IGST
3	608.00	D	18016301458	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0132 24/12/2017 804331 24/12/2017 2598.11 132692 18016101456 21/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2216.15	D	18016101456	810210	COAL SALE DEPOSIT REALISATION
2	41.96	D	18016101456	810295	COAL SALE DEPOSIT-IGST
3	340.00	D	18016101456	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0132 24/12/2017 804332 24/12/2017 10925662.07 132320 18014501092 10/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7358404.28	D	18014501092	810210	COAL SALE DEPOSIT REALISATION
2	367857.79	D	18014501092	810295	COAL SALE DEPOSIT-IGST
3	3199400.00	D	18014501092	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0132 24/12/2017 804333 24/12/2017 1500.53 132693 18016201457 21/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1473.57	D	18016201457	810210	COAL SALE DEPOSIT REALISATION
2	2.96	D	18016201457	810295	COAL SALE DEPOSIT-IGST
3	24.00	D	18016201457	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0132 24/12/2017 804334 24/12/2017 26449442.89 132507 18016501275 30/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18044029.62	D	18016501275	810210	COAL SALE DEPOSIT REALISATION
2	902137.27	D	18016501275	810295	COAL SALE DEPOSIT-IGST

3	7503276.00	D	18016501275	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2017/0144	15/01/2018	804418	15/01/2018	5467206.76	132971	18019701751	24/10/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5461751.38	D	18019701751	810210	COAL SALE DEPOSIT REALISATION
2	599.38	D	18019701751	810295	COAL SALE DEPOSIT-IGST
3	4856.00	D	18019701751	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0183	18/03/2018	804546	18/03/2018	1407.92	133291	18023002052	21/11/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1394.44	D	18023002052	810210	COAL SALE DEPOSIT REALISATION
2	1.48	D	18023002052	810295	COAL SALE DEPOSIT-IGST
3	12.00	D	18023002052	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0184	18/03/2018	925606	18/03/2018	18936.97	132988	18019601750	24/10/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13418.68	D	18019601750	810210	COAL SALE DEPOSIT REALISATION
2	606.29	D	18019601750	810295	COAL SALE DEPOSIT-IGST
3	4912.00	D	18019601750	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 179287436.04

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CONSIGNEE CODE & NAME : 221027 JINDAL STAINLESS LTD.

PMTB/4502/2017/0060	06/08/2017	925222	06/08/2017	930063.1	126154	17006600297	26/04/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	930063.10	D	17006600297	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0126	10/12/2017	826628	10/12/2017	2782.93	126720	17012400860	20/06/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2782.93	D	17012400860	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0126	10/12/2017	826629	10/12/2017	2475.13	127131	17005001262	22/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2475.13	D	17005001262	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0126 10/12/2017 826630 10/12/2017 1737.55 126719 17016600859 20/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1737.55	D	17016600859	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0126 10/12/2017 826631 10/12/2017 4282.89 127628 17024301747 30/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4282.89	D	17024301747	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0126 10/12/2017 826632 10/12/2017 2911.1 126458 17011700599 24/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2911.10	D	17011700599	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 944252.7

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CONSIGNEE CODE & NAME : 221030 JINDAL STEEL & POWER LTD

PMTB/4502/2017/0160 11/02/2018 933332 11/02/2018 157.48 125181 16047205395 24/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157.48	D	16047205395	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0160 11/02/2018 933304 11/02/2018 137.09 125185 16020405399 24/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47.75	C	16034504648	810210	COAL SALE DEPOSIT REALISATION
2	184.84	D	16020405399	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 294.57

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CONSIGNEE CODE & NAME : 221033 FACOR POWER LIMITED

PMTB/4502/2017/0014 07/05/2017 825225 07/05/2017 0 130947 17032105009 17/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10368000.00	C	17032105009	810207	ADVANCE & DEPOSIT-CASH SALES
2	10368000.00	D	17032105009	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0098 29/10/2017 907603 29/10/2017 0 125708 16089305918 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1705.62	C	16089305918	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1705.62	D	16089305918	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0098 29/10/2017 907604 29/10/2017 0 125707 16026505917 28/03/2016

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

1	1702.54	C	16026505917	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1702.54	D	16026505917	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0098	29/10/2017	907605	29/10/2017	0	129677		17028503760	30/01/2017
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	1721.09	C	17028503760	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	1721.09	D	17028503760	810210	COAL SALE DEPOSIT REALISATION		
-----								

PMTB/4502/2017/0098	29/10/2017	907606	29/10/2017	0	126783		17017500926	27/06/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	1743.24	C	17017500926	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	1743.24	D	17017500926	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0098	29/10/2017	907607	29/10/2017	0	131762		18001300545	23/05/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	620.99	C	18001300545	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	620.99	D	18001300545	810210	COAL SALE DEPOSIT REALISATION		
-----								

PMTB/4502/2017/0098	29/10/2017	907608	29/10/2017	0	130096		17034104167	16/02/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	1733.64	C	17034104167	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	1733.64	D	17034104167	810210	COAL SALE DEPOSIT REALISATION		
-----								

PMTB/4502/2017/0098	29/10/2017	907610	29/10/2017	0	129054		17024703145	21/12/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	1733.63	C	17024703145	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	1733.63	D	17024703145	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0098	29/10/2017	907612	29/10/2017	0	128553		17025602656	18/11/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	1707.99	C	17025602656	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	1707.99	D	17025602656	810210	COAL SALE DEPOSIT REALISATION		
-----								

PMTB/4502/2017/0098	29/10/2017	907613	29/10/2017	0	131770		18005900555	23/05/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	2080.37	C	18005900555	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	2080.37	D	18005900555	810210	COAL SALE DEPOSIT REALISATION		
-----								

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2427.09	C	18008300700	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	2427.09	D	18008300700	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	221038	RELIABLE SPONGE (P) LTD					
PMTE/4502/2017/0014	07/05/2017	825222	07/05/2017	0	131097	17034105161	28/03/2017
1	3988800.00	C	17034105161	810207	ADVANCE & DEPOSIT-CASH SALES		
2	3988800.00	D	17034105161	810210	COAL SALE DEPOSIT REALISATION		
PMTE/4502/2017/0183	18/03/2018	925537	18/03/2018	1677.1	132249	18003001022	28/07/2017
1	1677.12	D	18003001022	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18003001022	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18003001022	810294	COAL SALE DEPOSIT-SGST		
4	0.00	D	18003001022	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTE/4502/2017/0183	18/03/2018	925538	18/03/2018	40515.13	132742	18004501502	27/09/2017
1	18538.56	C	18013601236	810210	COAL SALE DEPOSIT REALISATION		
2	59053.71	D	18004501502	810210	COAL SALE DEPOSIT REALISATION		
3	-0.01	D	18004501502	810293	COAL SALE DEPOSIT-CGST		
4	-0.01	D	18004501502	810294	COAL SALE DEPOSIT-SGST		
5	0.00	D	18004501502	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTE/4502/2017/0186	25/03/2018	804550	25/03/2018	879.13	131807	18006200592	26/05/2017
1	879.13	D	18006200592	810210	COAL SALE DEPOSIT REALISATION		

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PMTE/4502/2017/0186 25/03/2018 804561 25/03/2018 745.86 125723 16038405932 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	745.86	D	16038405932	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0186 25/03/2018 804562 25/03/2018 1491.71 126161 17001000307 27/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1491.71	D	17001000307	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0186 25/03/2018 804563 25/03/2018 146.68 126491 17004300631 25/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.68	D	17004300631	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0187 25/03/2018 804564 25/03/2018 1465.25 126747 17006300887 23/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1465.25	D	17006300887	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0187 25/03/2018 804565 25/03/2018 1465.23 127184 17008401314 26/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1465.23	D	17008401314	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0187 25/03/2018 804566 25/03/2018 243482.88 132011 18007800780 28/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262021.44	D	18007800780	810210	COAL SALE DEPOSIT REALISATION
2	17578.56	C	18013601236	810210	COAL SALE DEPOSIT REALISATION
3	480.00	C	18013601236	810293	COAL SALE DEPOSIT-CGST
4	480.00	C	18013601236	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2017/0187 25/03/2018 804578 25/03/2018 332.85 131808 18009000593 26/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.85	D	18009000593	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0187 25/03/2018 804623 25/03/2018 1304.07 127390 17009401518 12/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1304.07	D	17009401518	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0187 25/03/2018 804624 25/03/2018 17585.18 127475 17010001599 23/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17585.18	D	17010001599	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0187 25/03/2018 804625 25/03/2018 1465.26 127681 17011101796 15/09/2016



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1465.26	D	17011101796	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0187	25/03/2018	804626	25/03/2018	1465.23	128078	17014002186	24/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1465.23	D	17014002186	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0187	25/03/2018	804627	25/03/2018	1465.24	128609	17015902703	25/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1465.24	D	17015902703	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0187	25/03/2018	804628	25/03/2018	1465.24	129117	17017703208	27/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1465.24	D	17017703208	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0187	25/03/2018	804629	25/03/2018	1465.23	129598	17018703673	27/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1465.23	D	17018703673	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0187	25/03/2018	804630	25/03/2018	1465.24	130252	17024704323	27/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1465.24	D	17024704323	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0187	25/03/2018	804631	25/03/2018	832.14	131546	18003400336	28/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	832.14	D	18003400336	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0128	16/12/2017	ID0004	16/12/2017	311040	REFUND OF UNUTILIZED AMT.DEPOSITED IN NOVEMBER		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	311040.00	D		810207	ADVANCE & DEPOSIT- CASH SALES		

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CONSIGNEE TOTAL : 631754.65

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CONSIGNEE CODE &amp; NAME : 221041

ANDHRA PRADESH POWER GENERATION CORP.LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4011362.62	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	5216593.46	D	17001300745	810210	COAL SALE DEPOSIT REALISATION
3	351961.55	C	16029103033	810210	COAL SALE DEPOSIT REALISATION
4	228800.26	C	17000900543	810210	COAL SALE DEPOSIT REALISATION
5	170136.73	C	16029203035	810210	COAL SALE DEPOSIT REALISATION
6	454332.30	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1118821.59	D	17002200938	810210	COAL SALE DEPOSIT REALISATION
2	1118821.59	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1678971.26	D	17007500939	810210	COAL SALE DEPOSIT REALISATION
2	1678971.26	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4925654.04	D	17016801665	810210	COAL SALE DEPOSIT REALISATION
2	1456977.24	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	3468676.80	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	6020737.30	D	17016901667	810210	COAL SALE DEPOSIT REALISATION
2	6020737.30	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	2052896.98	D	17007400937	810210	COAL SALE DEPOSIT REALISATION
				2	2052896.98	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2017/0063	13/08/2017	906928	13/08/2017	0	126792			17002100936	27/06/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7588621.46	D	17002100936	810210	COAL SALE DEPOSIT REALISATION
				2	7588621.46	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2017/0090	26/09/2017	907517	26/09/2017	1200.76	125346			16037905560	04/03/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1200.76	D	16037905560	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0090	26/09/2017	907518	26/09/2017	782.8	125345			16063905559	04/03/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	782.80	D	16063905559	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907519	26/09/2017	451.44	125347			16064005561	04/03/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	451.44	D	16064005561	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907520	26/09/2017	319.73	124253			16034004479	18/01/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	319.73	D	16034004479	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907521	26/09/2017	165.62	126152			17000700302	26/04/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	165.62	D	17000700302	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0090	26/09/2017	907522	26/09/2017	143.76	127542			17017401666	25/08/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	143.76	D	17017401666	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0090	26/09/2017	907523	26/09/2017	118.04	127540			17017301664	25/08/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

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-----
1          118.04 D  17017301664  810210  COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL :          3182.15
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CONSIGNEE CODE & NAME :      221043          GMR KAMALANGA ENERGY LTD

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PMTB/4502/2017/0087  24/09/2017  907322  24/09/2017  0          132058          18002200839  30/06/2017
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1377794.19  D  18002200839  810210  COAL SALE DEPOSIT
REALISATION
2      1377794.19  C  18002200839  810233  AMT. SET-
ASIDE (LIAB.):SUPPL.BIL
LS-NMET & DMF ON
ROYALTY
-----

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PMTB/4502/2017/0087  24/09/2017  907323  24/09/2017  0          131916          18008200699  10/06/2017
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      609892.45  D  18008200699  810210  COAL SALE DEPOSIT
REALISATION
2      609892.45  C  18008200699  810233  AMT. SET-
ASIDE (LIAB.):SUPPL.BIL
LS-NMET & DMF ON
ROYALTY
-----

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PMTB/4502/2017/0087  24/09/2017  907324  24/09/2017  0          131854          18000300637  31/05/2017
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      85498.83  D  18000300637  810210  COAL SALE DEPOSIT
REALISATION
2      85498.83  C  18000300637  810233  AMT. SET-
ASIDE (LIAB.):SUPPL.BIL
LS-NMET & DMF ON
ROYALTY
-----

```

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PMTB/4502/2017/0087  24/09/2017  907325  24/09/2017  0          130201          17006504272  24/02/2017
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      9052.39  D  17006504272  810210  COAL SALE DEPOSIT
REALISATION
2      9052.39  C  17006504272  810233  AMT. SET-
ASIDE (LIAB.):SUPPL.BIL
LS-NMET & DMF ON
ROYALTY
-----

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PMTB/4502/2017/0087  24/09/2017  907326  24/09/2017  0          125710          16043105919  28/03/2016
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      4676.99  D  16043105919  810210  COAL SALE DEPOSIT
REALISATION
2      4676.99  C  16043105919  810233  AMT. SET-
ASIDE (LIAB.):SUPPL.BIL
LS-NMET & DMF ON
ROYALTY
-----

```

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PMTB/4502/2017/0087  24/09/2017  907327  24/09/2017  0          131641          18004700427  09/05/2017
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      2760.29  D  18004700427  810210  COAL SALE DEPOSIT
REALISATION
2      2760.29  C  18004700427  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	2641.79	D	17000801784	810210	COAL SALE DEPOSIT REALISATION
2	2641.79	C	17000801784	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0087 24/09/2017 907329 24/09/2017 0 126464 17002900627 25/05/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	2520.27	D	17002900627	810210	COAL SALE DEPOSIT REALISATION
2	2520.27	C	17002900627	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0087 24/09/2017 907330 24/09/2017 0 131093 17033505157 28/03/2017					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	2218.55	D	17033505157	810210	COAL SALE DEPOSIT REALISATION
2	2218.55	C	17033505157	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0087 24/09/2017 907331 24/09/2017 0 127668 17000701783 09/09/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1761.02	D	17000701783	810210	COAL SALE DEPOSIT REALISATION
2	1761.02	C	17000701783	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	1529.36	D	17016701611	810210	COAL SALE DEPOSIT REALISATION
2	1529.36	C	17016701611	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0087 24/09/2017 907332 24/09/2017 0 127487 17016701611 23/08/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1529.28	D	17006400901	810210	COAL SALE DEPOSIT REALISATION
2	1529.28	C	17006400901	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2017/0087 24/09/2017 907333 24/09/2017 0 126758 17006400901 24/06/2016					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1529.28	D	17006400901	810210	COAL SALE DEPOSIT REALISATION
2	1529.28	C	17006400901	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
-----					
PMTB/4502/2017/0087 24/09/2017 907334 24/09/2017 0 131445 18001800235 20/04/2017					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					

1	1231.41	D	18001800235	810210	COAL SALE DEPOSIT REALISATION
2	1231.41	C	18001800235	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0087 24/09/2017 907335 24/09/2017 0 127843 17019401954 28/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1083.64	D	17019401954	810210	COAL SALE DEPOSIT REALISATION
2	1083.64	C	17019401954	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0087 24/09/2017 907336 24/09/2017 0 130343 17030804414 28/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	965.43	D	17030804414	810210	COAL SALE DEPOSIT REALISATION
2	965.43	C	17030804414	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0087 24/09/2017 907337 24/09/2017 0 130988 17040505052 20/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	689.66	D	17040505052	810210	COAL SALE DEPOSIT REALISATION
2	689.66	C	17040505052	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0087 24/09/2017 907338 24/09/2017 0 126463 17002800626 25/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	427.87	D	17002800626	810210	COAL SALE DEPOSIT REALISATION
2	427.87	C	17002800626	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0087 24/09/2017 907339 24/09/2017 0 130344 17035904415 28/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	413.71	D	17035904415	810210	COAL SALE DEPOSIT REALISATION
2	413.71	C	17035904415	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0144 15/01/2018 804405 15/01/2018 8396643.9 132145 18002600920 18/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6576058.80	D	18002600920	810210	COAL SALE DEPOSIT REALISATION
2	164244.55	D	18002600920	810293	COAL SALE DEPOSIT-CGST

				3	164244.55	D	18002600920	810294	COAL SALE DEPOSIT-SGST
				4	1492096.00	D	18002600920	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0144	15/01/2018	804406	15/01/2018	6096.53	132150		18011700921	18/07/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5976.52	D	18011700921	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	D	18011700921	810293	COAL SALE DEPOSIT-CGST
				3	0.00	D	18011700921	810294	COAL SALE DEPOSIT-SGST
				4	120.00	D	18011700921	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0144	15/01/2018	804411	15/01/2018	4562.79	132412		18014901181	21/08/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7285.49	D	18014901181	810210	COAL SALE DEPOSIT REALISATION
				2	-1363.35	D	18014901181	810293	COAL SALE DEPOSIT-CGST
				3	-1363.35	D	18014901181	810294	COAL SALE DEPOSIT-SGST
				4	4.00	D	18014901181	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0144	15/01/2018	804423	15/01/2018	1409.31	132604		18017801370	08/09/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1409.33	D	18017801370	810210	COAL SALE DEPOSIT REALISATION
				2	-0.01	D	18017801370	810293	COAL SALE DEPOSIT-CGST
				3	-0.01	D	18017801370	810294	COAL SALE DEPOSIT-SGST
				4	0.00	D	18017801370	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0128	16/12/2017	ID0003	16/12/2017	20134586			REFUND OF UNUTILIZED AMT.DEPOSITED IN NOVEMBER		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	20134586.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 28543298.53

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

PMTB/4502/2017/0060	06/08/2017	925209	06/08/2017	1751828.5	129104		17025903195	27/12/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1751828.50	D	17025903195	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0060	06/08/2017	925210	06/08/2017	161439.44	126459		17012300622	25/05/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	161439.44	D	17012300622	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44560.12	D	16014804045	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1456.23	D	17031603693	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29696.81	D	16014904046	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1386.88	D	17030404327	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1386.55	D	17020502208	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5432.20	D	16043503117	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1456.26	D	17020702207	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2080.05	D	17037504326	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	323528.04				



1	323528.04	D	18007600612	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0109	09/11/2017	941298	09/11/2017	1733.64	131133	17042005194	29/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1733.64	D	17042005194	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0109	09/11/2017	941299	09/11/2017	1040.18	127878	17020101979	29/09/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040.18	D	17020101979	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0109	09/11/2017	941300	09/11/2017	693.08	127879	17026701980	29/09/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.08	D	17026701980	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0109	09/11/2017	941301	09/11/2017	1525.25	127532	17015001656	25/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1525.25	D	17015001656	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0112	19/11/2017	925312	19/11/2017	1040.18	127778	17018901891	23/09/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040.18	D	17018901891	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0112	19/11/2017	925313	19/11/2017	1733.28	131134	17034305195	29/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1733.28	D	17034305195	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0112	19/11/2017	925314	19/11/2017	693.47	127786	17019401899	26/09/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.47	D	17019401899	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0112	19/11/2017	925315	19/11/2017	3860.06	128695	17027102788	29/11/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3860.06	D	17027102788	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	790815.21	D	18009200764	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39698.50	D	16016404862	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29626.71	D	16016304861	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040.16	D	17013101349	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29687.17	D	16016204860	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	338807.82	D	18002600765	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3466.91	D	18002300251	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57641.83	D	16021205475	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1698.96	D	17028203194	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7704.50	D	16024605770	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1815.52	D	16043403116	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1213.55	D	17023802651	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1248.22	D	17014201529	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1604.08	D	17007000925	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1815.53	D	16012203118	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	624.10	D	17023602206	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2141548.23	D		810207	ADVANCE & DEPOSIT-CASH SALES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1039.81	D	17028203694	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0113	19/11/2017	925338	19/11/2017	27416.02	123859	16045504047	28/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	27416.02	D	16045504047	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0113	19/11/2017	925339	19/11/2017	1039.82	128547	17021902650	18/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1039.82	D	17021902650	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 5816122.87

CONSIGNEE CODE & NAME :		221053	JINDAL INDIA THERMAL POWER LTD.				
PMTB/4502/2017/0020	26/05/2017	825393	26/05/2017	0	131452	18000300239	21/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2237000.00	C	18000300239	810207	ADVANCE & DEPOSIT-CASH SALES		
2	2237000.00	D	18000300239	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0020	26/05/2017	825394	26/05/2017	0	131451	18000200238	21/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40271000.00	C	18000200238	810207	ADVANCE & DEPOSIT-CASH SALES		
2	40271000.00	D	18000200238	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0060	06/08/2017	925243	06/08/2017	337579.94	127099	17002201239	21/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	337579.94	D	17002201239	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0060	06/08/2017	925244	06/08/2017	1229252.7	127095	17002101235	21/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1229252.70	D	17002101235	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0063	13/08/2017	906918	13/08/2017	0	122928	16004303166	27/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2702646.09	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	2702646.09	D	16004303166	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0063	13/08/2017	906919	13/08/2017	0	125341	16006605555	29/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	201167.09	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES		

2 201167.09 D 16006605555 810210 COAL SALE DEPOSIT  
REALISATION

FMTE/4502/2017/0088	24/09/2017	907493	24/09/2017	0	131799		18002400583	26/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	13282669.48	C	18002400583	320111	PERFORMANCE INCENTIVES - RECEIVABLES			
2	13282669.48	D	18002400583	810210	COAL SALE DEPOSIT REALISATION			

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FMTE/4502/2017/0088	24/09/2017	907494	24/09/2017	0	131961		18003000743	20/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	143022.17	C	18003000743	320111	PERFORMANCE INCENTIVES - RECEIVABLES			
2	143022.17	D	18003000743	810210	COAL SALE DEPOSIT REALISATION			

FMTE/4502/2017/0088	24/09/2017	907495	24/09/2017	0	131859		18000400643	31/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	29188.43	C	18000400643	320111	PERFORMANCE INCENTIVES - RECEIVABLES			
2	29188.43	D	18000400643	810210	COAL SALE DEPOSIT REALISATION			

FMTE/4502/2017/0088	24/09/2017	907496	24/09/2017	0	131662		18001400448	11/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1088.09	C	18001400448	320111	PERFORMANCE INCENTIVES - RECEIVABLES			
2	1088.09	D	18001400448	810210	COAL SALE DEPOSIT REALISATION			

FMTE/4502/2017/0088	24/09/2017	907497	24/09/2017	0	131663		18001500449	11/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	830.19	C	18001500449	320111	PERFORMANCE INCENTIVES - RECEIVABLES			
2	830.19	D	18001500449	810210	COAL SALE DEPOSIT REALISATION			

FMTE/4502/2017/0098	29/10/2017	907594	29/10/2017	0	132067		18002300848	30/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1150001.62	C	18002300848	320111	PERFORMANCE INCENTIVES - RECEIVABLES			
2	1150001.62	D	18002300848	810210	COAL SALE DEPOSIT REALISATION			

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FMTE/4502/2017/0098	29/10/2017	907595	29/10/2017	0	131962		18003100744	20/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2561127.20	C	18003100744	320111	PERFORMANCE INCENTIVES - RECEIVABLES			
2	2561127.20	D	18003100744	810210	COAL SALE DEPOSIT REALISATION			

FMTE/4502/2017/0184	18/03/2018	925571	18/03/2018	939.92	132618		18014901383	12/09/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	939.94	D	18014901383	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18014901383	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18014901383	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18014901383	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2017/0184 18/03/2018 925572 18/03/2018 812.12 132631 18015101396 13/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	812.14	D	18015101396	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18015101396	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18015101396	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18015101396	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2017/0184 18/03/2018 925573 18/03/2018 544.06 132903 18007201667 13/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	544.10	D	18007201667	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18007201667	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18007201667	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18007201667	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2017/0184 18/03/2018 925589 18/03/2018 1622.94 132198 18011200965 24/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1622.94	D	18011200965	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18011200965	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18011200965	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18011200965	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2017/0188 27/03/2018 907866 27/03/2018 0 127612 17003001730 29/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100651.05	C	17003001730	810207	ADVANCE & DEPOSIT- CASH SALES
2	100651.05	D	17003001730	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0188 27/03/2018 907879 27/03/2018 0 133962 18028402721 26/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34469297.86	C	18028402721	810207	ADVANCE & DEPOSIT- CASH SALES
2	25059394.94	D	18028402721	810210	COAL SALE DEPOSIT REALISATION

3	391315.46	D	18028402721	810293	COAL SALE DEPOSIT-CGST
4	391315.46	D	18028402721	810294	COAL SALE DEPOSIT-SGST
5	8627272.00	D	18028402721	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1570751.68

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CONSIGNEE CODE & NAME : 221058 ANDHRA PRADESH POWER DEVELOPMENT COMPANY LIMITED (SDSTPS)

PMTB/4502/2017/0080 13/09/2017 723696 13/09/2017 1397415.33 128391 17021802511 11/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1397415.33	D	17021802511	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0080 13/09/2017 723697 13/09/2017 4108805.31 130165 17047304236 22/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1020101.85	C		320112	COMPENSATION - RECEIVABLES
2	1992969.45	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	3878834.77	C		320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
4	18660657.18	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
5	29661368.56	D	17047304236	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0080 13/09/2017 723698 13/09/2017 54361528.73 130166 17047404237 22/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54361528.73	D	17047404237	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0080 13/09/2017 723699 13/09/2017 33344654.46 130907 17063404971 16/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33344654.46	D	17063404971	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0081 17/09/2017 723768 17/09/2017 5474.7 127027 17006801157 12/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5474.70	D	17006801157	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081 17/09/2017 723769 17/09/2017 5474.7 127355 17014101484 05/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5474.70	D	17014101484	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5474.70	D	17018601811	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5090.05	D	17001500840	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4479.26	D	17019801911	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7543.05	D	17000700577	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7541.59	D	17000200006	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7178.26	D	18000200282	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6718.88	D	17009301155	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6718.86	D	17019101912	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6718.85	D	17016301646	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0082	17/09/2017	723779	17/09/2017	207058.17	131932		18004600715	14/06/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	579.88	C	16042102983	810210	COAL SALE DEPOSIT REALISATION		
	2	152000.36	C	16042202985	810210	COAL SALE DEPOSIT REALISATION		
	3	504385.82	D	18004600715	810210	COAL SALE DEPOSIT REALISATION		
	4	5079.67	C	16012100997	810210	COAL SALE DEPOSIT REALISATION		
	5	139667.74	C	16028502977	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0082	17/09/2017	723780	17/09/2017	6577.89	129346		17027303437	06/01/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	6577.89	D	17027303437	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0082	17/09/2017	723781	17/09/2017	6221.25	128910		17022903001	12/12/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	6221.25	D	17022903001	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0082	17/09/2017	723782	17/09/2017	6221.23	126698		17001400838	13/06/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	6221.23	D	17001400838	810210	COAL SALE DEPOSIT REALISATION		
-----								
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40				
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PMTB/4502/2017/0082	17/09/2017	723783	17/09/2017	9939.07	125113		16036705290	19/02/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	9939.07	D	16036705290	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0082	17/09/2017	723784	17/09/2017	9866.85	129345		17029503436	06/01/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	9866.85	D	17029503436	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0082	17/09/2017	723785	17/09/2017	9658.04	130709		17039704777	09/03/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	9658.04	D	17039704777	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0082	17/09/2017	723786	17/09/2017	9331.85	128911		17026403002	12/12/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	9331.85	D	17026403002	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0082	17/09/2017	723787	17/09/2017	9331.63	126697		17004500837	13/06/2016
-----								

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9331.63	D	17004500837	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2017/0082	17/09/2017	723788	17/09/2017	9219.24	126437		17000800578	18/05/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	9219.24	D	17000800578	810210	COAL SALE DEPOSIT REALISATION			

FMTE/4502/2017/0082	17/09/2017	723789	17/09/2017	9217.58	125849		17000100004	12/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	9217.58	D	17000100004	810210	COAL SALE DEPOSIT REALISATION			

FMTE/4502/2017/0082	17/09/2017	723790	17/09/2017	8809.57	131321		18000800114	13/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	8809.57	D	18000800114	810210	COAL SALE DEPOSIT REALISATION			

FMTE/4502/2017/0082	17/09/2017	723791	17/09/2017	8642.32	125125		16036905340	19/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	8642.32	D	16036905340	810210	COAL SALE DEPOSIT REALISATION			

FMTE/4502/2017/0082	17/09/2017	723792	17/09/2017	8446.58	125499		16038205713	17/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	8446.58	D	16038205713	810210	COAL SALE DEPOSIT REALISATION			

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FMTE/4502/2017/0082	17/09/2017	723793	17/09/2017	8211.96	127028		17009401158	12/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	8211.96	D	17009401158	810210	COAL SALE DEPOSIT REALISATION			

FMTE/4502/2017/0082	17/09/2017	723794	17/09/2017	8211.94	127697		17017801812	16/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	8211.94	D	17017801812	810210	COAL SALE DEPOSIT REALISATION			

FMTE/4502/2017/0082	17/09/2017	723795	17/09/2017	8211.93	127356		17013401485	05/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	8211.93	D	17013401485	810210	COAL SALE DEPOSIT REALISATION			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8039.67	D	17034303876	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8039.64	D	17027203414	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7635.16	D	17026603053	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7634.96	D	17004600839	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	504243.81	D	18004700718	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15553.09	D	17019902162	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15553.08	D	17023602625	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15485.39	D	16064505716	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15355.77	D	16060605289	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13826.85	D	17002200579	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13826.08	D	17000100005	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12725.23	D	17020602205	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12669.88	D	16064405714	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12555.54	D	18004600402	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12509.37	D	16061105339	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12059.50	D	17034403877	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12059.48	D	17029403413	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	11312.94	D	17002100576	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11312.94	D	17002100576	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0082	17/09/2017	723814	17/09/2017	11312.23	125852	17000200007	12/04/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11312.23	D	17000200007	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0082	17/09/2017	723815	17/09/2017	10767.49	131322	18000900115	13/04/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10767.49	D	18000900115	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0082	17/09/2017	723816	17/09/2017	10441.11	131073	17033305137	27/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10441.11	D	17033305137	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0082	17/09/2017	723817	17/09/2017	10323.71	125502	16038305717	17/03/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10323.71	D	16038305717	810210	COAL SALE DEPOSIT REALISATION		
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Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40 Page : 315 of 76			
PMTB/4502/2017/0114	20/11/2017	925393	20/11/2017	6075.73	128963	17023403054	13/12/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6075.73	D	17023403054	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0114	20/11/2017	925394	20/11/2017	6003.65	130994	17040705058	20/03/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6003.65	D	17040705058	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0144	15/01/2018	804419	15/01/2018	62443043.95	132779	18008601544	28/09/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	43929171.39	D	18008601544	810210	COAL SALE DEPOSIT REALISATION		
2	1946752.56	D	18008601544	810295	COAL SALE DEPOSIT-IGST		
3	16567120.00	D	18008601544	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
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PMTB/4502/2017/0147	21/01/2018	925428	21/01/2018	2060.01	133041	18008301803	31/10/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2060.01	D	18008301803	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0147	21/01/2018	925430	21/01/2018	1373.02	132781	18008801546	28/09/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	1373.02	D	18008801546	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0147	21/01/2018	925431	21/01/2018	2497060.01	132782		18007001547	28/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2497060.01	D	18007001547	810210	COAL SALE DEPOSIT REALISATION			
PMTB/4502/2017/0189	28/03/2018	725342	28/03/2018	31339826.94	134154		18009002911	30/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	20682952.76	D	18009002911	810210	COAL SALE DEPOSIT REALISATION			
2	1034074.18	D	18009002911	810295	COAL SALE DEPOSIT-IGST			
3	9622800.00	D	18009002911	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			
PMTB/4502/2017/0189	28/03/2018	725343	28/03/2018	111699000	134155		18029402912	30/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	77809021.87	D	18029402912	810210	COAL SALE DEPOSIT REALISATION			
2	3890378.13	D	18029402912	810295	COAL SALE DEPOSIT-IGST			
3	29999600.00	D	18029402912	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			
PMTB/4502/2017/0189	28/03/2018	725345	28/03/2018	955.76	133042		18023301804	31/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	955.76	D	18023301804	810210	COAL SALE DEPOSIT REALISATION			

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PMTB/4502/2017/0189	28/03/2018	725347	28/03/2018	71850000	133044		18010801806	31/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	48695254.96	D	18010801806	810210	COAL SALE DEPOSIT REALISATION			
2	2434745.04	D	18010801806	810295	COAL SALE DEPOSIT-IGST			
3	20720000.00	D	18010801806	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			
PMTB/4502/2017/0195	29/03/2018	725387	29/03/2018	57096824.71	133412		18026002171	29/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	38618569.72	D	18026002171	810210	COAL SALE DEPOSIT REALISATION			
2	1930254.99	D	18026002171	810295	COAL SALE DEPOSIT-IGST			
3	16548000.00	D	18026002171	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			
PMTB/4502/2017/0199	30/03/2018	907886	30/03/2018	1373.31	133038		18012501800	31/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1373.32	D	18012501800	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18012501800	810295	COAL SALE DEPOSIT-IGST

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 PMTB/4502/2017/0199 30/03/2018 907889 30/03/2018 1852244.27 132185 18012900959 21/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1852244.28	D	18012900959	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18012900959	810295	COAL SALE DEPOSIT-IGST

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 PMTB/4502/2017/0199 30/03/2018 907890 30/03/2018 1515430.05 132180 18012700953 21/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1515450.05	D	18012700953	810210	COAL SALE DEPOSIT REALISATION
2	20.00	C	18012700953	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2017/0199 30/03/2018 907892 30/03/2018 374935.06 133416 18015802175 29/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	374935.06	D	18015802175	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2017/0199 30/03/2018 907895 30/03/2018 10677090.63 132184 18003500958 21/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7709127.73	D	18003500958	810210	COAL SALE DEPOSIT REALISATION
2	323714.90	D	18003500958	810295	COAL SALE DEPOSIT-IGST
3	2644248.00	D	18003500958	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :	445741220.91
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CONSIGNEE CODE & NAME : 221060 JINDAL POWER LIMITED

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 PMTB/4502/2017/0014 09/05/2017 825237 09/05/2017 0 131200 17031305263 31/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8625586.21	C	17031305263	810207	ADVANCE & DEPOSIT- CASH SALES
2	8625586.21	D	17031305263	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2017/0017 17/05/2017 722763 17/05/2017 3414035.29 127651 17015501768 30/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3414035.29	D	17015501768	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2017/0033 28/06/2017 723111 28/06/2017 10011105.11 128189 17020702297 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10011105.11	D	17020702297	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0034 28/06/2017 723113 28/06/2017 2878623.36 127835 17017401948 27/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2878623.36	D	17017401948	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0034 28/06/2017 723117 28/06/2017 621140.49 128740 17026802831 30/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	621140.49	D	17026802831	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0066 23/08/2017 906987 23/08/2017 2041754.46 129183 17029803276 30/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2041754.46	D	17029803276	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907112 03/09/2017 1165.65 129184 17024603277 30/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1165.65	D	17024603277	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907113 03/09/2017 1079.61 131862 18006600645 31/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1079.61	D	18006600645	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0094 14/10/2017 723996 14/10/2017 6746142.54 129734 17032903808 31/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6746142.54	D	17032903808	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0094 14/10/2017 723997 14/10/2017 235539.91 129732 17032803806 31/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235539.91	D	17032803806	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0094 14/10/2017 724002 14/10/2017 51164.24 131109 17037905173 28/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51164.24	D	17037905173	810210	COAL SALE DEPOSIT REALISATION



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24383303.62	D	18024701416	810210	COAL SALE DEPOSIT REALISATION
2	1217710.38	D	18024701416	810295	COAL SALE DEPOSIT-IGST
3	11365600.00	D	18024701416	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16880.83	D	17029003807	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4315.96	D	17014102296	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1487.53	D	17020502830	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12529.35	D	17024503275	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1331.28	D	17010201949	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6653245.54	D	18018001065	810210	COAL SALE DEPOSIT REALISATION
2	-40.00	D	18018001065	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675026.69	D	18017901064	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56472.00	D	18016801417	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11660.54	D	17038305262	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276944.57	D	18011900751	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	725118.00	D	18007300753	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10956705.10	D	16043205933		REFUND TO CUSTOMER AGAINST CR NOTE

810210 COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11125644.00	D	17001000317		REFUND TO CUSTOMER AGAINST CR NOTE

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	3958656.40	D	17008100971		REFUND TO CUSTOMER AGAINST DR NOTE

810210 COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1797294.10	D	17011301359		REFUND TO CUSTOMER AGAINST CR NOTE

810210 COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24881.60	D	17015501768	810210	COAL SALE DEPOSIT REALISATION

GRADE SEPPAGE REFUND REFUND NO. 127651

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 PMTB/4502/2017/0066 23/08/2017 906985 23/08/2017 7807560.9  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7807560.90	D	17026802831	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0094 14/10/2017 723987 14/10/2017 7970800.13  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7970800.13	D	17037805172	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0094 14/10/2017 723991 14/10/2017 104993.3  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104993.30	D	17029803276	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0165 18/02/2018 925526 18/02/2018 15278873  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15278873.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 130428745.48

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CONSIGNEE CODE & NAME : 221067

ANDHRA PRADESH POWER DEVELOPMENT COMPANY LTD.

PMTB/4502/2017/0081 17/09/2017 723717 17/09/2017 73900000 130995 17065005059 20/03/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73900000.00	D	17065005059	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081 17/09/2017 723718 17/09/2017 10771269.58 131491 18001700281 25/04/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10771269.58	D	18001700281	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081 17/09/2017 723719 17/09/2017 12059.49 130168 17029504239 22/02/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12059.49	D	17029504239	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081 17/09/2017 723720 17/09/2017 15553.1 128597 17024602693 23/11/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15553.10	D	17024602693	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081	17/09/2017	723721	17/09/2017	15552.88	128096	17020502204	25/10/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15552.88	D	17020502204	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081	17/09/2017	723722	17/09/2017	14104.09	125172	16062705386	22/02/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14104.09	D	16062705386	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081	17/09/2017	723723	17/09/2017	12725.01	128620	17025102714	25/11/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12725.01	D	17025102714	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081	17/09/2017	723724	17/09/2017	12059.49	129471	17029803562	13/01/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12059.49	D	17029803562	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081	17/09/2017	723725	17/09/2017	11314.16	126445	17002400586	20/05/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11314.16	D	17002400586	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081	17/09/2017	723726	17/09/2017	11312.55	125962	17000400115	20/04/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11312.55	D	17000400115	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081	17/09/2017	723727	17/09/2017	11297.64	126724	17005200864	21/06/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11297.64	D	17005200864	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081	17/09/2017	723728	17/09/2017	10767.5	131456	18002200243	21/04/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10767.50	D	18002200243	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081	17/09/2017	723729	17/09/2017	10441.1	130708	17031704776	09/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	10441.10	D	17031704776	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0081	17/09/2017	723730	17/09/2017	9866.85	130177	17035604248	23/02/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9866.85	D	17035604248	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0081	17/09/2017	723731	17/09/2017	614723.35	131931	18004500714	14/06/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	614723.35	D	18004500714	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0081	17/09/2017	723732	17/09/2017	502865.15	131935	18004800721	14/06/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	502865.15	D	18004800721	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0081	17/09/2017	723733	17/09/2017	17013.72	125171	16062605385	22/02/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17013.72	D	16062605385	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081	17/09/2017	723734	17/09/2017	15622.23	126447	17002500588	20/05/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15622.23	D	17002500588	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0081	17/09/2017	723735	17/09/2017	15621.08	125960	17000300113	20/04/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15621.08	D	17000300113	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0081	17/09/2017	723736	17/09/2017	10210.13	125437	16064305667	16/03/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10210.13	D	16064305667	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0081	17/09/2017	723737	17/09/2017	9866.86	129543	17030103619	20/01/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9866.86	D	17030103619	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0081	17/09/2017	723738	17/09/2017	9658.04	130908	17040204972	16/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9658.04	D	17040204972	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081	17/09/2017	723739	17/09/2017	9331.86	129041		17027403132	20/12/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	9331.86	D	17027403132	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0081	17/09/2017	723740	17/09/2017	9219.23	126446		17001000587	20/05/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	9219.23	D	17001000587	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0081	17/09/2017	723741	17/09/2017	9217.61	125961		17000300114	20/04/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	9217.61	D	17000300114	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0081	17/09/2017	723742	17/09/2017	8809.58	131496		18002800286	26/04/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	8809.58	D	18002800286	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0081	17/09/2017	723743	17/09/2017	8353.74	125436		16064105643	16/03/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	8353.74	D	16064105643	810210
								COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081	17/09/2017	723744	17/09/2017	8211.95	127795		17019001908	26/09/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	8211.95	D	17019001908	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0081	17/09/2017	723745	17/09/2017	8211.94	127392		17014001521	12/08/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	8211.94	D	17014001521	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0081	17/09/2017	723746	17/09/2017	8211.91	127086		17011201218	21/07/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	8211.91	D	17011201218	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0081	17/09/2017	723747	17/09/2017	8039.66	129538		17030003611	19/01/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	8039.66	D	17030003611	810210
								COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8039.65	D	17029604240	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7542.84	D	17000900585	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7451.85	D	17000400116	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7228.31	D	17001600863	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6806.76	D	16038105668	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6718.86	D	17016201644	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6718.86	D	17019501969	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6577.89	D	17030203620	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6567.85	D	17024403131	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6567.85	D	17024403131	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0081 17/09/2017 723757 17/09/2017 6221.03 129042 17024503133 20/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6221.03	D	17024503133	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0081 17/09/2017 723758 17/09/2017 6157.15 129039 17027303130 20/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6157.15	D	17027303130	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081 17/09/2017 723759 17/09/2017 6003.64 130996 17040805060 20/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6003.64	D	17040805060	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0081 17/09/2017 723760 17/09/2017 5873.14 131494 18000300284 25/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5873.14	D	18000300284	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0081 17/09/2017 723761 17/09/2017 5569.16 125435 16038005642 16/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5569.16	D	16038005642	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0081 17/09/2017 723762 17/09/2017 5474.7 127085 17007701217 21/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5474.70	D	17007701217	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0081 17/09/2017 723763 17/09/2017 5474.7 127389 17014701520 12/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5474.70	D	17014701520	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0081 17/09/2017 723764 17/09/2017 5474.7 127794 17019501907 26/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5474.70	D	17019501907	810210	COAL SALE DEPOSIT REALISATION



PMTB/4502/2017/0081	17/09/2017	723765	17/09/2017	5089.83	126727		17001700867	21/06/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5089.83	D	17001700867	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0081	17/09/2017	723766	17/09/2017	4479.24	127863		17020001968	28/09/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4479.24	D	17020001968	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0081	17/09/2017	723767	17/09/2017	4479.23	127083		17007601215	21/07/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4479.23	D	17007601215	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0147	21/01/2018	925427	21/01/2018	2497060	132783		18010901548	28/09/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2497060.00	D	18010901548	810210	COAL SALE DEPOSIT REALISATION
				Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40	
								Page : 336 of 76	
PMTB/4502/2017/0189	28/03/2018	725344	28/03/2018	20252116.52	134164		18029502921	30/12/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	11604809.03	D	18029502921	810210	COAL SALE DEPOSIT REALISATION
				2	580167.49	D	18029502921	810295	COAL SALE DEPOSIT-IGST
				3	8067140.00	D	18029502921	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0189	28/03/2018	725346	28/03/2018	955.76	133043		18023401805	31/10/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	955.76	D	18023401805	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0195	29/03/2018	725375	29/03/2018	107775000	133464		18026302223	30/11/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	74072070.00	D	18026302223	810210	COAL SALE DEPOSIT REALISATION
				2	3702930.00	D	18026302223	810295	COAL SALE DEPOSIT-IGST
				3	30000000.00	D	18026302223	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0195	29/03/2018	725386	29/03/2018	50751581.08	133049		18023501811	31/10/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	34879132.27	D	18023501811	810210	COAL SALE DEPOSIT REALISATION
				2	1743900.81	D	18023501811	810295	COAL SALE DEPOSIT-IGST
				3	14128548.00	D	18023501811	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	40343811.69	D	18011102224	810210	COAL SALE DEPOSIT REALISATION
2	2017036.08	D	18011102224	810295	COAL SALE DEPOSIT-IGST
3	19080912.00	D	18011102224	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2017/0199 30/03/2018 907882 30/03/2018 61441759.77 133465 18011102224 30/11/2017					
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PMTB/4502/2017/0199 30/03/2018 907883 30/03/2018 17191214.17 133037 18010601799 31/10/2017					
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1	11651173.22	D	18010601799	810210	COAL SALE DEPOSIT REALISATION
2	582540.95	D	18010601799	810295	COAL SALE DEPOSIT-IGST
3	4957500.00	D	18010601799	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
-----					
PMTB/4502/2017/0199 30/03/2018 907884 30/03/2018 1852194.69 132187 18013000961 21/07/2017					
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1	1852194.69	D	18013000961	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0199 30/03/2018 907885 30/03/2018 1515450.04 132183 18012800956 21/07/2017					
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1	1515450.04	D	18012800956	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	17959.99	D	18020401549	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18020401549	810295	COAL SALE DEPOSIT-IGST
-----					
PMTB/4502/2017/0199 30/03/2018 907887 30/03/2018 17959.98 132784 18020401549 28/09/2017					
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PMTB/4502/2017/0199 30/03/2018 907888 30/03/2018 1234725.53 132186 18003600960 21/07/2017					
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1	1234829.53	D	18003600960	810210	COAL SALE DEPOSIT REALISATION
2	104.00	C	18003600960	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
-----					
PMTB/4502/2017/0199 30/03/2018 907894 30/03/2018 1010473.09 132182 18003400955 21/07/2017					
-----					
1	1010333.09	D	18003400955	810210	COAL SALE DEPOSIT REALISATION
2	140.00	D	18003400955	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2017/0080 13/09/2017 723700 13/09/2017 27706947.05 126728 17005300868 21/06/2016					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1290977.27	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	4680712.13	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
3	33678636.45	D	17005300868	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0080 13/09/2017 723701 13/09/2017 4075527.28 127084 17011101216 21/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4075527.28	D	17011101216	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0080 13/09/2017 723702 13/09/2017 15877616.16 127519 17017101643 25/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15877616.16	D	17017101643	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0080 13/09/2017 723703 13/09/2017 57746781.89 128139 17021802246 26/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57746781.89	D	17021802246	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0080 13/09/2017 723704 13/09/2017 46557000 130178 17047504249 23/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46557000.00	D	17047504249	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0121 29/11/2017 724370 29/11/2017 46237591.4 AMOUNT DEPOSITED IN  
OCT. BUT NOT UTILIZED  
FOR ISSURANCE TO RDO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46237591.40	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 549957415.28

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CONSIGNEE CODE &amp; NAME : 221070

M/S VEDANTA LIMITED

PMTB/4502/2017/0076 03/09/2017 907242 03/09/2017 0 127837 17017501950 27/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8906.77	C	17017501950	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	8906.77	D	17017501950	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0076 03/09/2017 907244 03/09/2017 0 131388 18000900180 19/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1561025.62	C	18000900180	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1561025.62	D	18000900180	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0098 29/10/2017 907596 29/10/2017 0 132053 18013400833 30/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	974603.53	C	18013400833	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	974603.53	D	18013400833	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221071 M/S VEDANTA LIMITED

PMTB/4502/2017/0003 19/04/2017 722492 19/04/2017 32677746.24 130389 17018904460 28/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32677746.24	D	17018904460	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0024 31/05/2017 906824 31/05/2017 222824.97 129162 17029003253 29/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222824.97	D	17029003253	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0024 31/05/2017 906825 31/05/2017 114584.55 129176 17029503267 30/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114584.55	D	17029503267	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0024 31/05/2017 906829 31/05/2017 25703989.75 129631 17019203705 27/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25703989.75	D	17019203705	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0024 31/05/2017 906834 31/05/2017 40081006.61 130215 17024504286 24/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40081006.61	D	17024504286	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0024 31/05/2017 906835 31/05/2017 11145084.4 130390 17026004461 28/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11145084.40	D	17026004461	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0076 03/09/2017 907241 03/09/2017 0 128388 17023402508 11/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	79181.69	C	17023402508	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	79181.69	D	17023402508	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0076	03/09/2017	907243	03/09/2017	0	129161	17000103252	29/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1305.01	C	17000103252	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	1305.01	D	17000103252	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0060	06/08/2017	925266	06/08/2017	0	129679	17016003752	30/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17508228.20	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	17508228.20	D	17016003752	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0061	06/08/2017	925300	06/08/2017	0	129680	17031903753	30/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	265050.42	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	265050.42	D	17031903753	810210	COAL SALE DEPOSIT REALISATION		
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CONSIGNEE TOTAL : 109945236.52

CONSIGNEE CODE & NAME :		221072	M/SVEDANTA LIMITED				
PMTB/4502/2017/0003	19/04/2017	722491	19/04/2017	22918367.16	130216	17018404287	24/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	25934797.01	D	17018404287	810210	COAL SALE DEPOSIT REALISATION		
2	3016429.85	C	17018404287	810224	AMOUNT SET-ASIDE (LIAB.) : ADJ. AGAINST DEBTORS (COAL SALE)		
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PMTB/4502/2017/0024	31/05/2017	906828	31/05/2017	1383266.54	129630	17015703704	27/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1383266.54	D	17015703704	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0024	31/05/2017	906830	31/05/2017	29679616.51	129676	17015903750	30/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	29679616.51	D	17015903750	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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PMTB/4502/2017/0076	03/09/2017	907235	03/09/2017	0	127792	17009801905	26/09/2016
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1	79512.12	C	17009801905	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	79512.12	D	17009801905	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0076	03/09/2017	907236	03/09/2017	0	129163	17024403254	29/12/2016
-----							
1	35556.36	C	17024403254	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	35556.36	D	17024403254	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0076	03/09/2017	907237	03/09/2017	0	129681	17028303754	30/01/2017
-----							
1	34027.75	C	17028303754	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	34027.75	D	17028303754	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0076	03/09/2017	907238	03/09/2017	0	128158	17020202266	27/10/2016
-----							
1	1659.80	C	17020202266	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	1659.80	D	17020202266	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0076	03/09/2017	907239	03/09/2017	0	127118	17004601249	22/07/2016
-----							
1	1348.76	C	17004601249	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	1348.76	D	17004601249	810210	COAL SALE DEPOSIT REALISATION		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
PMTB/4502/2017/0076	03/09/2017	907240	03/09/2017	0	126575	17002500715	31/05/2016
-----							
1	1323.52	C	17002500715	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	1323.52	D	17002500715	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0134	29/12/2017	292912	29/12/2017	51504591	AMOUNT ACCOUNTED IN WRONG CONSUMER CODE AS PER STATEMENT GIVEN BY (M3412233) CANCELIATION OF FRCPT/4202/2017/00354		
-----							
1	51504591.00	D		810207	ADVANCE & DEPOSIT-CASH SALES		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	438898.71	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	438898.71	D	17032003755	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL : 105485841.21					
=====					

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CONSIGNEE CODE & NAME :	221074	ADANI POWER LIMITED							
PMTB/4502/2017/0096	22/10/2017	724067	22/10/2017	20802340					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	20802340.00	D		810207	ADVANCE & DEPOSIT-CASH SALES				
=====									
CONSIGNEE TOTAL : 50582832									
=====									

CONSIGNEE CODE & NAME :	221075	M/S GMR KAMALANGA ENERGY LTD					
PMTB/4502/2017/0130	24/12/2017	907742	24/12/2017	4550.97	126185	17005200331	27/04/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4550.97	D	17005200331	810210	COAL SALE DEPOSIT REALISATION		
=====							
CONSIGNEE TOTAL : 12894.29							
=====							

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CONSIGNEE CODE & NAME :	221077	BHUBANESHWAR POWER PRIVATE. LIMITED.					
PMTB/4502/2017/0066	21/08/2017	906981	21/08/2017	1126528.79	131646	18000100433	09/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	1126528.79	D	18000100433	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0096	22/10/2017	804285	22/10/2017	1261.01	126159	17006700305	27/04/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1261.01	D	17006700305	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096	22/10/2017	804286	22/10/2017	167.27	127478	17022401602	23/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.27	D	17022401602	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096	22/10/2017	804287	22/10/2017	1025.86	126592	17015100732	31/05/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1025.86	D	17015100732	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096	22/10/2017	804288	22/10/2017	170.53	127477	17015201601	23/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.53	D	17015201601	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0096	22/10/2017	804289	22/10/2017	774.91	126593	17011400733	31/05/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	774.91	D	17011400733	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096	22/10/2017	804312	22/10/2017	116.73	131130	17017605193	29/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.73	D	17017605193	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0114	21/11/2017	826511	21/11/2017	9433.39	131910	18000200693	08/06/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9433.39	D	18000200693	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0144	15/01/2018	804399	15/01/2018	144.59	132318	18000201090	10/08/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1538.95	D	18000201090	810210	COAL SALE DEPOSIT REALISATION
2	-739.18	D	18000201090	810293	COAL SALE DEPOSIT-CGST
3	-739.18	D	18000201090	810294	COAL SALE DEPOSIT-SGST
4	84.00	D	18000201090	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE CODE & NAME :	221078	M/S VIRAJ STEEL & ENERGY PRIVATE LIMITED					
PMTB/4502/2017/0144	15/01/2018	804430	15/01/2018	651.48	132566	18014501332	06/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	651.48	D	18014501332	810210	COAL SALE DEPOSIT REALISATION		
2	0.00	D	18014501332	810293	COAL SALE DEPOSIT-CGST		
3	0.00	D	18014501332	810294	COAL SALE DEPOSIT-SGST		
4	0.00	D	18014501332	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
=====							
PMTB/4502/2017/0146	18/01/2018	CN0228	18/01/2018	134	132080	18000100855	11/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.00	C		000803	MISC. OTHER INCOME		
2	90.00	D	18000100855	810210	COAL SALE DEPOSIT REALISATION		
3	0.00	D	18000100855	810293	COAL SALE DEPOSIT-CGST		
4	0.00	D	18000100855	810294	COAL SALE DEPOSIT-SGST		
5	44.00	D	18000100855	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
=====							
CONSIGNEE TOTAL :				1140408.56			

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PMTB/4502/2017/0014	07/05/2017	825219	07/05/2017	0	131095	17034005159	28/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4091000.00	C	17034005159	810207	ADVANCE & DEPOSIT-CASH SALES		
2	4091000.00	D	17034005159	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2017/0044	09/07/2017	925201	09/07/2017	3798368.95	131497	18001000287	26/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	31239.58	C	18001000287	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	3829608.53	D	18001000287	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2017/0058	02/08/2017	723347	02/08/2017	164994.99	130179	17024104250	23/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	164994.99	D	17024104250	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2017/0110	12/11/2017	CN0120	12/11/2017	5392.26	131796	18008700581	26/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5392.26	D	18008700581	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2017/0110	12/11/2017	CN0121	12/11/2017	2431.45	129468	17030403559	12/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	2431.45	D	17030403559	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0110	12/11/2017	CN0122	12/11/2017	1841.01	128065	17019102173	21/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1841.01	D	17019102173	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0110	12/11/2017	CN0123	12/11/2017	1841.03	128151	17020102259	27/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1841.03	D	17020102259	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0110	12/11/2017	CN0124	12/11/2017	4244.78	130213	17024304284	24/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4244.78	D	17024304284	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0110	12/11/2017	CN0125	12/11/2017	3511.67	128546	17025102649	18/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3511.67	D	17025102649	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0110	12/11/2017	CN0134	12/11/2017	1854.14	128561	17025402657	21/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1854.14	D	17025402657	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0110	12/11/2017	CN0135	12/11/2017	1841.01	127770	17016701883	23/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1841.01	D	17016701883	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0110	12/11/2017	CN0136	12/11/2017	639.11	127647	17015401760	30/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	639.11	D	17015401760	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0110	12/11/2017	CN0137	12/11/2017	1841.01	129102	17028503193	27/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1841.01	D	17028503193	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0147 21/01/2018 925436 21/01/2018 261391.36 131463 18001900250 24/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	261391.36	D	18001900250	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0147 21/01/2018 925437 21/01/2018 451230.22 132009 18008200789 28/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	451230.22	D	18008200789	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0184 18/03/2018 925574 18/03/2018 43229.53 132247 18011101020 28/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42793.87	D	18011101020	810210	COAL SALE DEPOSIT REALISATION
2	17.83	D	18011101020	810293	COAL SALE DEPOSIT-CGST
3	17.83	D	18011101020	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	18011101020	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2017/0184 18/03/2018 925575 18/03/2018 47728.79 132478 18014101248 28/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41059.81	D	18014101248	810210	COAL SALE DEPOSIT REALISATION
2	-25.51	D	18014101248	810293	COAL SALE DEPOSIT-CGST
3	-25.51	D	18014101248	810294	COAL SALE DEPOSIT-SGST
4	6720.00	D	18014101248	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2017/0184 18/03/2018 925576 18/03/2018 7400.16 132729 18017601489 27/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7400.18	D	18017601489	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18017601489	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18017601489	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18017601489	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2017/0060 06/08/2017 925228 06/08/2017 133755.43 129700 17016103774 31/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31239.58	C	17016103774	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	164995.01	D	17016103774	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4933536.9  
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CONSIGNEE CODE & NAME :		291079		BHUSHAN POWER AND STEEL LIMITED			
PMTB/4502/2017/0014	07/05/2017	825224	07/05/2017	0	131186	17034305249	30/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	34046324.00	C	17034305249	810207	ADVANCE & DEPOSIT-CASH SALES		
2	34046324.00	D	17034305249	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0019	24/05/2017	825375	24/05/2017	0	131570	18002300362	29/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	31861288.00	C	18002300362	810207	ADVANCE & DEPOSIT-CASH SALES		
2	31861288.00	D	18002300362	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0034	29/06/2017	825608	29/06/2017	0	131499	18001100289	26/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	31862874.08	C	18001100289	810207	ADVANCE & DEPOSIT-CASH SALES		
2	31862874.08	D	18001100289	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0060	06/08/2017	925225	06/08/2017	171278.97	128242	17014502352	31/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	171278.97	D	17014502352	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0060	06/08/2017	925226	06/08/2017	9719432.06	130214	17024404285	24/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9719432.06	D	17024404285	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0067	27/08/2017	907035	27/08/2017	17536069.87	131863	18005700646	31/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17536069.87	D	18005700646	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0067	27/08/2017	907040	27/08/2017	199.97	129203	17017803294	31/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	199.97	D	17017803294	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0067	27/08/2017	907060	27/08/2017	32040.09	129726	17019603800	31/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	32040.09	D	17019603800	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0068	27/08/2017	907061	27/08/2017	5167.29	127898		17012402008	29/09/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5167.29	D	17012402008	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0068	27/08/2017	907062	27/08/2017	200.45	128735		17016202825	30/11/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	200.45	D	17016202825	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0096	22/10/2017	804313	22/10/2017	2088255.56	132051		18007000831	30/06/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2088255.56	D	18007000831	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0144	15/01/2018	804398	15/01/2018	796.38	132298		18003301070	08/08/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	343.44	D	18003301070	810210	COAL SALE DEPOSIT REALISATION
				2	-2573.53	D	18003301070	810293	COAL SALE DEPOSIT-CGST
				3	-2573.53	D	18003301070	810294	COAL SALE DEPOSIT-SGST
				4	5600.00	D	18003301070	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0144	15/01/2018	804433	15/01/2018	1193.44	132771		18004701536	28/09/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1193.46	D	18004701536	810210	COAL SALE DEPOSIT REALISATION
				2	-0.01	D	18004701536	810293	COAL SALE DEPOSIT-CGST
				3	-0.01	D	18004701536	810294	COAL SALE DEPOSIT-SGST
				4	0.00	D	18004701536	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2017/0142	11/01/2018	826924	11/01/2018	2185035.53	REFUND OF BALANCE AMOUNT				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2185035.53	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 31739669.61

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CONSIGNEE CODE &amp; NAME : 291080

SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2017/0014	07/05/2017	825218	07/05/2017	0	131070		17033905134	27/03/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	31857050.00	C	17033905134	810207	ADVANCE & DEPOSIT-CASH SALES
				2	31857050.00	D	17033905134	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0019 24/05/2017 825372 24/05/2017 0 131468 18000800255 24/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29906000.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	29906000.00	D	18000800255	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0078 07/09/2017 907252 07/09/2017 2166146.96 131868 18005800651 31/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2166146.96	D	18005800651	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0078 07/09/2017 925305 07/09/2017 29813957.44 131500 18001200290 26/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29813957.44	D	18001200290	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0079 10/09/2017 907270 10/09/2017 1633 128192 17014402300 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1633.00	D	17014402300	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0079 10/09/2017 907271 10/09/2017 7195.16 130127 17023804198 21/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7195.16	D	17023804198	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 804511 18/03/2018 1960063.49 131989 18006700770 27/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1960063.49	D	18006700770	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0184 18/03/2018 925570 18/03/2018 121.16 132687 18010801451 21/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.18	D	18010801451	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18010801451	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18010801451	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18010801451	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0017 17/05/2017 722783 17/05/2017 0 REFUND OF BID  
SECURITY AGAINST  
LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22630000.00	D		810208	COAL SALE EARNEST DEPOSIT

2 22630000.00 C 810233 AMT. SET-  
ASIDE (LIAB.):SUPPL.BIL  
LS-NMET & DMF ON  
ROYALTY

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CONSIGNEE TOTAL : 33949117.21

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CONSIGNEE CODE & NAME : 291081 L N METALLICS LIMITED

PMTB/4502/2017/0019 24/05/2017 825373 24/05/2017 0 131483 18000900273 25/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1636670.00	C	18000900273	810207	ADVANCE & DEPOSIT- CASH SALES
2	1636670.00	D	18000900273	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0113 19/11/2017 925375 19/11/2017 492.97 128162 17014302271 27/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492.97	D	17014302271	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0113 19/11/2017 925377 19/11/2017 107053.47 132013 18006800782 28/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107053.47	D	18006800782	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0113 19/11/2017 925378 19/11/2017 273.18 127893 17012101970 28/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	273.18	D	17012101970	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0184 18/03/2018 925582 18/03/2018 2587.04 132092 18002600867 12/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1706.16	D	18002600867	810210	COAL SALE DEPOSIT REALISATION
2	40.44	D	18002600867	810293	COAL SALE DEPOSIT-CGST
3	40.44	D	18002600867	810294	COAL SALE DEPOSIT-SGST
4	800.00	D	18002600867	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS

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PMTB/4502/2017/0184 18/03/2018 925583 18/03/2018 1471.47 132689 18004301453 21/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1471.49	D	18004301453	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18004301453	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18004301453	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18004301453	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO  
STATE) CESS

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CONSIGNEE TOTAL : 111878.13

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

PMTB/4502/2017/0005 26/04/2017 825144 26/04/2017 0 131182 17039405245 30/03/2017

-----

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

-----

1 6146810.00 C 17039405245 810207 ADVANCE &amp; DEPOSIT-

-----

2 6146810.00 D 17039405245 810210 CASH SALES

-----

COAL SALE DEPOSIT

-----

REALISATION

PMTB/4502/2017/0013 03/05/2017 722607 03/05/2017 1302504.36 128600 17026002694 23/11/2016

-----

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

-----

1 1302504.36 D 17026002694 810210 COAL SALE DEPOSIT

-----

REALISATION

PMTB/4502/2017/0160 11/02/2018 933305 11/02/2018 579.24 127907 17020802017 29/09/2016

-----

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

-----

1 579.24 D 17020802017 810210 COAL SALE DEPOSIT

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REALISATION

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PMTB/4502/2017/0160 11/02/2018 933306 11/02/2018 380014.61 131985 18003400766 27/06/2017

-----

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

-----

1 380014.61 D 18003400766 810210 COAL SALE DEPOSIT

-----

REALISATION

PMTB/4502/2017/0184 18/03/2018 925568 18/03/2018 1571.3 132227 18004001000 26/07/2017

-----

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

-----

1 1118.60 D 18004001000 810210 COAL SALE DEPOSIT

-----

REALISATION

-----

2 26.35 D 18004001000 810293 COAL SALE DEPOSIT-CGST

-----

3 26.35 D 18004001000 810294 COAL SALE DEPOSIT-SGST

-----

4 400.00 D 18004001000 810297 COAL SALE DEPOSIT-

-----

GST (COMPENSATION TO

-----

STATE) CESS

PMTB/4502/2017/0143 11/01/2018 826936 11/01/2018 147000

-----

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

-----

1 147000.00 D 810207 ADVANCE &amp; DEPOSIT-

-----

CASH SALES

PMTB/4502/2017/0165 18/02/2018 925530 18/02/2018 1383100

-----

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

-----

1 1383100.00 D 810207 ADVANCE &amp; DEPOSIT-

-----

CASH SALES

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CONSIGNEE TOTAL : 3214769.51



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CONSIGNEE CODE & NAME :		291083		BHUSHAN STEEL LIMITED			
PMTB/4502/2017/0014	07/05/2017	825215	07/05/2017	0	131168	17039305231	30/03/2017
				SL NO	AMOUNT	DR/CR	REMARK
				1	39066000.00	C	17039305231
				2	39066000.00	D	17039305231
							A/C CODE
							A/C DESCRIP
							ADVANCE & DEPOSIT- CASH SALES
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0060	06/08/2017	925253	06/08/2017	193801.33	128693	17026902784	29/11/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	193801.33	D	17026902784
							A/C CODE
							A/C DESCRIP
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0060	06/08/2017	925254	06/08/2017	198919.03	129118	17031203209	27/12/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	198919.03	D	17031203209
							A/C CODE
							A/C DESCRIP
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0060	06/08/2017	925255	06/08/2017	193801.32	129728	17033603802	31/01/2017
				SL NO	AMOUNT	DR/CR	REMARK
				1	193801.32	D	17033603802
							A/C CODE
							A/C DESCRIP
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0060	06/08/2017	925264	06/08/2017	0	130382	17036304453	28/02/2017
				SL NO	AMOUNT	DR/CR	REMARK
				1	4532369.53	C	320115
				2	4532369.53	D	17036304453
							A/C CODE
							A/C DESCRIP
							DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
							COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0110	12/11/2017	CN0098	12/11/2017	407.3	128226	17025102334	28/10/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	407.30	D	17025102334
							A/C CODE
							A/C DESCRIP
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0110	12/11/2017	CN0099	12/11/2017	2629451.02	131964	18003200745	20/06/2017
				SL NO	AMOUNT	DR/CR	REMARK
				1	2629451.02	D	18003200745
							A/C CODE
							A/C DESCRIP
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0110	12/11/2017	CN0117	12/11/2017	1973.49	127897	17020502007	29/09/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	1973.49	D	17020502007
							A/C CODE
							A/C DESCRIP
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0110	12/11/2017	CN0118	12/11/2017	186736.61	131704	18002000489	15/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186736.61	D	18002000489	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0119 12/11/2017 1684736.64 131490 18000700280 25/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1684736.64	D	18000700280	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0147 21/01/2018 925429 21/01/2018 7072960.8 132700 18006301464 22/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7072960.80	D	18006301464	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0187 25/03/2018 804601 25/03/2018 236679.88 132417 18004501186 21/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240335.64	D	18004501186	810210	COAL SALE DEPOSIT REALISATION
2	-1827.88	D	18004501186	810293	COAL SALE DEPOSIT-CGST
3	-1827.88	D	18004501186	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18004501186	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0164 29/01/2018 29012018 29/01/2018 3359000 REVERSAL DUE TO  
DOUBLE ENTRY  
DRCPT/4502/2017/00523  
3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3359000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

PMTB/4502/2017/0017 17/05/2017 722787 17/05/2017 0 REFUND OF BID  
SECURITY AGAINST  
LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27000000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	27000000.00	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 15758467.42

CONSIGNEE CODE & NAME :		291084		SCAN STEELS LIMITED			
PMTB/4502/2017/0075	03/09/2017	907128	03/09/2017	149417.66	131991	18012200772	27/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	149417.66	D	18012200772	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0075	03/09/2017	907129	03/09/2017	21745.51	128514	17024302611	18/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	21745.51	D	17024302611	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0075	03/09/2017	907130	03/09/2017	6024.29	130767	17035604835	10/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6024.29	D	17035604835	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0075	03/09/2017	907131	03/09/2017	5656.92	129991	17033304063	13/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5656.92	D	17033304063	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0075	03/09/2017	907132	03/09/2017	2564.91	131701	18007100486	15/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2564.91	D	18007100486	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0075	03/09/2017	907133	03/09/2017	1327.24	128987	17027203078	15/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1327.24	D	17027203078	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0075	03/09/2017	907134	03/09/2017	920.51	129484	17030603575	16/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	920.51	D	17030603575	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0075	03/09/2017	907135	03/09/2017	920.51	131307	18001100100	13/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	920.51	D	18001100100	810210	COAL SALE DEPOSIT REALISATION		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260961.13	D	18027401597	810210	COAL SALE DEPOSIT REALISATION
2	0.28	D	18027401597	810293	COAL SALE DEPOSIT-CGST
3	0.28	D	18027401597	810294	COAL SALE DEPOSIT-SGST
4	4.00	D	18027401597	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1942.33	D	18020101161	810210	COAL SALE DEPOSIT REALISATION
2	-244.80	D	18020101161	810293	COAL SALE DEPOSIT-CGST
3	-244.80	D	18020101161	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18020101161	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 450995.97

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CONSIGNEE CODE & NAME : 291085 SCAN STEELS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	653.69	D	18000700099	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22076.71	D	17012602610	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5929.60	D	17021004060	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2263.00	D	18002800487	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	653.72	D	17015703075	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2017/0075	03/09/2017	907140	03/09/2017	2132.93	130706		17023804774	09/03/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	2132.93	D	17023804774	810210	COAL SALE DEPOSIT REALISATION		
-----								
FMTE/4502/2017/0075	03/09/2017	907141	03/09/2017	653.71	129482		17017803573	16/01/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	653.71	D	17017803573	810210	COAL SALE DEPOSIT REALISATION		
-----								
FMTE/4502/2017/0132	24/12/2017	804336	24/12/2017	5466.09	132120		18004800895	17/07/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	5290.09	D	18004800895	810210	COAL SALE DEPOSIT REALISATION		
	2	0.00	D	18004800895	810293	COAL SALE DEPOSIT-CGST		
	3	0.00	D	18004800895	810294	COAL SALE DEPOSIT-SGST		
	4	176.00	D	18004800895	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
-----								
FMTE/4502/2017/0132	24/12/2017	804337	24/12/2017	5291.37	132393		18005601162	18/08/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	5754.59	D	18005601162	810210	COAL SALE DEPOSIT REALISATION		
	2	-231.61	D	18005601162	810293	COAL SALE DEPOSIT-CGST		
	3	-231.61	D	18005601162	810294	COAL SALE DEPOSIT-SGST		
	4	0.00	D	18005601162	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
-----								
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40 Page : 371 of 76				
FMTE/4502/2017/0132	24/12/2017	804338	24/12/2017	403945.2	132650		18006201415	15/09/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	403945.22	D	18006201415	810210	COAL SALE DEPOSIT REALISATION		
	2	-0.01	D	18006201415	810293	COAL SALE DEPOSIT-CGST		
	3	-0.01	D	18006201415	810294	COAL SALE DEPOSIT-SGST		
	4	0.00	D	18006201415	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
-----								
FMTE/4502/2017/0132	24/12/2017	804339	24/12/2017	5401.18	132923		18007101686	17/10/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----								
	1	5401.22	D	18007101686	810210	COAL SALE DEPOSIT REALISATION		
	2	-0.02	D	18007101686	810293	COAL SALE DEPOSIT-CGST		
	3	-0.02	D	18007101686	810294	COAL SALE DEPOSIT-SGST		
	4	0.00	D	18007101686	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
-----								
FMTE/4502/2017/0144	15/01/2018	804417	15/01/2018	157.2	133214		18007601968	14/11/2017
-----								

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157.22	D	18007601968	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18007601968	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18007601968	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18007601968	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2017/0160 11/02/2018 933318 11/02/2018 151360.32 131992 18004300773 27/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151360.32	D	18004300773	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 605984.72

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CONSIGNEE CODE & NAME : 291086 RUNGTA MINES LIMITED

PMTB/4502/2017/0003 18/04/2017 722485 18/04/2017 0 131033 17020305097 23/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10198230.00	C	17020305097	810207	ADVANCE & DEPOSIT- CASH SALES
2	10198230.00	D	17020305097	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0109 09/11/2017 941284 09/11/2017 624079.32 131952 18006300734 19/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	624079.32	D	18006300734	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0182 18/03/2018 804449 18/03/2018 611.73 132983 18011601742 24/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	611.75	D	18011601742	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18011601742	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18011601742	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18011601742	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2017/0183 18/03/2018 804487 18/03/2018 611.72 132684 18010601448 20/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	611.76	D	18010601448	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18010601448	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18010601448	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18010601448	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

STATE)CESS

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CONSIGNEE TOTAL : 625302.77

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CONSIGNEE CODE & NAME : 291087 JINDAL STAINLESS LIMITED

PMTB/4502/2017/0003 19/04/2017 804246 19/04/2017 0 131139 17039005200 29/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8864000.00	C	17039005200	810207	ADVANCE & DEPOSIT-CASH SALES
2	8864000.00	D	17039005200	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0145 12/11/2017 709.97 131536 18001000325 28/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	709.97	D	18001000325	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0146 12/11/2017 1114.06 129140 17031703231 28/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1114.06	D	17031703231	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0110 12/11/2017 CN0147 12/11/2017 1114.05 128590 17025902686 21/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1114.05	D	17025902686	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0148 12/11/2017 1114.07 130206 17034404277 24/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1114.07	D	17034404277	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0149 12/11/2017 709.98 131825 18002500609 29/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	709.98	D	18002500609	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0150 12/11/2017 1114.04 129562 17032403640 23/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1114.04	D	17032403640	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0151 12/11/2017 1114.07 128233 17025202341 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1114.07	D	17025202341	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6990.24

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CONSIGNEE CODE & NAME :		291088		VEDANTA LIMITED			
PMTB/4502/2017/0003	18/04/2017	722484	18/04/2017	0	130989	17020105053	20/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40838764.00	C	17020105053	810207	ADVANCE & DEPOSIT-CASH SALES		
2	40838764.00	D	17020105053	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0003	19/04/2017	722489	19/04/2017	35180780.11	130128	17017604199	21/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	35180780.11	D	17017604199	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0024	31/05/2017	906826	31/05/2017	3468237.73	129434	17014503525	11/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3468237.73	D	17014503525	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0068	27/08/2017	907073	27/08/2017	0	131954	18006400736	19/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1488603.25	C	18006400736	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	1488603.25	D	18006400736	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0068	27/08/2017	907093	27/08/2017	0	128541	17010902638	18/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1741.18	C	17010902638	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	1741.18	D	17010902638	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0068	27/08/2017	907095	27/08/2017	0	128229	17009802337	28/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1207.98	C	17009802337	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	1207.98	D	17009802337	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 38649017.84

CONSIGNEE CODE & NAME :		291089		VEDANTA LIMITED			
PMTB/4502/2017/0024	31/05/2017	906827	31/05/2017	252469.18	129472	17030503563	13/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	252469.18	D	17030503563	810210	COAL SALE DEPOSIT REALISATION		



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10390.79	C	17021002336	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	10390.79	D	17021002336	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4026.56	C	17033504200	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	4026.56	D	17033504200	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1176.13	C	17036605054	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1176.13	D	17036605054	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	584.32	C	18005300391	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	584.32	D	18005300391	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1630283.85	C	18011800747	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1630283.85	D	18011800747	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4164.09	D	18015100932	810210	COAL SALE DEPOSIT REALISATION
2	103.86	D	18015100932	810293	COAL SALE DEPOSIT-CGST
3	103.85	D	18015100932	810294	COAL SALE DEPOSIT-SGST
4	1600.00	D	18015100932	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4110045.10	D	18022801319	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18022801319	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18022801319	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18022801319	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO  
STATE) CESS

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CONSIGNEE TOTAL : 4368486.06

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CONSIGNEE CODE &amp; NAME : 291090 VEDANTA LIMITED

PMTB/4502/2017/0024 31/05/2017 906823 31/05/2017 29651537.43 129007 17016103098 16/12/2016

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

-----

1 29651537.43 D 17016103098 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0024 31/05/2017 906833 31/05/2017 45995129.55 130176 17022404247 23/02/2017

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

-----

1 45995129.55 D 17022404247 810210 COAL SALE DEPOSIT  
REALISATION

-----

PMTB/4502/2017/0068 27/08/2017 907066 27/08/2017 0 131477 18001900267 24/04/2017

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

-----

1 29093310.59 C 18001900267 320111 PERFORMANCE INCENTIVES  
- RECEIVABLES

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2 29093310.59 D 18001900267 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0068 27/08/2017 907076 27/08/2017 0 129632 17019803706 27/01/2017

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

-----

1 59219.52 C 17019803706 320111 PERFORMANCE INCENTIVES  
- RECEIVABLES

-----

2 59219.52 D 17019803706 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0068 27/08/2017 907092 27/08/2017 0 128668 17014902761 28/11/2016

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

-----

1 1860.32 C 17014902761 320111 PERFORMANCE INCENTIVES  
- RECEIVABLES

-----

2 1860.32 D 17014902761 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0068 27/08/2017 907097 27/08/2017 0 128230 17008402338 28/10/2016

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

-----

1 1150.59 C 17008402338 320111 PERFORMANCE INCENTIVES  
- RECEIVABLES

-----

2 1150.59 D 17008402338 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0099 29/10/2017 907627 29/10/2017 0 131965 18004100746 21/06/2017

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

-----

1 5349255.28 C 18004100746 320111 PERFORMANCE INCENTIVES  
- RECEIVABLES

-----

2 5349255.28 D 18004100746 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0144	15/01/2018	804439	15/01/2018	4164.13	132271	18005201045	28/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2583.51	D	18005201045	810210	COAL SALE DEPOSIT REALISATION		
2	64.31	D	18005201045	810293	COAL SALE DEPOSIT-CGST		
3	64.31	D	18005201045	810294	COAL SALE DEPOSIT-SGST		
4	1452.00	D	18005201045	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2017/0144	15/01/2018	804440	15/01/2018	10434417.92	132503	18005901271	30/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7681006.14	D	18005901271	810210	COAL SALE DEPOSIT REALISATION		
2	182721.89	D	18005901271	810293	COAL SALE DEPOSIT-CGST		
3	182721.89	D	18005901271	810294	COAL SALE DEPOSIT-SGST		
4	2387968.00	D	18005901271	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

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CONSIGNEE TOTAL : 86085249.03

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291091 BHUSHAN POWER AND STEEL LIMITED

PMTB/4502/2017/0003	18/04/2017	722481	18/04/2017	0	130839	17019704903	14/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	49006506.00	C	17019704903	810207	ADVANCE & DEPOSIT-CASH SALES		
2	49006506.00	D	17019704903	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0003	19/04/2017	804239	19/04/2017	0	131193	17020705256	31/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	49006506.00	C	17020705256	810207	ADVANCE & DEPOSIT-CASH SALES		
2	49006506.00	D	17020705256	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0067	27/08/2017	907039	27/08/2017	22860996.24	131856	18005500640	31/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22860996.24	D	18005500640	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0068	27/08/2017	907063	27/08/2017	200.2	128737	17011702827	30/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200.20	D	17011702827	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0068	27/08/2017	907064	27/08/2017	200.2	129204	17013803295	31/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200.20	D	17013803295	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0068	27/08/2017	907065	27/08/2017	200.16	129721	17016303795	31/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200.16	D	17016303795	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0144	15/01/2018	804428	15/01/2018	2851.34	132245	18008101018	28/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11738.80	D	18008101018	810210	COAL SALE DEPOSIT REALISATION		
2	-4809.73	D	18008101018	810293	COAL SALE DEPOSIT-CGST		
3	-4809.73	D	18008101018	810294	COAL SALE DEPOSIT-SGST		
4	732.00	D	18008101018	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
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PMTB/4502/2017/0142	11/01/2018	826923	11/01/2018	6342108.6	REFUND OF BALANCE AMOUNT		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6342108.60	D		810207	ADVANCE & DEPOSIT-CASH SALES		
-----							
=====				CONSIGNEE TOTAL :	29206556.74	=====	

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CONSIGNEE CODE & NAME :		291092	BHUSHAN POWER & STEEL LIMITED				
PMTB/4502/2017/0067	27/08/2017	907026	27/08/2017	2005423.92	131857	18003700641	31/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2005423.92	D	18003700641	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0067	27/08/2017	907027	27/08/2017	29876.99	129727	17020003801	31/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	29876.99	D	17020003801	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0067	27/08/2017	907028	27/08/2017	200.36	129202	17016903293	31/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200.36	D	17016903293	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0067	27/08/2017	907029	27/08/2017	200.32	128736	17015002826	30/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200.32	D	17015002826	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0144	15/01/2018	804429	15/01/2018	27544.07	132246	18005001019	28/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	26885.69	D	18005001019	810210	COAL SALE DEPOSIT REALISATION
2	-2816.81	D	18005001019	810293	COAL SALE DEPOSIT-CGST
3	-2816.81	D	18005001019	810294	COAL SALE DEPOSIT-SGST
4	6292.00	D	18005001019	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0144	15/01/2018	804435	15/01/2018	700.3	132778	18006701543	28/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	700.32	D	18006701543	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18006701543	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18006701543	810294	COAL SALE DEPOSIT-SGST		
4	0.00	D	18006701543	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

CONSIGNEE TOTAL : 2063945.96

CONSIGNEE CODE & NAME :		291093	HINDALCO INDUSTRIES LIMITED				
PMTB/4502/2017/0060	06/08/2017	925212	06/08/2017	1542744.47	128234	17021102342	28/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1542744.47	D	17021102342	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0060	06/08/2017	925213	06/08/2017	123776.91	128988	17027303079	15/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	123776.91	D	17027303079	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0060	06/08/2017	925214	06/08/2017	229215.98	129509	17030703600	17/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	229215.98	D	17030703600	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0065	21/08/2017	906972	21/08/2017	92444.16	130058	17033404129	15/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	92444.16	D	17033404129	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0065	21/08/2017	906976	21/08/2017	74567.05	128543	17024902640	18/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	74567.05	D	17024902640	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	2436.44	D	17037305116	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	5038105.77	D	18011700728	810210	COAL SALE DEPOSIT REALISATION
-----					

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	4686.33	D	18007400504	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	669.64	D	18002600268	810210	COAL SALE DEPOSIT REALISATION
-----					

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	6796977.55	D	18014000850	810210	COAL SALE DEPOSIT REALISATION
2	169912.47	D	18014000850	810293	COAL SALE DEPOSIT-CGST
3	169912.47	D	18014000850	810294	COAL SALE DEPOSIT-SGST
4	2349200.00	D	18014000850	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	7022900.34	D	18019201116	810210	COAL SALE DEPOSIT REALISATION
2	-12.37	D	18019201116	810293	COAL SALE DEPOSIT-CGST
3	-12.37	D	18019201116	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18019201116	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1542744.47	D	REFUND AGAINST FRCB NO. 1182, DT.6/08/2017, CHEQUE NO. 925212	810292	RETURNED CHEQUE CANCELLED
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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2017/0142 11/01/2018 826926 11/01/2018 229215.98 REFUND AGAINST FRCB NO. 1184, DT.6/08/2017, CHEQUE NO. 925214					
1	229215.98	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2017/0142 11/01/2018 826927 11/01/2018 123776.91 REFUND AGAINST FRCB NO. 1186, DT.6/08/2017, CHEQUE NO. 925213					
1	123776.91	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2017/0143 11/01/2018 826928 11/01/2018 92444.16 REFUND AGAINST FRCB NO. 1178,DT.21.8.17, CHEQUE NO. 906972					
1	92444.16	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2017/0143 11/01/2018 826929 11/01/2018 74567.05 REFUND AGAINST FRCB NO. 1174,DT.21.8.17, CHEQUE NO. 906976					
1	74567.05	D		810292	RETURNED CHEQUE CANCELLED
=====					
CONSIGNEE TOTAL :				25680273.41	
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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
CONSIGNEE CODE & NAME : 291094 HINDALCO INDUSTRIES LIMITED					
PMTB/4502/2017/0060 06/08/2017 925211 06/08/2017 1481560.03 128235 17008602343 28/10/2016					
1	1481560.03	D	17008602343	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0065 21/08/2017 906973 21/08/2017 49803.21 129990 17021104062 13/02/2017					
1	49803.21	D	17021104062	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0065 21/08/2017 906974 21/08/2017 110.42 129494 17018603586 16/01/2017					
1	110.42	D	17018603586	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0065 21/08/2017 906975 21/08/2017 110.38 128980 17015503071 14/12/2016					
1	110.38	D	17015503071	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0065 21/08/2017 906977 21/08/2017 29671.98 128544 17014002641 18/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29671.98	D	17014002641	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0114 20/11/2017 925403 20/11/2017 1462260.91 131730 18003100515 19/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1462260.91	D	18003100515	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0114 20/11/2017 925409 20/11/2017 12422959.04 131479 18002000269 24/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12422959.04	D	18002000269	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0114 20/11/2017 925410 20/11/2017 4612617.59 131955 18004000737 20/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4612617.59	D	18004000737	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0123 03/12/2017 941369 03/12/2017 110.4 131057 17026505117 24/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.40	D	17026505117	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0144 15/01/2018 804402 15/01/2018 372.46 132072 18004500849 10/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411.71	D	18004500849	810210	COAL SALE DEPOSIT REALISATION
2	6.38	D	18004500849	810293	COAL SALE DEPOSIT-CGST
3	6.37	D	18004500849	810294	COAL SALE DEPOSIT-SGST
4	-52.00	D	18004500849	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0144 15/01/2018 804407 15/01/2018 157.34 132317 18005401089 10/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15660.56	D	18005401089	810210	COAL SALE DEPOSIT REALISATION
2	-7751.61	D	18005401089	810293	COAL SALE DEPOSIT-CGST
3	-7751.61	D	18005401089	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18005401089	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0144 15/01/2018 804421 15/01/2018 13222022.8 132561 18006101328 05/09/2017



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13222022.80	D	18006101328	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13547437.76	D	18006901596	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18006901596	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18006901596	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18006901596	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1481560.03	D	REFUND AGAINST FRCB NO. 1180, DT. 21.8.17, CHEQUE NO. 925211	810292	RETURNED CHEQUE CANCELLED

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29671.98	D	REFUND AGAINST FRCB NO. 1179, DT. 21.8.17, CHEQUE NO. 906977	810292	RETURNED CHEQUE CANCELLED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.42	D	REFUND AGAINST FRCB NO. 1176, DT. 21.8.17, CHEQUE NO. 906974	810292	RETURNED CHEQUE CANCELLED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.38	D	REFUND AGAINST FRCB NO. 1175, DT. 21.8.17, CHEQUE NO. 906975	810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 48340647.13

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61250877.00	C	17019904970	810207	ADVANCE & DEPOSIT-

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
2	61250877.00	D	17019904970	810210	CASH SALES COAL SALE DEPOSIT REALISATION		
-----							
FMTE/4502/2017/0114	20/11/2017	925408	20/11/2017	3748734.62	131951	18006200733	19/06/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	3748734.62	D	18006200733	810210	COAL SALE DEPOSIT REALISATION		
-----							
FMTE/4502/2017/0123	03/12/2017	941354	03/12/2017	580.08	129505	17014903596	17/01/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	580.08	D	17014903596	810210	COAL SALE DEPOSIT REALISATION		
-----							
FMTE/4502/2017/0123	03/12/2017	941355	03/12/2017	542.26	131723	18004100508	17/05/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	542.26	D	18004100508	810210	COAL SALE DEPOSIT REALISATION		
-----							
FMTE/4502/2017/0123	03/12/2017	941356	03/12/2017	1003.05	128575	17011402671	21/11/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	1003.05	D	17011402671	810210	COAL SALE DEPOSIT REALISATION		
-----							
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40 Page : 393 of 76			
FMTE/4502/2017/0123	03/12/2017	941357	03/12/2017	778.03	128227	17009702335	28/10/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	778.03	D	17009702335	810210	COAL SALE DEPOSIT REALISATION		
-----							
FMTE/4502/2017/0123	03/12/2017	941358	03/12/2017	1430.36	131480	18002100270	24/04/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	1430.36	D	18002100270	810210	COAL SALE DEPOSIT REALISATION		
-----							
FMTE/4502/2017/0123	03/12/2017	941359	03/12/2017	580.07	129989	17016804061	13/02/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	580.07	D	17016804061	810210	COAL SALE DEPOSIT REALISATION		
-----							
FMTE/4502/2017/0123	03/12/2017	941360	03/12/2017	580.06	128961	17012303052	13/12/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	580.06	D	17012303052	810210	COAL SALE DEPOSIT REALISATION		
-----							
FMTE/4502/2017/0144	15/01/2018	804404	15/01/2018	503.61	132119	18007300894	17/07/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	507.61	D	18007300894	810210	COAL SALE DEPOSIT REALISATION		
2	0.00	D	18007300894	810293	COAL SALE DEPOSIT-CGST		
3	0.00	D	18007300894	810294	COAL SALE DEPOSIT-SGST		

4 -4.00 D 18007300894 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14583.61	D	18009201165	810210	COAL SALE DEPOSIT REALISATION
2	-7036.61	D	18009201165	810293	COAL SALE DEPOSIT-CGST
3	-7036.61	D	18009201165	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18009201165	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10767478.79	D	18010101357	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18010101357	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18010101357	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18010101357	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 14522721.28

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291096 SHREE GANESH METALIKS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2449400.00	D	17017904227	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14665.07	D	17016203790	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153498.28	D	18002600338	810210	COAL SALE DEPOSIT REALISATION
2	57461.62	C	18002600338	810224	AMOUNT SET- ASIDE (LIAB.) : ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56632.58	C	18006900810	320116	DEBTORS (COALSALE) -

2 160498.24 D 18006900810 810210 SUPP. BILLS (NMET & DMF) ON ROYALTY COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2663967.39

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291097

SHREE GANESH METALIKS LIMITED

PMTB/4502/2017/0146 18/01/2018 CN0225 18/01/2018 4938.84 129199 17030103290 31/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5645.89	C	18022501311	810210	COAL SALE DEPOSIT REALISATION
2	10584.73	D	17030103290	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0148 21/01/2018 925521 21/01/2018 2178.99 129715 17032603789 31/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2178.99	D	17032603789	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0148 21/01/2018 925522 21/01/2018 17105.98 131780 18008300564 25/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17105.98	D	18008300564	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0148 21/01/2018 925523 21/01/2018 87776.59 132028 18013000809 29/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87776.59	D	18013000809	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 112000.4

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291098

SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2017/0003 19/04/2017 722488 19/04/2017 16853073.52 130126 17017504197 21/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16853073.52	D	17017504197	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0003 19/04/2017 804241 19/04/2017 0 131071 17020605135 27/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17635700.00	C	17020605135	810207	ADVANCE & DEPOSIT-CASH SALES
2	17635700.00	D	17020605135	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0079 10/09/2017 907269 10/09/2017 1425.76 131474 18002000261 24/04/2017

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

1 1425.76 D 18002000261 810210 COAL SALE DEPOSIT  
REALISATION

-----  
PMTB/4502/2017/0184 18/03/2018 925569 18/03/2018 124.64 132686 18010701450 21/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.64	D	18010701450	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18010701450	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18010701450	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18010701450	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0017 17/05/2017 722784 17/05/2017 8768203.96 REFUND OF BID  
SECURITY AGAINST  
LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12100000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	3331796.04	C		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 25622827.88

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CONSIGNEE CODE & NAME : 291099 SHYAM METALICS AND ENERGY LIMITED

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PMTB/4502/2017/0079 10/09/2017 907266 10/09/2017 120.73 129659 17019903733 30/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.73	D	17019903733	810210	COAL SALE DEPOSIT REALISATION

-----  
PMTB/4502/2017/0079 10/09/2017 907268 10/09/2017 151.95 131467 18001500254 24/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.95	D	18001500254	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0079 10/09/2017 907272 10/09/2017 251718.13 131795 18003400580 26/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	251718.13	D	18003400580	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0112 19/11/2017 925326 19/11/2017 431248.79 131988 18004200769 27/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	431248.79	D	18004200769	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153.78	D	18006301449	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18006301449	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18006301449	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18006301449	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153.78	D	18007201778	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18007201778	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18007201778	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18007201778	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4053.28	D	18007702068	810210	COAL SALE DEPOSIT REALISATION
2	-1949.72	D	18007702068	810293	COAL SALE DEPOSIT-CGST
3	-1949.72	D	18007702068	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18007702068	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3980000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 4663700.96

CONSIGNEE CODE &amp; NAME : 291100 JINDAL STEEL AND POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1238361.25	D	17021302355	810210	COAL SALE DEPOSIT REALISATION
2	1238361.25	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
	128669			17026302762	28/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3200838.48	D	17026302762	810210	COAL SALE DEPOSIT REALISATION		
2	3200838.48	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
-----							
PMTB/4502/2017/0062	13/08/2017	941264	13/08/2017	495452.07	129181	17029703274	30/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3199071.00	D	17029703274	810210	COAL SALE DEPOSIT REALISATION		
2	2703618.93	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
-----							
PMTB/4502/2017/0065	21/08/2017	906970	21/08/2017	3199070.98	129729	17032703803	31/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3199070.98	D	17032703803	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0065	21/08/2017	906971	21/08/2017	3199071	130773	17035804840	10/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3199071.00	D	17035804840	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0131	24/12/2017	CN0211	24/12/2017	4597281.44	131861	18009700644	31/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4597281.44	D	18009700644	810210	COAL SALE DEPOSIT REALISATION		
-----							

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PMTB/4502/2017/0131	24/12/2017	CN0212	24/12/2017	6776059.46	132064	18013700845	30/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6776059.46	D	18013700845	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0160	11/02/2018	933330	11/02/2018	3294434.38	131181	17038205244	30/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3294434.38	D	17038205244	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0160	11/02/2018	933331	11/02/2018	3199070.99	131569	18004100361	29/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3199070.99	D	18004100361	810210	COAL SALE DEPOSIT REALISATION		
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CONSIGNEE TOTAL : 24760440.32

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CONSIGNEE CODE &amp; NAME : 291101

BHUBANESHWAR POWER PRIVATE LIMITED

PMTB/4502/2017/0033	27/06/2017	723105	27/06/2017	12349674.65	130257	17035204328	27/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	12349674.65	D	17035204328	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0040	30/06/2017	723143	30/06/2017	36641285.49	131185	17039505248	30/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105414.51	C	17039505248	320112	COMPENSATION - RECEIVABLES
2	36746700.00	D	17039505248	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096	22/10/2017	804283	22/10/2017	1174.92	129146	17031803237	28/12/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1174.92	D	17031803237	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 48992135.06

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CONSIGNEE CODE & NAME : 291102 RB SPONGE IRON PVT. LTD

PMTB/4502/2017/0003	18/04/2017	722486	18/04/2017	0	131036	17020405100	23/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2352294.99	C	17020405100	810207	ADVANCE & DEPOSIT- CASH SALES
2	2352294.99	D	17020405100	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0003	20/04/2017	722507	20/04/2017	0	EMD DEPOSITED BY THE CONSUMER TRANSFER TO CSR ACCOUNT FOR RELEASE OF COAL AS REQUESTED BY THE CONSUMER VIDE L.NO:- NIL DATED:-11.04.2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3600000.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	3600000.00	D		810208	COAL SALE EARNEST DEPOSIT

PMTB/4502/2017/0109	09/11/2017	941286	09/11/2017	179827.73	131793	18004800578	26/05/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179827.73	D	18004800578	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183	18/03/2018	925536	18/03/2018	1917.1	132707	18010901479	25/09/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1917.12	D	18010901479	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18010901479	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18010901479	810294	COAL SALE DEPOSIT-SGST



4 0.00 D 18010901479 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20096.40	D	18007600952	810210	COAL SALE DEPOSIT REALISATION
2	84.91	C	18001200202	810210	COAL SALE DEPOSIT REALISATION
3	0.00	D	18007600952	810293	COAL SALE DEPOSIT-CGST
4	0.00	D	18007600952	810294	COAL SALE DEPOSIT-SGST
5	180.00	D	18007600952	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19929.14	D	18009301229	810210	COAL SALE DEPOSIT REALISATION
2	-2.98	D	18009301229	810293	COAL SALE DEPOSIT-CGST
3	-2.98	D	18009301229	810294	COAL SALE DEPOSIT-SGST
4	4700.00	D	18009301229	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 226559.5

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CONSIGNEE CODE & NAME : 291103 SHRI MAHAVIR FERRO ALLOYS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	439257.04	D	18012100767	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51671.37	D	18009600639	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37694.21	D	18003600354	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	265490.22	C		320112	COMPENSATION - RECEIVABLES
2	468000.00	D		810208	COAL SALE EARNEST

## DEPOSIT

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 PMTB/4502/2017/0143 11/01/2018 826935 11/01/2018 98280 REFUND OF ADVANCE  
 RECEIVED IN DEC.17  
 AGAINST WHICH RDO NOT  
 ISSUED TO CONSUMER  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98280.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291104

SHRI MAHAVIR FERRO ALLOYS

PMTB/4502/2017/0130 24/12/2017 907729 24/12/2017 65155.36 131987 18007600768 27/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65155.36	D	18007600768	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0182 18/03/2018 804456 18/03/2018 70264.7 132774 18018001539 28/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70264.72	D	18018001539	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18018001539	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18018001539	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18018001539	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

994666.45

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PMTB/4502/2017/0182 18/03/2018 804457 18/03/2018 253.27 133012 18020501770 26/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	189.55	D	18020501770	810210	COAL SALE DEPOSIT REALISATION
2	3.86	D	18020501770	810293	COAL SALE DEPOSIT-CGST
3	3.86	D	18020501770	810294	COAL SALE DEPOSIT-SGST
4	56.00	D	18020501770	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0078 07/09/2017 907255 07/09/2017 858993.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41006.88	C		320112	COMPENSATION - RECEIVABLES
2	900000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291105 GANESH SPONGE PRIVATE LIMITED

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PMTB/4502/2017/0012 29/04/2017 825201 29/04/2017 0

REFUND OF EMD  
DEPOSITED BY THE  
CONSUMER AGAINST  
LINKAGE AUCTION HELD  
FOR SIP  
SUBSECTOR (TRANCHE II,  
PHASE I)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144840.29	C		320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	3694738.63	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	4800000.00	D		810208	COAL SALE EARNEST DEPOSIT
4	114912.28	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	845508.80	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291106 NARBHERAM POWER AND STEEL PRIVATE LIMITED

PMTB/4502/2017/0112 19/11/2017 925327 19/11/2017 287925.9 132010 18003500779 28/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	287925.90	D	18003500779	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0065 21/08/2017 906969 21/08/2017 2620000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2620000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2907925.9

CONSIGNEE CODE & NAME : 291107 BHUSHAN POWER AND STEEL LIMITED

PMTB/4502/2017/0096 22/10/2017 804314 22/10/2017 850569.1 131858 18005600642 31/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	850569.10	D	18005600642	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0144 15/01/2018 804434 15/01/2018 585.8 132773 18011201538 28/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	585.80	D	18011201538	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18011201538	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18011201538	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18011201538	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2017/0024 31/05/2017 722902 31/05/2017 10000000 REFUND OF BID  
SECURITY AMOUNT  
AGAINST LINKAGE  
AUCTION HELD FOR SIP  
(T II, PI)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 10851154.9

CONSIGNEE CODE & NAME : 291108 MAYUR ELECTRO CERAMICS PRIVATE LIMITED

PMTB/4502/2017/0144 15/01/2018 804356 15/01/2018 49496.9 131974 18008400755 22/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49496.90	D	18008400755	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 925544 18/03/2018 284.74 132698 18010701462 22/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	284.76	D	18010701462	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18010701462	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18010701462	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18010701462	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2017/0183 18/03/2018 925545 18/03/2018 1133.11 132978 18012401737 24/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1100.95	D	18012401737	810210	COAL SALE DEPOSIT REALISATION
2	2.08	D	18012401737	810293	COAL SALE DEPOSIT-CGST
3	2.08	D	18012401737	810294	COAL SALE DEPOSIT-SGST

4 28.00 D 18012401737 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS

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PMTB/4502/2017/0184 18/03/2018 925586 18/03/2018 25453.08 132190 18009000964 24/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18020.14	D	18009000964	810210	COAL SALE DEPOSIT REALISATION
2	450.47	D	18009000964	810293	COAL SALE DEPOSIT-CGST
3	450.47	D	18009000964	810294	COAL SALE DEPOSIT-SGST
4	6532.00	D	18009000964	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0184 18/03/2018 925587 18/03/2018 11787.04 132435 18010201209 23/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8195.60	D	18010201209	810210	COAL SALE DEPOSIT REALISATION
2	163.72	D	18010201209	810293	COAL SALE DEPOSIT-CGST
3	163.72	D	18010201209	810294	COAL SALE DEPOSIT-SGST
4	3264.00	D	18010201209	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0126 11/12/2017 724494 11/12/2017 1000000 LINKAGE ACTION EMD  
REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 1088154.87

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CONSIGNEE CODE & NAME : 291109 MAYUR ELECTRO CERAMICS PRIVATE LIMITED

PMTB/4502/2017/0144 15/01/2018 804355 15/01/2018 58941.42 131973 18003300754 22/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58941.42	D	18003300754	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0183 18/03/2018 925543 18/03/2018 1290.82 132697 18006101461 22/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1290.82	D	18006101461	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18006101461	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18006101461	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18006101461	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9293.51	D	18007601738	810210	COAL SALE DEPOSIT REALISATION
2	190.70	D	18007601738	810293	COAL SALE DEPOSIT-CGST
3	190.70	D	18007601738	810294	COAL SALE DEPOSIT-SGST
4	2332.00	D	18007601738	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	970000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1042239.15

CONSIGNEE CODE & NAME : 291110 BHUSHAN STEEL LIMITED

PMTB/4502/2017/0164 29/01/2018 29012018 29/01/2018 1670000 REVERSAL DUE TO DOUBLE ENTRY DRCPT/4502/2017/00523 2

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1670000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 1670000

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CONSIGNEE CODE & NAME : 291112 HINDALCO INDUSTRIES LIMITED

PMTB/4502/2017/0189 28/03/2018 725348 28/03/2018 45620000 LINKAGE ACTION EMD REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45620000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 45620000

CONSIGNEE CODE & NAME : 291114 INDIAN METALS AND FERRO ALLOYS LIMITED

PMTB/4502/2017/0109 09/11/2017 941279 09/11/2017 2090000 LINKAGE ACTION EMD REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2090000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2090000

CONSIGNEE CODE & NAME : 291115 INDIAN METALS AND FERRO ALLOYS LIMITED

PMTB/4502/2017/0109 09/11/2017 941280 09/11/2017 4410000 LINKAGE ACTION EMD REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	4410000.00	D		810208	COAL SALE EARNEST DEPOSIT
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CONSIGNEE TOTAL : 4410000

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CONSIGNEE CODE & NAME : 291116 VEDANTA LIMITED

PMTB/4502/2017/0130 24/12/2017 907722 24/12/2017 38100000 EMD REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38100000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 38100000

CONSIGNEE CODE & NAME : 291117 VEDANTA LIMITED

PMTB/4502/2017/0147 21/01/2018 925432 21/01/2018 1269.42 132516 18021901284 31/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2853.92	D	18021901284	810210	COAL SALE DEPOSIT REALISATION
2	-860.25	D	18021901284	810293	COAL SALE DEPOSIT-CGST
3	-860.25	D	18021901284	810294	COAL SALE DEPOSIT-SGST
4	136.00	D	18021901284	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2017/0130 24/12/2017 907723 24/12/2017 18000000 EMD REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18000000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 18001269.42

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CONSIGNEE CODE & NAME : 291121 JINDAL STAINLESS LIMITED

PMTB/4502/2017/0165 18/02/2018 925529 18/02/2018 3734034

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3734034.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 3734034

CONSIGNEE CODE & NAME : 291126 BHUSHAN POWER & STEEL LTD.

PMTB/4502/2017/0147 21/01/2018 925434 21/01/2018 15088.91 132790 18027101553 28/09/2017

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	11606.47	D	18027101553	810210	COAL SALE DEPOSIT REALISATION
2	257.22	D	18027101553	810293	COAL SALE DEPOSIT-CGST
3	257.22	D	18027101553	810294	COAL SALE DEPOSIT-SGST
4	2968.00	D	18027101553	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0068 28/08/2017 723535 28/08/2017 60000000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 60015088.91

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CONSIGNEE CODE & NAME : 291127 BHUSHAN POWER & STEEL LTD.

PMTB/4502/2017/0147 21/01/2018 925433 21/01/2018 1623.56 132791 18018101554 29/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1623.58	D	18018101554	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18018101554	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18018101554	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18018101554	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0068 28/08/2017 723536 28/08/2017 9140000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9140000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 9141623.56

CONSIGNEE CODE & NAME : 300324 SEMBCORP GAYATRI POWER LTD.

PMTB/4510/2017/0001 01/06/2017 999999 01/06/2017 179212972.5 Refund of Excess advance

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179212972.50	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 179212972.5

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CONSIGNEE CODE & NAME : 391100 Shyam Metalics And Energy Limited

PMTB/4502/2017/0017 17/05/2017 722786 17/05/2017 20150000 REFUND OF BID SECURITY AGAINST LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	6440000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	13710000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 20150000

CONSIGNEE CODE & NAME : 391101 Shyam Sel and Power limited

PMTB/4502/2017/0131 24/12/2017 OB0616 24/12/2017 22300000 REFUND OF BID SECURITY AGAINST LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9140000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	13160000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 22300000

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CONSIGNEE CODE & NAME : 391102 Shyam Sel and Power limited

PMTB/4502/2017/0131 24/12/2017 OB0615 24/12/2017 2280000 REFUND OF BID SECURITY AGAINST LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2280000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2280000

CONSIGNEE CODE & NAME : 391107 BHUSHAN STEEL LIMITED

PMTB/4502/2017/0017 17/05/2017 722788 17/05/2017 0 REFUND OF BID SECURITY AGAINST LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9600000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	9600000.00	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 401607 VEDANTA ALUMINIUM LTD.

PMTB/4502/2017/0098 29/10/2017 907597 29/10/2017 0 92501 12003500983 27/05/2011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14570.36	C	12003500983	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	14570.36	D	12003500983	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		NATIONAL ALUMINIUM COMPANY LIMITED					
PMTB/4502/2017/0060	06/08/2017	925247	06/08/2017	2895966.4	130363	17047404449	28/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	260038.00	C	17047404449	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	260038.00	D	17047404449	810209	SD COAL CUSTOMERS		
3	2895966.40	D	17047404449	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0060	06/08/2017	925248	06/08/2017	142775.3	127904	17027202012	29/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12770.00	C	17027202012	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	12770.00	D	17027202012	810209	SD COAL CUSTOMERS		
3	142775.30	D	17027202012	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0060	06/08/2017	925249	06/08/2017	140014.65	126861	17010000998	01/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	140014.65	D	17010000998	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0075	03/09/2017	907100	03/09/2017	721.62	127639	17024401756	30/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	721.62	D	17024401756	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0075	03/09/2017	907101	03/09/2017	721.66	127257	17020601383	30/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	721.66	D	17020601383	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0075	03/09/2017	907102	03/09/2017	721.67	126859	17018200996	01/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	721.67	D	17018200996	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0075	03/09/2017	907103	03/09/2017	2132.02	127637	17016801754	30/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2132.02	D	17016801754	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0075	03/09/2017	907104	03/09/2017	2184.97	128713	17033802804	29/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2184.97	D	17033802804	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0075	03/09/2017	907105	03/09/2017	2184.98	128241		17032002351	31/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2184.98	D	17032002351	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907106	03/09/2017	2186.35	128712		17033702803	29/11/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2186.35	D	17033702803	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907107	03/09/2017	2186.36	128711		17033602802	29/11/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2186.36	D	17033602802	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907108	03/09/2017	2186.7	128239		17031902349	31/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2186.70	D	17031902349	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907109	03/09/2017	2186.7	127902		17027002010	29/09/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2186.70	D	17027002010	810210
								COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0075	03/09/2017	907110	03/09/2017	2186.69	127903		17027102011	29/09/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2186.69	D	17027102011	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0075	03/09/2017	907111	03/09/2017	2186.71	128238		17031802348	31/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2186.71	D	17031802348	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0111	15/11/2017	907713	15/11/2017	2132	127254		17013301381	30/07/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	2132.00	D	17013301381	810210
								COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3202674.78

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CONSIGNEE CODE &amp; NAME : 401706 JINDAL STAINLESS LIMITED

PMTB/4502/2017/0110 12/11/2017 CN0154 12/11/2017 1574.65 128172 17019202280 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1574.65	D	17019202280	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0110 12/11/2017 CN0155 12/11/2017 3048.6 128173 17019302281 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3048.60	D	17019302281	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0156 12/11/2017 1400.48 127814 17016501927 27/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1400.48	D	17016501927	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0157 12/11/2017 1623.26 129641 17034903715 28/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1623.26	D	17034903715	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0158 12/11/2017 1574.67 127817 17016701930 27/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1574.67	D	17016701930	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0159 12/11/2017 2580.66 127815 17017301928 27/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2580.66	D	17017301928	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0110 12/11/2017 CN0160 12/11/2017 2386.23 127816 17016601929 27/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2386.23	D	17016601929	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0161 12/11/2017 2386.23 130246 17047804317 25/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2386.23	D	17047804317	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0162 12/11/2017 1574.66 127176 17013401307 26/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1574.66	D	17013401307	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1623.26	D	17047904318	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3710.82	D	17049604319	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3710.82	D	17040903717	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1340.00	D	17016001304	810209	SD COAL CUSTOMERS
2	15892.02	D	17016001304	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2386.23	D	17035003716	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2386.23	D	17013301306	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2386.23	D	17024203220	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2580.66	D	17011100680	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2580.66	D	17016701688	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2580.66	D	17016701688	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0124 03/12/2017 941418 03/12/2017 2386.23 127569 17014801691 29/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2386.23	D	17014801691	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0126 10/12/2017 826633 10/12/2017 1400.47 126851 17010300988 30/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1400.47	D	17010300988	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0126 10/12/2017 826634 10/12/2017 2386.21 126853 17010500990 30/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2386.21	D	17010500990	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0126 10/12/2017 826635 10/12/2017 1574.66 126852 17010400989 30/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1574.66	D	17010400989	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0126 10/12/2017 826636 10/12/2017 1372.12 126541 17009000683 28/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1372.12	D	17009000683	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0126 10/12/2017 826637 10/12/2017 3222.79 127568 17014701690 29/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3222.79	D	17014701690	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0126 10/12/2017 826638 10/12/2017 3048.6 127567 17014601689 29/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3048.60	D	17014601689	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0126 10/12/2017 826640 10/12/2017 3048.61 127174 17013201305 26/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3048.61	D	17013201305	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0126	10/12/2017	826641	10/12/2017	1756.37	129128	17028603219	28/12/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1756.37	D	17028603219	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0126	10/12/2017	826642	10/12/2017	9743.39	128641	17021802734	26/11/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	702.00	D	17021802734	810209	SD COAL CUSTOMERS
				2	9041.39	D	17021802734	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0126	10/12/2017	826643	10/12/2017	4521.76	128643	17023602736	26/11/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	174.00	D	17023602736	810209	SD COAL CUSTOMERS
				2	4347.76	D	17023602736	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0126	10/12/2017	826644	10/12/2017	3222.8	128642	17021902735	26/11/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3222.80	D	17021902735	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0126	10/12/2017	826645	10/12/2017	9401.01	128640	17021702733	26/11/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	754.00	D	17021702733	810209	SD COAL CUSTOMERS
				2	8647.01	D	17021702733	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0126	10/12/2017	826646	10/12/2017	5846.37	129130	17024303221	28/12/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	474.00	D	17024303221	810209	SD COAL CUSTOMERS
				2	5372.37	D	17024303221	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0126	10/12/2017	826647	10/12/2017	2797.45	126540	17008900682	28/05/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2797.45	D	17008900682	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0126	10/12/2017	826648	10/12/2017	2386.23	128175	17019402283	28/10/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2386.23	D	17019402283	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 114861.44

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CONSIGNEE CODE &amp; NAME : 401836

INDIAN METALS &amp; FERRO ALLOYS LIMITED

PMTB/4502/2017/0017 17/05/2017 722782 17/05/2017 23260.15 127867 17020301989 29/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1972.00	D	17020301989	810209	SD COAL CUSTOMERS
2	21288.15	D	17020301989	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0060 06/08/2017 925220 06/08/2017 5120069.16 130249 17046604320 25/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	462720.00	C	17046604320	000705	PENALTY RECOVERED FROM CUSTOMERS
2	462720.00	D	17046604320	810209	SD COAL CUSTOMERS
3	5120069.16	D	17046604320	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 804280 22/10/2017 251.36 130250 17035104321 25/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	251.36	D	17035104321	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 804315 22/10/2017 213 128658 17026802751 28/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213.00	D	17026802751	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 804316 22/10/2017 204.52 128659 17033402752 28/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204.52	D	17033402752	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 804317 22/10/2017 245.06 129149 17031903240 29/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.06	D	17031903240	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0096 22/10/2017 804318 22/10/2017 264.32 129649 17037603723 28/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264.32	D	17037603723	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 804319 22/10/2017 245.07 129650 17033103724 28/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.07	D	17033103724	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 804329 22/10/2017 264.34 129148 17036503239 29/12/2016



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264.34	D	17036503239	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5145016.98

CONSIGNEE CODE & NAME :		HINDALCO INDUSTRIES LIMITED ( UNIT:- ADITYA ALUMINIUM)				
PMTB/4502/2017/0060	06/08/2017	925215	06/08/2017	144245.78	129647	17031803721 28/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	16556.00	C	17031803721	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	16556.00	D	17031803721	810209	SD COAL CUSTOMERS	
3	144245.78	D	17031803721	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2017/0123	03/12/2017	941346	03/12/2017	45418.2	128647	17025702740 26/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	5184.00	C	17025702740	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	5184.00	D	17025702740	810209	SD COAL CUSTOMERS	
3	45418.20	D	17025702740	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2017/0123	03/12/2017	941347	03/12/2017	397.21	128646	17018402739 26/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	397.21	D	17018402739	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2017/0123	03/12/2017	941361	03/12/2017	28586.86	128179	17020602287 28/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	3266.00	C	17020602287	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	3266.00	D	17020602287	810209	SD COAL CUSTOMERS	
3	28586.86	D	17020602287	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2017/0123	03/12/2017	941362	03/12/2017	34625.34	128180	17013902288 28/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	3922.00	C	17013902288	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	3922.00	D	17013902288	810209	SD COAL CUSTOMERS	
3	34625.34	D	17013902288	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2017/0123	03/12/2017	941363	03/12/2017	397.21	127819	17010001932 27/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

1 397.21 D 17010001932 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0123 03/12/2017 941364 03/12/2017 397.22 130241 17030204312 25/02/2017

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

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1 397.22 D 17030204312 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0123 03/12/2017 941365 03/12/2017 18588.11 129131 17023803222 28/12/2016

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

1 1900.00 D 17023803222 810209 SD COAL CUSTOMERS

2 16688.11 D 17023803222 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0123 03/12/2017 941366 03/12/2017 88962.72 130242 17034504313 25/02/2017

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

1 10202.00 C 17034504313 000705 PENALTY RECOVERED FROM  
CUSTOMERS

2 10202.00 D 17034504313 810209 SD COAL CUSTOMERS

3 88962.72 D 17034504313 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0123 03/12/2017 941367 03/12/2017 68709.87 129132 17028803223 28/12/2016

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

1 7892.00 C 17028803223 000705 PENALTY RECOVERED FROM  
CUSTOMERS

2 7892.00 D 17028803223 810209 SD COAL CUSTOMERS

3 68709.87 D 17028803223 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0123 03/12/2017 941368 03/12/2017 2637.26 129648 17028103722 28/01/2017

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

1 240.00 D 17028103722 810209 SD COAL CUSTOMERS

2 2397.26 D 17028103722 810210 COAL SALE DEPOSIT  
REALISATION

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CONSIGNEE TOTAL : 432965.78

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CONSIGNEE CODE & NAME : 401838

JINDAL POWER LIMITED

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PMTB/4502/2017/0033 28/06/2017 723109 28/06/2017 14311721.79 128204 17020802311 28/10/2016

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

1 14311721.79 D 17020802311 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0034 28/06/2017 723114 28/06/2017 7988470.61 127920 17018002031 30/09/2016

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

1 7988470.61 D 17018002031 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2017/0034	28/06/2017	723115	28/06/2017	17725921.03	127642		17015301759	30/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	17725921.03	D	17015301759	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0060	06/08/2017	925242	06/08/2017	120649.52	127258		17012401392	30/07/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4876.00	C	17012401392	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	4876.00	D	17012401392	810209	SD COAL CUSTOMERS
				3	120649.52	D	17012401392	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0062	13/08/2017	941268	13/08/2017	30360637.84	128733		17026702829	30/11/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3578296.00	C	17026702829	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	603798.30	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
				3	3578296.00	D	17026702829	810209	SD COAL CUSTOMERS
				4	30964436.14	D	17026702829	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	CN0214	24/12/2017	26320.92	127641		17008401758	30/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	26320.92	D	17008401758	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131	24/12/2017	CN0220	24/12/2017	14759.2	127640		17008301757	30/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	14759.20	D	17008301757	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	CN0221	24/12/2017	24594.56	127259		17005901393	30/07/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	24594.56	D	17005901393	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	CN0222	24/12/2017	14758.22	127260		17006001394	30/07/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	14758.22	D	17006001394	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0033	28/06/2017	723107	28/06/2017	7880.43			GRADE SEPPAGE REFUND REFUND NO. 128733		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7880.43	D	17026702829	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0046 17/07/2017 825726 17/07/2017 21995711 REFUND OF RETENSION  
MONEY AGAINST C FORM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17458555.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
2	4537156.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

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PMTB/4502/2017/0066 23/08/2017 906984 23/08/2017 5540898.95

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5540898.95	D	17026702829	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 98132324.07

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CONSIGNEE CODE & NAME : 401839 HINDALCO INDUSTRIES LIMITED

PMTB/4502/2017/0044 09/07/2017 925177 09/07/2017 339769.69 129644 17041003718 28/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34460.00	C	17041003718	000705	PENALTY RECOVERED FROM CUSTOMERS
2	34460.00	D	17041003718	810209	SD COAL CUSTOMERS
3	339769.69	D	17041003718	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0123 03/12/2017 941370 03/12/2017 413.17 130243 17035004314 25/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	413.17	D	17035004314	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0124 03/12/2017 941371 03/12/2017 377.29 130244 17047704315 25/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	377.29	D	17047704315	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0124 03/12/2017 941372 03/12/2017 817.23 130245 17049504316 25/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	817.23	D	17049504316	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0124 03/12/2017 941373 03/12/2017 927.17 128178 17024402286 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	927.17	D	17024402286	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	742.47	D	17019502285	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.20	D	17033003720	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	742.48	D	17035103719	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	377.30	D	17022002738	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	225.81	D	17023702737	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	927.15	D	17026602746	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	225.81	D	17018302284	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	742.48	D	17024403225	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.19	D	17031603224	810210	COAL SALE DEPOSIT

## REALISATION

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CONSIGNEE TOTAL : 346928.44

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CONSIGNEE CODE & NAME : 401874 SCAN STEELS LTD

PMTB/4502/2017/0075 03/09/2017 907118 03/09/2017 13780.67 128168 17020402276 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1378.00	D	17020402276	810209	SD COAL CUSTOMERS
2	12402.67	D	17020402276	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907119 03/09/2017 2861.8 128650 17025902743 26/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.00	D	17025902743	810209	SD COAL CUSTOMERS
2	2583.80	D	17025902743	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907120 03/09/2017 2632.19 127827 17010101940 27/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2632.19	D	17010101940	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0075 03/09/2017 907121 03/09/2017 632.2 128648 17018502741 26/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.20	D	17018502741	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907122 03/09/2017 632.19 128166 17013702274 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.19	D	17013702274	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907123 03/09/2017 321.37 128649 17025802742 26/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	321.37	D	17025802742	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0075 03/09/2017 907124 03/09/2017 321.35 128167 17020302275 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	321.35	D	17020302275	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 21181.77

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CONSIGNEE CODE & NAME : 401875 BHUBANESHWAR POWER PRIVATE LIMITED  
 PMTB/4502/2017/0096 22/10/2017 804284 22/10/2017 2240.73 127564 17023701686 29/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2240.73	D	17023701686	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2240.73

CONSIGNEE CODE & NAME : 401877 VEDANTA LIMITED  
 PMTB/4502/2017/0060 06/08/2017 925295 06/08/2017 0 127576 17014901698 29/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27556.00	C	17014901698	000705	PENALTY RECOVERED FROM CUSTOMERS
2	240591.56	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	27556.00	D	17014901698	810209	SD COAL CUSTOMERS
4	240591.56	D	17014901698	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0061 06/08/2017 925296 06/08/2017 0 129121 17028703212 28/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47062.00	C	17028703212	000705	PENALTY RECOVERED FROM CUSTOMERS
2	408624.31	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	47062.00	D	17028703212	810209	SD COAL CUSTOMERS
4	408624.31	D	17028703212	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0061 06/08/2017 925297 06/08/2017 0 129637 17031703711 28/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17316.00	C	17031703711	000705	PENALTY RECOVERED FROM CUSTOMERS
2	150580.45	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	17316.00	D	17031703711	810209	SD COAL CUSTOMERS
4	150580.45	D	17031703711	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0068 27/08/2017 907074 27/08/2017 0 127813 17016901926 27/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11388.00	C	17016901926	000705	PENALTY RECOVERED FROM CUSTOMERS
2	98953.44	C	17016901926	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	11388.00	D	17016901926	810209	SD COAL CUSTOMERS
4	98953.44	D	17016901926	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0068 27/08/2017 907078 27/08/2017 0 129636 17028003710 28/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4116.00	C	17028003710	000705	PENALTY RECOVERED FROM CUSTOMERS
2	35935.18	C	17028003710	320111	PERFORMANCE INCENTIVES

3	4116.00	D	17028003710	810209	- RECEIVABLES SD COAL CUSTOMERS
4	35935.18	D	17028003710	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0068	27/08/2017	907080	27/08/2017	0	128170	17020502278	28/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3966.00	C	17020502278	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	34528.04	C	17020502278	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
3	3966.00	D	17020502278	810209	SD COAL CUSTOMERS		
4	34528.04	D	17020502278	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0068	27/08/2017	907081	27/08/2017	0	127812	17009901925	27/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3914.00	C	17009901925	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	34185.98	C	17009901925	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
3	3914.00	D	17009901925	810209	SD COAL CUSTOMERS		
4	34185.98	D	17009901925	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0068	27/08/2017	907082	27/08/2017	0	128639	17025602732	26/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3824.00	C	17025602732	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	33171.35	C	17025602732	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
3	3824.00	D	17025602732	810209	SD COAL CUSTOMERS		
4	33171.35	D	17025602732	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0068	27/08/2017	907083	27/08/2017	0	127577	17008201699	29/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3300.00	C	17008201699	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	28460.69	C	17008201699	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
3	3300.00	D	17008201699	810209	SD COAL CUSTOMERS		
4	28460.69	D	17008201699	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0068	27/08/2017	907084	27/08/2017	0	127163	17005401294	26/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3022.00	C	17005401294	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	26210.85	C	17005401294	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
3	3022.00	D	17005401294	810209	SD COAL CUSTOMERS		
4	26210.85	D	17005401294	810210	COAL SALE DEPOSIT REALISATION		



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19872.27	C	17011101293	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1912.00	D	17011101293	810209	SD COAL CUSTOMERS
3	17960.27	D	17011101293	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1220.33	C	17018302731	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	104.00	D	17018302731	810209	SD COAL CUSTOMERS
3	1116.33	D	17018302731	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	883207.20	D	16033605517		REALISATION
2	883207.20	C	16033605517		REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2337485.76	D	16035504934		REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350484.00	D	16031204933		REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3020140.80	D	16039405516		REALISATION

PMTB/4502/2017/0148 21/01/2018 925515 21/01/2018 18660058 REFUND OF RETENTION

AMT. AGAINST DEPOSIT  
OF C FORM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18660058.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

CONSIGNEE TOTAL : 24368168.56

CONSIGNEE CODE & NAME : 451864 JINDAL STEEL & POWER LTD  
PMTB/4502/2017/0133 26/12/2017 907790 26/12/2017 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	517272.57	D	16018502828	810207	ADVANCE & DEPOSIT- CASH SALES
2	517272.57	C	16018502828	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0133 26/12/2017 907791 26/12/2017 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242412.64	D	16020702868	810207	ADVANCE & DEPOSIT- CASH SALES
2	242412.64	C	16020702868	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0133 26/12/2017 907792 26/12/2017 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75380.22	D	16035704938	810207	ADVANCE & DEPOSIT- CASH SALES
2	75380.22	C	16035704938	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0133 26/12/2017 907823 26/12/2017 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240283.97	D	16020102827	810207	ADVANCE & DEPOSIT- CASH SALES
2	240283.97	C	16020102827	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0148 21/01/2018 925518 21/01/2018 4921774

REFUND OF RETENTION  
AMT. AGAINST DEPOSIT  
OF C FORM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4921774.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

CONSIGNEE TOTAL : 4921774

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 451865 JINDAL STEEL AND POWER LIMITED

PMTB/4502/2017/0148 21/01/2018 925519 21/01/2018 5335525 REFUND OF RETENTION  
AMT. AGAINST DEPOSIT  
OF C FORM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5335525.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

CONSIGNEE TOTAL : 5335525

CONSIGNEE CODE & NAME : 451866 VEDANTA LIMITED

PMTB/4502/2017/0076 03/09/2017 907245 03/09/2017 0 D.O. NO. 124717, 122595, 122689

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5985.53	D	16025902883	810207	ADVANCE & DEPOSIT-CASH SALES
2	33207.19	D	16035604935	810207	ADVANCE & DEPOSIT-CASH SALES
3	5999.51	D	16025602856	810207	ADVANCE & DEPOSIT-CASH SALES
4	33207.19	C	16035604935	810210	COAL SALE DEPOSIT REALISATION
5	5999.51	C	16025602856	810210	COAL SALE DEPOSIT REALISATION
6	5985.53	C	16025902883	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451885 JINDAL STAINLESS LIMITED

PMTB/4502/2017/0110 12/11/2017 CN0128 12/11/2017 2270.06 128583 17012202679 21/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2270.06	D	17012202679	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0129 12/11/2017 1756.65 128076 17030302184 24/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1756.65	D	17030302184	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0130 12/11/2017 1756.7 128581 17032802677 21/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1756.70	D	17032802677	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0131 12/11/2017 2270.01 128074 17009802182 24/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2270.01	D	17009802182	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0110 12/11/2017 CN0132 12/11/2017 5085.92 128075 17017902183 24/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.85	D	17017902183	810209	SD COAL CUSTOMERS
2	4931.07	D	17017902183	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0110 12/11/2017 CN0133 12/11/2017 2020.72 128582 17023502678 21/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2020.72	D	17023502678	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 15160.06

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CONSIGNEE CODE & NAME : 451886 VEDANTA LIMITED

PMTB/4502/2017/0068 27/08/2017 907077 27/08/2017 0 128202 17008302309 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2943.10	C	17008302309	000705	PENALTY RECOVERED FROM CUSTOMERS
2	52076.05	C	17008302309	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	2943.10	D	17008302309	810209	SD COAL CUSTOMERS
4	52076.05	D	17008302309	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0068 27/08/2017 907087 27/08/2017 0 127672 17005801787 12/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7366.96	C	17005801787	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	396.15	D	17005801787	810209	SD COAL CUSTOMERS
3	6970.81	D	17005801787	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0068 27/08/2017 907091 27/08/2017 0 128726 17020102817 30/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1990.99	C	17020102817	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	111.10	D	17020102817	810209	SD COAL CUSTOMERS
3	1879.89	D	17020102817	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 461866 JINDAL POWER LIMITED

PMTB/4502/2017/0017 17/05/2017 722770 17/05/2017 6436489.56 REFUND TO CUSTOMER AGAINST CR/DR/NOTE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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810210	COAL SALE DEPOSIT	1	6661417.64	D	16039805532	REALISATION
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810210	COAL SALE DEPOSIT	2	224928.08	C	16039805532	REALISATION
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PMTB/4502/2017/0017 17/05/2017 722771 17/05/2017 1330431.76 REFUND AGAINST

		CR/DR/NOTE				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
810210	COAL SALE DEPOSIT	1	5363836.91	D	16034005533	
		2	4033405.15	C	16034005533	REALISATION
810210	COAL SALE DEPOSIT					REALISATION
CONSIGNEE TOTAL :		7766921.32				

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CONSIGNEE CODE & NAME :		461867		KORBA WEST POWER COMPANY LIMITED			
PMTB/4502/2017/0017	17/05/2017	722756	17/05/2017	609782.77	127659	17015601776	31/08/2016
810210	COAL SALE DEPOSIT			1	36476.69	C	17008001639
				2	12703.51	C	17008001639
810210	COAL SALE DEPOSIT			3	658962.97	D	17015601776 810210
							REALISATION COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0017	17/05/2017	722757	17/05/2017	366060.5	127754	17009501867	22/09/2016
				1	366060.50	D	17009501867 810210
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0017	17/05/2017	722758	17/05/2017	187158.36	127753	17009401866	22/09/2016
				1	0.00	C	810210
				2	187158.36	D	17009401866 810210
							COAL SALE DEPOSIT REALISATION COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0017	17/05/2017	722759	17/05/2017	169282.17	127889	17010902000	29/09/2016
				1	169282.17	D	17010902000 810210
							COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0017	17/05/2017	722760	17/05/2017	924770.31	127890	17011002001	29/09/2016
				1	2110.92	C	17011002001 000705
				2	2110.92	D	17011002001 810209
				3	924770.31	D	17011002001 810210
							PENALTY RECOVERED FROM CUSTOMERS SD COAL CUSTOMERS COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0017	17/05/2017	722761	17/05/2017	1651098.6	126858	17008500995	30/06/2016
				1	1651098.60	D	17008500995 810210
							COAL SALE DEPOSIT REALISATION

				2	0.00	C	17008500995	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0017	17/05/2017	722762	17/05/2017	564326.01	127030			17010001160	12/07/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	564326.01	D	17010001160	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0094	14/10/2017	723989	14/10/2017	1611225.28	127032			17010101162	12/07/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1732567.14	D	17010101162	810210	COAL SALE DEPOSIT REALISATION
				2	121341.86	C	17017702002	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0094	14/10/2017	723998	14/10/2017	1110765.97	127660			17015701777	31/08/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1110765.97	D	17015701777	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0094	14/10/2017	723999	14/10/2017	317352.83	128031			17012602140	06/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	317352.83	D	17012602140	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0094	14/10/2017	724000	14/10/2017	349375.07	128032			17012702141	06/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	349375.07	D	17012702141	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0094	14/10/2017	724001	14/10/2017	40393.18	128033			17012802142	06/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	40393.18	D	17012802142	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0094	14/10/2017	724004	14/10/2017	1558271.38	127892			17017802003	29/09/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1558271.38	D	17017802003	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0094	14/10/2017	724005	14/10/2017	237897.27	128661			17026102753	28/11/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	237897.27	D	17026102753	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0183	18/03/2018	925532	18/03/2018	38396910	131571			18004000360	29/04/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2100500.00	C	18004000360	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2100500.00	D	18004000360	810209	SD COAL CUSTOMERS		
3	38775000.00	D	18004000360	810210	COAL SALE DEPOSIT REALISATION		
4	378090.00	C	18004000360	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
-----							
PMTB/4502/2017/0183	18/03/2018	925533	18/03/2018	53755737	131203	17038505266	31/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2940350.00	C	17038505266	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2940350.00	D	17038505266	810209	SD COAL CUSTOMERS		
3	54285000.00	D	17038505266	810210	COAL SALE DEPOSIT REALISATION		
4	529263.00	C	17038505266	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
-----							
PMTB/4502/2017/0183	18/03/2018	925534	18/03/2018	53755737	130595	17035404659	07/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2940350.00	C	17035404659	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2940350.00	D	17035404659	810209	SD COAL CUSTOMERS		
3	54285000.00	D	17035404659	810210	COAL SALE DEPOSIT REALISATION		
4	529263.00	C	17035404659	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
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PMTB/4502/2017/0183	18/03/2018	925535	18/03/2018	38396910	131853	18009500636	31/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2100500.00	C	18009500636	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2100500.00	D	18009500636	810209	SD COAL CUSTOMERS		
3	38775000.00	D	18009500636	810210	COAL SALE DEPOSIT REALISATION		
4	378090.00	C	18009500636	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
-----							
PMTB/4502/2017/0017	17/05/2017	722776	17/05/2017	5207921.34	REFUND TO CUSTOMER AGAINST CR NOTE		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5207921.34	D	16039905535				
810210	COAL SALE DEPOSIT				REALISATION		
-----							
PMTB/4502/2017/0094	14/10/2017	723985	14/10/2017	793936.72			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	793936.72	D	17029103256	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0094	14/10/2017	723988	14/10/2017	32184.96			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	32184.96	D	17032303781	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0094 14/10/2017 723994 14/10/2017 347456.23

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	347456.23	D	17011002001	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0094 14/10/2017 723995 14/10/2017 877627.41

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	877627.41	D	17015601776	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0148 21/01/2018 925516 21/01/2018 10798237

REFUND OF RETENTION  
AMT. AGAINST DEPOSIT  
OF C FORM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10798237.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

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CONSIGNEE TOTAL : 212060417.36

CONSIGNEE CODE &amp; NAME : 461868

JINDAL INDIA THERMAL POWER LIMITED

PMTB/4502/2017/0003 20/04/2017 722506 20/04/2017 0 130997 17038905061 20/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1680000.00	C	17038905061	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30912000.00	C	17038905061	810207	ADVANCE & DEPOSIT-CASH SALES
3	1680000.00	D	17038905061	810209	SD COAL CUSTOMERS
4	30912000.00	D	17038905061	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0011 29/04/2017 825190 29/04/2017 0 130522 17049204590 06/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	782840.52	C	17049204590	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14405146.98	C	17049204590	810207	ADVANCE & DEPOSIT-CASH SALES
3	782840.52	D	17049204590	810209	SD COAL CUSTOMERS
4	14405146.98	D	17049204590	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0018 17/05/2017 825344 17/05/2017 0 129904 17033903976 09/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1161027.00	C	17033903976	000705	PENALTY RECOVERED FROM CUSTOMERS
2	21364108.19	C	17033903976	810207	ADVANCE & DEPOSIT-CASH SALES
3	1161027.00	D	17033903976	810209	SD COAL CUSTOMERS
4	21364108.19	D	17033903976	810210	COAL SALE DEPOSIT



## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1428.41	C	17037003610	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1428.41	D	17037003610	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1712.88	C	16043806052	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1712.88	D	16043806052	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2095.18	C	17024003189	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	2095.18	D	17024003189	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	856.79	C	17014503557	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	856.79	D	17014503557	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115191.40	C	17034003556	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	115191.40	D	17034003556	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8349.69	C	17022902118	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	369.60	D	17022902118	810209	SD COAL CUSTOMERS
3	7980.09	D	17022902118	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2477662.63	C	17044503979	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	62.40	D	17044503979	810209	SD COAL CUSTOMERS
3	2477600.23	D	17044503979	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2426152.71	C	17069405062	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	2426152.71	D	17069405062	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1225314.73	C	18000500519	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1225314.73	D	18000500519	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1204554.73	C	18001900462	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1204554.73	D	18001900462	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1167085.43	C	18000200236	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1167085.43	D	18000200236	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	850073.89	C	17040503980	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	850073.89	D	17040503980	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1101.87	C	17018301146	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1101.87	D	17018301146	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1348.39	C	17032503648	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1348.39	D	17032503648	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1284.49	C	17004201144	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1284.49	D	17004201144	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0088	24/09/2017	907461	24/09/2017	0	127877		17009301999	29/09/2016
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
	1	1265.47	C	17009301999	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	1265.47	D	17009301999	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0088	24/09/2017	907462	24/09/2017	0	129099		17028403190	27/12/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
	1	1170.91	C	17028403190	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	1170.91	D	17028403190	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0088	24/09/2017	907463	24/09/2017	0	126809		17003800956	28/06/2016
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
	1	1114.56	C	17003800956	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	1114.56	D	17003800956	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0088	24/09/2017	907464	24/09/2017	0	128045		17017802153	14/10/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
	1	1463.59	C	17017802153	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	1463.59	D	17017802153	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0088	24/09/2017	907465	24/09/2017	0	126806		17013200957	28/06/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
	1	1355.98	C	17013200957	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	1355.98	D	17013200957	810210	COAL SALE DEPOSIT REALISATION		
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				Mahanadi Coalfields Ltd.		Run Date:3-05-2020 10:40		
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PMTB/4502/2017/0088	24/09/2017	907466	24/09/2017	0	128353		17025402450	09/11/2016
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
	1	1348.39	C	17025402450	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	1348.39	D	17025402450	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0088	24/09/2017	907467	24/09/2017	0	131518		18000900308	27/04/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
	1	844446.29	C	18000900308	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	844446.29	D	18000900308	810210	COAL SALE DEPOSIT REALISATION		
-----								
PMTB/4502/2017/0088	24/09/2017	907468	24/09/2017	0	130999		17065105063	20/03/2017
-----								
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
	1	408898.28	C	17065105063	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
	2	408898.28	D	17065105063	810210	COAL SALE DEPOSIT REALISATION		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	395187.74	C	17040503647	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	395187.74	D	17040503647	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1094.17	C	17019901972	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1094.17	D	17019901972	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1028.18	C	17010402253	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1028.18	D	17010402253	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1028.12	C	17011802647	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1028.12	D	17011802647	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	939.06	C	17018602117	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	939.06	D	17018602117	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	856.84	C	18001100012	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	856.84	D	18001100012	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	856.82	C	17015603978	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	856.82	D	17015603978	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	856.80	C	17016704591	320111	PERFORMANCE INCENTIVES - RECEIVABLES

				2	856.80	D	17016704591	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2017/0088	24/09/2017	907477	24/09/2017	0	129905		17042103977	09/02/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	842.73	C	17042103977	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	842.73	D	17042103977	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2017/0088	24/09/2017	907478	24/09/2017	0	131627		18006700413	08/05/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	839.90	C	18006700413	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	839.90	D	18006700413	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2017/0088	24/09/2017	907479	24/09/2017	0	127646		17007301764	30/08/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	765.48	C	17007301764	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	765.48	D	17007301764	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2017/0088	24/09/2017	907480	24/09/2017	0	128354		17020002451	09/11/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	756.29	C	17020002451	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	756.29	D	17020002451	810210	COAL SALE DEPOSIT REALISATION	
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FMTE/4502/2017/0088	24/09/2017	907481	24/09/2017	0	126808		17017800959	28/06/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	749.29	C	17017800959	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	749.29	D	17017800959	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2017/0088	24/09/2017	907482	24/09/2017	0	126807		17009000958	28/06/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	743.70	C	17009000958	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	743.70	D	17009000958	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2017/0088	24/09/2017	907483	24/09/2017	0	127016		17015101145	08/07/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	677.99	C	17015101145	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	677.99	D	17015101145	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2017/0088	24/09/2017	907484	24/09/2017	0	127704		17025201819	19/09/2016		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	674.17	C	17025201819	320111	PERFORMANCE INCENTIVES - RECEIVABLES	
				2	674.17	D	17025201819	810210	COAL SALE DEPOSIT REALISATION	
FMTE/4502/2017/0088	24/09/2017	907485	24/09/2017	0	127645		17024501763	30/08/2016		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	674.13	C	17024501763	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	674.13	D	17024501763	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	599.06	C	17010501147	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	599.06	D	17010501147	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	594.11	C	17017001762	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	594.11	D	17017001762	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	463.58	C	17017501971	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	463.58	D	17017501971	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	463.57	C	17017001761	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	463.57	D	17017001761	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	428.43	C	17030002152	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	428.43	D	17030002152	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	428.39	C	17032702646	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	428.39	D	17032702646	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4967951.51	C	18005100778	810207	ADVANCE & DEPOSIT-CASH SALES
2	4967951.51	D	18005100778	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1189.15	C	18010401784	810207	ADVANCE & DEPOSIT-CASH SALES
2	1189.19	D	18010401784	810210	COAL SALE DEPOSIT REALISATION
3	-0.02	D	18010401784	810293	COAL SALE DEPOSIT-CGST
4	-0.02	D	18010401784	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1415.83	C	18008600851	810207	ADVANCE & DEPOSIT-CASH SALES
2	1415.84	D	18008600851	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18008600851	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5976.93	C	18005400875	810207	ADVANCE & DEPOSIT-CASH SALES
2	35135.27	D	18005400875	810210	COAL SALE DEPOSIT REALISATION
3	-14525.17	D	18005400875	810293	COAL SALE DEPOSIT-CGST
4	-14525.17	D	18005400875	810294	COAL SALE DEPOSIT-SGST
5	-108.00	D	18005400875	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1515.98	C	18008800876	810207	ADVANCE & DEPOSIT-CASH SALES
2	1516.00	D	18008800876	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	18008800876	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1184.36	C	18009201061	810207	ADVANCE & DEPOSIT-CASH SALES
2	1876.72	D	18009201061	810210	COAL SALE DEPOSIT REALISATION
3	-254.18	D	18009201061	810293	COAL SALE DEPOSIT-CGST
4	-254.18	D	18009201061	810294	COAL SALE DEPOSIT-SGST
5	-184.00	D	18009201061	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132515	C	18007701283	810207	ADVANCE & DEPOSIT-CASH SALES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2199.19	C	18007701283	810207	ADVANCE & DEPOSIT-CASH SALES
2	6199.21	D	18007701283	810210	COAL SALE DEPOSIT REALISATION
3	-2000.01	D	18007701283	810293	COAL SALE DEPOSIT-CGST
4	-2000.01	D	18007701283	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2017/0188 27/03/2018 907875 27/03/2018 0 132331 18006901101 11/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1055900.80	C	18006901101	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18245788.73	C	18006901101	810207	ADVANCE & DEPOSIT-CASH SALES
3	1055900.80	D	18006901101	810209	SD COAL CUSTOMERS
4	12505671.67	D	18006901101	810210	COAL SALE DEPOSIT REALISATION
5	325337.53	D	18006901101	810293	COAL SALE DEPOSIT-CGST
6	325337.53	D	18006901101	810294	COAL SALE DEPOSIT-SGST
7	5279504.00	D	18006901101	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	95031.00	C	18006901101	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	95031.00	C	18006901101	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2017/0188 27/03/2018 907876 27/03/2018 0 132556 18010401323 04/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1014.38	C	18010401323	810207	ADVANCE & DEPOSIT-CASH SALES
2	1014.40	D	18010401323	810210	COAL SALE DEPOSIT REALISATION
3	-0.01	D	18010401323	810293	COAL SALE DEPOSIT-CGST
4	-0.01	D	18010401323	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2017/0188 27/03/2018 907877 27/03/2018 0 132654 18008301419 18/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1070.74	C	18008301419	810207	ADVANCE & DEPOSIT-CASH SALES
2	1070.80	D	18008301419	810210	COAL SALE DEPOSIT REALISATION
3	-0.03	D	18008301419	810293	COAL SALE DEPOSIT-CGST
4	-0.03	D	18008301419	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2017/0188 27/03/2018 907878 27/03/2018 0 132724 18008501525 27/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	595.59	C	18008501525	810207	ADVANCE & DEPOSIT-CASH SALES
2	595.61	D	18008501525	810210	COAL SALE DEPOSIT REALISATION
3	-0.01	D	18008501525	810293	COAL SALE DEPOSIT-CGST
4	-0.01	D	18008501525	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0



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CONSIGNEE CODE & NAME :		461869		GMR KAMALANGA ENERGY LIMITED			
PMTB/4502/2017/0018	17/05/2017	825342	17/05/2017	0	128721	17027502812	30/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	783666.24	C	17027502812	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	14546731.81	C	17027502812	810207	ADVANCE & DEPOSIT-CASH SALES		
3	783666.24	D	17027502812	810209	SD COAL CUSTOMERS		
4	14546731.81	D	17027502812	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0018	17/05/2017	825343	17/05/2017	0	129587	17032603663	25/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	819782.88	C	17032603663	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	15216985.61	C	17032603663	810207	ADVANCE & DEPOSIT-CASH SALES		
3	819782.88	D	17032603663	810209	SD COAL CUSTOMERS		
4	15216985.61	D	17032603663	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0018	17/05/2017	825345	17/05/2017	0	130163	17034304234	22/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1020507.60	C	17034304234	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	18942125.37	C	17034304234	810207	ADVANCE & DEPOSIT-CASH SALES		
3	1020507.60	D	17034304234	810209	SD COAL CUSTOMERS		
4	18942125.37	D	17034304234	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0063	13/08/2017	906915	13/08/2017	0	126836	17013300962	29/06/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	279419.98	D	17013300962	810210	COAL SALE DEPOSIT REALISATION		
2	279419.98	C	17013300962	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2017/0063	13/08/2017	906916	13/08/2017	0	126837	17003900963	29/06/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	339945.08	D	17003900963	810210	COAL SALE DEPOSIT REALISATION		
2	339945.08	C	17003900963	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2017/0085	24/09/2017	907298	24/09/2017	0	125844	16043906053	31/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19109.51	D	16043906053	810210	COAL SALE DEPOSIT REALISATION		
2	19109.51	C	16043906053	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	548.80	D	17023903153	810209	SD COAL CUSTOMERS
2	16098.27	D	17023903153	810210	COAL SALE DEPOSIT REALISATION
3	16647.07	C	17023903153	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	11436.32	D	17017601977	810210	COAL SALE DEPOSIT REALISATION
2	11436.32	C	17017601977	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	11436.32	D	17024002808	810210	COAL SALE DEPOSIT REALISATION
2	11436.32	C	17024002808	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	11436.32	D	17040603662	810210	COAL SALE DEPOSIT REALISATION
2	11436.32	C	17040603662	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	11436.30	D	17018402345	810210	COAL SALE DEPOSIT REALISATION
2	11436.30	C	17018402345	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	136.80	D	17034703661	810209	SD COAL CUSTOMERS
2	8413.32	D	17034703661	810210	COAL SALE DEPOSIT REALISATION
3	8550.12	C	17034703661	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	8612.84	D	18001600454	810210	COAL SALE DEPOSIT REALISATION
2	8612.84	C	18001600454	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
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PMTB/4502/2017/0086 24/09/2017 907305 24/09/2017 0 131672 18001600454 11/05/2017					
-----					
PMTB/4502/2017/0086 24/09/2017 907306 24/09/2017 0 128029 17009602138 06/10/2016					
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1	6575.14	D	17009602138	810210	COAL SALE DEPOSIT REALISATION
2	6575.14	C	17009602138	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
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PMTB/4502/2017/0086 24/09/2017 907307 24/09/2017 0 128418 17011702515 15/11/2016					
-----					
1	6575.14	D	17011702515	810210	COAL SALE DEPOSIT REALISATION
2	6575.14	C	17011702515	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	6575.11	D	17013503162	810210	COAL SALE DEPOSIT REALISATION
2	6575.11	C	17013503162	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
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PMTB/4502/2017/0086 24/09/2017 907308 24/09/2017 0 129063 17013503162 23/12/2016					
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PMTB/4502/2017/0086 24/09/2017 907309 24/09/2017 0 127721 17007701836 20/09/2016					
-----					
1	6575.09	D	17007701836	810210	COAL SALE DEPOSIT REALISATION
2	6575.09	C	17007701836	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0086 24/09/2017 907310 24/09/2017 0 129473 17014603564 13/01/2017					
-----					
1	6575.09	D	17014603564	810210	COAL SALE DEPOSIT REALISATION
2	6575.09	C	17014603564	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0086 24/09/2017 907311 24/09/2017 0 128113 17018902221 25/10/2016					
-----					
1	5718.19	D	17018902221	810210	COAL SALE DEPOSIT REALISATION
2	5718.19	C	17018902221	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON
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## ROYALTY

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	5718.18	D	17020702516	810210	COAL SALE DEPOSIT REALISATION
2	5718.18	C	17020702516	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0086 24/09/2017 907313 24/09/2017 0 127228 17005401355 29/07/2016					
-----					
1	3945.09	D	17005401355	810210	COAL SALE DEPOSIT REALISATION
2	3945.09	C	17005401355	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
-----					
PMTB/4502/2017/0086 24/09/2017 907314 24/09/2017 0 128034 17023202143 06/10/2016					
-----					
1	3945.08	D	17023202143	810210	COAL SALE DEPOSIT REALISATION
2	3945.08	C	17023202143	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
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PMTB/4502/2017/0086 24/09/2017 907315 24/09/2017 0 127866 17020001978 28/09/2016					
-----					
1	3945.06	D	17020001978	810210	COAL SALE DEPOSIT REALISATION
2	3945.06	C	17020001978	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
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1	3287.57	D	17036903566	810210	COAL SALE DEPOSIT REALISATION
2	3287.57	C	17036903566	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
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PMTB/4502/2017/0086 24/09/2017 907317 24/09/2017 0 128236 17031702344 31/10/2016					
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1	3287.54	D	17031702344	810210	COAL SALE DEPOSIT REALISATION
2	3287.54	C	17031702344	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
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PMTB/4502/2017/0086 24/09/2017 907318 24/09/2017 0 128420 17032102517 15/11/2016					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3287.52	D	17032102517	810210	COAL SALE DEPOSIT REALISATION
2	3287.52	C	17032102517	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0086 24/09/2017 907319 24/09/2017 0 127229 17020301356 29/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	986.26	D	17020301356	810210	COAL SALE DEPOSIT REALISATION
2	986.26	C	17020301356	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0086 24/09/2017 907320 24/09/2017 0 127231 17013201358 29/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	328.74	D	17013201358	810210	COAL SALE DEPOSIT REALISATION
2	328.74	C	17013201358	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0086 24/09/2017 907321 24/09/2017 0 131630 18000400416 08/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.68	D	18000400416	810209	SD COAL CUSTOMERS
2	114.72	D	18000400416	810210	COAL SALE DEPOSIT REALISATION
3	116.40	C	18000400416	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0087 24/09/2017 907387 24/09/2017 0 131788 18007800573 25/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	532769.86	D	18007800573	810210	COAL SALE DEPOSIT REALISATION
2	532769.86	C	18007800573	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0087 24/09/2017 907388 24/09/2017 0 130162 17048904233 22/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	274058.65	D	17048904233	810210	COAL SALE DEPOSIT REALISATION
2	274058.65	C	17048904233	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0087 24/09/2017 907389 24/09/2017 0 126838 17017900964 29/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	84986.24	D	17017900964	810210	COAL SALE DEPOSIT REALISATION	
				2	84986.24	C	17017900964	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY	
PMTB/4502/2017/0087	24/09/2017	907390	24/09/2017	0	126839			17009100965	29/06/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	28328.73	D	17009100965	810210	COAL SALE DEPOSIT REALISATION	
				2	28328.73	C	17009100965	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY	
PMTB/4502/2017/0087	24/09/2017	907391	24/09/2017	0	127230			17016101357	29/07/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	19419.97	D	17016101357	810210	COAL SALE DEPOSIT REALISATION	
				2	19419.97	C	17016101357	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY	
PMTB/4502/2017/0087	24/09/2017	907392	24/09/2017	0	131669			18001700455	11/05/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	720360.56	D	18001700455	810210	COAL SALE DEPOSIT REALISATION	
				2	720360.56	C	18001700455	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY	
				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:40 Page : 484 of 76			
PMTB/4502/2017/0087	24/09/2017	907393	24/09/2017	0	131925			18008300708	12/06/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	572496.61	D	18008300708	810210	COAL SALE DEPOSIT REALISATION	
				2	572496.61	C	18008300708	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY	
PMTB/4502/2017/0087	24/09/2017	907394	24/09/2017	0	131670			18001800456	11/05/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	541167.07	D	18001800456	810210	COAL SALE DEPOSIT REALISATION	
				2	541167.07	C	18001800456	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY	
PMTB/4502/2017/0098	29/10/2017	907611	29/10/2017	0	131924			18004400707	12/06/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	3661196.64	D	18004400707	810210	COAL SALE DEPOSIT REALISATION	
				2	3661196.64	C	18004400707	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY	
PMTB/4502/2017/0187	25/03/2018	804632	25/03/2018	3703.14	132719			18008401483	25/09/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

1	3703.18	D	18008401483	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18008401483	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18008401483	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18008401483	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0187 25/03/2018 804633 25/03/2018 7703.61 132370 18007101141 16/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11663.47	D	18007101141	810210	COAL SALE DEPOSIT REALISATION
2	-1979.93	D	18007101141	810293	COAL SALE DEPOSIT-CGST
3	-1979.93	D	18007101141	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18007101141	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0187 25/03/2018 804634 25/03/2018 15222.29 132113 18005700887 14/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18413.77	D	18005700887	810210	COAL SALE DEPOSIT REALISATION
2	-1503.74	D	18005700887	810293	COAL SALE DEPOSIT-CGST
3	-1503.74	D	18005700887	810294	COAL SALE DEPOSIT-SGST
4	-184.00	D	18005700887	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0189 28/03/2018 725338 28/03/2018 38241834.05 132112 18000600889 14/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2211558.40	C	18000600889	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2211558.40	D	18000600889	810209	SD COAL CUSTOMERS
3	26180842.65	D	18000600889	810210	COAL SALE DEPOSIT REALISATION
4	700639.70	D	18000600889	810293	COAL SALE DEPOSIT-CGST
5	700639.70	D	18000600889	810294	COAL SALE DEPOSIT-SGST
6	11057792.00	D	18000600889	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	199040.00	C	18000600889	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	199040.00	C	18000600889	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2017/0189 28/03/2018 725340 28/03/2018 4745219.2 132452 18021101221 23/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4753219.20	D	18021101221	810210	COAL SALE DEPOSIT REALISATION
2	-4000.00	D	18021101221	810293	COAL SALE DEPOSIT-CGST
3	-4000.00	D	18021101221	810294	COAL SALE DEPOSIT-SGST

4 0.00 D 18021101221 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS

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PMTB/4502/2017/0189 28/03/2018 725341 28/03/2018 6794704.14 131787 18003200572 25/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.02	C	18005301068	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18009501598	810210	COAL SALE DEPOSIT REALISATION
3	0.45	C	18006501066	810210	COAL SALE DEPOSIT REALISATION
4	6836120.16	D	18003200572	810210	COAL SALE DEPOSIT REALISATION
5	0.04	C	18007001599	810210	COAL SALE DEPOSIT REALISATION
6	41390.40	C	18019801152	810210	COAL SALE DEPOSIT REALISATION
7	1.05	C	17025101794	810210	COAL SALE DEPOSIT REALISATION
8	24.00	C	18009301067	810210	COAL SALE DEPOSIT REALISATION
9	0.04	C	18010501379	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0195 29/03/2018 725381 29/03/2018 16592890.35 131816 18003500599 27/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499640.00	C	18003500599	000705	PENALTY RECOVERED FROM CUSTOMERS
2	499640.00	D	18003500599	810209	SD COAL CUSTOMERS
3	16682826.35	D	18003500599	810210	COAL SALE DEPOSIT REALISATION
4	44968.00	C	18003500599	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	44968.00	C	18003500599	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2017/0199 30/03/2018 941442 30/03/2018 1597191.34 132373 18005501142 16/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74761.60	C	18005501142	000705	PENALTY RECOVERED FROM CUSTOMERS
2	74761.60	D	18005501142	810209	SD COAL CUSTOMERS
3	1178535.54	D	18005501142	810210	COAL SALE DEPOSIT REALISATION
4	29152.44	D	18005501142	810293	COAL SALE DEPOSIT-CGST
5	29152.44	D	18005501142	810294	COAL SALE DEPOSIT-SGST
6	373808.00	D	18005501142	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	6728.54	C	18005501142	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	6728.54	C	18005501142	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2017/0199 30/03/2018 941460 30/03/2018 4978400 132550 18000901317 31/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	288000.00	C	18000901317	000705	PENALTY RECOVERED FROM CUSTOMERS
2	288000.00	D	18000901317	810209	SD COAL CUSTOMERS
3	3407114.92	D	18000901317	810210	COAL SALE DEPOSIT REALISATION
4	91562.54	D	18000901317	810293	COAL SALE DEPOSIT-CGST
5	91562.54	D	18000901317	810294	COAL SALE DEPOSIT-SGST
6	1440000.00	D	18000901317	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	25920.00	C	18000901317	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	25920.00	C	18000901317	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2017/0198 30/03/2018 OB0658 30/03/2018 77978640 132722 18001001484 25/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4512000.00	C	18001001484	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4512000.00	D	18001001484	810209	SD COAL CUSTOMERS
3	53339280.28	D	18001001484	810210	COAL SALE DEPOSIT REALISATION
4	1445759.86	D	18001001484	810293	COAL SALE DEPOSIT-CGST
5	1445759.86	D	18001001484	810294	COAL SALE DEPOSIT-SGST
6	22560000.00	D	18001001484	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	406080.00	C	18001001484	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	406080.00	C	18001001484	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2017/0014 07/05/2017 825214 07/05/2017 0 130161 17046004232 22/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	988278.48	C	17046004232	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18343238.74	C	17046004232	810207	ADVANCE & DEPOSIT-CASH SALES
3	988278.48	D	17046004232	810209	SD COAL CUSTOMERS
4	18343238.74	D	17046004232	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 150955508.12

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CONSIGNEE CODE &amp; NAME : 461870 VEDANTA LIMITED

PMTB/4502/2017/0184 18/03/2018 925604 18/03/2018 60655345.27 132044 18004400835 30/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2502815.04	C	18004400835	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2502815.04	D	18004400835	810209	SD COAL CUSTOMERS
3	61105851.27	D	18004400835	810210	COAL SALE DEPOSIT REALISATION
4	225253.00	C	18004400835	810799	CGST PAYABLE-EMD

5 225253.00 C 18004400835 810800 FORFEITURE COAL  
CONSUMER  
SGST PAYABLE-EMD  
FORFEITURE COAL  
CONSUMER

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PMTB/4502/2017/0189 28/03/2018 725350 28/03/2018 9321808.55 132151 18004900925 18/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208167.70	C	18004900925	000705	PENALTY RECOVERED FROM CUSTOMERS
2	208167.70	D	18004900925	810209	SD COAL CUSTOMERS
3	8144070.17	D	18004900925	810210	COAL SALE DEPOSIT REALISATION
4	81912.19	D	18004900925	810293	COAL SALE DEPOSIT-CGST
5	81912.19	D	18004900925	810294	COAL SALE DEPOSIT-SGST
6	1051384.00	D	18004900925	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	18735.00	C	18004900925	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18735.00	C	18004900925	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2017/0199 30/03/2018 925612 30/03/2018 12552310.35 132102 18000500877 13/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	458622.64	C	18000500877	000705	PENALTY RECOVERED FROM CUSTOMERS
2	458622.64	D	18000500877	810209	SD COAL CUSTOMERS
3	10040908.89	D	18000500877	810210	COAL SALE DEPOSIT REALISATION
4	138838.77	D	18000500877	810293	COAL SALE DEPOSIT-CGST
5	138838.77	D	18000500877	810294	COAL SALE DEPOSIT-SGST
6	2316276.00	D	18000500877	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	41276.04	C	18000500877	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	41276.04	C	18000500877	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2017/0199 30/03/2018 941457 30/03/2018 8095696.28 132498 18005801266 29/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	381257.71	C	18005801266	000705	PENALTY RECOVERED FROM CUSTOMERS
2	381257.71	D	18005801266	810209	SD COAL CUSTOMERS
3	5935539.80	D	18005801266	810210	COAL SALE DEPOSIT REALISATION
4	151619.43	D	18005801266	810293	COAL SALE DEPOSIT-CGST
5	151619.43	D	18005801266	810294	COAL SALE DEPOSIT-SGST
6	1925544.00	D	18005801266	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	34313.19	C	18005801266	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	34313.19	C	18005801266	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 90625160.45

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CONSIGNEE CODE & NAME : 461873 DB POWER LTD.

PMTB/4502/2017/0015 10/05/2017 925164 10/05/2017 0 130362 17030304450 28/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5508135.36	C	17030304450	000705	PENALTY RECOVERED FROM CUSTOMERS
2	116394139.58	C	17030304450	810207	ADVANCE & DEPOSIT-CASH SALES
3	5508135.36	D	17030304450	810209	SD COAL CUSTOMERS
4	116394139.58	D	17030304450	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0015 10/05/2017 925165 10/05/2017 0 128732 17020302823 30/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5087351.64	C	17020302823	000705	PENALTY RECOVERED FROM CUSTOMERS
2	107507087.88	C	17020302823	810207	ADVANCE & DEPOSIT-CASH SALES
3	5087351.64	D	17020302823	810209	SD COAL CUSTOMERS
4	107507087.88	D	17020302823	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0017 17/05/2017 722764 17/05/2017 125885.87 127359 17006801488 09/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125885.87	D	17006801488	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0017 17/05/2017 722765 17/05/2017 3669216.92 127358 17012901487 09/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3669216.92	D	17012901487	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0017 17/05/2017 722766 17/05/2017 5945721.39 128028 17012502137 06/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5945721.39	D	17012502137	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0017 17/05/2017 722767 17/05/2017 1307911.12 127357 17012801486 09/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1307911.12	D	17012801486	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0017 17/05/2017 722768 17/05/2017 3434879.15 126835 17004100961 29/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3434879.15	D	17004100961	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0017 17/05/2017 722769 17/05/2017 12540569.48 126834 17007900960 29/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12540569.48	D	17007900960	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0093 11/10/2017 723964 11/10/2017 98887556.71 131945 18011500724 15/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5079397.68	C	18011500724	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5079397.68	D	18011500724	810209	SD COAL CUSTOMERS
3	98887556.71	D	18011500724	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0093 11/10/2017 723965 11/10/2017 55738797.28 131877 18010000660 01/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2605527.96	C	18010000660	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2605527.96	D	18010000660	810209	SD COAL CUSTOMERS
3	55738797.28	D	18010000660	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 OB0633 24/12/2017 1081008.42 129575 17027303651 23/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1081008.42	D	17027303651	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 OB0634 24/12/2017 3765458.75 129576 17031003652 23/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3765458.75	D	17031003652	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131 24/12/2017 OB0635 24/12/2017 4764011.61 131533 18002200324 28/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4764011.61	D	18002200324	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 24/12/2017 OB0636 24/12/2017 1373258.74 128114 17019902222 25/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.68	D	17019902222	810209	SD COAL CUSTOMERS
2	1373257.06	D	17019902222	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4701859.56	D	16034205539		

810210 COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13543618.31	D	16036404974		

810210 COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	537752.71	C	16032604973		

810210 COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2	3860827.82	D	16032604973		

810210 COAL SALE DEPOSIT

## REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1419477.81	D	16028404137		

810210 COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7266036.04	D	16030504136		

810210 COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5444005.30	D	16026203737		

810210 COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18349120.25	D	16040005540		

810210 COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1959486.80	C	16033605517		

810210 COAL SALE DEPOSIT

## REALISATION

2	5531667.36	D	16044306054		
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810210 COAL SALE DEPOSIT

REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	9153826.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
2	12116375.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
-----					
PMTB/4502/2017/0148 21/01/2018 925514 21/01/2018 101034 REFUND OF RETENTION AMT. AGAINST DEPOSIT OF C FORM					
-----					
1	101034.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
-----					
PMTB/4502/2017/0017 17/05/2017 722755 17/05/2017 3805470.45 127667 17015801782 01/09/2016					
-----					
1	0.00	C		810210	COAL SALE DEPOSIT REALISATION
2	0.00	C		810210	COAL SALE DEPOSIT REALISATION
3	3805470.45	D	17015801782	810210	COAL SALE DEPOSIT REALISATION
-----					

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1817104.65	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
2	35239185.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
-----					
PMTB/4502/2017/0024 31/05/2017 906818 31/05/2017 3706225.39 REFUND TO THE CUSTOMER TOWARDS DEPOSIT OF EXCESS MONEY IN 810207 / grade slippage credit note					
-----					
1	3706225.39	D		810207	ADVANCE & DEPOSIT-CASH SALES
-----					
PMTB/4502/2017/0132 24/12/2017 OB0637 24/12/2017 2793254.42 GRADE SEEPAGE REFUND					
-----					
1	2793254.42	D	18000400029	810210	COAL SALE DEPOSIT REALISATION
-----					

PMTB/4502/2017/0132 24/12/2017 OB0638 24/12/2017 320081.18 GRADE SEEPAGE REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320081.18	D	17030304450	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0132 24/12/2017 OB0639 24/12/2017 3563556.39 GRADE SEEPAGE REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3563556.39	D	17028903238	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 24/12/2017 OB0640 24/12/2017 2536153.24 GRADE SEEPAGE REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2536153.24	D	17020302823	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 24/12/2017 OB0641 24/12/2017 17127.44 GRADE SEEPAGE REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17127.44	D	17012801486	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 24/12/2017 OB0642 24/12/2017 6933943.58 GRADE SEEPAGE REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6933943.58	D	17012502137	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 24/12/2017 OB0643 24/12/2017 15419821 REFUND OF CST 3% RETENTION MONEY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15419821.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

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CONSIGNEE TOTAL : 344142596.82

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CONSIGNEE CODE & NAME : 461874 JINDAL POWER LIMITED

PMTB/4502/2017/0015 10/05/2017 925166 10/05/2017 0 129735 17029103809 31/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1564943.94	C	17029103809	000705	PENALTY RECOVERED FROM CUSTOMERS
2	43109752.62	C	17029103809	810207	ADVANCE & DEPOSIT-CASH SALES
3	1564943.94	D	17029103809	810209	SD COAL CUSTOMERS
4	43109752.62	D	17029103809	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0033 28/06/2017 723110 28/06/2017 3348548.56 128249 17021202346 31/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3348548.56	D	17021202346	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0034 28/06/2017 723112 28/06/2017 41174.99 128198 17020902312 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41174.99	D	17020902312	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0034 28/06/2017 723116 28/06/2017 6502804.86 128676 17026402769 28/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6502804.86	D	17026402769	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0066 23/08/2017 906986 23/08/2017 5637506.14 129186 17029603273 30/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5637506.14	D	17029603273	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0094 14/10/2017 724003 14/10/2017 3830280.88 129705 17032203779 31/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3830280.88	D	17032203779	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 CN0215 24/12/2017 23643.97 128112 17013602216 25/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23643.97	D	17013602216	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 CN0216 24/12/2017 12590.22 128250 17014202347 31/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12590.22	D	17014202347	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 CN0217 24/12/2017 863645.97 129100 17023103191 27/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	863645.97	D	17023103191	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 CN0218 24/12/2017 1197.95 129193 17024703285 31/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1197.95	D	17024703285	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	718.17	D	17028903780	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0188 26/03/2018 827629 26/03/2018 23340966.49 132424 18020301193 22/08/2017					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	23356373.99	D	18020301193	810210	COAL SALE DEPOSIT REALISATION
2	-15407.50	D	18020301193	810295	COAL SALE DEPOSIT-IGST
-----					
PMTB/4502/2017/0199 30/03/2018 925620 30/03/2018 8108723.6 132352 18019401123 14/08/2017					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	8108723.60	D	18019401123	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0199 30/03/2018 941455 30/03/2018 3941233.8 132065 18013800846 30/06/2017					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	3941233.80	D	18013800846	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0199 30/03/2018 941456 30/03/2018 3941233.8 132066 18013900847 30/06/2017					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	3941233.80	D	18013900847	810210	COAL SALE DEPOSIT REALISATION
-----					

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	320238.07	C	16039805532	810210	COAL SALE DEPOSIT REALISATION
2	7498030.32	D	17018102032	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0033 28/06/2017 723106 28/06/2017 7177792.25 GRADE SEPPAGE REFUND REFUND NO. 127923& RECOVERY GRADE SLEPPPEERS NO. 125318					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
PMTB/4502/2017/0046 17/07/2017 825723 17/07/2017 31713472 REFUND OF RETENSION MONEY AGAINST C FORM					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	9456930.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
2	22256542.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
-----					
PMTB/4502/2017/0066 23/08/2017 906983 23/08/2017 3190670.52					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	3190670.52	D	17020902312	810210	COAL SALE DEPOSIT REALISATION
-----					

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PMTB/4502/2017/0093 10/10/2017 826228 10/10/2017 24976356 refund of 3 %  
retention amt

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7001302.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
2	3363166.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
3	3331494.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
4	1000866.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
5	985122.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
6	859198.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
7	815295.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
8	322173.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
9	286570.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
10	4390.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
11	7005694.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
12	1086.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

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PMTB/4502/2017/0094 14/10/2017 723986 14/10/2017 4968351.29

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4968351.29	D	17035904937	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0094 14/10/2017 723990 14/10/2017 142619.8

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	142619.80	D	17032403782	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0094 14/10/2017 723992 14/10/2017 6992196.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6992196.12	D	17020902312	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0094 14/10/2017 723993 14/10/2017 9608653.04

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9608653.04	D	17032503783	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 24/12/2017 OB0644 24/12/2017 1193586

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1193586.00	D	17032503783	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0199 30/03/2018 941450 30/03/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6644142.15	D	17032503783	810207	ADVANCE & DEPOSIT- CASH SALES
2	6644142.15	C	17032503783	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0199 30/03/2018 941451 30/03/2018 737279.93

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	737279.93	D	17035904937	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 150295246.35

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CONSIGNEE CODE &amp; NAME : 600030 YASHOMATI BARTER PVT. LTD.

PMTB/4502/2017/0087 24/09/2017 907397 24/09/2017 0 98540 12121507120 08/03/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2565.00	D	12121507120	810209	SD COAL CUSTOMERS
2	435.13	C	12071807131	810210	COAL SALE DEPOSIT REALISATION
3	1496.09	C	12108907129	810210	COAL SALE DEPOSIT REALISATION
4	23.64	D	12121507120	810210	COAL SALE DEPOSIT REALISATION
5	657.42	C	12121507120	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 : 600044 SMC POWER GENERATION LTD.

PMTB/4502/2017/0003 18/04/2017 722483 18/04/2017 0 130953 17020005017 20/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399800.00	C	17020005017	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4010133.00	C	17020005017	810207	ADVANCE & DEPOSIT- CASH SALES
3	399800.00	D	17020005017	810209	SD COAL CUSTOMERS
4	4010133.00	D	17020005017	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0011 29/04/2017 825194 29/04/2017 0 130848 17032704912 15/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	479880.00	C	17032704912	000705	PENALTY RECOVERED FROM CUSTOMERS

2	4493089.69	C	17032704912	810207	ADVANCE & DEPOSIT- CASH SALES
3	479880.00	D	17032704912	810209	SD COAL CUSTOMERS
4	4493089.69	D	17032704912	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0011 29/04/2017 825199 29/04/2017 0 130874 17033004938 15/03/2017  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	427024.00	C	17033004938	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4281083.20	C	17033004938	810207	ADVANCE & DEPOSIT- CASH SALES
3	427024.00	D	17033004938	810209	SD COAL CUSTOMERS
4	4281083.20	D	17033004938	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0058 02/08/2017 723341 02/08/2017 20280059.09 131591 18002400377 03/05/2017  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1700000.00	C	18002400377	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3215912.91	C	18002400377	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
3	1700000.00	D	18002400377	810209	SD COAL CUSTOMERS
4	23495972.00	D	18002400377	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0079 10/09/2017 907273 10/09/2017 756.2 127282 17006101408 01/08/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	756.20	D	17006101408	810210	COAL SALE DEPOSIT REALISATION

-----  
PMTB/4502/2017/0079 10/09/2017 907274 10/09/2017 1501.07 128496 17017602593 17/11/2016  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.00	D	17017602593	810209	SD COAL CUSTOMERS
2	1397.07	D	17017602593	810210	COAL SALE DEPOSIT REALISATION

-----  
PMTB/4502/2017/0079 10/09/2017 907275 10/09/2017 1712.04 126924 17006801060 04/07/2016  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1712.04	D	17006801060	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0079 10/09/2017 907278 10/09/2017 139.26 130031 17017204103 15/02/2017  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.26	D	17017204103	810210	COAL SALE DEPOSIT REALISATION

-----  
PMTB/4502/2017/0079 10/09/2017 907279 10/09/2017 268.55 127838 17010301951 27/09/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	268.55	D	17010301951	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0079	10/09/2017	907280	10/09/2017	557.59	127283	17008801409	01/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	557.59	D	17008801409	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0079	10/09/2017	907281	10/09/2017	719.18	130032	17022504104	15/02/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	719.18	D	17022504104	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131	24/12/2017	OB0620	24/12/2017	216788	130848		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216788.00	D	17032704912	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0131	24/12/2017	OB0622	24/12/2017	158874	130874		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158874.00	D	17033004938	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2017/0091	26/09/2017	907572	26/09/2017	0	DO.NO. 16040104757		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10594.33	D	16040104757	810207	ADVANCE & DEPOSIT- CASH SALES
2	10594.33	C	16040104757	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0091	26/09/2017	907573	26/09/2017	0	16030604756		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7204.15	D	16030604756	810207	ADVANCE & DEPOSIT- CASH SALES
2	7204.15	C	16030604756	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 20661374.98

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CONSIGNEE CODE & NAME : 600048 RUNGTA MINES LTD

PMTB/4502/2017/0060	06/08/2017	925205	06/08/2017	6441928.89	130598	17029404666	08/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	698224.00	C	17029404666	000705	PENALTY RECOVERED FROM CUSTOMERS
2	698224.00	D	17029404666	810209	SD COAL CUSTOMERS
3	6441928.89	D	17029404666	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181865.76	D	17029404666	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 6623794.65

CONSIGNEE CODE & NAME :	600076	RELIABLE SPONGE PVT. LTD.					
PMTB/4502/2017/0060	06/08/2017	925287	06/08/2017	0	127781	17009701894	26/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	601053.72	D	17009701894	810210	COAL SALE DEPOSIT REALISATION		
2	601053.72	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :	600085	AGRASEN SPONGE PVT. LTD.			
PMTB/4502/2017/0199	30/03/2018	941441	30/03/2018	3246100	UNUTILISED AMT REFUNDED TO THE CONSUMER
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3246100.00	D	M559042	810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 3246100

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CONSIGNEE CODE & NAME :	600090	CRACKERS INDIA ALLOYS LTD					
PMTB/4502/2017/0045	13/07/2017	825696	13/07/2017	0	130114	17006304185	20/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	28622.00	C	17006304185	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	482964.89	C	17006304185	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
3	28622.00	D	17006304185	810209	SD COAL CUSTOMERS		
4	482964.89	D	17006304185	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE CODE & NAME :	600093	20/07/2017	2020207	20/07/2017	2686438	TWICE ACCOUNTED IN COALNET
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2686438.00	D		810207	ADVANCE & DEPOSIT-CASH SALES	

CONSIGNEE TOTAL : 2686438

CONSIGNEE CODE & NAME : 600138 BASUDEV COAL AGENCY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1084.00	D	17005705222	810209	SD COAL CUSTOMERS
2	10694.05	D	17005705222	810210	COAL SALE DEPOSIT REALISATION
3	11778.05	C	17005705222	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	832.00	D	17005605221	810209	SD COAL CUSTOMERS
2	8279.08	D	17005605221	810210	COAL SALE DEPOSIT REALISATION
3	9111.08	C	17005605221	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	17065404976	810209	SD COAL CUSTOMERS
2	285.50	D	17065404976	810210	COAL SALE DEPOSIT REALISATION
3	317.50	C	17065404976	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88.00	D	17015103018	810209	SD COAL CUSTOMERS
2	693.83	D	17015103018	810210	COAL SALE DEPOSIT REALISATION
3	781.83	C	17015103018	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	96.00	D	17021702375	810209	SD COAL CUSTOMERS
2	656.25	D	17021702375	810210	COAL SALE DEPOSIT REALISATION
3	752.25	C	17021702375	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11802.00	C	17001304819	000705	PENALTY RECOVERED FROM CUSTOMERS

2	11802.00	D	17001304819	810209	SD COAL CUSTOMERS
3	118270.72	D	17001304819	810210	COAL SALE DEPOSIT REALISATION
4	118270.72	C		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 : 600139 SARALA COAL TRADERS

PMTB/4502/2017/0131 24/12/2017 OB0629 24/12/2017 3215 130493

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	3215.00	D	17028004561	000705	PENALTY RECOVERED FROM CUSTOMERS
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PMTB/4502/2017/0060 06/08/2017 925293 06/08/2017 0 130493 17028004561 06/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	30356.00	C	17028004561	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30356.00	D	17028004561	810209	SD COAL CUSTOMERS
3	302267.78	D	17028004561	810210	COAL SALE DEPOSIT REALISATION
4	302267.78	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 3215

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CONSIGNEE CODE &amp; NAME : 600140 R.V.ENTERPRISES

PMTB/4502/2017/0060 06/08/2017 925284 06/08/2017 0 128367 17007702464 10/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	13468.00	C	17007702464	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13468.00	D	17007702464	810209	SD COAL CUSTOMERS
3	133162.15	D	17007702464	810210	COAL SALE DEPOSIT REALISATION
4	133162.15	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600142 SAHITHYA COAL TRADERS  
 PMTB/4502/2017/0060 06/08/2017 925290 06/08/2017 0 128266 17018602374 03/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11624.00	C	17018602374	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11624.00	D	17018602374	810209	SD COAL CUSTOMERS
3	109535.37	D	17018602374	810210	COAL SALE DEPOSIT REALISATION
4	109535.37	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0063 13/08/2017 906955 13/08/2017 0 125569 16024805780 21/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	C	16024805780	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3200.00	D	16024805780	810209	SD COAL CUSTOMERS
3	19.00	C	16011600752	810210	COAL SALE DEPOSIT REALISATION
4	1.90	C	16028104834	810210	COAL SALE DEPOSIT REALISATION
5	33708.27	D	16024805780	810210	COAL SALE DEPOSIT REALISATION
6	33687.37	C	16024805780	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600144 SAGAR COAL DEPOT  
 PMTB/4502/2017/0063 13/08/2017 906956 13/08/2017 0 125598 16025305809 21/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74.00	D	16025305809	810209	SD COAL CUSTOMERS
2	53.89	C	16075305155	810210	COAL SALE DEPOSIT REALISATION
3	62.85	C	16059105178	810210	COAL SALE DEPOSIT REALISATION
4	624.52	D	16025305809	810210	COAL SALE DEPOSIT REALISATION
5	68.76	C	16029205038	810210	COAL SALE DEPOSIT REALISATION
6	513.02	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 : 600172 ANAMIKA ENTERPRISES  
 PMTB/4502/2017/0133 26/12/2017 907815 26/12/2017 0 127941 17011602050 03/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2619.81	C	17011602050	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	280.00	D	17011602050	810209	SD COAL CUSTOMERS
3	2339.81	D	17011602050	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600181 M/S KALYANI COAL DEPOT  
 PMTB/4502/2017/0063 13/08/2017 906964 13/08/2017 0 130721 17030704789 10/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16000.00	C	17030704789	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16000.00	D	17030704789	810209	SD COAL CUSTOMERS
3	160337.00	D	17030704789	810210	COAL SALE DEPOSIT REALISATION
4	160337.00	C		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600185 BHARGAV COAL TRADERS  
 PMTB/4502/2017/0133 26/12/2017 907772 26/12/2017 0 130658 17023604726 08/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	487.58	C	17023604726	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	54.00	D	17023604726	810209	SD COAL CUSTOMERS
3	433.58	D	17023604726	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0133 26/12/2017 907773 26/12/2017 0 130012 17043904084 14/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2015.44	C	17043904084	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	2015.44	D	17043904084	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600186		SHRI MAHAVIR FERRO ALLOYS PVT LTD			
PMTB/4502/2017/0130	24/12/2017	907724	24/12/2017	1489.49	126939	17004801075	07/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1489.49	D	17004801075	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0130	24/12/2017	907725	24/12/2017	119.67	126940	17008601076	07/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	119.67	D	17008601076	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0130	24/12/2017	907726	24/12/2017	4081.83	127384	17021201512	12/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	406.00	D	17021201512	810209	SD COAL CUSTOMERS		
2	3675.83	D	17021201512	810210	COAL SALE DEPOSIT REALISATION		
				9192.12			

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PMTB/4502/2017/0130	24/12/2017	907727	24/12/2017	1946.3	127140	17005101271	25/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1946.30	D	17005101271	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0130	24/12/2017	907728	24/12/2017	1554.83	127385	17021301513	12/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	140.00	D	17021301513	810209	SD COAL CUSTOMERS		
2	1414.83	D	17021301513	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		600192		M/S KALIA COAL TRADERS			
PMTB/4502/2017/0063	13/08/2017	906963	13/08/2017	0	130641	17000704709	08/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	44000.00	C	17000704709	000705	PENALTY RECOVERED FROM CUSTOMERS
2	44000.00	D	17000704709	810209	SD COAL CUSTOMERS
3	440920.00	D	17000704709	810210	COAL SALE DEPOSIT REALISATION
4	5169.22	C	16019102782	810210	COAL SALE DEPOSIT REALISATION
5	296092.36	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
6	139658.42	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		600208	GLOBAL COAL & MINING P LTD			
PMTB/4502/2017/0195	29/03/2018	725384	29/03/2018	4127639.95	93904	12022402362 10/08/2011
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1206792.00	C	12022402362	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	1206792.00	D	12022402362	810209	SD COAL CUSTOMERS	
3	4344861.95	D	12022402362	810210	COAL SALE DEPOSIT REALISATION	
4	108611.00	C	12022402362	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER	
5	108611.00	C	12022402362	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER	
CONSIGNEE TOTAL :		4127639.95				

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CONSIGNEE CODE & NAME :		600241	BATHINA ENTERPRISES			
PMTB/4502/2017/0133	26/12/2017	907774	26/12/2017	0	125582	16040905793 21/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1328.00	D	16040905793	810209	SD COAL CUSTOMERS	
2	14491.15	D	16040905793	810210	COAL SALE DEPOSIT REALISATION	
3	15819.15	C	16040905793	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :		600248		M M ENTERPRISES			
PMTB/4502/2017/0063	13/08/2017	906950	13/08/2017	0	127435	17001701560	22/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11774.00	C	17001701560	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	11774.00	D	17001701560	810209	SD COAL CUSTOMERS		
3	211504.40	D	17001701560	810210	COAL SALE DEPOSIT REALISATION		
4	5945.53	C	16019902817	810210	COAL SALE DEPOSIT REALISATION		
5	205558.87	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
CONSIGNEE TOTAL : 0							

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CONSIGNEE CODE & NAME :		600274		PERFECT ENTERPRISERS			
PMTB/4502/2017/0061	06/08/2017	925298	06/08/2017	0	128938	17016203029	13/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	53522.00	C	17016203029	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	53522.00	D	17016203029	810209	SD COAL CUSTOMERS		
3	536508.58	D	17016203029	810210	COAL SALE DEPOSIT REALISATION		
4	536508.58	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2017/0063	13/08/2017	906958	13/08/2017	0	127953	17021502062	03/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	47208.00	C	17021502062	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	47208.00	D	17021502062	810209	SD COAL CUSTOMERS		
3	422962.80	D	17021502062	810210	COAL SALE DEPOSIT REALISATION		
4	422962.80	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
CONSIGNEE TOTAL : 0							

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CONSIGNEE CODE & NAME :		600285		GOVINDAM PROJECTS PVT LTD			
PMTB/4502/2017/0003	19/04/2017	804247	19/04/2017	1749210.3	130430	17019004498	02/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	174496.00	C	17019004498	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	174496.00	D	17019004498	810209	SD COAL CUSTOMERS		
3	1749210.30	D	17019004498	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400000.00	C	17006104362	000705	PENALTY RECOVERED FROM CUSTOMERS
2	400000.00	D	17006104362	810209	SD COAL CUSTOMERS
3	3424200.00	D	17006104362	810210	COAL SALE DEPOSIT REALISATION
4	36000.00	C	17006104362	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	36000.00	C	17006104362	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 5101410.3

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CONSIGNEE CODE & NAME : 600288

SURAJ PRODUCTS LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	310275.18	D	18008400574	810210	COAL SALE DEPOSIT REALISATION
1	1146.52	D	17033204056	810210	COAL SALE DEPOSIT REALISATION
1	2702.48	D	17010401952	810210	COAL SALE DEPOSIT REALISATION
1	31146.53	D	17023002435	810210	COAL SALE DEPOSIT REALISATION
1	1146.51	D	17033103814	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1146.52	D	17026602809	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0130 24/12/2017 907739 24/12/2017 1146.51 129208 17030203296 02/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1146.51	D	17030203296	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 348710.25

CONSIGNEE CODE & NAME : 600292 SAINATH COAL AGENCY

PMTB/4502/2017/0060 06/08/2017 925291 06/08/2017 0 130639 17000504707 08/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22000.00	C	17000504707	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22000.00	D	17000504707	810209	SD COAL CUSTOMERS
3	220460.00	D	17000504707	810210	COAL SALE DEPOSIT REALISATION
4	220460.00	C		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/4502/2017/0061 10/08/2017 906873 10/08/2017 134111.32 130728 17051704796 10/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10342.00	C	17051704796	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10342.00	D	17051704796	810209	SD COAL CUSTOMERS
3	134111.32	D	17051704796	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826789 26/12/2017 1837.36 128382 17010702479 10/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1837.36	D	17010702479	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826790 26/12/2017 15800.59 128383 17008102480 10/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1286.00	D	17008102480	810209	SD COAL CUSTOMERS
2	14514.59	D	17008102480	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826791 26/12/2017 2348.2 128944 17016803035 13/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.00	D	17016803035	810209	SD COAL CUSTOMERS
2	2132.20	D	17016803035	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	18021702442	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	18021702442	810209	SD COAL CUSTOMERS
3	556195.44	D	18021702442	810210	COAL SALE DEPOSIT REALISATION
4	14904.78	D	18021702442	810293	COAL SALE DEPOSIT-CGST
5	14904.78	D	18021702442	810294	COAL SALE DEPOSIT-SGST
6	80000.00	D	18021702442	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	3600.00	C	18021702442	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3600.00	C	18021702442	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54370.00	C	17016903036	000705	PENALTY RECOVERED FROM CUSTOMERS
2	54370.00	D	17016903036	810209	SD COAL CUSTOMERS
3	544902.70	D	17016903036	810210	COAL SALE DEPOSIT REALISATION
4	309631.15	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	235271.55	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	58000.00	C	17001004725	000705	PENALTY RECOVERED FROM CUSTOMERS
2	58000.00	D	17001004725	810209	SD COAL CUSTOMERS
3	581213.00	D	17001004725	810210	COAL SALE DEPOSIT REALISATION
4	42416.78	C	16081205433	810210	COAL SALE DEPOSIT REALISATION
5	123233.52	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 1228465.17

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CONSIGNEE CODE &amp; NAME : 600355 SARALA COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19948.00	C	17050904748	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19948.00	D	17050904748	810209	SD COAL CUSTOMERS
3	258595.17	D	17050904748	810210	COAL SALE DEPOSIT REALISATION
4	258595.17	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 : 600356

SHREE KAPILESWAR AGENCY

PMTB/4502/2017/0063 13/08/2017 906936 13/08/2017 0 130713 17051504781 10/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9600.00	C	17051504781	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9600.00	D	17051504781	810209	SD COAL CUSTOMERS
3	124442.78	D	17051504781	810210	COAL SALE DEPOSIT REALISATION
4	124442.78	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 : 600359

SUDARSHAN TRADERS

PMTB/4502/2017/0062 10/08/2017 906887 10/08/2017 20614.83 124516 16039704740 22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3944.00	D	16039704740	810209	SD COAL CUSTOMERS
2	17287.35	D	16039704740	810210	COAL SALE DEPOSIT REALISATION
3	616.52	C	16039704740	810224	AMOUNT SET- ASIDE (LIAB.): ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2017/0062 10/08/2017 906888 10/08/2017 225.05 125861 17000500035 18/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	225.05	D	17000500035	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0062 10/08/2017 906889 10/08/2017 15539.93 125862 17000600036 18/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1460.00	D	17000600036	810209	SD COAL CUSTOMERS
2	14079.93	D	17000600036	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0062 13/08/2017 941269 13/08/2017 180417.07 126377 17001300497 29/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70448.00	C	17001300497	000705	PENALTY RECOVERED FROM CUSTOMERS
2	70448.00	D	17001300497	810209	SD COAL CUSTOMERS
3	664882.90	D	17001300497	810210	COAL SALE DEPOSIT REALISATION
4	484465.83	C		810233	AMT. SET-

ASIDE (LIAB.):SUPPL.BIL  
LS-NMET & DMF ON  
ROYALTY

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FMTB/4502/2017/0132 26/12/2017 826792 26/12/2017 15294.52 126991 17003701127 07/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1398.00	D	17003701127	810209	SD COAL CUSTOMERS
2	13896.52	D	17003701127	810210	COAL SALE DEPOSIT REALISATION

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FMTB/4502/2017/0132 26/12/2017 826793 26/12/2017 9480.81 127343 17004801473 02/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	880.00	D	17004801473	810209	SD COAL CUSTOMERS
2	8600.81	D	17004801473	810210	COAL SALE DEPOSIT REALISATION

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FMTB/4502/2017/0132 26/12/2017 826794 26/12/2017 16974.1 127579 17005201701 29/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1548.00	D	17005201701	810209	SD COAL CUSTOMERS
2	15426.10	D	17005201701	810210	COAL SALE DEPOSIT REALISATION

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FMTB/4502/2017/0132 26/12/2017 826795 26/12/2017 10437.92 130047 17022704119 15/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	854.00	D	17022704119	810209	SD COAL CUSTOMERS
2	9583.92	D	17022704119	810210	COAL SALE DEPOSIT REALISATION

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FMTB/4502/2017/0132 26/12/2017 826796 26/12/2017 17158.9 130048 17021504120 15/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1326.00	D	17021504120	810209	SD COAL CUSTOMERS
2	15832.90	D	17021504120	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 286143.13

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CONSIGNEE CODE & NAME : 600365 SRI MANIKANTA TRADERS

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FMTB/4502/2017/0063 13/08/2017 906941 13/08/2017 0 124877 16072405093 12/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52.00	D	16072405093	810209	SD COAL CUSTOMERS
2	202.00	D	16072405093	810210	COAL SALE DEPOSIT REALISATION
3	254.00	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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FMTB/4502/2017/0063 13/08/2017 906942 13/08/2017 0 124878 16056905094 12/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.20	D	16056905094	810210	COAL SALE DEPOSIT REALISATION
2	103.20	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2017/0063 13/08/2017 906943 13/08/2017 0 124338 16029804562 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2540.00	D	16029804562	810209	SD COAL CUSTOMERS
2	428.42	D	16029804562	810210	COAL SALE DEPOSIT REALISATION
3	2968.42	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2017/0063 13/08/2017 906954 13/08/2017 0 123694 16022403934 24/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5372.00	C	16022403934	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5372.00	D	16022403934	810209	SD COAL CUSTOMERS
3	11.28	C	16029904563	810210	COAL SALE DEPOSIT REALISATION
4	69.57	C	16011900755	810210	COAL SALE DEPOSIT REALISATION
5	23550.25	D	16022403934	810210	COAL SALE DEPOSIT REALISATION
6	23469.40	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 : 600370 RUNGTA TRANSPORT

PMTB/4502/2017/0060 06/08/2017 925288 06/08/2017 0 130621 17030004689 08/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38860.00	C	17030004689	000705	PENALTY RECOVERED FROM CUSTOMERS
2	38860.00	D	17030004689	810209	SD COAL CUSTOMERS
3	386717.42	D	17030004689	810210	COAL SALE DEPOSIT REALISATION
4	386717.42	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0060 06/08/2017 925289 06/08/2017 0 130623 17030104691 08/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55484.00	C	17030104691	000705	PENALTY RECOVERED FROM CUSTOMERS
2	55484.00	D	17030104691	810209	SD COAL CUSTOMERS
3	555824.11	D	17030104691	810210	COAL SALE DEPOSIT

4 555824.11 C 810233 REALISATION  
 AMT. SET-  
 ASIDE (LIAB.): SUPPL. BIL  
 LS-NMET & DMF ON  
 ROYALTY

PMTB/4502/2017/0131 24/12/2017 OB0627

24/12/2017 3180 130623

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3180.00	D	17030104691	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2017/0131 24/12/2017 OB0628

24/12/2017 9654 130621

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9654.00	D	17030004689	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 12834

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CONSIGNEE CODE & NAME : 600376

FRIENDS COAL TRADERS

PMTB/4502/2017/0014 07/05/2017 825226

07/05/2017 0 130779

17051904846 14/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	17051904846	000705	PENALTY RECOVERED FROM CUSTOMERS
2	518222.00	C	17051904846	810207	ADVANCE & DEPOSIT- CASH SALES
3	40000.00	D	17051904846	810209	SD COAL CUSTOMERS
4	518222.00	D	17051904846	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0133 26/12/2017 907789

26/12/2017 0 129337

17034503428 06/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.00	D	17034503428	810209	SD COAL CUSTOMERS
2	228.19	D	17034503428	810210	COAL SALE DEPOSIT REALISATION
3	250.19	C	17034503428	810224	AMOUNT SET- ASIDE (LIAB.): ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600384

MAA SARALA COAL DEPOT

PMTB/4502/2017/0014 07/05/2017 825217

07/05/2017 0 130781

17031504848 14/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19272.00	C	17031504848	000705	PENALTY RECOVERED FROM CUSTOMERS
2	191694.90	C	17031504848	810207	ADVANCE & DEPOSIT- CASH SALES
3	19272.00	D	17031504848	810209	SD COAL CUSTOMERS
4	191694.90	D	17031504848	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131 24/12/2017 OB0623 24/12/2017 6364

130781

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6364.00	D	17031504848	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 6364

CONSIGNEE CODE &amp; NAME : 600397

ANAND KUMAR MISHRA

PMTB/4502/2017/0099 29/10/2017 907651

29/10/2017 0

130554

17028604622

07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6516.00	C	17028604622	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6516.00	D	17028604622	810209	SD COAL CUSTOMERS
3	65478.08	D	17028604622	810210	COAL SALE DEPOSIT REALISATION
4	65478.08	C	17028604622	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0099 29/10/2017 907657

29/10/2017 0

130120

17023504191

20/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	292.00	D	17023504191	810209	SD COAL CUSTOMERS
2	3179.37	D	17023504191	810210	COAL SALE DEPOSIT REALISATION
3	3471.37	C	17023504191	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0099 29/10/2017 907652

29/10/2017 0

128924

17014803015

13/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	306.00	D	17014803015	810209	SD COAL CUSTOMERS
2	3341.83	D	17014803015	810210	COAL SALE DEPOSIT REALISATION
3	3647.83	C	17014803015	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 600398

JAY JAGANNATH PARIDA COAL DEPOT

PMTB/4502/2017/0144 15/01/2018 804345

15/01/2018 2452.47

REFUND AGAINST FRCB  
NO. 000921,  
DT.30.6.13, CHEQUE  
NO. C00853

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2452.47	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2017/0144 15/01/2018 804346

15/01/2018 466.27

REFUND AGAINST FRCB  
NO. 988, DT.16.05.13,  
CHEQUE NO. 810971

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	466.27	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2017/0144 15/01/2018 804347 15/01/2018 2100.9 REFUND AGAINST FRCB  
NO. 995, DT.16.6.13,  
CHEQUE NO. 811449

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2100.90	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2017/0144 15/01/2018 804348 15/01/2018 181.68 REFUND AGAINST FRCB  
NO. 1006, DT.06.5.13,  
CHEQUE NO. 932587

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.68	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2017/0144 15/01/2018 804349 15/01/2018 4333.85 REFUND AGAINST FRCB  
NO. 1011,  
DT.20..6.13, CHEQUE  
NO. 802987

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4333.85	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2017/0144 15/01/2018 804350 15/01/2018 148471 REFUND AGAINST FRCB  
NO. 796, DT.05.07.15,  
CHEQUE NO. 819938

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148471.00	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2017/0144 15/01/2018 804351 15/01/2018 840.99 REFUND AGAINST FRCB  
NO. 812, DT.12.07.15,  
CHEQUE NO. OB0308

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840.99	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 158847.16

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CONSIGNEE CODE &amp; NAME : 600421 JAY DURGA COAL DEPOT

PMTB/4502/2017/0062 13/08/2017 941272 13/08/2017 85669.15 130648 17000804716 08/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28000.00	C	17000804716	000705	PENALTY RECOVERED FROM CUSTOMERS
2	28000.00	D	17000804716	810209	SD COAL CUSTOMERS
3	280664.00	D	17000804716	810210	COAL SALE DEPOSIT REALISATION
4	113585.37	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	81409.48	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 85669.15

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CONSIGNEE CODE & NAME : 600435 NAYAK ENTERPRISES

PMTB/4502/2017/0109 09/11/2017 941281 09/11/2017 88684.73 130680 17056504747 09/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9600.00	C	17056504747	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9600.00	D	17056504747	810209	SD COAL CUSTOMERS
3	96203.76	D	17056504747	810210	COAL SALE DEPOSIT REALISATION
4	7519.03	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 88684.73

CONSIGNEE CODE & NAME : 600440 MAMATA COAL TRADERS

PMTB/4502/2017/0062 13/08/2017 941277 13/08/2017 345628.61 130703 17051204770 09/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76844.00	C	17051204770	000705	PENALTY RECOVERED FROM CUSTOMERS
2	76844.00	D	17051204770	810209	SD COAL CUSTOMERS
3	995465.40	D	17051204770	810210	COAL SALE DEPOSIT REALISATION
4	274161.75	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	375675.04	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 345628.61

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CONSIGNEE CODE & NAME : 600468 DEBRANJAN PRADHAN

PMTB/4502/2017/0131 24/12/2017 907752 24/12/2017 58035.53 127806 17018901919 27/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	6400.00	C	17018901919	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	17018901919	810209	SD COAL CUSTOMERS
3	58035.53	D	17018901919	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131 24/12/2017 907753 24/12/2017 153.56 130020 17044304092 14/02/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153.56	D	17044304092	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131 24/12/2017 907754 24/12/2017 179.7 131243 18000100036 10/04/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.70	D	18000100036	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131 24/12/2017 907755 24/12/2017 179.77 131244 18000800037 10/04/2017  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	18000800037	810209	SD COAL CUSTOMERS
2	165.77	D	18000800037	810210	COAL SALE DEPOSIT REALISATION

-----  
PMTB/4502/2017/0131 24/12/2017 907756 24/12/2017 496.15 131894 18004100677 05/06/2017  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	496.15	D	18004100677	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131 24/12/2017 907757 24/12/2017 193.83 130021 17046504093 14/02/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	193.83	D	17046504093	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 59238.54

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CONSIGNEE CODE & NAME : 600483 SRI PRADIPTA KUMAR SAHOO

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PMTB/4502/2017/0062 13/08/2017 906895 13/08/2017 0 130666 17050704733 09/03/2017  
-----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52912.00	C	17050704733	000705	PENALTY RECOVERED FROM CUSTOMERS
2	52912.00	D	17050704733	810209	SD COAL CUSTOMERS
3	692739.25	D	17050704733	810210	COAL SALE DEPOSIT REALISATION
4	692739.25	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 :		600506		L.N. METALLICS LIMITED			
PMTB/4502/2017/0003	19/04/2017	722490	19/04/2017	2092719.68	130149	17017804220	21/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	194376.00	C	17017804220	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	194376.00	D	17017804220	810209	SD COAL CUSTOMERS		
3	2092719.68	D	17017804220	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0113	19/11/2017	925354	19/11/2017	2976.22	131873	18009900656	01/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2976.22	D	18009900656	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0113	19/11/2017	925355	19/11/2017	1513.21	131587	18002900367	03/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1513.21	D	18002900367	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				2097209.11			

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CONSIGNEE CODE & NAME :		600517		BHUSHAN POWER & STEEL LTD.			
PMTB/4502/2017/0024	31/05/2017	722905	31/05/2017	0	131542	18001800332	28/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9900000.00	C	18001800332	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	135447288.00	C	18001800332	810207	ADVANCE & DEPOSIT-CASH SALES		
3	9900000.00	D	18001800332	810209	SD COAL CUSTOMERS		
4	135447288.00	D	18001800332	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0024	31/05/2017	722906	31/05/2017	0	131543	18001900333	28/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1400000.00	C	18001900333	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	18220352.00	C	18001900333	810207	ADVANCE & DEPOSIT-CASH SALES		
3	1400000.00	D	18001900333	810209	SD COAL CUSTOMERS		
4	18220352.00	D	18001900333	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0067	27/08/2017	907030	27/08/2017	15420323.21	131886	18010200669	02/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	910612.00	C	18010200669	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	910612.00	D	18010200669	810209	SD COAL CUSTOMERS		
3	15420323.21	D	18010200669	810210	COAL SALE DEPOSIT REALISATION		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3116.00	C	18000200667	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3116.00	D	18000200667	810209	SD COAL CUSTOMERS
3	2468383.96	D	18000200667	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1119952.90	D	18000200668	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24966.00	C	18006100460	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24966.00	D	18006100460	810209	SD COAL CUSTOMERS
3	267399.43	D	18006100460	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	17025502685	810209	SD COAL CUSTOMERS
2	3737.76	D	17025502685	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248.00	D	17004301131	810209	SD COAL CUSTOMERS
2	2193.26	D	17004301131	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2233.82	D	18003000511	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.44	D	17006101483	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.29	D	17004201130	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0067 27/08/2017 907042 27/08/2017 200.17 131285 18000800078 12/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.17	D	18000800078	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0067 27/08/2017 907043 27/08/2017 200.16 128011 17007202120 06/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.16	D	17007202120	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0067 27/08/2017 907044 27/08/2017 200.14 128586 17014602682 21/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.14	D	17014602682	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0067 27/08/2017 907045 27/08/2017 200.09 128012 17012802121 06/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.09	D	17012802121	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0067 27/08/2017 907046 27/08/2017 199.99 127350 17009001479 04/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.99	D	17009001479	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0067 27/08/2017 907047 27/08/2017 199.93 126999 17004501135 07/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.93	D	17004501135	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0067 27/08/2017 907048 27/08/2017 199.93 127982 17008602091 04/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.93	D	17008602091	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0067 27/08/2017 907049 27/08/2017 199.9 131676 18006200461 12/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.90	D	18006200461	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0067 27/08/2017 907050 27/08/2017 199.85 128002 17006902111 05/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.85	D	17006902111	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0067	27/08/2017	907051	27/08/2017	199.81	128588		17011502684	21/11/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.81	D	17011502684	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0067	27/08/2017	907052	27/08/2017	199.78	127352		17006001481	04/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.78	D	17006001481	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0067	27/08/2017	907053	27/08/2017	199.69	127011		17007301141	07/07/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.69	D	17007301141	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0067	27/08/2017	907054	27/08/2017	199.64	127351		17009101480	04/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.64	D	17009101480	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0067	27/08/2017	907055	27/08/2017	199.64	127353		17009201482	04/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.64	D	17009201482	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0067	27/08/2017	907056	27/08/2017	199.58	131679		18003900464	15/05/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.58	D	18003900464	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0067	27/08/2017	907057	27/08/2017	199.51	128587		17015702683	21/11/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.51	D	17015702683	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0067	27/08/2017	907058	27/08/2017	200.37	127952		17008502061	03/10/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.37	D	17008502061	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0067	27/08/2017	907059	27/08/2017	200.33	131643		18003500429	09/05/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1          200.33 D  18003500429  810210  COAL SALE DEPOSIT
REALISATION
-----
```

```
PMTB/4502/2017/0188  27/03/2018  BM0041  27/03/2018  9900000  131542
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      9900000.00 D  18001800332  000705  PENALTY RECOVERED FROM
CUSTOMERS
-----
```

```
PMTB/4502/2017/0188  27/03/2018  BM0042  27/03/2018  1400000  131543
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1400000.00 D  18001900333  000705  PENALTY RECOVERED FROM
CUSTOMERS
-----
```

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=====
CONSIGNEE TOTAL : 30588473.58
=====
```

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```
CONSIGNEE CODE & NAME : 600590 MAHIMA COAL AGENCY
```

```
PMTB/4502/2017/0063  13/08/2017  906962  13/08/2017  0  130465  17048204533  03/03/2017
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      13494.00 C  17048204533  000705  PENALTY RECOVERED FROM
CUSTOMERS
2      13494.00 D  17048204533  810209  SD COAL CUSTOMERS
3      174821.60 D  17048204533  810210  COAL SALE DEPOSIT
REALISATION
4      174821.60 C  810233  ASIDE (LIAB.):SUPPL.BIL
LS-NMET & DMF ON
ROYALTY
-----
```

```
=====
CONSIGNEE TOTAL : 0
=====
```

```
CONSIGNEE CODE & NAME : 600607 SHUVAM TRADERS
```

```
PMTB/4502/2017/0063  13/08/2017  906937  13/08/2017  0  130722  17051604790  10/03/2017
```

```
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      16632.00 C  17051604790  000705  PENALTY RECOVERED FROM
CUSTOMERS
2      16632.00 D  17051604790  810209  SD COAL CUSTOMERS
3      215417.30 D  17051604790  810210  COAL SALE DEPOSIT
REALISATION
4      215417.30 C  810224  AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
-----
```

```
=====
CONSIGNEE TOTAL : 0
=====
```

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```
CONSIGNEE CODE & NAME : 600642 BANADURGA COAL TRADERS
```

```
PMTB/4502/2017/0062  13/08/2017  941261  13/08/2017  93660.42  130656  17000904724  08/03/2017
```

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

1	22000.00	C	17000904724	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22000.00	D	17000904724	810209	SD COAL CUSTOMERS
3	220465.00	D	17000904724	810210	COAL SALE DEPOSIT REALISATION
4	126804.58	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0132 24/12/2017 OB0657 24/12/2017 11406.43 128878 17012202969 12/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1042.00	D	17012202969	810209	SD COAL CUSTOMERS
2	10364.43	D	17012202969	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 105066.85

CONSIGNEE CODE & NAME : 600664 BIRAJA ASSOCIATES

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PMTB/4502/2017/0062 13/08/2017 941262 13/08/2017 214872.34 130496 17028104564 06/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	17028104564	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	17028104564	810209	SD COAL CUSTOMERS
3	398174.00	D	17028104564	810210	COAL SALE DEPOSIT REALISATION
4	98378.55	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	84923.11	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0131 24/12/2017 907749 24/12/2017 558.69 130497 17055104565 06/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.00	D	17055104565	810209	SD COAL CUSTOMERS
2	520.69	D	17055104565	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 907750 24/12/2017 10722.87 130747 17024004815 10/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	966.00	D	17024004815	810209	SD COAL CUSTOMERS
2	9756.87	D	17024004815	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0131 24/12/2017 907751 24/12/2017 10260.07 130748 17001104816 10/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	914.00	D	17001104816	810209	SD COAL CUSTOMERS
2	9346.07	D	17001104816	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 236413.97

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CONSIGNEE CODE & NAME : 600708 PRATAP CHANDRA SAHOO

PMTB/4502/2017/0060 06/08/2017 925227 06/08/2017 106198.58 130662 17055904729 09/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44642.00	C	17055904729	000705	PENALTY RECOVERED FROM CUSTOMERS
2	44642.00	D	17055904729	810209	SD COAL CUSTOMERS
3	447262.48	D	17055904729	810210	COAL SALE DEPOSIT REALISATION
4	341063.90	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 106198.58

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CONSIGNEE CODE & NAME : 600709 SABITREE SAMAL

PMTB/4502/2017/0011 29/04/2017 825195 29/04/2017 0 130827 17032104894 14/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34848.00	C	17032104894	000705	PENALTY RECOVERED FROM CUSTOMERS
2	326054.64	C	17032104894	810207	ADVANCE & DEPOSIT-CASH SALES
3	34848.00	D	17032104894	810209	SD COAL CUSTOMERS
4	326054.64	D	17032104894	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0014 07/05/2017 825223 07/05/2017 0 130828 17032204895 14/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70000.00	C	17032204895	000705	PENALTY RECOVERED FROM CUSTOMERS
2	696798.00	C	17032204895	810207	ADVANCE & DEPOSIT-CASH SALES
3	70000.00	D	17032204895	810209	SD COAL CUSTOMERS
4	696798.00	D	17032204895	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0060 06/08/2017 925204 06/08/2017 262966.26 128526 17013102618 18/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26594.00	C	17013102618	000705	PENALTY RECOVERED FROM CUSTOMERS
2	26594.00	D	17013102618	810209	SD COAL CUSTOMERS
3	262966.26	D	17013102618	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0111	15/11/2017	907687	15/11/2017	29915.04	128525		17013002617	18/11/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3032.00	C	17013002617	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	3032.00	D	17013002617	810209	SD COAL CUSTOMERS
				3	29915.04	D	17013002617	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0111	15/11/2017	907688	15/11/2017	289.06	131087		17002305147	28/03/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	32.00	D	17002305147	810209	SD COAL CUSTOMERS
				2	257.06	D	17002305147	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0111	15/11/2017	907689	15/11/2017	12452.48	128498		17015402595	17/11/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1174.00	D	17015402595	810209	SD COAL CUSTOMERS
				2	11278.48	D	17015402595	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0111	15/11/2017	907690	15/11/2017	8992.52	128499		17010402596	17/11/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	832.00	D	17010402596	810209	SD COAL CUSTOMERS
				2	8160.52	D	17010402596	810210	COAL SALE DEPOSIT REALISATION
				Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40	
								Page : 559 of 76	
PMTB/4502/2017/0111	15/11/2017	907696	15/11/2017	4258.83	128014		17012902124	06/10/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	388.00	D	17012902124	810209	SD COAL CUSTOMERS
				2	3870.83	D	17012902124	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0111	15/11/2017	907697	15/11/2017	1290.33	129009		17016303100	19/12/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	116.00	D	17016303100	810209	SD COAL CUSTOMERS
				2	1174.33	D	17016303100	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0111	15/11/2017	907698	15/11/2017	75072.08	130121		17023604192	20/02/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6568.00	C	17023604192	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	6568.00	D	17023604192	810209	SD COAL CUSTOMERS
				3	75072.08	D	17023604192	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0111	15/11/2017	907699	15/11/2017	2689.04	131088		17002405148	28/03/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	254.00	D	17002405148	810209	SD COAL CUSTOMERS



2 2435.04 D 17002405148 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	1314.00	D	17013502986	810209	SD COAL CUSTOMERS
2	13351.93	D	17013502986	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0111 15/11/2017 907701 15/11/2017 3797.76 128016 17007302126 06/10/2016					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	336.00	D	17007302126	810209	SD COAL CUSTOMERS
2	3461.76	D	17007302126	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0111 15/11/2017 907702 15/11/2017 63379.12 131129 17004705192 29/03/2017					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	6304.00	C	17004705192	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6304.00	D	17004705192	810209	SD COAL CUSTOMERS
3	63379.12	D	17004705192	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0111 15/11/2017 907703 15/11/2017 1977.23 131150 17004805213 30/03/2017					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	174.00	D	17004805213	810209	SD COAL CUSTOMERS
2	1803.23	D	17004805213	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	238.00	D	17020303896	810209	SD COAL CUSTOMERS
2	2718.05	D	17020303896	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0111 15/11/2017 907712 15/11/2017 4670.27 131589 18002200374 03/05/2017					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	334.00	D	18002200374	810209	SD COAL CUSTOMERS
2	4336.27	D	18002200374	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0131 24/12/2017 OB0621 24/12/2017 29026 130827					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	29026.00	D	17032104894	000705	PENALTY RECOVERED FROM CUSTOMERS
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CONSIGNEE TOTAL : 518398

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CONSIGNEE CODE & NAME : 600769 DEEPAK CHOUDHARY

PMTB/4502/2017/0133 26/12/2017 907786 26/12/2017 0 127102 17011401220 21/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.53	D	17011401220	810210	COAL SALE DEPOSIT REALISATION
2	112.53	C	17011401220	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2017/0133 26/12/2017 907787 26/12/2017 0 129767 17038603840 03/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	576.00	D	17038603840	810209	SD COAL CUSTOMERS
2	7591.86	D	17038603840	810210	COAL SALE DEPOSIT REALISATION
3	8167.86	C	17038603840	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2017/0133 26/12/2017 907788 26/12/2017 0 129768 17036703841 03/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2026.42	D	17036703841	810210	COAL SALE DEPOSIT REALISATION
2	2026.42	C	17036703841	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600784 SHREE BALAJI COAL TRADERS LTD.

PMTB/4502/2017/0063 13/08/2017 906935 13/08/2017 0 128527 17013202619 18/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10246.00	C	17013202619	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10246.00	D	17013202619	810209	SD COAL CUSTOMERS
3	101214.97	D	17013202619	810210	COAL SALE DEPOSIT REALISATION
4	101214.97	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600814		EMAMI PAPER MILLS LIMITED											
PMTB/4502/2017/0198		30/03/2018		833385		30/03/2018		18571355.63		133678		18022602467		08/12/2017	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP										
1	1130916.00	C	18022602467	000705	PENALTY RECOVERED FROM CUSTOMERS										
2	1130916.00	D	18022602467	810209	SD COAL CUSTOMERS										
3	15694439.49	D	18022602467	810210	COAL SALE DEPOSIT REALISATION										
4	409324.51	D	18022602467	810293	COAL SALE DEPOSIT-CGST										
5	409324.51	D	18022602467	810294	COAL SALE DEPOSIT-SGST										
6	2261832.00	D	18022602467	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS										
7	101782.44	C	18022602467	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER										
8	101782.44	C	18022602467	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER										

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		600814		EMAMI PAPER MILLS LIMITED											
PMTB/4502/2017/0198		30/03/2018		933384		30/03/2018		28499835.78		133679		18022702468		08/12/2017	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP										
1	1735518.00	C	18022702468	000705	PENALTY RECOVERED FROM CUSTOMERS										
2	1735518.00	D	18022702468	810209	SD COAL CUSTOMERS										
3	24074562.08	D	18022702468	810210	COAL SALE DEPOSIT REALISATION										
4	633315.47	D	18022702468	810293	COAL SALE DEPOSIT-CGST										
5	633315.47	D	18022702468	810294	COAL SALE DEPOSIT-SGST										
6	3471036.00	D	18022702468	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS										
7	156196.62	C	18022702468	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER										
8	156196.62	C	18022702468	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER										

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CONSIGNEE TOTAL : 47071191.41

CONSIGNEE CODE & NAME :		600865		SHREE SHYAM METALIKS PVT.LTD.											
PMTB/4502/2017/0062		10/08/2017		906881		10/08/2017		19264.51		120612		16007800871		19/05/2015	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP										
1	19264.51	D	16007800871	810210	COAL SALE DEPOSIT REALISATION										

  

CONSIGNEE CODE & NAME :		600865		SHREE SHYAM METALIKS PVT.LTD.											
PMTB/4502/2017/0062		10/08/2017		906882		10/08/2017		122.33		120673		16009000930		25/05/2015	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP										
1	122.33	D	16009000930	810210	COAL SALE DEPOSIT REALISATION										

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PMTB/4502/2017/0062	10/08/2017	906883	10/08/2017	13630.31	120830	16010401087	10/06/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	13630.31	D	16010401087	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0062	10/08/2017	906884	10/08/2017	8830.02	121727	16011901980	19/08/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1964.00	D	16011901980	810209	SD COAL CUSTOMERS
				2	6866.02	D	16011901980	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0062	10/08/2017	906885	10/08/2017	209.35	121713	16018701966	18/08/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	209.35	D	16018701966	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0062	10/08/2017	906886	10/08/2017	38091.92	120831	16008601088	10/06/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	660.00	D	16008601088	810209	SD COAL CUSTOMERS
				2	37431.92	D	16008601088	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0062	13/08/2017	941266	13/08/2017	26621.5	120515	16006700773	15/05/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	26621.50	D	16006700773	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	C	16006700773	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 106769.94

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CONSIGNEE CODE &amp; NAME : 600971 INDIAN METALS &amp; FERRO ALLOYS LTD.

PMTB/4502/2017/0060	06/08/2017	925219	06/08/2017	5306291.04	130797	17060504864	14/03/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	601112.00	C	17060504864	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	601112.00	D	17060504864	810209	SD COAL CUSTOMERS
				3	5306291.04	D	17060504864	810210	COAL SALE DEPOSIT

## REALISATION

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PMTB/4502/2017/0096	22/10/2017	804320	22/10/2017	1029642.38	131876		18003700659	01/06/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1029642.38	D	18003700659	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0096	22/10/2017	804321	22/10/2017	644.45	131650		18007500436	10/05/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	644.45	D	18007500436	810210	COAL SALE DEPOSIT REALISATION

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Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0096	22/10/2017	804322	22/10/2017	1696968.95	131007		17065505071	21/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187952.00	C	17065505071	000705	PENALTY RECOVERED FROM CUSTOMERS
2	187952.00	D	17065505071	810209	SD COAL CUSTOMERS
3	1696968.95	D	17065505071	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0096	22/10/2017	804323	22/10/2017	513.99	131652		18007000438	10/05/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	513.99	D	18007000438	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0096	22/10/2017	804324	22/10/2017	484.01	131651		18002500437	10/05/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	484.01	D	18002500437	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0096	22/10/2017	804325	22/10/2017	427.65	130977		17064805041	20/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	17064805041	810209	SD COAL CUSTOMERS
2	417.65	D	17064805041	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0096	22/10/2017	804326	22/10/2017	303.44	131355		18004300147	18/04/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	303.44	D	18004300147	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0096	22/10/2017	804327	22/10/2017	466.03	130976		17068805040	20/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	466.03	D	17068805040	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675.47	D	18003900148	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	432.00	D	18005600885	810209	SD COAL CUSTOMERS
2	4894.98	D	18005600885	810210	COAL SALE DEPOSIT REALISATION
3	125.96	D	18005600885	810293	COAL SALE DEPOSIT-CGST
4	125.95	D	18005600885	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	18005600885	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	275.20	D	18010200886	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	18010200886	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18010200886	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18010200886	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	804.80	D	18012301077	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18012301077	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18012301077	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18012301077	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5137.45	D	18007001125	810210	COAL SALE DEPOSIT REALISATION
2	-2341.15	D	18007001125	810293	COAL SALE DEPOSIT-CGST
3	-2341.15	D	18007001125	810294	COAL SALE DEPOSIT-SGST
4	-92.00	D	18007001125	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	18009501126	810209	SD COAL CUSTOMERS
2	216.95	D	18009501126	810210	COAL SALE DEPOSIT REALISATION
3	4.98	D	18009501126	810293	COAL SALE DEPOSIT-CGST
4	4.98	D	18009501126	810294	COAL SALE DEPOSIT-SGST
5	468.00	D	18009501126	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO  
STATE) CESS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145.59	D	18009001558	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18009001558	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18009001558	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18009001558	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329.59	D	18016901572	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18016901572	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18016901572	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18016901572	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5954.69	D	18011902257	810210	COAL SALE DEPOSIT REALISATION
2	2622.93	C	18011902257	810293	COAL SALE DEPOSIT-CGST
3	2622.93	C	18011902257	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	331.20	D	18004602256	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18004602256	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18004602256	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18004602256	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	497.10	D	18018602255	810210	COAL SALE DEPOSIT REALISATION
2	-28.52	D	18018602255	810293	COAL SALE DEPOSIT-CGST
3	-28.52	D	18018602255	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18018602255	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20331.97	D	18026002480	810210	COAL SALE DEPOSIT REALISATION
2	9887.50	C	18026002480	810293	COAL SALE DEPOSIT-CGST
3	9887.50	C	18026002480	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50227.80	D	18021103320	810210	COAL SALE DEPOSIT REALISATION
2	24775.18	C	18021103320	810293	COAL SALE DEPOSIT-CGST
3	24775.18	C	18021103320	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 8048323.94

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CONSIGNEE CODE & NAME : 601001 TATA STEEL BSL LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149612.00	C	17014501096	000705	PENALTY RECOVERED FROM CUSTOMERS
2	149612.00	D	17014501096	810209	SD COAL CUSTOMERS
3	1353396.17	D	17014501096	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74894.00	C	17062904947	000705	PENALTY RECOVERED FROM CUSTOMERS
2	222496.32	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	74894.00	D	17062904947	810209	SD COAL CUSTOMERS
4	658210.70	D	17062904947	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1071036.00	C	17046804189	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10675108.33	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	1071036.00	D	17046804189	810209	SD COAL CUSTOMERS
4	10675108.33	D	17046804189	810210	COAL SALE DEPOSIT REALISATION

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



1	822638.00	C	17048304188	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10110236.79	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	822638.00	D	17048304188	810209	SD COAL CUSTOMERS
4	10110236.79	D	17048304188	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0188 27/03/2018 BM0040 27/03/2018 5401131.58 133223 18015801985 15/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5401131.58	D	18015801985	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18015801985	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18015801985	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2017/0198 30/03/2018 800534 30/03/2018 105003.15 132576 18014701343 06/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105003.21	D	18014701343	810210	COAL SALE DEPOSIT REALISATION
2	-0.03	D	18014701343	810293	COAL SALE DEPOSIT-CGST
3	-0.03	D	18014701343	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18014701343	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0199 30/03/2018 941458 30/03/2018 315066.39 132578 18007901345 06/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315066.41	D	18007901345	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18007901345	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18007901345	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18007901345	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0199 30/03/2018 941459 30/03/2018 111621.12 132579 18006401346 06/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111621.16	D	18006401346	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18006401346	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18006401346	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18006401346	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0198 30/03/2018 CN0237 30/03/2018 8833310.69 131681 18002900466 15/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	674082.00	C	18002900466	000705	PENALTY RECOVERED FROM CUSTOMERS
2	674082.00	D	18002900466	810209	SD COAL CUSTOMERS

3	8954644.69	D	18002900466	810210	COAL SALE DEPOSIT REALISATION
4	60667.00	C	18002900466	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	60667.00	C	18002900466	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2017/0198 30/03/2018 CN0238 30/03/2018 37534408.26 131727 18003000512 18/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2780616.00	C	18003000512	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2780616.00	D	18003000512	810209	SD COAL CUSTOMERS
3	38034918.26	D	18003000512	810210	COAL SALE DEPOSIT REALISATION
4	250255.00	C	18003000512	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	250255.00	C	18003000512	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2017/0198 30/03/2018 CN0239 30/03/2018 3799950.4 131969 18005000750 21/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3799950.40	D	18005000750	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2017/0198 30/03/2018 CN0240 30/03/2018 3124390.59 131921 18009100704 12/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3124390.59	D	18009100704	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 61013992.73

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CONSIGNEE CODE & NAME : 601195 MAA JAGNYESWARI COAL DEPOT

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 PMTB/4502/2017/0124 03/12/2017 941401 03/12/2017 368478.44 131119 17003705182 29/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39144.00	C	17003705182	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15240.09	C	17003705182	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
3	39144.00	D	17003705182	810209	SD COAL CUSTOMERS
4	392382.60	D	17003705182	810210	COAL SALE DEPOSIT REALISATION
5	8664.07	C	17003705182	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2017/0124 03/12/2017 941402 03/12/2017 31965.29 130695 17057704762 09/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3186.00	C	17057704762	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3186.00	D	17057704762	810209	SD COAL CUSTOMERS
3	31965.29	D	17057704762	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5564.00	C	17011402525	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5564.00	D	17011402525	810209	SD COAL CUSTOMERS
3	55101.48	D	17011402525	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL :					455545.21

CONSIGNEE CODE & NAME :						HINDUSTAN TRADERS					
1	8007.15	C	17014602997	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY						
2	708.00	D	17014602997	810209	SD COAL CUSTOMERS						
3	7299.15	D	17014602997	810210	COAL SALE DEPOSIT REALISATION						
=====											
CONSIGNEE TOTAL :					0						

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CONSIGNEE CODE & NAME :						JAGRITI COAL & MINERALS					
1	7772.00	C	17005603835	000705	PENALTY RECOVERED FROM CUSTOMERS						
2	7772.00	D	17005603835	810209	SD COAL CUSTOMERS						
3	132026.05	D	17005603835	810210	COAL SALE DEPOSIT REALISATION						
4	132026.05	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY						
=====											
1	20000.00	C	17000201148	000705	PENALTY RECOVERED FROM CUSTOMERS						
2	20000.00	D	17000201148	810209	SD COAL CUSTOMERS						
3	324560.00	D	17000201148	810210	COAL SALE DEPOSIT REALISATION						
4	324560.00	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY						
=====											
1	385.93	D	18005900214	810210	COAL SALE DEPOSIT REALISATION						

PMTB/4502/2017/0132 26/12/2017 826769 26/12/2017 119.57 131425 18000500215 20/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.57	D	18000500215	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0132 26/12/2017 826770 26/12/2017 119.57 131623 18000900409 08/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.57	D	18000900409	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826771 26/12/2017 14354.66 131624 18005700410 08/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1202.00	D	18005700410	810209	SD COAL CUSTOMERS
2	13152.66	D	18005700410	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826823 26/12/2017 198.71 126648 17015900788 02/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.71	D	17015900788	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826824 26/12/2017 686.31 126990 17009801126 07/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	17009801126	810209	SD COAL CUSTOMERS
2	638.31	D	17009801126	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826825 26/12/2017 113.29 127396 17014101524 18/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.29	D	17014101524	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0132 26/12/2017 826826 26/12/2017 113.3 127911 17027502021 30/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.30	D	17027502021	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826827 26/12/2017 139.77 128317 17009702425 08/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.77	D	17009702425	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826828 26/12/2017 4923.41 128318 17022602426 08/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	484.00	D	17022602426	810209	SD COAL CUSTOMERS
2	4439.41	D	17022602426	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826829 26/12/2017 3867.07 128347 17023102436 08/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	328.00	D	17023102436	810209	SD COAL CUSTOMERS
2	3539.07	D	17023102436	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826830 26/12/2017 4021.83 129044 17022803135 21/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	368.00	D	17022803135	810209	SD COAL CUSTOMERS
2	3653.83	D	17022803135	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0133 26/12/2017 826831 26/12/2017 103.62 129395 17036803486 10/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.62	D	17036803486	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0133 26/12/2017 826832 26/12/2017 509.47 129796 17039503869 06/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	509.47	D	17039503869	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0133 26/12/2017 826833 26/12/2017 200.2 130663 17050604730 09/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.20	D	17050604730	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0133 26/12/2017 826834 26/12/2017 274.73 130664 17007404731 09/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	274.73	D	17007404731	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0133 26/12/2017 826835 26/12/2017 12885.39 130900 17025204964 16/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1080.00	D	17025204964	810209	SD COAL CUSTOMERS
2	11805.39	D	17025204964	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0133 26/12/2017 826836 26/12/2017 281.2 131391 18002000183 19/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	18002000183	810209	SD COAL CUSTOMERS
2	273.20	D	18002000183	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 724065 22/10/2017 22550

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22550.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

=====

CONSIGNEE TOTAL : 65848.03

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CONSIGNEE CODE & NAME : 601275 M/S AKASH ASSOCIATES

PMTB/4502/2017/0014 07/05/2017 825220 07/05/2017 0 130804 17031604871 14/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	17031604871	000705	PENALTY RECOVERED FROM CUSTOMERS
2	400842.00	C	17031604871	810207	ADVANCE & DEPOSIT-CASH SALES
3	40000.00	D	17031604871	810209	SD COAL CUSTOMERS
4	400842.00	D	17031604871	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0110 12/11/2017 CN0087 12/11/2017 0 130558 17028704626 07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5180.00	C	17028704626	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5180.00	D	17028704626	810209	SD COAL CUSTOMERS
3	51628.83	D	17028704626	810210	COAL SALE DEPOSIT REALISATION
4	51628.83	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2017/0131 24/12/2017 OB0630 24/12/2017 0 130558

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5180.00	D	17028704626	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5180.00	C	17028704626	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2017/0165 18/02/2018 925525 18/02/2018 13404.23

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43573.07	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	56977.30	D		810207	ADVANCE & DEPOSIT-CASH SALES

PMTB/4502/2017/0199 30/03/2018 941444 30/03/2018 343864.7

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	343864.70	D		810207	ADVANCE & DEPOSIT-CASH SALES

357268.93

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		601292		SUSANTA KUMAR PARIDA			
PMTB/4502/2017/0063	13/08/2017	906957	13/08/2017	0	130507	17048804575	06/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19200.00	C	17048804575	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	19200.00	D	17048804575	810209	SD COAL CUSTOMERS		
3	248754.30	D	17048804575	810210	COAL SALE DEPOSIT REALISATION		
4	151431.44	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
5	97322.86	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
CONSIGNEE TOTAL :				0			

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CONSIGNEE CODE & NAME :		601304		GURPRIT ENTERPRISES PVT. LTD.			
PMTB/4502/2017/0003	18/04/2017	722480	18/04/2017	0	130620	17019504688	08/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200000.00	C	17019504688	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2005358.00	C	17019504688	810207	ADVANCE & DEPOSIT-CASH SALES		
3	200000.00	D	17019504688	810209	SD COAL CUSTOMERS		
4	2005358.00	D	17019504688	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0061	10/08/2017	906859	10/08/2017	874237.12	130552	17028504620	07/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	87234.00	C	17028504620	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	87234.00	D	17028504620	810209	SD COAL CUSTOMERS		
3	874237.12	D	17028504620	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0061	10/08/2017	906860	10/08/2017	277764.3	128309	17007202417	07/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	28090.00	C	17007202417	000705	PENALTY RECOVERED FROM CUSTOMERS
2	28090.00	D	17007202417	810209	SD COAL CUSTOMERS
3	277764.30	D	17007202417	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131 24/12/2017 907760 24/12/2017 950.57 129329 17014203420 06/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	950.57	D	17014203420	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131 24/12/2017 907761 24/12/2017 316.84 129806 17016403878 06/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.84	D	17016403878	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131 24/12/2017 907762 24/12/2017 366.38 129807 17020203879 06/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	366.38	D	17020203879	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131 24/12/2017 907763 24/12/2017 1594.24 129935 17021504007 10/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1594.24	D	17021504007	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131 24/12/2017 907764 24/12/2017 483.4 127856 17012001967 28/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.40	D	17012001967	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131 24/12/2017 907765 24/12/2017 814.11 128308 17014602416 07/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	814.11	D	17014602416	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131 24/12/2017 907766 24/12/2017 5856.23 128890 17013002981 12/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512.00	D	17013002981	810209	SD COAL CUSTOMERS
2	5344.23	D	17013002981	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131 24/12/2017 907767 24/12/2017 1555.98 128992 17021903083 15/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70.00	D	17021903083	810209	SD COAL CUSTOMERS



				2	1485.98	D	17021903083	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	907768	24/12/2017	483.39	129046			17016503137	21/12/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	483.39	D	17016503137	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0131	24/12/2017	907769	24/12/2017	316.85	129189			17013603281	30/12/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	316.85	D	17013603281	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0132	26/12/2017	826819	26/12/2017	1076.55	130618			17029804686	08/03/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1076.55	D	17029804686	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0132	26/12/2017	826820	26/12/2017	2473.07	130619			17029904687	08/03/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	216.00	D	17029904687	810209	SD COAL CUSTOMERS
				2	2257.07	D	17029904687	810210	COAL SALE DEPOSIT REALISATION
=====				CONSIGNEE TOTAL :	1168289.03	=====			

CONSIGNEE CODE &amp; NAME : 601410

BAJARANGI COAL MOVERS

PMTB/4502/2017/0063	13/08/2017	906929	13/08/2017	0	128930			17015403021	13/12/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	24870.00	C	17015403021	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	24870.00	D	17015403021	810209	SD COAL CUSTOMERS
				3	249086.81	D	17015403021	810210	COAL SALE DEPOSIT REALISATION
				4	249086.81	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
PMTB/4502/2017/0096	22/10/2017	804281	22/10/2017	770.41	129236			17017203327	02/01/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	858.00	D	17017203327	810209	SD COAL CUSTOMERS
				2	10534.15	D	17017203327	810210	COAL SALE DEPOSIT REALISATION
				3	10621.74	C	17017203327	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0096 22/10/2017 804282 22/10/2017 189.04 131233 18000200026 07/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	189.04	D	18000200026	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 959.45

CONSIGNEE CODE & NAME : 601415 SIDHIVINAYAK TRADERS

PMTB/4502/2017/0063 13/08/2017 906938 13/08/2017 0 130637 17000304705 08/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22000.00	C	17000304705	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22000.00	D	17000304705	810209	SD COAL CUSTOMERS
3	220475.00	D	17000304705	810210	COAL SALE DEPOSIT REALISATION
4	103124.89	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	117350.11	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601498 VA ENTERPRISES PVT. LTD.

PMTB/4502/2017/0062 10/08/2017 906879 10/08/2017 8467 119580 15053306268 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8467.00	D	15053306268	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0062 10/08/2017 906880 10/08/2017 161.28 124161 16035604381 13/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161.28	D	16035604381	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 8628.28

CONSIGNEE CODE & NAME : 601528 TEERTH COMMERCIALS PRIVATE LIMITED.

PMTB/4502/2017/0062 10/08/2017 906874 10/08/2017 5944.8 124032 16006804261 05/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3728.00	D	16006804261	810209	SD COAL CUSTOMERS
2	14351.94	D	16006804261	810210	COAL SALE DEPOSIT REALISATION
3	12135.14	C	16006804261	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0062 10/08/2017 906875 10/08/2017 1106 122785 16014903027 03/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	196.00	D	16014903027	810209	SD COAL CUSTOMERS
2	910.00	D	16014903027	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0062	10/08/2017	906876	10/08/2017	16063.38	123415	16017803653	09/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3276.00	D	16017803653	810209	SD COAL CUSTOMERS		
2	12787.38	D	16017803653	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0062	10/08/2017	906877	10/08/2017	54001.83	124031	16026704260	05/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12000.00	C	16026704260	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	12000.00	D	16026704260	810209	SD COAL CUSTOMERS		
3	54001.83	D	16026704260	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0062	10/08/2017	906878	10/08/2017	39176.63	124030	16034304259	05/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8840.00	C	16034304259	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	8840.00	D	16034304259	810209	SD COAL CUSTOMERS		
3	39176.63	D	16034304259	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				116292.64			

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CONSIGNEE CODE & NAME :	601566	BHUSHAN ENERGY LIMITED.					
PMTB/4502/2017/0031	17/06/2017	723051	17/06/2017	0	121221	16009401482	10/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	116854.83	C	16009401482	810207	ADVANCE & DEPOSIT- CASH SALES		
2	116854.83	D	16009401482	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0031	17/06/2017	723052	17/06/2017	0	121223	16009201484	10/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	92536.46	C	16009201484	810207	ADVANCE & DEPOSIT- CASH SALES		
2	92536.46	D	16009201484	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0031	17/06/2017	723053	17/06/2017	0	121225	16015701486	10/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	75847.33	C	16015701486	810207	ADVANCE & DEPOSIT- CASH SALES		
2	75847.33	D	16015701486	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	966394.00	C	17014801139	000705	PENALTY RECOVERED FROM CUSTOMERS
2	966394.00	D	17014801139	810209	SD COAL CUSTOMERS
3	8803627.14	D	17014801139	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500526.00	C	17034603634	000705	PENALTY RECOVERED FROM CUSTOMERS
2	500526.00	D	17034603634	810209	SD COAL CUSTOMERS
3	6019511.45	D	17034603634	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	298342.00	C	17047804153	000705	PENALTY RECOVERED FROM CUSTOMERS
2	298342.00	D	17047804153	810209	SD COAL CUSTOMERS
3	3687268.92	D	17047804153	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1537354.00	C	17047204218	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1537354.00	D	17047204218	810209	SD COAL CUSTOMERS
3	17366814.21	D	17047204218	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	526778.00	C	17064204948	000705	PENALTY RECOVERED FROM CUSTOMERS
2	526778.00	D	17064204948	810209	SD COAL CUSTOMERS
3	7033615.20	D	17064204948	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3192546.00	C	18003100517	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3192546.00	D	18003100517	810209	SD COAL CUSTOMERS
3	42761338.06	D	18003100517	810210	COAL SALE DEPOSIT REALISATION
4	287329.00	C	18003100517	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	287329.00	C	18003100517	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8549138.41	D	18004900729	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	210198.37	D	18014801355	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18014801355	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18014801355	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18014801355	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	322103.98	D	18008001358	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18008001358	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18008001358	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18008001358	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	246297.51	D	18006400980	810210	COAL SALE DEPOSIT REALISATION
2	-421.28	D	18006400980	810293	COAL SALE DEPOSIT-CGST
3	-421.28	D	18006400980	810294	COAL SALE DEPOSIT-SGST
4	36.00	D	18006400980	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2845962.00	C	17069505067	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2845962.00	D	17069505067	810209	SD COAL CUSTOMERS
3	37995231.06	D	17069505067	810210	COAL SALE DEPOSIT REALISATION
4	256137.00	C	17069505067	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	256137.00	C	17069505067	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7777686.87	D	131044	17065905108	24/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	897654.00	C	17065905108	000705	PENALTY RECOVERED FROM CUSTOMERS
2	897654.00	D	17065905108	810209	SD COAL CUSTOMERS
3	7939264.87	D	17065905108	810210	COAL SALE DEPOSIT REALISATION
4	80789.00	C	17065905108	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	80789.00	C	17065905108	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2017/0198 30/03/2018 CNO236 30/03/2018 7165174.8 131043 17065805107 24/03/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	814498.00	C	17065805107	000705	PENALTY RECOVERED FROM CUSTOMERS
2	814498.00	D	17065805107	810209	SD COAL CUSTOMERS
3	7311784.80	D	17065805107	810210	COAL SALE DEPOSIT REALISATION
4	73305.00	C	17065805107	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	73305.00	C	17065805107	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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 PMTB/4502/2017/0198 30/03/2018 CNO233 30/03/2018 17911385.62 131002 17065205066 21/03/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2099364.00	C	17065205066	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2099364.00	D	17065205066	810209	SD COAL CUSTOMERS
3	18289271.62	D	17065205066	810210	COAL SALE DEPOSIT REALISATION
4	188943.00	C	17065205066	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	188943.00	C	17065205066	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 164761652.98

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CONSIGNEE CODE & NAME : 601576 HI-TECH MINERALS & ASSOCIATES

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 PMTB/4502/2017/0132 26/12/2017 826822 26/12/2017 0 131122 17004005185 29/03/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162.00	D	17004005185	810209	SD COAL CUSTOMERS
2	1722.89	D	17004005185	810210	COAL SALE DEPOSIT REALISATION
3	1884.89	C	17004005185	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 :		601589		VASUNDHARA POWER&INFRASTRUCTURE PVT LTD			
PMTB/4502/2017/0078	07/09/2017	907257	07/09/2017	445533.91	131881	18010100664	02/06/2017
				SL NO	AMOUNT	DR/CR	REMARK
				1	445533.91	D	18010100664
							810210
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0079	10/09/2017	907282	10/09/2017	6111.1	127406	17014001534	18/08/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	6111.10	D	17014001534
							810210
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0079	10/09/2017	907283	10/09/2017	3595.74	131230	18000300023	06/04/2017
				SL NO	AMOUNT	DR/CR	REMARK
				1	3595.74	D	18000300023
							810210
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0079	10/09/2017	907284	10/09/2017	3557.56	128423	17016702520	15/11/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	3557.56	D	17016702520
							810210
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0079	10/09/2017	907285	10/09/2017	3556.55	127333	17012701463	02/08/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	3556.55	D	17012701463
							810210
							COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40			
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PMTB/4502/2017/0079	10/09/2017	907286	10/09/2017	3556.55	127780	17009601893	26/09/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	3556.55	D	17009601893
							810210
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0079	10/09/2017	907287	10/09/2017	3557.55	127964	17011902073	03/10/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	3557.55	D	17011902073
							810210
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0079	10/09/2017	907288	10/09/2017	3556.55	127965	17018702074	03/10/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	3556.55	D	17018702074
							810210
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0079	10/09/2017	907289	10/09/2017	3556.55	128019	17018802129	06/10/2016
				SL NO	AMOUNT	DR/CR	REMARK
				1	3556.55	D	17018802129
							810210
							COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0079	10/09/2017	907290	10/09/2017	3556.55	128255	17014402363	02/11/2016
				SL NO	AMOUNT	DR/CR	REMARK

1	3556.55	D	17014402363	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0079	10/09/2017	907291	10/09/2017	3556.55	128256	17021402364	02/11/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3556.55	D	17021402364	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0079	10/09/2017	907292	10/09/2017	3557.55	128337	17015902444	08/11/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3557.55	D	17015902444	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0079	10/09/2017	907293	10/09/2017	3557.55	128520	17024402612	18/11/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3557.55	D	17024402612	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0079	10/09/2017	907294	10/09/2017	3556.55	128521	17024502613	18/11/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3556.55	D	17024502613	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0079	10/09/2017	907295	10/09/2017	3557.55	128994	17027503085	15/12/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3557.55	D	17027503085	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0079	10/09/2017	907296	10/09/2017	3556.55	128995	17022003086	15/12/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3556.55	D	17022003086	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0079	10/09/2017	907297	10/09/2017	3557.55	129045	17022903136	21/12/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3557.55	D	17022903136	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0184	18/03/2018	925602	18/03/2018	4204010.49	134211	18037102968	04/01/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	261640.00	C	18037102968	000705	PENALTY RECOVERED FROM CUSTOMERS
2	261640.00	D	18037102968	810209	SD COAL CUSTOMERS
3	3538343.53	D	18037102968	810210	COAL SALE DEPOSIT



4	189481.96	D	18037102968	810295	REALISATION COAL SALE DEPOSIT-IGST
5	523280.00	D	18037102968	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
6	47095.00	C	18037102968	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2017/0198 30/03/2018 800531 30/03/2018 10748315.44 133206 18022101975 14/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600000.00	C	18022101975	000705	PENALTY RECOVERED FROM CUSTOMERS
2	600000.00	D	18022101975	810209	SD COAL CUSTOMERS
3	9175506.40	D	18022101975	810210	COAL SALE DEPOSIT REALISATION
4	480809.04	D	18022101975	810295	COAL SALE DEPOSIT-IGST
5	1200000.00	D	18022101975	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
6	108000.00	C	18022101975	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2017/0013 03/05/2017 722606 03/05/2017 2576728.22 REFUND OF RETATION  
MONEY AGAINST "C"  
FORM AFTER DEDUTING  
OUTSTANDING DUES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3897613.78	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
2	6474342.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

PMTB/4502/2017/0046 17/07/2017 825724 17/07/2017 5672106 REFUND OF RETENSION  
MONEY AGAINST C FORM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5672106.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

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CONSIGNEE TOTAL : 23706198.61

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601598 M/S AMBER COAL TRADERS

PMTB/4502/2017/0063 13/08/2017 906948 13/08/2017 0 130716 17030604784 10/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37782.00	C	17030604784	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37782.00	D	17030604784	810209	SD COAL CUSTOMERS
3	378648.65	D	17030604784	810210	COAL SALE DEPOSIT REALISATION
4	373684.94	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

5 4963.71 C 810233 AMT. SET-  
ASIDE (LIAB.):SUPPL.BIL  
LS-NMET & DMF ON  
ROYALTY

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PMTB/4502/2017/0131 24/12/2017 OB0632 24/12/2017 3174 130716  
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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1 3174.00 D 17030604784 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
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CONSIGNEE TOTAL : 3174

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CONSIGNEE CODE & NAME : 601604 M/S MAHADEV TRADERS

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PMTB/4502/2017/0062 13/08/2017 941278 13/08/2017 191560.44 128904 17014402995 12/12/2016  
-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 36084.00 C 17014402995 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
2 36084.00 D 17014402995 810209 SD COAL CUSTOMERS  
3 361417.23 D 17014402995 810210 COAL SALE DEPOSIT  
REALISATION  
4 169856.79 C 810233 AMT. SET-  
ASIDE (LIAB.):SUPPL.BIL  
LS-NMET & DMF ON  
ROYALTY  
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CONSIGNEE TOTAL : 191560.44

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CONSIGNEE CODE & NAME : 601606 AKHANKSHIT ENTERPRISES

PMTB/4502/2017/0003 18/04/2017 722479 18/04/2017 0 130614 17019404682 08/03/2017  
-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 799800.00 C 17019404682 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
2 8020259.00 C 17019404682 810207 ADVANCE & DEPOSIT-  
CASH SALES  
3 799800.00 D 17019404682 810209 SD COAL CUSTOMERS  
4 8020259.00 D 17019404682 810210 COAL SALE DEPOSIT  
REALISATION  
-----

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PMTB/4502/2017/0063 13/08/2017 906925 13/08/2017 0 130025 17044404097 15/02/2017  
-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 44652.00 C 17044404097 000705 PENALTY RECOVERED FROM  
CUSTOMERS  
2 44652.00 D 17044404097 810209 SD COAL CUSTOMERS  
3 504052.60 D 17044404097 810210 COAL SALE DEPOSIT  
REALISATION  
4 504052.60 C 810224 AMOUNT SET-  
ASIDE (LIAB.):ADJ.  
AGAINST DEBTORS (COAL  
SALE)  
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PMTB/4502/2017/0063 13/08/2017 906926 13/08/2017 0 130617 17029704685 08/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16606.00	C	17029704685	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16606.00	D	17029704685	810209	SD COAL CUSTOMERS
3	155410.84	D	17029704685	810210	COAL SALE DEPOSIT REALISATION
4	155410.84	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2017/0131 24/12/2017 OB0631

24/12/2017 0 130617

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12648.00	D	17029704685	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12648.00	C	17029704685	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2017/0133 26/12/2017 907807

26/12/2017 0 129206 17025103301 02/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223.13	C	17025103301	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	223.13	D	17025103301	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0133 26/12/2017 907808

26/12/2017 0 127915 17008402025 30/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.95	C	17008402025	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	129.95	D	17008402025	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0133 26/12/2017 907809

26/12/2017 0 127916 17011302026 30/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3096.00	C	17011302026	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27454.05	C	17011302026	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
3	3096.00	D	17011302026	810209	SD COAL CUSTOMERS
4	27454.05	D	17011302026	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0133 26/12/2017 907810

26/12/2017 0 127917 17011402027 30/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173.67	C	17011402027	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	173.67	D	17011402027	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0133 26/12/2017 907816

26/12/2017 0 131907 18010900690 08/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	117.88	C	18010900690	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY		
2	117.88	D	18010900690	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0133	26/12/2017	907817	26/12/2017	0	131906	18006800689	08/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	134.83	C	18006800689	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY		
2	134.83	D	18006800689	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0133	26/12/2017	907818	26/12/2017	0	131277	18000600070	12/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	218.02	C	18000600070	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY		
2	218.02	D	18000600070	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0133	26/12/2017	907819	26/12/2017	0	130616	17023104684	08/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2428.32	C	17023104684	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY		
2	2428.32	D	17023104684	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0133	26/12/2017	907820	26/12/2017	0	130027	17022304099	15/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6559.65	C	17022304099	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY		
2	516.00	D	17022304099	810209	SD COAL CUSTOMERS		
3	6043.65	D	17022304099	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0133	26/12/2017	907821	26/12/2017	0	129983	17029904055	13/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	124.19	C	17029904055	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY		
2	124.19	D	17029904055	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0133	26/12/2017	907822	26/12/2017	0	129742	17029503815	02/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	223.14	C	17029503815	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY		
2	223.14	D	17029503815	810210	COAL SALE DEPOSIT REALISATION		
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===== CONSIGNEE TOTAL :				0			
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CONSIGNEE CODE & NAME :		601608		JINDAL STEEL & POWER LIMITED			
PMTB/4502/2017/0063	13/08/2017	906931	13/08/2017	0	130882	17062804946	16/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	254610.00	C	17062804946	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	254610.00	D	17062804946	810209	SD COAL CUSTOMERS		
3	2503829.82	D	17062804946	810210	COAL SALE DEPOSIT REALISATION		
4	2503829.82	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
-----							
PMTB/4502/2017/0160	11/02/2018	933298	11/02/2018	204217.45	132138	18006200913	18/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	204341.14	D	18006200913	810210	COAL SALE DEPOSIT REALISATION		
2	-141.84	D	18006200913	810293	COAL SALE DEPOSIT-CGST		
3	-141.85	D	18006200913	810294	COAL SALE DEPOSIT-SGST		
4	160.00	D	18006200913	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
-----							
PMTB/4502/2017/0160	11/02/2018	933299	11/02/2018	237294.07	132135	18005900910	18/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1944.00	D	18005900910	810209	SD COAL CUSTOMERS		
2	230390.10	D	18005900910	810210	COAL SALE DEPOSIT REALISATION		
3	557.99	D	18005900910	810293	COAL SALE DEPOSIT-CGST		
4	557.98	D	18005900910	810294	COAL SALE DEPOSIT-SGST		
5	3844.00	D	18005900910	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
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Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40			
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PMTB/4502/2017/0160	11/02/2018	933300	11/02/2018	101697.16	132136	18006000911	18/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	101857.18	D	18006000911	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18006000911	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18006000911	810294	COAL SALE DEPOSIT-SGST		
4	-160.00	D	18006000911	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
-----							
PMTB/4502/2017/0160	11/02/2018	933301	11/02/2018	6563192.45	132624	18008101389	12/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6610408.30	D	18008101389	810210	COAL SALE DEPOSIT REALISATION		
2	47215.81	C	18005102290	810210	COAL SALE DEPOSIT REALISATION		
3	-0.02	D	18008101389	810293	COAL SALE DEPOSIT-CGST		
4	-0.02	D	18008101389	810294	COAL SALE DEPOSIT-SGST		
5	0.00	D	18008101389	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 7106401.13

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601618		NATIONAL ALUMINIUM COMPANY LTD			
PMTB/4502/2017/0124	03/12/2017	941392	03/12/2017	4660367.4	131914	18009000697	09/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4660367.40	D	18009000697	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0124	03/12/2017	941393	03/12/2017	2019034.65	131913	18008900696	09/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2019034.65	D	18008900696	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0199	30/03/2018	907881	30/03/2018	50727948.58	132423	18005201192	22/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3278852.00	C	18005201192	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3278852.00	D	18005201192	810209	SD COAL CUSTOMERS		
3	42484733.72	D	18005201192	810210	COAL SALE DEPOSIT REALISATION		
4	1137852.11	D	18005201192	810293	COAL SALE DEPOSIT-CGST		
5	1137852.11	D	18005201192	810294	COAL SALE DEPOSIT-SGST		
6	6557704.00	D	18005201192	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	295096.68	C	18005201192	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	295096.68	C	18005201192	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2017/0199	30/03/2018	941449	30/03/2018	2024	132211	18011600985	24/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100.00	D	18011600985	810209	SD COAL CUSTOMERS		
2	1719.36	D	18011600985	810210	COAL SALE DEPOSIT REALISATION		
3	2.32	D	18011600985	810293	COAL SALE DEPOSIT-CGST		
4	2.32	D	18011600985	810294	COAL SALE DEPOSIT-SGST		
5	200.00	D	18011600985	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

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CONSIGNEE TOTAL : 57409374.63

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CONSIGNEE CODE & NAME :		601621		ARYAN ENERGY (P) LTD.			
PMTB/4502/2017/0195	29/03/2018	725385	29/03/2018	4677230.38	93905	12022502363	10/08/2011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1367472.00	C	12022502363	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1367472.00	D	12022502363	810209	SD COAL CUSTOMERS
3	4923374.38	D	12022502363	810210	COAL SALE DEPOSIT REALISATION
4	123072.00	C	12022502363	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	123072.00	C	12022502363	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 4677230.38

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601626 VASUNDHARA POWER & INFRASTRUCTURE PVT. LTD

PMTB/4502/2017/0024 31/05/2017 906819 31/05/2017 2005149 130441 17019104509 03/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	17019104509	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	17019104509	810209	SD COAL CUSTOMERS
3	2005149.00	D	17019104509	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0024 31/05/2017 906820 31/05/2017 1871881 130442 17026804510 03/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	17026804510	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	17026804510	810209	SD COAL CUSTOMERS
3	1871881.00	D	17026804510	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0078 07/09/2017 907260 07/09/2017 517191.66 131801 18008800586 26/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	517191.66	D	18008800586	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0079 10/09/2017 907261 10/09/2017 824.19 127963 17011802072 03/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.19	D	17011802072	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0079 10/09/2017 907262 10/09/2017 565.23 128422 17016602519 15/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	565.23	D	17016602519	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4395611.08

CONSIGNEE CODE & NAME :		601628		SHYAM METALICS AND ENERGY LIMITED			
PMTB/4502/2017/0003	18/04/2017	722478	18/04/2017	0	130607	17019304675	08/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	856000.00	C	17019304675	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	8421650.00	C	17019304675	810207	ADVANCE & DEPOSIT-CASH SALES		
3	856000.00	D	17019304675	810209	SD COAL CUSTOMERS		
4	8421650.00	D	17019304675	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0024	31/05/2017	906817	31/05/2017	2000000	111467		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2000000.00	D	14008005246	000705	PENALTY RECOVERED FROM CUSTOMERS		

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PMTB/4502/2017/0060	06/08/2017	925208	06/08/2017	9966350	130605	17029504673	08/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1000000.00	C	17029504673	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1000000.00	D	17029504673	810209	SD COAL CUSTOMERS		
3	9966350.00	D	17029504673	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0060	06/08/2017	925258	06/08/2017	9090842.04	130606	17029604674	08/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1000000.00	C	17029604674	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1000000.00	D	17029604674	810209	SD COAL CUSTOMERS		
3	26184.24	C	16037404544	810210	COAL SALE DEPOSIT REALISATION		
4	58673.72	C	16012902732	810210	COAL SALE DEPOSIT REALISATION		
5	9175700.00	D	17029604674	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0078	07/09/2017	907253	07/09/2017	8761536.47	131658	18002700444	11/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	701526.00	C	18002700444	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	701526.00	D	18002700444	810209	SD COAL CUSTOMERS		
3	8761536.47	D	18002700444	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0078	07/09/2017	907254	07/09/2017	19480608.92	131659	18003700445	11/05/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1761730.00	C	18003700445	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1761730.00	D	18003700445	810209	SD COAL CUSTOMERS		
3	19480608.92	D	18003700445	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0078	07/09/2017	925304	07/09/2017	27619200	131919	18000400702	12/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2000000.00	C	18000400702	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2000000.00	D	18000400702	810209	SD COAL CUSTOMERS		
3	27619200.00	D	18000400702	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0079	10/09/2017	907264	10/09/2017	100.25	130603	17023004671	08/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100.25	D	17023004671	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0079	10/09/2017	907265	10/09/2017	104.15	131358	18001100150	18/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	104.15	D	18001100150	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0079	10/09/2017	907267	10/09/2017	124.48	131657	18001100443	11/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	124.48	D	18001100443	810210	COAL SALE DEPOSIT REALISATION		
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CONSIGNEE TOTAL : 76918866.31

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CONSIGNEE CODE & NAME :	601631	EARTH MINERALS CO. LTD					
PMTB/4502/2017/0022	27/05/2017	722869	27/05/2017	3743862	130743	17031204811	10/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	400000.00	C	17031204811	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	400000.00	D	17031204811	810209	SD COAL CUSTOMERS		
3	3743862.00	D	17031204811	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0022	27/05/2017	722870	27/05/2017	3691208.73	130742	17031104810	10/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	400000.00	C	17031104810	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	52653.27	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON		
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3	400000.00	D	17031104810	810209	ROYALTY & SED) SD COAL CUSTOMERS
4	3743862.00	D	17031104810	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0114	20/11/2017	925395	20/11/2017	812320.72	131893	18000300676	05/06/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	812320.72	D	18000300676	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8247391.45

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CONSIGNEE CODE &amp; NAME : 601637 GAYATRI AGENCY

PMTB/4502/2017/0062	13/08/2017	941270	13/08/2017	1111796.99	130712	17051404780	10/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131200.00	C	17051404780	000705	PENALTY RECOVERED FROM CUSTOMERS
2	131200.00	D	17051404780	810209	SD COAL CUSTOMERS
3	1699784.07	D	17051404780	810210	COAL SALE DEPOSIT REALISATION
4	344318.25	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	243668.83	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 1111796.99

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CONSIGNEE CODE &amp; NAME : 601641 PAUL ASSOCIATES

PMTB/4502/2017/0063	13/08/2017	906947	13/08/2017	0	130585	17050004653	07/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14660.00	C	17050004653	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14660.00	D	17050004653	810209	SD COAL CUSTOMERS
3	189899.97	D	17050004653	810210	COAL SALE DEPOSIT REALISATION
4	8352.81	C	16020602807	810210	COAL SALE DEPOSIT REALISATION
5	6698.97	C	16019602806	810210	COAL SALE DEPOSIT REALISATION
6	5332.97	C	16041402805	810210	COAL SALE DEPOSIT REALISATION
7	3812.38	C	16010702801	810210	COAL SALE DEPOSIT REALISATION
8	165702.84	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 :		601651		M/S MAA SRADHALAXMI ASSOCIATES			
PMTB/4502/2017/0012	29/04/2017	825200	29/04/2017	0	130780	17031404847	14/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40822.00	C	17031404847	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	406310.81	C	17031404847	810207	ADVANCE & DEPOSIT-CASH SALES		
3	40822.00	D	17031404847	810209	SD COAL CUSTOMERS		
4	406310.81	D	17031404847	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE CODE & NAME :		601655		SHREE BALAJI COAL UDYOG			
PMTB/4502/2017/0063	13/08/2017	906939	13/08/2017	0	125490	16040105715	17/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1202.00	D	16040105715	810209	SD COAL CUSTOMERS		
2	13144.49	D	16040105715	810210	COAL SALE DEPOSIT REALISATION		
3	14346.49	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

CONSIGNEE CODE & NAME :		601655		SHREE BALAJI COAL UDYOG			
PMTB/4502/2017/0063	13/08/2017	906940	13/08/2017	0	125146	16034905360	22/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	132.00	D	16034905360	810209	SD COAL CUSTOMERS		
2	466.06	D	16034905360	810210	COAL SALE DEPOSIT REALISATION		
3	598.06	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :		601655		SHREE BALAJI COAL UDYOG			
PMTB/4502/2017/0011	29/04/2017	825197	29/04/2017	0	130846	17032504910	15/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	93612.00	C	17032504910	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	938440.55	C	17032504910	810207	ADVANCE & DEPOSIT-CASH SALES		
3	93612.00	D	17032504910	810209	SD COAL CUSTOMERS		
4	938440.55	D	17032504910	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE CODE & NAME :		601655		SHREE BALAJI COAL UDYOG			
PMTB/4502/2017/0011	29/04/2017	825198	29/04/2017	0	130847	17032604911	15/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11370.00	C	17032604911	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	113366.69	C	17032604911	810207	ADVANCE & DEPOSIT-CASH SALES		
3	11370.00	D	17032604911	810209	SD COAL CUSTOMERS		

4 113366.69 D 17032604911 810210 COAL SALE DEPOSIT  
REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601660 NARBHERAM POWER AND STEEL PVT LTD

PMTB/4502/2017/0024 31/05/2017 906836 31/05/2017 0 130564 17049804632 07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	228996.00	C	17049804632	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2997289.34	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	228996.00	D	17049804632	810209	SD COAL CUSTOMERS
4	2997289.34	D	17049804632	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601668 ICON ASSOCIATES

PMTB/4502/2017/0061 10/08/2017 906858 10/08/2017 433172.11 130704 17051304772 09/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33442.00	C	17051304772	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33442.00	D	17051304772	810209	SD COAL CUSTOMERS
3	433172.11	D	17051304772	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826772 26/12/2017 6659.68 127944 17006002053 03/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	614.00	D	17006002053	810209	SD COAL CUSTOMERS
2	6045.68	D	17006002053	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826773 26/12/2017 6957.74 127945 17006802054 03/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	648.00	D	17006802054	810209	SD COAL CUSTOMERS
2	6309.74	D	17006802054	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0062 13/08/2017 941271 13/08/2017 139701.29 130640 17000604708 08/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22000.00	C	17000604708	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22000.00	D	17000604708	810209	SD COAL CUSTOMERS
3	218995.00	D	17000604708	810210	COAL SALE DEPOSIT REALISATION
4	79293.71	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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586490.82

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		601676		BIRLA TYRES PROP KESORAM INDUSTRIES LTD.			
PMTB/4502/2017/0110	12/11/2017	CN0107	12/11/2017	611.88	128469	17022702566	16/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	611.88	D	17022702566	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0110	12/11/2017	CN0115	12/11/2017	600000.58	131640	18002300426	09/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	600000.58	D	18002300426	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0110	12/11/2017	CN0116	12/11/2017	1725.02	128013	17018802123	06/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1725.02	D	17018802123	810210	COAL SALE DEPOSIT REALISATION		

2802938.15

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PMTB/4502/2017/0110	12/11/2017	CN0116	12/11/2017	2200600.67	131900	18004300683	07/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2200600.67	D	18004300683	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		601677		SHREE VINAYAKA ENTERPRISES			
PMTB/4502/2017/0132	26/12/2017	826804	26/12/2017	440.11	127305	17012401435	01/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	440.11	D	17012401435	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0132	26/12/2017	826805	26/12/2017	440.11	127306	17012501436	01/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	440.11	D	17012501436	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0132 26/12/2017 826806 26/12/2017 37999.24 127508 17016801632 24/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37999.24	D	17016801632	810210	COAL SALE DEPOSIT REALISATION

48204.08

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PMTB/4502/2017/0132 26/12/2017 826807 26/12/2017 7388.69 128487 17023602584 17/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	732.00	D	17023602584	810209	SD COAL CUSTOMERS
2	6656.69	D	17023602584	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826808 26/12/2017 1935.93 128535 17013802630 18/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.00	D	17013802630	810209	SD COAL CUSTOMERS
2	1763.93	D	17013802630	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601690 ACB (INDIA) LIMITED

PMTB/4502/2017/0061 10/08/2017 906862 10/08/2017 8209026.38 128421 17023502518 15/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1855544.00	C	17023502518	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1855544.00	D	17023502518	810209	SD COAL CUSTOMERS
3	16502018.71	D	17023502518	810210	COAL SALE DEPOSIT REALISATION
4	4424624.44	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	3868367.89	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 8209026.38

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CONSIGNEE CODE & NAME : 601694 M/S JAY SANKAR TRADERS

PMTB/4502/2017/0014 07/05/2017 825231 07/05/2017 0 130774 17031304841 14/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12588.00	C	17031304841	000705	PENALTY RECOVERED FROM CUSTOMERS
2	127336.29	C	17031304841	810207	ADVANCE & DEPOSIT-CASH SALES
3	12588.00	D	17031304841	810209	SD COAL CUSTOMERS
4	127336.29	D	17031304841	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601702 SITANI COAL TRANSPORT PVT.LTD.

PMTB/4502/2017/0134 29/12/2017 171729 29/12/2017 534710

AMOUNT CREDITED IN WRONG CONSUMER CODE AS WRONG STATEMENT GIVEN BY BANK UNIQUE NO. 40215037 CANCELLATION OF FRCPT/4502/2017/00337 7

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	534710.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

PMTB/4502/2017/0134 29/12/2017 291712 29/12/2017 882190

AMOUNT CREDITED IN WRONG CONSUMER CODE AS WRONG STATEMENT GIVEN BY BANK UNIQUE NO. 40163565 CANCELLATION OF FRCPT/4502/2017/00337 6

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	882190.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

PMTB/4502/2017/0134 29/12/2017 292929 29/12/2017 399150

AMOUNT CREDITED IN WRONG CONSUMER CODE AS WRONG STATEMENT GIVEN BY BANK UNIQUE NO. 32287039 CANCELLATION OF FRCPT/4502/2017/00337 5

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399150.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 1816050

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CONSIGNEE CODE & NAME : 601705 JINDAL STAINLESS LIMITED

PMTB/4502/2017/0044 09/07/2017 925178 09/07/2017 3432312.31 130830 17062104897 14/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	388686.00	C	17062104897	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	388686.00	D	17062104897	810209	SD COAL CUSTOMERS
				3	3432312.31	D	17062104897	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0044	09/07/2017	925179	09/07/2017	8903270.19	130831		17062204898	14/03/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1000944.00	C	17062204898	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	1000944.00	D	17062204898	810209	SD COAL CUSTOMERS
				3	8903270.19	D	17062204898	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0044	09/07/2017	925180	09/07/2017	1824248.03	128405		17020502498	11/11/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	190082.00	C	17020502498	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	190082.00	D	17020502498	810209	SD COAL CUSTOMERS
				3	1824248.03	D	17020502498	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0044	09/07/2017	925181	09/07/2017	2013807.11	130053		17044804125	15/02/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	155234.00	C	17044804125	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	155234.00	D	17044804125	810209	SD COAL CUSTOMERS
				3	2013807.11	D	17044804125	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40 Page : 629 of 76					
PMTB/4502/2017/0044	09/07/2017	925182	09/07/2017	3453857.21	130052		17044904124	15/02/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	344464.00	C	17044904124	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	344464.00	D	17044904124	810209	SD COAL CUSTOMERS
				3	3453857.21	D	17044904124	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0044	09/07/2017	925183	09/07/2017	6407736.23	130081		17045904152	16/02/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	660264.00	C	17045904152	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	622777.07	C	17045904152	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
				3	295085.26	C	17045904152	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
				4	660264.00	D	17045904152	810209	SD COAL CUSTOMERS
				5	7325598.56	D	17045904152	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0045	13/07/2017	825690	13/07/2017	0	130080		17047704151	16/02/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	726276.00	C	17047704151	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	8976534.89	C	17047704151	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
				3	726276.00	D	17047704151	810209	SD COAL CUSTOMERS



4 8976534.89 D 17047704151 810210 COAL SALE DEPOSIT  
REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1742.00	D	18002100418	810209	SD COAL CUSTOMERS
2	26341.74	D	18002100418	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000.34	D	17026802943	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1268.56	D	17013001423	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2201.71	D	17034303587	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.94	D	17014401566	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3023.38	D	18006800417	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1480.40	D	18004100133	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1756.18	D	17013801424	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1404.96	D	17062904896	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1864.84	D	18003600119	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1999.54	D	17030602942	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2759.80	D	17010301092	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	633.91	D	17014301565	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2849.35	D	17012301094	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2470.97	D	17008901095	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2994.28	D	18007200419	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2130.04	D	17017502083	810210	COAL SALE DEPOSIT

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2061.90	D	17011900805	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1667.34	D	18001000134	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11066.37	D	17021202499	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	950.83	D	17013701421	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	17015800771	810209	SD COAL CUSTOMERS
2	2295.70	D	17015800771	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1785.05	D	17023302944	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1917.31	D	17037103490	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2793.39	D	17009500770	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1756.16	D	17020901422	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1756.16	D	17020901422	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0126 10/12/2017 826639 10/12/2017 2569.24 127973 17022002082 04/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2569.24	D	17022002082	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0195 29/03/2018 725378 29/03/2018 7389071.83 131018 17065705082 21/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	847854.00	C	17065705082	000705	PENALTY RECOVERED FROM CUSTOMERS
2	847854.00	D	17065705082	810209	SD COAL CUSTOMERS
3	7541685.83	D	17065705082	810210	COAL SALE DEPOSIT REALISATION
4	76307.00	C	17065705082	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	76307.00	C	17065705082	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2017/0195 29/03/2018 725379 29/03/2018 14535150.07 131019 17070205083 21/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1549560.00	C	17070205083	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1549560.00	D	17070205083	810209	SD COAL CUSTOMERS
3	14814070.07	D	17070205083	810210	COAL SALE DEPOSIT REALISATION
4	139460.00	C	17070205083	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	139460.00	C	17070205083	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2017/0195 29/03/2018 725380 29/03/2018 7195937.16 131891 18004000674 05/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7195937.16	D	18004000674	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 55243494.37

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CONSIGNEE CODE & NAME : 601711 SHREE SHYAM MINERALS

PMTB/4502/2017/0065 21/08/2017 906968 21/08/2017 113394.08 128531 17013602623 18/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11442.00	C	17013602623	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11442.00	D	17013602623	810209	SD COAL CUSTOMERS
3	113394.08	D	17013602623	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0132	26/12/2017	826797	26/12/2017	833.87	120878	16013201135	11/06/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	833.87	D	16013201135	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0132	26/12/2017	826798	26/12/2017	565.23	128490	17017402587	17/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	565.23	D	17017402587	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0132	26/12/2017	826799	26/12/2017	642.96	128491	17017502588	17/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10.00	D	17017502588	810209	SD COAL CUSTOMERS		
2	632.96	D	17017502588	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0132	26/12/2017	826800	26/12/2017	348.88	128492	17010102589	17/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	348.88	D	17010102589	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0132	26/12/2017	826801	26/12/2017	157917.4	131897	18000300680	06/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	157917.40	D	18000300680	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0132	26/12/2017	826802	26/12/2017	169289.74	131898	18000400682	06/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1084.00	D	18000400682	810209	SD COAL CUSTOMERS		
2	168205.74	D	18000400682	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0132	26/12/2017	826803	26/12/2017	157917.4	131949	18000500731	19/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	157917.40	D	18000500731	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 600909.56

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CONSIGNEE CODE &amp; NAME : 601715

SHRI LAXMI NARAYAN TRADERS

PMTB/4502/2017/0014	07/05/2017	825216	07/05/2017	0	130956	17033305020	20/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	275962.00	C	17033305020	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2747077.94	C	17033305020	810207	ADVANCE & DEPOSIT-CASH SALES		
3	275962.00	D	17033305020	810209	SD COAL CUSTOMERS		

4 2747077.94 D 17033305020 810210 COAL SALE DEPOSIT  
REALISATION

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PMTE/4502/2017/0126 10/12/2017 826649 10/12/2017 0 103106

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232.00	D	13071304219	810209	SD COAL CUSTOMERS
2	1421.74	D	13071304219	810210	COAL SALE DEPOSIT REALISATION
3	1653.74	C	13071304219	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTE/4502/2017/0126 10/12/2017 826650 10/12/2017 0 117658 15021004343 15/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3640.00	D	15021004343	810209	SD COAL CUSTOMERS
2	41.24	C	15021004343	810210	COAL SALE DEPOSIT REALISATION
3	3598.76	C	15021004343	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

Mahanadi Coalfields Ltd.

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PMTE/4502/2017/0063 13/08/2017 906951 13/08/2017 0 130524 17049304592 07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12614.00	C	17049304592	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12614.00	D	17049304592	810209	SD COAL CUSTOMERS
3	163400.48	D	17049304592	810210	COAL SALE DEPOSIT REALISATION
4	14232.75	C	16018303012	810210	COAL SALE DEPOSIT REALISATION
5	149167.73	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTE/4502/2017/0063 13/08/2017 906965 13/08/2017 0 130903 17065004967 16/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23402.00	C	17065004967	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23402.00	D	17065004967	810209	SD COAL CUSTOMERS
3	222159.22	D	17065004967	810210	COAL SALE DEPOSIT REALISATION
4	222159.22	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 : 601721 AGARWAL FUEL CORPORATION PVT LTD  
 PMTB/4502/2017/0133 26/12/2017 907806 26/12/2017 0 129043 17022703134 21/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.47	C	17022703134	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	129.47	D	17022703134	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601728 DEBASISH KHANDUAL  
 PMTB/4502/2017/0063 13/08/2017 906932 13/08/2017 0 130588 17050104656 07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10400.00	C	17050104656	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10400.00	D	17050104656	810209	SD COAL CUSTOMERS
3	134746.47	D	17050104656	810210	COAL SALE DEPOSIT REALISATION
4	134746.47	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2017/0133 26/12/2017 907785 26/12/2017 0 131273 18002300066 12/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	18002300066	810209	SD COAL CUSTOMERS
2	145.44	D	18002300066	810210	COAL SALE DEPOSIT REALISATION
3	149.44	C	18002300066	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601735 ADISHAKTI COAL SUPPLIERS  
 PMTB/4502/2017/0099 29/10/2017 907642 29/10/2017 0 129780 17037103853 06/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.00	D	17037103853	810209	SD COAL CUSTOMERS

2	1484.08	D	17037103853	810210	COAL SALE DEPOSIT REALISATION
3	1616.08	C	17037103853	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601755 MAA MAHESWARI TRADERS

PMTB/4502/2017/0014 07/05/2017 825227 07/05/2017 0 130785 17052004852 14/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29924.00	C	17052004852	000705	PENALTY RECOVERED FROM CUSTOMERS
2	387890.14	C	17052004852	810207	ADVANCE & DEPOSIT- CASH SALES
3	29924.00	D	17052004852	810209	SD COAL CUSTOMERS
4	387890.14	D	17052004852	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601763 GOURISANKAR ENTERPRISES

PMTB/4502/2017/0133 26/12/2017 907780 26/12/2017 0 128466 17009702563 16/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	768.43	D	17009702563	810210	COAL SALE DEPOSIT REALISATION
2	768.43	C	17009702563	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2017/0133 26/12/2017 907781 26/12/2017 0 128467 17012302564 16/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.00	D	17012302564	810209	SD COAL CUSTOMERS
2	3596.15	D	17012302564	810210	COAL SALE DEPOSIT REALISATION
3	3856.15	C	17012302564	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2017/0133 26/12/2017 907782 26/12/2017 0 128933 17015703024 13/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.00	D	17015703024	810209	SD COAL CUSTOMERS
2	3422.86	D	17015703024	810210	COAL SALE DEPOSIT REALISATION
3	3742.86	C	17015703024	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2017/0133 26/12/2017 907783 26/12/2017 0 128932 17015603023 13/12/2016



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524.00	D	17015603023	810209	SD COAL CUSTOMERS
2	5485.74	D	17015603023	810210	COAL SALE DEPOSIT REALISATION
3	6009.74	C	17015603023	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2017/0133 26/12/2017 907784 26/12/2017 0 130107 17046504178 20/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.08	D	17046504178	810210	COAL SALE DEPOSIT REALISATION
2	199.08	C	17046504178	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601768 DB POWER LIMITED

PMTB/4502/2017/0115 25/11/2017 724356 25/11/2017 934178 REFUND AGAINST 'C'  
FORM DEPOSIT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	934178.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

PMTB/4502/2017/0148 21/01/2018 925513 21/01/2018 819106 REFUND OF RETENTION  
AMT. AGAINST DEPOSIT  
OF C FORM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	819106.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

CONSIGNEE TOTAL : 1753284

CONSIGNEE CODE & NAME : 601770 M/S JAYGURU TRADERS

PMTB/4502/2017/0062 13/08/2017 941275 13/08/2017 336782.39 130565 17028904633 07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37786.00	C	17028904633	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37786.00	D	17028904633	810209	SD COAL CUSTOMERS
3	378681.34	D	17028904633	810210	COAL SALE DEPOSIT REALISATION
4	41898.95	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 336782.39

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CONSIGNEE CODE & NAME :		601771		MOTHER COAL AND COKE TRADERS			
PMTB/4502/2017/0011	29/04/2017	825187	29/04/2017	0	130851	17052904915	15/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	83808.00	C	17052904915	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1085852.57	C	17052904915	810207	ADVANCE & DEPOSIT-CASH SALES		
3	83808.00	D	17052904915	810209	SD COAL CUSTOMERS		
4	1085852.57	D	17052904915	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0014	07/05/2017	825232	07/05/2017	0	130852	17032804916	15/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22000.00	C	17032804916	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	220575.00	C	17032804916	810207	ADVANCE & DEPOSIT-CASH SALES		
3	22000.00	D	17032804916	810209	SD COAL CUSTOMERS		
4	220575.00	D	17032804916	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0020	26/05/2017	825396	26/05/2017	0	131335	18000100127	17/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12592.00	C	18000100127	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	204067.65	C	18000100127	810207	ADVANCE & DEPOSIT-CASH SALES		
3	12592.00	D	18000100127	810209	SD COAL CUSTOMERS		
4	204067.65	D	18000100127	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0063	13/08/2017	906959	13/08/2017	0	128264	17001202372	03/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	60000.00	C	17001202372	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	60000.00	D	17001202372	810209	SD COAL CUSTOMERS		
3	912426.00	D	17001202372	810210	COAL SALE DEPOSIT REALISATION		
4	69574.21	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
5	842851.79	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2017/0130	24/12/2017	907744	24/12/2017	199.48	129257	17003903348	03/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	199.48	D	17003903348	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0130	24/12/2017	907745	24/12/2017	120.82	130284	17050304355	27/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2.00	D	17050304355	810209	SD COAL CUSTOMERS		
2	118.82	D	17050304355	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0130	24/12/2017	907746	24/12/2017	117	130379	17025904448	28/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.00	D	17025904448	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131	24/12/2017	907747	24/12/2017	148.91	130940	17067805004	17/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	148.91	D	17067805004	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0131	24/12/2017	907748	24/12/2017	134.37	131218	18001000011	04/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	134.37	D	18001000011	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0131	24/12/2017	907758	24/12/2017	132.3	128776	17002202867	05/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	132.30	D	17002202867	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0131	24/12/2017	907759	24/12/2017	119.57	128777	17002302868	05/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	119.57	D	17002302868	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0131	24/12/2017	907770	24/12/2017	132.36	128788	17028902879	05/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	132.36	D	17028902879	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0131	24/12/2017	907771	24/12/2017	146.02	129255	17026203346	03/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	146.02	D	17026203346	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0132	24/12/2017	OB0653	24/12/2017	2355.27	128273	17021802381	03/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	242.00	D	17021802381	810209	SD COAL CUSTOMERS		
2	2113.27	D	17021802381	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0132	24/12/2017	OB0654	24/12/2017	124.76	128020	17029802130	06/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	124.76	D	17029802130	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0132 24/12/2017 OB0655 24/12/2017 466.02 127318 17012901448 02/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	17012901448	810209	SD COAL CUSTOMERS
2	426.02	D	17012901448	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 24/12/2017 OB0656 24/12/2017 13561.94 126917 17006701053 04/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1232.00	D	17006701053	810209	SD COAL CUSTOMERS
2	12329.94	D	17006701053	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0124 03/12/2017 941391 03/12/2017 1306427.57

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1306427.57	D		810207	ADVANCE & DEPOSIT-CASH SALES

PMTB/4502/2017/0164 17/02/2018 827243 17/02/2018 1161200

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1161200.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 2485386.39

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CONSIGNEE CODE & NAME : 601772 BHOL ENTERPRISE

PMTB/4502/2017/0098 29/10/2017 907599 29/10/2017 0 131354 18004200146 18/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.74	D	18004200146	810210	COAL SALE DEPOSIT REALISATION
2	121.74	C	18004200146	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0098 29/10/2017 907600 29/10/2017 0 130103 17002604174 20/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.40	D	17002604174	810210	COAL SALE DEPOSIT REALISATION
2	116.40	C	17002604174	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0098 29/10/2017 907601 29/10/2017 0 126897 17004301033 01/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	60.00	D	17004301033	810209	SD COAL CUSTOMERS
2	711.71	D	17004301033	810210	COAL SALE DEPOSIT REALISATION
3	771.71	C	17004301033	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0098 29/10/2017 907602 29/10/2017 0 129367 17035603458 09/01/2017

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.08	D	17035603458	810210	COAL SALE DEPOSIT REALISATION
2	123.08	C	17035603458	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0098 29/10/2017 907609 29/10/2017 0 129932 17041704004 10/02/2017

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.00	D	17041704004	810209	SD COAL CUSTOMERS
2	286.67	D	17041704004	810210	COAL SALE DEPOSIT REALISATION
3	312.67	C	17041704004	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 : 601773 OMM SHREE SAIRAM TRADERS

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PMTB/4502/2017/0061 10/08/2017 906861 10/08/2017 400842 130677 17030504744 09/03/2017

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	17030504744	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	17030504744	810209	SD COAL CUSTOMERS
3	400842.00	D	17030504744	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0062 13/08/2017 941276 13/08/2017 548901.54 130638 17000404706 08/03/2017

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88000.00	C	17000404706	000705	PENALTY RECOVERED FROM CUSTOMERS
2	88000.00	D	17000404706	810209	SD COAL CUSTOMERS
3	881902.00	D	17000404706	810210	COAL SALE DEPOSIT REALISATION
4	75764.54	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	257235.92	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 949743.54

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CONSIGNEE CODE & NAME :		601780		M/S ARJUN COAL TRADERS			
PMTB/4502/2017/0014	07/05/2017	825228	07/05/2017	0	130790	17052204857	14/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19994.00	C	17052204857	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	259044.10	C	17052204857	810207	ADVANCE & DEPOSIT-CASH SALES		
3	19994.00	D	17052204857	810209	SD COAL CUSTOMERS		
4	259044.10	D	17052204857	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0063	13/08/2017	906952	13/08/2017	0	128929	17015303020	13/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20500.00	C	17015303020	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	20500.00	D	17015303020	810209	SD COAL CUSTOMERS		
3	205223.94	D	17015303020	810210	COAL SALE DEPOSIT REALISATION		
4	7440.41	C	16074105143	810210	COAL SALE DEPOSIT REALISATION		
5	197783.53	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2017/0063	13/08/2017	906966	13/08/2017	0	128928	17015203019	13/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	23296.00	C	17015203019	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	23296.00	D	17015203019	810209	SD COAL CUSTOMERS		
3	233250.63	D	17015203019	810210	COAL SALE DEPOSIT REALISATION		
4	233250.63	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
0							

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		601782		VEDANTA LIMITED			
PMTB/4502/2017/0003	19/04/2017	804252	19/04/2017	522779.55	119842		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	522779.55	D	16000600105	000705	PENALTY RECOVERED FROM CUSTOMERS		
PMTB/4502/2017/0024	31/05/2017	906831	31/05/2017	25191773.68	130084	17046104155	16/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2494516.00	C	17046104155	000705	PENALTY RECOVERED FROM CUSTOMERS		

2	2494516.00	D	17046104155	810209	SD COAL CUSTOMERS
3	25191773.68	D	17046104155	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0024	31/05/2017	906832	31/05/2017	2359906.52	130116	17021904187	20/02/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203048.00	C	17021904187	000705	PENALTY RECOVERED FROM CUSTOMERS
2	203048.00	D	17021904187	810209	SD COAL CUSTOMERS
3	2359906.52	D	17021904187	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0068	27/08/2017	907070	27/08/2017	0	131915	18003800698	09/06/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5315490.31	C	18003800698	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	5315490.31	D	18003800698	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0068	27/08/2017	907075	27/08/2017	0	127304	17006201434	01/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8868.00	C	17006201434	000705	PENALTY RECOVERED FROM CUSTOMERS
2	79786.28	C	17006201434	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	8868.00	D	17006201434	810209	SD COAL CUSTOMERS
4	79786.28	D	17006201434	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0068	27/08/2017	907090	27/08/2017	0	129474	17025903565	13/01/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2114.67	C	17025903565	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	160.00	D	17025903565	810209	SD COAL CUSTOMERS
3	1954.67	D	17025903565	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0182	16/03/2018	941435	16/03/2018	203048	130116		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203048.00	D	17021904187	000705	PENALTY RECOVERED FROM CUSTOMERS

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155011279.39

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PMTB/4502/2017/0189	28/03/2018	725351	28/03/2018	120207074.76	134162	18036702917	30/12/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7538518.00	C	18036702917	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7538518.00	D	18036702917	810209	SD COAL CUSTOMERS
3	101057191.56	D	18036702917	810210	COAL SALE DEPOSIT REALISATION
4	2714890.22	D	18036702917	810293	COAL SALE DEPOSIT-CGST

5	2714890.22	D	18036702917	810294	COAL SALE DEPOSIT-SGST
6	15077036.00	D	18036702917	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	678466.62	C	18036702917	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	678466.62	C	18036702917	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2017/0199 30/03/2018 925613 30/03/2018 1095508.73 132600 18001401366 08/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1095533.72	D	18001401366	810210	COAL SALE DEPOSIT REALISATION
2	24.97	C	15002801279	810210	COAL SALE DEPOSIT REALISATION
3	-0.01	D	18001401366	810293	COAL SALE DEPOSIT-CGST
4	-0.01	D	18001401366	810294	COAL SALE DEPOSIT-SGST
5	0.00	D	18001401366	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0199 30/03/2018 925614 30/03/2018 655093.42 132596 18001901362 07/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	655093.42	D	18001901362	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18001901362	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18001901362	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18001901362	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0199 30/03/2018 925615 30/03/2018 1975912.46 132583 18001301350 06/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78.93	C	18000700905	810210	COAL SALE DEPOSIT REALISATION
2	1975991.41	D	18001301350	810210	COAL SALE DEPOSIT REALISATION
3	-0.01	D	18001301350	810293	COAL SALE DEPOSIT-CGST
4	-0.01	D	18001301350	810294	COAL SALE DEPOSIT-SGST
5	0.00	D	18001301350	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0199 30/03/2018 925616 30/03/2018 2800182.27 132456 18001201225 24/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12454.92	C	18001100908	810210	COAL SALE DEPOSIT REALISATION
2	2812637.19	D	18001201225	810210	COAL SALE DEPOSIT REALISATION
3	0.00	D	18001201225	810293	COAL SALE DEPOSIT-CGST
4	0.00	D	18001201225	810294	COAL SALE DEPOSIT-SGST
5	0.00	D	18001201225	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		601787		HINDALCO INDUSTRIES LIMITED (UNIT :ADITYA ALUMINIUM)			
PMTB/4502/2017/0003	18/04/2017	722487	18/04/2017	0	130560	17019204628	07/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1000000.00	C	17019204628	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	9971100.00	C	17019204628	810207	ADVANCE & DEPOSIT-CASH SALES		
3	1000000.00	D	17019204628	810209	SD COAL CUSTOMERS		
4	9971100.00	D	17019204628	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0003	19/04/2017	804253	19/04/2017	51924	119982		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	51924.00	D	16001100245	000705	PENALTY RECOVERED FROM CUSTOMERS		
PMTB/4502/2017/0003	19/04/2017	804254	19/04/2017	183256	119984		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	183256.00	D	16001300247	000705	PENALTY RECOVERED FROM CUSTOMERS		

77470793.17

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PMTB/4502/2017/0003	19/04/2017	804255	19/04/2017	350354.9	119985		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	350354.90	D	16001400248	000705	PENALTY RECOVERED FROM CUSTOMERS		
PMTB/4502/2017/0060	06/08/2017	925216	06/08/2017	15538828.85	130141	17022204212	21/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1321820.00	C	17022204212	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1321820.00	D	17022204212	810209	SD COAL CUSTOMERS		
3	15538828.85	D	17022204212	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0060	06/08/2017	925217	06/08/2017	12240997.11	130563	17028804631	07/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1334060.00	C	17028804631	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1334060.00	D	17028804631	810209	SD COAL CUSTOMERS		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
3	12240997.11	D	17028804631	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0114	20/11/2017	925405	20/11/2017	1445134.05	131899	18000600681	06/06/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	38848.00	C	18000600681	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	38848.00	D	18000600681	810209	SD COAL CUSTOMERS		
3	1445134.05	D	18000600681	810210	COAL SALE DEPOSIT REALISATION		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29404.00	C	18011100695	000705	PENALTY RECOVERED FROM CUSTOMERS
2	29404.00	D	18011100695	810209	SD COAL CUSTOMERS
3	8909258.14	D	18011100695	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1577914.00	C	18001700263	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1577914.00	D	18001700263	810209	SD COAL CUSTOMERS
3	18765760.07	D	18001700263	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	422.30	D	17015102455	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	388.43	D	17026405106	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	388.44	D	17026805150	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369.85	D	18005900421	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0123	03/12/2017	941313	03/12/2017	402.09	131634		18003300420	09/05/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	402.09	D	18003300420	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0123	03/12/2017	941314	03/12/2017	8967.97	131161		17005905224	30/03/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	796.00	D	17005905224	810209	SD COAL CUSTOMERS
				2	8171.97	D	17005905224	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0123	03/12/2017	941315	03/12/2017	448.02	128356		17009802453	10/11/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	448.02	D	17009802453	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0123	03/12/2017	941316	03/12/2017	589.03	128357		17023302454	10/11/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	16.00	D	17023302454	810209	SD COAL CUSTOMERS
				2	573.03	D	17023302454	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40 Page : 662 of 76					
PMTB/4502/2017/0123	03/12/2017	941317	03/12/2017	467.95	128338		17007502445	08/11/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	467.95	D	17007502445	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0123	03/12/2017	941318	03/12/2017	388.42	131027		17026305091	22/03/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	388.42	D	17026305091	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0123	03/12/2017	941319	03/12/2017	7023.08	128360		17016002457	10/11/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	686.00	D	17016002457	810209	SD COAL CUSTOMERS
				2	6337.08	D	17016002457	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0123	03/12/2017	941320	03/12/2017	448.02	128359		17009902456	10/11/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	448.02	D	17009902456	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0123	03/12/2017	941321	03/12/2017	353.88	129970		17021904042	13/02/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	353.88	D	17021904042	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0123	03/12/2017	941322	03/12/2017	370.38	129969		17020004041	13/02/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	370.38	D	17020004041	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0123	03/12/2017	941323	03/12/2017	335.88	128774		17011902865	05/12/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	335.88	D	17011902865	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0123	03/12/2017	941324	03/12/2017	465.28	127874		17010801996	29/09/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	465.28	D	17010801996	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0123	03/12/2017	941325	03/12/2017	265.28	128743		17020602834	02/12/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	265.28	D	17020602834	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0123	03/12/2017	941326	03/12/2017	163377.45	131732		18003200518	19/05/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	163377.45	D	18003200518	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0123	03/12/2017	941327	03/12/2017	415.38	128017		17007402127	06/10/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	415.38	D	17007402127	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0123	03/12/2017	941328	03/12/2017	430.76	128018		17007502128	06/10/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	430.76	D	17007502128	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0123	03/12/2017	941329	03/12/2017	5538.92	130562		17053604630	07/03/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	506.00	D	17053604630	810209	SD COAL CUSTOMERS
				2	5032.92	D	17053604630	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0123	03/12/2017	94133	03/12/2017	355.1	129997		17043404069	14/02/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	355.10	D	17043404069	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0123 03/12/2017 941330 03/12/2017 313.84 129999 17043704071 14/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	313.84	D	17043704071	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0123 03/12/2017 941331 03/12/2017 364.21 130559 17021204627 07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364.21	D	17021204627	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0123 03/12/2017 941332 03/12/2017 350.12 130561 17022804629 07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350.12	D	17022804629	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0123 03/12/2017 941333 03/12/2017 30024.02 127930 17018202039 03/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3324.00	C	17018202039	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3324.00	D	17018202039	810209	SD COAL CUSTOMERS
3	30024.02	D	17018202039	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0123 03/12/2017 941334 03/12/2017 146.14 128775 17011802866 05/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.14	D	17011802866	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0123 03/12/2017 941335 03/12/2017 365.44 129998 17016904070 14/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365.44	D	17016904070	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0123 03/12/2017 941337 03/12/2017 307.17 131075 17002605151 28/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	307.17	D	17002605151	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0123 03/12/2017 941338 03/12/2017 360.74 131078 17001405138 28/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.74	D	17001405138	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396.41	D	18001100152	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	394.89	D	18006900703	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	327.68	D	17019203617	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.54	D	17011402723	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	18001700151	810209	SD COAL CUSTOMERS
2	1131.78	D	18001700151	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197.93	D	17026002750	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296.16	D	17015203009	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197.93	D	17018802755	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	392.80	D	18001600262	810210	COAL SALE DEPOSIT

## REALISATION

PMTB/4502/2017/0123	03/12/2017	941350	03/12/2017	23803.73	129512	17026703602	18/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1888.00	D	17026703602	810209	SD COAL CUSTOMERS		
2	21915.73	D	17026703602	810210	COAL SALE DEPOSIT REALISATION		

  

PMTB/4502/2017/0123	03/12/2017	941351	03/12/2017	486.03	129513	17015003603	18/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	486.03	D	17015003603	810210	COAL SALE DEPOSIT REALISATION		

  

PMTB/4502/2017/0123	03/12/2017	941352	03/12/2017	431.68	129528	17019103616	20/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	431.68	D	17019103616	810210	COAL SALE DEPOSIT REALISATION		

  

PMTB/4502/2017/0123	03/12/2017	941353	03/12/2017	341.26	131361	18004400153	18/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	341.26	D	18004400153	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0131	24/12/2017	OB0619	24/12/2017	141984	130563		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	141984.00	D	17028804631	000705	PENALTY RECOVERED FROM CUSTOMERS		

  

PMTB/4502/2017/0182	16/03/2018	941431	16/03/2018	3488372	124481		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3488372.00	D	16031604705	000705	PENALTY RECOVERED FROM CUSTOMERS		

  

PMTB/4502/2017/0182	16/03/2018	941432	16/03/2018	3267816	124477		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3267816.00	D	16031504701	000705	PENALTY RECOVERED FROM CUSTOMERS		

  

PMTB/4502/2017/0182	16/03/2018	941434	16/03/2018	1209302	130141		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1209302.00	D	17022204212	000705	PENALTY RECOVERED FROM CUSTOMERS		

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PMTB/4502/2017/0187	25/03/2018	804644	25/03/2018	13044.99	132375	18012901144	17/08/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	894.00	D	18012901144	810209	SD COAL CUSTOMERS
2	9831.09	D	18012901144	810210	COAL SALE DEPOSIT REALISATION
3	265.95	D	18012901144	810293	COAL SALE DEPOSIT-CGST
4	265.95	D	18012901144	810294	COAL SALE DEPOSIT-SGST
5	1788.00	D	18012901144	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS

PMTB/4502/2017/0198 30/03/2018 800532 30/03/2018 10617578.39 132215 18015600988 25/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	801190.00	C	18015600988	000705	PENALTY RECOVERED FROM CUSTOMERS
2	801190.00	D	18015600988	810209	SD COAL CUSTOMERS
3	8685081.39	D	18015600988	810210	COAL SALE DEPOSIT REALISATION
4	237155.60	D	18015600988	810293	COAL SALE DEPOSIT-CGST
5	237155.60	D	18015600988	810294	COAL SALE DEPOSIT-SGST
6	1602400.00	D	18015600988	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS
7	72107.10	C	18015600988	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	72107.10	C	18015600988	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2017/0198 30/03/2018 OB0659 30/03/2018 192861.26 132152 18000800926 19/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	18000800926	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	18000800926	810209	SD COAL CUSTOMERS
3	148061.04	D	18000800926	810210	COAL SALE DEPOSIT REALISATION
4	4200.11	D	18000800926	810293	COAL SALE DEPOSIT-CGST
5	4200.11	D	18000800926	810294	COAL SALE DEPOSIT-SGST
6	40000.00	D	18000800926	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS
7	1800.00	C	18000800926	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1800.00	C	18000800926	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2017/0096 22/10/2017 724066 22/10/2017 801190

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	801190.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 601788 AMIT KUMAR SAHOO

PMTB/4502/2017/0199 30/03/2018 941436 30/03/2018 681450.1 REFUND OF ADVANCE  
RECEIVED IN DEC.17  
AGAINST WHICH RDO NOT  
ISSUED TO CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	723080.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	41629.90	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 681450.1

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CONSIGNEE CODE &amp; NAME : 601794 HINDALCO INDUSTRIES LTD

PMTB/4502/2017/0060 06/08/2017 925218 06/08/2017 6973563.4 130041 17021404113 15/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	593164.00	C	17021404113	000705	PENALTY RECOVERED FROM CUSTOMERS
2	593164.00	D	17021404113	810209	SD COAL CUSTOMERS
3	6973563.40	D	17021404113	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0114 20/11/2017 925404 20/11/2017 1892274.49 131902 18010600685 07/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1892274.49	D	18010600685	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0123 03/12/2017 941306 03/12/2017 224.15 131618 18002400404 08/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224.15	D	18002400404	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0123 03/12/2017 941307 03/12/2017 291.34 131597 18004800383 04/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	291.34	D	18004800383	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0123 03/12/2017 941308 03/12/2017 740.36 128683 17011502776 29/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	740.36	D	17011502776	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0123 03/12/2017 941309 03/12/2017 968.29 131598 18002800384 04/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	968.29	D	18002800384	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0124 03/12/2017 941383 03/12/2017 920.73 131901 18010500684 07/06/2017

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

1	920.73	D	18010500684	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0124	03/12/2017	941384	03/12/2017	487.78	129502	17018703593	17/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	487.78	D	17018703593	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0124	03/12/2017	941385	03/12/2017	872.3	131331	18000700123	17/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	872.30	D	18000700123	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0124	03/12/2017	941386	03/12/2017	480.73	127422	17007601548	19/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2.00	D	17007601548	810209	SD COAL CUSTOMERS		
2	478.73	D	17007601548	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0124	03/12/2017	941387	03/12/2017	424.13	129486	17034203577	16/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	424.13	D	17034203577	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0124	03/12/2017	941388	03/12/2017	732.64	127285	17012501411	01/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	732.64	D	17012501411	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0124	03/12/2017	941389	03/12/2017	118.07	129996	17043304068	14/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	118.07	D	17043304068	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0124	03/12/2017	941390	03/12/2017	311.05	131596	18004700382	04/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2.00	D	18004700382	810209	SD COAL CUSTOMERS		
2	309.05	D	18004700382	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0182	16/03/2018	941430	16/03/2018	1127208	123797		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1127208.00	D	16024404030	000705	PENALTY RECOVERED FROM CUSTOMERS		

PMTB/4502/2017/0182 16/03/2018 941433 16/03/2018 465116 130041

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	465116.00	D	17021404113	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2017/0187 25/03/2018 804635 25/03/2018 158.98 132082 18014100857 11/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	558.99	D	18014100857	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18014100857	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18014100857	810294	COAL SALE DEPOSIT-SGST
4	-400.00	D	18014100857	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0187 25/03/2018 804636 25/03/2018 958.98 132083 18014200858 11/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	559.00	D	18014200858	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18014200858	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18014200858	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	18014200858	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0187 25/03/2018 804637 25/03/2018 564.8 132084 18000500859 11/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	392.81	D	18000500859	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18000500859	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18000500859	810294	COAL SALE DEPOSIT-SGST
4	172.00	D	18000500859	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2017/0187 25/03/2018 804638 25/03/2018 972.78 132085 18014300860 11/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	18014300860	810209	SD COAL CUSTOMERS
2	953.68	D	18014300860	810210	COAL SALE DEPOSIT REALISATION
3	3.55	D	18014300860	810293	COAL SALE DEPOSIT-CGST
4	3.55	D	18014300860	810294	COAL SALE DEPOSIT-SGST
5	0.00	D	18014300860	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0187 25/03/2018 804645 25/03/2018 6825.31 132380 18009001149 17/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	3032.00	C	18009001149	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3032.00	D	18009001149	810209	SD COAL CUSTOMERS
3	1100.51	D	18009001149	810210	COAL SALE DEPOSIT REALISATION
4	103.28	D	18009001149	810293	COAL SALE DEPOSIT-CGST
5	103.28	D	18009001149	810294	COAL SALE DEPOSIT-SGST
6	6064.00	D	18009001149	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	272.88	C	18009001149	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	272.88	C	18009001149	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2017/0198 30/03/2018 800533 30/03/2018 615304.06 132457 18001501226 24/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	615304.06	D	18001501226	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18001501226	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18001501226	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18001501226	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0199 30/03/2018 941443 30/03/2018 901884.17 132081 18000300856 11/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	93458.00	C	18000300856	000705	PENALTY RECOVERED FROM CUSTOMERS
2	93458.00	D	18000300856	810209	SD COAL CUSTOMERS
3	692513.45	D	18000300856	810210	COAL SALE DEPOSIT REALISATION
4	20.27	C	18004301073	810210	COAL SALE DEPOSIT REALISATION
5	19626.72	D	18000300856	810293	COAL SALE DEPOSIT-CGST
6	19626.71	D	18000300856	810294	COAL SALE DEPOSIT-SGST
7	186960.00	D	18000300856	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	8411.22	C	18000300856	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	8411.22	C	18000300856	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2017/0199 30/03/2018 941446 30/03/2018 748.04 134297 18030703053 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17983.98	D	18030703053	810210	COAL SALE DEPOSIT REALISATION
2	8617.97	C	18030703053	810293	COAL SALE DEPOSIT-CGST
3	8617.97	C	18030703053	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2017/0199 30/03/2018 941448 30/03/2018 445.5 134296 18030103052 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9448.80	D	18030103052	810210	COAL SALE DEPOSIT REALISATION
2	4501.65	C	18030103052	810293	COAL SALE DEPOSIT-CGST
3	4501.65	C	18030103052	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2017/0143 11/01/2018 826933 11/01/2018 6973563.4 REFUND AGAINST FRCB  
NO. 1185, DT.  
06.08.2017, CHEQUE  
NO. 925218

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6973563.40	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 18966159.48

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601803 SHREE TRADERS

PMTB/4502/2017/0061 10/08/2017 906856 10/08/2017 630775.01 130665 17030204732 09/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149462.00	C	17030204732	000705	PENALTY RECOVERED FROM CUSTOMERS
2	149462.00	D	17030204732	810209	SD COAL CUSTOMERS
3	1487648.91	D	17030204732	810210	COAL SALE DEPOSIT REALISATION
4	856873.90	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0090 26/09/2017 907545 26/09/2017 56440.78 130512 17049004580 06/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4348.00	C	17049004580	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.00	C	17049004580	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROYALTY & SED)
3	4348.00	D	17049004580	810209	SD COAL CUSTOMERS
4	56440.78	D	17049004580	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0090 26/09/2017 907546 26/09/2017 276533.02 131113 17003105176 29/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19416.00	C	17003105176	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19416.00	D	17003105176	810209	SD COAL CUSTOMERS
3	276533.02	D	17003105176	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0090 26/09/2017 907547 26/09/2017 601253 131114 17003205177 29/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000.00	C	17003205177	000705	PENALTY RECOVERED FROM CUSTOMERS

2	60000.00	D	17003205177	810209	SD COAL CUSTOMERS
3	601253.00	D	17003205177	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0090	26/09/2017	907548	26/09/2017	783460	131115	17003305178	29/03/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70000.00	C	17003305178	000705	PENALTY RECOVERED FROM CUSTOMERS
2	70000.00	D	17003305178	810209	SD COAL CUSTOMERS
3	783460.00	D	17003305178	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0131	24/12/2017	OB0626	24/12/2017	31586	130665		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31586.00	D	17030204732	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL :	2380047.81
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601812 JINDAL INDIA THERMAL POWER LIMITED

PMTB/4502/2017/0088	24/09/2017	907488	24/09/2017	0	131875	18001500658	01/06/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	525.82	C	18001500658	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	525.82	D	18001500658	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0110	12/11/2017	CN0086	12/11/2017	37993166.07	131724	18000500509	18/05/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5186596.00	C	18000500509	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7879077.83	C	18000500509	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	5186596.00	D	18000500509	810209	SD COAL CUSTOMERS
4	45872243.90	D	18000500509	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0188	27/03/2018	907867	27/03/2018	0	127314	17002501444	02/08/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3859.82	C	17002501444	810207	ADVANCE & DEPOSIT-CASH SALES
2	332.00	D	17002501444	810209	SD COAL CUSTOMERS
3	3527.82	D	17002501444	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0188	27/03/2018	907868	27/03/2018	0	131501	18000400291	26/04/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3251262.00	C	18000400291	000705	PENALTY RECOVERED FROM CUSTOMERS
2	26878179.72	C	18000400291	810207	ADVANCE & DEPOSIT-CASH SALES

3	3251262.00	D	18000400291	810209	SD COAL CUSTOMERS
4	27463407.72	D	18000400291	810210	COAL SALE DEPOSIT REALISATION
5	292614.00	C	18000400291	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	292614.00	C	18000400291	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 37993166.07

CONSIGNEE CODE & NAME : 601816 SENDOZ COMMERCIALS PVT.LTD

PMTB/4502/2017/0063 13/08/2017 906920 13/08/2017 0 128882 17023502973 12/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10548.00	C	17023502973	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10548.00	D	17023502973	810209	SD COAL CUSTOMERS
3	119222.96	D	17023502973	810210	COAL SALE DEPOSIT REALISATION
4	119222.96	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0063 13/08/2017 906921 13/08/2017 0 128883 17012502974 12/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34176.00	C	17012502974	000705	PENALTY RECOVERED FROM CUSTOMERS
2	34176.00	D	17012502974	810209	SD COAL CUSTOMERS
3	342549.57	D	17012502974	810210	COAL SALE DEPOSIT REALISATION
4	342549.57	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2017/0063 13/08/2017 906922 13/08/2017 0 130880 17062704944 16/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62962.00	C	17062704944	000705	PENALTY RECOVERED FROM CUSTOMERS
2	62962.00	D	17062704944	810209	SD COAL CUSTOMERS
3	555852.13	D	17062704944	810210	COAL SALE DEPOSIT REALISATION
4	555852.13	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601818 SHRILAXMI SUPPLIER

PMTB/4502/2017/0011 29/04/2017 825189 29/04/2017 0 130808 17052404875 14/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	48000.00	C	17052404875	000705	PENALTY RECOVERED FROM CUSTOMERS
2	621961.83	C	17052404875	810207	ADVANCE & DEPOSIT-CASH SALES
3	48000.00	D	17052404875	810209	SD COAL CUSTOMERS
4	621961.83	D	17052404875	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2017/0061 10/08/2017 906857 10/08/2017 1226769.07 130807 17061104874 14/03/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163886.00	C	17061104874	000705	PENALTY RECOVERED FROM CUSTOMERS
2	163886.00	D	17061104874	810209	SD COAL CUSTOMERS
3	1642183.77	D	17061104874	810210	COAL SALE DEPOSIT REALISATION
4	415414.70	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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 PMTB/4502/2017/0142 11/01/2018 826920 11/01/2018 621961.83 REFUND OF BALANCE AMOUNT  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	621961.83	D		810207	ADVANCE & DEPOSIT-CASH SALES

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 CONSIGNEE TOTAL : 1848730.9  
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CONSIGNEE CODE & NAME : 601829 M/S ANUP KUMAR SAHOO

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 PMTB/4502/2017/0014 07/05/2017 825229 07/05/2017 0 130820 17052704887 14/03/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48000.00	C	17052704887	000705	PENALTY RECOVERED FROM CUSTOMERS
2	621871.00	C	17052704887	810207	ADVANCE & DEPOSIT-CASH SALES
3	48000.00	D	17052704887	810209	SD COAL CUSTOMERS
4	621871.00	D	17052704887	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2017/0124 03/12/2017 941404 03/12/2017 102523.34 131586 18006100372 03/05/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	18006100372	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	18006100372	810209	SD COAL CUSTOMERS
3	102523.34	D	18006100372	810210	COAL SALE DEPOSIT REALISATION

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 CONSIGNEE TOTAL : 102523.34  
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CONSIGNEE CODE & NAME : 601831 KORBA WEST POWER COMPANY LIMITED

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 PMTB/4502/2017/0062 10/08/2017 906890 10/08/2017 358124.74 128352 17015602441 08/11/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35352.00	C	17015602441	000705	PENALTY RECOVERED FROM CUSTOMERS
2	35352.00	D	17015602441	810209	SD COAL CUSTOMERS
3	358124.74	D	17015602441	810210	COAL SALE DEPOSIT REALISATION



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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
=====					
1	47092.50	D	17023203192	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2017/0187 25/03/2018 804654 25/03/2018 47092.5 129101 17023203192 27/12/2016					
=====					
1	47092.51	D	17028603762	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0187 25/03/2018 804655 25/03/2018 47092.51 129688 17028603762 31/01/2017					
=====					
1	47092.50	D	17029604020	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0187 25/03/2018 804656 25/03/2018 47092.5 129948 17029604020 11/02/2017					
=====					
1	47092.50	D	17030004095	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0187 25/03/2018 804657 25/03/2018 47092.5 130023 17030004095 14/02/2017					
=====					
1	13983368.00	D	REFUND OF RETENTION AMT. AGAINST DEPOSIT OF C FORM	810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)
-----					
PMTB/4502/2017/0148 21/01/2018 925512 21/01/2018 13983368					
=====					
CONSIGNEE TOTAL : 14529862.75					

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
=====					
1	111.96	C	17060604865	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	111.96	D	17060604865	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE CODE & NAME : 601833 BADRINARAYAN COAL SUPPLIER					
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PMTB/4502/2017/0133 26/12/2017 907793 26/12/2017 0 130798 17060604865 14/03/2017					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.72	C	17006404206	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	158.72	D	17006404206	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153.62	C	17037603870	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	153.62	D	17037603870	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2600.60	C	17038503839	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	172.00	D	17038503839	810209	SD COAL CUSTOMERS
3	2428.60	D	17038503839	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.31	C	17004403473	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	132.31	D	17004403473	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.26	C	17023002935	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	188.26	D	17023002935	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.40	C	17030502934	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	112.40	D	17030502934	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.40	C	17030502934	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	112.40	D	17030502934	810210	COAL SALE DEPOSIT REALISATION

				1	668.96	C	17035902933	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY	
				2	42.00	D	17035902933	810209	SD COAL CUSTOMERS	
				3	626.96	D	17035902933	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2017/0133	26/12/2017	907801	26/12/2017	0	128778			17024902869	05/12/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	103.82	C	17024902869	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY	
				2	103.82	D	17024902869	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2017/0133	26/12/2017	907802	26/12/2017	0	128000			17018402109	05/10/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	122.26	C	17018402109	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY	
				2	122.26	D	17018402109	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2017/0133	26/12/2017	907803	26/12/2017	0	127746			17015801860	22/09/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	100.83	C	17015801860	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY	
				2	100.83	D	17015801860	810210	COAL SALE DEPOSIT REALISATION	
				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:40			
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PMTB/4502/2017/0133	26/12/2017	907804	26/12/2017	0	127510			17017001634	24/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	4585.29	C	17017001634	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY	
				2	448.00	D	17017001634	810209	SD COAL CUSTOMERS	
				3	4137.29	D	17017001634	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2017/0133	26/12/2017	907805	26/12/2017	0	130803			17038704870	14/03/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	129.61	C	17038704870	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY	
				2	129.61	D	17038704870	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2017/0133	26/12/2017	907811	26/12/2017	0	127293			17013601419	01/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	214.93	C	17013601419	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY	
				2	214.93	D	17013601419	810210	COAL SALE DEPOSIT REALISATION	
PMTB/4502/2017/0133	26/12/2017	907812	26/12/2017	0	127292			17012301418	01/08/2016	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	114.86	C	17012301418	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY	
				2	114.86	D	17012301418	810210	COAL SALE DEPOSIT	

REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	214.93	C	17012401110	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	214.93	D	17012401110	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.77	C	17009200692	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	112.77	D	17009200692	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	601834	JN TRANSPORT			
1	144.34	D	17005901116	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	471.61	D	17014001464	810210	COAL SALE DEPOSIT REALISATION

44371.15

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36299.08	D	17023001636	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.03	D	17022802116	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.00	D	17022602565	810209	SD COAL CUSTOMERS

				2	2213.23	D	17022602565	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2017/0132	26/12/2017	826779	26/12/2017	100.85	128682			17023902775	29/11/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	100.85	D	17023902775	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132	26/12/2017	826780	26/12/2017	1533.51	129450			17039203539	12/01/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	84.00	D	17039203539	810209	SD COAL CUSTOMERS
				2	1449.51	D	17039203539	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0132	26/12/2017	826781	26/12/2017	818.62	129451			17033303540	12/01/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	22.00	D	17033303540	810209	SD COAL CUSTOMERS
				2	796.62	D	17033303540	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132	26/12/2017	826782	26/12/2017	123.01	129481			17034103572	16/01/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	123.01	D	17034103572	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132	26/12/2017	826783	26/12/2017	294.34	130085			17047904156	16/02/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	294.34	D	17047904156	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132	26/12/2017	826784	26/12/2017	319.73	130086			17045204157	16/02/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	319.73	D	17045204157	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132	26/12/2017	826785	26/12/2017	386.75	130795			17062704862	14/03/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	386.75	D	17062704862	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0132	26/12/2017	826786	26/12/2017	885.96	131299			18003300092	13/04/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	885.96	D	18003300092	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132	26/12/2017	826787	26/12/2017	157.86	131300	18003100093	13/04/2017
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	157.86	D	18003100093	810210	COAL SALE DEPOSIT REALISATION	
-----							
PMTB/4502/2017/0132	26/12/2017	826788	26/12/2017	143.23	131656	18007100442	11/05/2017
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	143.23	D	18007100442	810210	COAL SALE DEPOSIT REALISATION	
-----							
=====							
CONSIGNEE TOTAL :							
=====							
CONSIGNEE CODE & NAME :		601838	SAFFRON RESOURCES PRIVATE LIMITED				
PMTB/4502/2017/0124	03/12/2017	941394	03/12/2017	1032260.98	131948	18007000730	19/06/2017
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	4600.00	C	18007000730	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	4600.00	D	18007000730	810209	SD COAL CUSTOMERS	
	3	1032260.98	D	18007000730	810210	COAL SALE DEPOSIT REALISATION	
-----							
4731392.28							
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40			
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PMTB/4502/2017/0124	03/12/2017	941395	03/12/2017	1880114.04	131896	18010400679	05/06/2017
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	1188.00	D	18010400679	810209	SD COAL CUSTOMERS	
	2	1878926.04	D	18010400679	810210	COAL SALE DEPOSIT REALISATION	
-----							
PMTB/4502/2017/0124	03/12/2017	941396	03/12/2017	1614307.19	131768	18008100553	23/05/2017
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	14.00	D	18008100553	810209	SD COAL CUSTOMERS	
	2	1614293.19	D	18008100553	810210	COAL SALE DEPOSIT REALISATION	
-----							
PMTB/4502/2017/0124	03/12/2017	941397	03/12/2017	9988.56	131767	18006000552	23/05/2017
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	9988.56	D	18006000552	810210	COAL SALE DEPOSIT REALISATION	
-----							
PMTB/4502/2017/0124	03/12/2017	941398	03/12/2017	12169.37	129555	17027203633	23/01/2017
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	948.00	D	17027203633	810209	SD COAL CUSTOMERS	
	2	11221.37	D	17027203633	810210	COAL SALE DEPOSIT REALISATION	
-----							
PMTB/4502/2017/0124	03/12/2017	941399	03/12/2017	27117	127734	17016601849	21/09/2016
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	3054.00	C	17016601849	000705	PENALTY RECOVERED FROM CUSTOMERS	

2	3054.00	D	17016601849	810209	SD COAL CUSTOMERS
3	27117.00	D	17016601849	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0124 03/12/2017 941400 03/12/2017 7892.14 126976 17009601112 07/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	794.00	D	17009601112	810209	SD COAL CUSTOMERS
2	7098.14	D	17009601112	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0096 22/10/2017 724063 22/10/2017 147543

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147543.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601841 S S TRADING

PMTB/4502/2017/0189 28/03/2018 725349 28/03/2018 517295 132169 18006300943 21/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39400.00	C	18006300943	000705	PENALTY RECOVERED FROM CUSTOMERS
2	39400.00	D	18006300943	810209	SD COAL CUSTOMERS
3	422611.98	D	18006300943	810210	COAL SALE DEPOSIT REALISATION
4	11487.51	D	18006300943	810293	COAL SALE DEPOSIT-CGST
5	11487.51	D	18006300943	810294	COAL SALE DEPOSIT-SGST
6	78800.00	D	18006300943	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	3546.00	C	18006300943	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3546.00	C	18006300943	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 517295

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CONSIGNEE CODE & NAME : 601842 NATUREMATE ENTERPRISES

PMTB/4502/2017/0062 13/08/2017 941273 13/08/2017 138856.39 127213 17011201342 28/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37568.00	C	17011201342	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37568.00	D	17011201342	810209	SD COAL CUSTOMERS
3	334863.96	D	17011201342	810210	COAL SALE DEPOSIT REALISATION
4	788.34	C	16006901019	810210	COAL SALE DEPOSIT REALISATION
5	195219.23	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2017/0184 18/03/2018 925601 18/03/2018 4821255.59 134261 18037203021 05/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	349930.00	C	18037203021	000705	PENALTY RECOVERED FROM CUSTOMERS
2	349930.00	D	18037203021	810209	SD COAL CUSTOMERS
3	3968685.83	D	18037203021	810210	COAL SALE DEPOSIT REALISATION
4	107848.88	D	18037203021	810293	COAL SALE DEPOSIT-CGST
5	107848.88	D	18037203021	810294	COAL SALE DEPOSIT-SGST
6	699860.00	D	18037203021	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	31494.00	C	18037203021	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	31494.00	C	18037203021	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2017/0184 18/03/2018 925603 18/03/2018 48320.02 132218 18015900991 25/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3530.00	C	18015900991	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3530.00	D	18015900991	810209	SD COAL CUSTOMERS
3	39666.24	D	18015900991	810210	COAL SALE DEPOSIT REALISATION
4	1044.89	D	18015900991	810293	COAL SALE DEPOSIT-CGST
5	1044.89	D	18015900991	810294	COAL SALE DEPOSIT-SGST
6	7200.00	D	18015900991	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	318.00	C	18015900991	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	318.00	C	18015900991	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 5008432



CONSIGNEE CODE & NAME :		601846		JINDAL STEEL & POWER LTD			
PMTB/4502/2017/0131	24/12/2017	CN0213	24/12/2017	17728686.35	121751	16015102004	24/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5032580.00	C	16015102004	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	5032580.00	D	16015102004	810209	SD COAL CUSTOMERS		
3	17728686.35	D	16015102004	810210	COAL SALE DEPOSIT REALISATION		
4	0.00	C	16015102004	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
CONSIGNEE TOTAL :				17728686.35			

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CONSIGNEE CODE & NAME :		601851		SAI SHRADHA TRANSPORT			
PMTB/4502/2017/0058	02/08/2017	723343	02/08/2017	26710.16	131626	18005800412	08/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	26710.16	D	18005800412	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0058	02/08/2017	723344	02/08/2017	2665.65	127199	17005801328	28/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	280.00	D	17005801328	810209	SD COAL CUSTOMERS		
2	2385.65	D	17005801328	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0058	02/08/2017	723345	02/08/2017	32306.09	131625	18003200411	08/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	32306.09	D	18003200411	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0058	02/08/2017	723346	02/08/2017	160.85	127198	17012501327	28/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	160.85	D	17012501327	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0111	15/11/2017	907710	15/11/2017	129.48	128462	17016902559	16/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	129.48	D	17016902559	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0132	24/12/2017	OB0645	24/12/2017	200064.74	132598	18023801364	08/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200064.76	D	18023801364	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18023801364	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18023801364	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18023801364	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2017/0132 24/12/2017 OB0646 24/12/2017 200025.52 132597 18015601363 08/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200025.52	D	18015601363	810210	COAL SALE DEPOSIT REALISATION
2	0.00	D	18015601363	810293	COAL SALE DEPOSIT-CGST
3	0.00	D	18015601363	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18015601363	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 462062.49

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601854 VEDANTA LIMITED

PMTB/4502/2017/0003 18/04/2017 722482 18/04/2017 0 130856 17019804920 15/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	C	17019804920	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19941514.00	C	17019804920	810207	ADVANCE & DEPOSIT-CASH SALES
3	2000000.00	D	17019804920	810209	SD COAL CUSTOMERS
4	19941514.00	D	17019804920	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0014 07/05/2017 825221 07/05/2017 0 130885 17033204949 16/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1218000.00	C	17033204949	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11977496.00	C	17033204949	810207	ADVANCE & DEPOSIT-CASH SALES
3	1218000.00	D	17033204949	810209	SD COAL CUSTOMERS
4	11977496.00	D	17033204949	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0014 07/05/2017 825230 07/05/2017 0 130857 17032904921 15/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5000000.00	C	17032904921	000705	PENALTY RECOVERED FROM CUSTOMERS
2	45877942.00	C	17032904921	810207	ADVANCE & DEPOSIT-CASH SALES
3	5000000.00	D	17032904921	810209	SD COAL CUSTOMERS
4	45877942.00	D	17032904921	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0060 06/08/2017 925294 06/08/2017 0 127413 17007301541 18/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11388.00	C	17007301541	000705	PENALTY RECOVERED FROM CUSTOMERS
2	100753.69	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	11388.00	D	17007301541	810209	SD COAL CUSTOMERS
4	100753.69	D	17007301541	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0068 27/08/2017 907067 27/08/2017 0 131076 17002705152 28/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1121328.00	C	17002705152	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11027000.79	C	17002705152	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	1121328.00	D	17002705152	810209	SD COAL CUSTOMERS
4	11027000.79	D	17002705152	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0068 27/08/2017 907068 27/08/2017 0 131928 18011400711 14/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7719313.11	C	18011400711	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	322.00	D	18011400711	810209	SD COAL CUSTOMERS
3	7718991.11	D	18011400711	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0068 27/08/2017 907069 27/08/2017 0 131923 18011200706 12/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7718129.96	C	18011200706	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	250.00	D	18011200706	810209	SD COAL CUSTOMERS
3	7717879.96	D	18011200706	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0068 27/08/2017 907071 27/08/2017 0 131944 18011600725 15/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7844.00	C	18011600725	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3153251.89	C	18011600725	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	7844.00	D	18011600725	810209	SD COAL CUSTOMERS
4	3153251.89	D	18011600725	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0068 27/08/2017 907072 27/08/2017 0 131802 18008900587 26/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1666025.92	C	18008900587	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1666025.92	D	18008900587	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0068 27/08/2017 907079 27/08/2017 0 128416 17016402513 11/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3992.00	C	17016402513	000705	PENALTY RECOVERED FROM CUSTOMERS
2	35332.78	C	17016402513	320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	3992.00	D	17016402513	810209	SD COAL CUSTOMERS
4	35332.78	D	17016402513	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	4465.75	C	18004300369	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	374.00	D	18004300369	810209	SD COAL CUSTOMERS
3	4091.75	D	18004300369	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0068 27/08/2017 907088 27/08/2017 0 131583 18004300369 03/05/2017					
-----					
PMTB/4502/2017/0068 27/08/2017 907099 27/08/2017 0 131792 18008600577 25/05/2017					
-----					
1	219.74	C	18008600577	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	18.00	D	18008600577	810209	SD COAL CUSTOMERS
3	201.74	D	18008600577	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2017/0195 29/03/2018 725383 29/03/2018 52904002.13 134406 18038303161 10/01/2018					
-----					
1	3843834.00	C	18038303161	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3843834.00	D	18038303161	810209	SD COAL CUSTOMERS
3	43539083.37	D	18038303161	810210	COAL SALE DEPOSIT REALISATION
4	1184570.44	D	18038303161	810293	COAL SALE DEPOSIT-CGST
5	1184570.44	D	18038303161	810294	COAL SALE DEPOSIT-SGST
6	7687668.00	D	18038303161	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	345945.06	C	18038303161	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	345945.06	C	18038303161	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	2018514.00	C	18015400973	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2018514.00	D	18015400973	810209	SD COAL CUSTOMERS
3	21283156.58	D	18015400973	810210	COAL SALE DEPOSIT REALISATION
4	582541.52	D	18015400973	810293	COAL SALE DEPOSIT-CGST
5	582541.52	D	18015400973	810294	COAL SALE DEPOSIT-SGST
6	4037200.00	D	18015400973	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	181666.26	C	18015400973	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	181666.26	C	18015400973	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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PMTB/4502/2017/0199 30/03/2018 925617 30/03/2018 26122107.1 132200 18015400973 24/07/2017					
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CONSIGNEE TOTAL : 79026109.23

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CONSIGNEE CODE & NAME : 601856 LAXMAN BARIK

PMTB/4502/2017/0011 29/04/2017 825188 29/04/2017 0 130811 17052504878 14/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108000.00	C	17052504878	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1399764.58	C	17052504878	810207	ADVANCE & DEPOSIT-CASH SALES
3	108000.00	D	17052504878	810209	SD COAL CUSTOMERS
4	1399764.58	D	17052504878	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601858 M/S MONISH TRADERS

PMTB/4502/2017/0015 10/05/2017 925167 10/05/2017 6482.93 123276 16032803514 07/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1105.00	D	16032803514	810209	SD COAL CUSTOMERS
2	5377.93	D	16032803514	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0015 10/05/2017 925168 10/05/2017 555582.6 126249 17007100395 28/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57304.00	C	17007100395	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57304.00	D	17007100395	810209	SD COAL CUSTOMERS
3	0.00	C		810210	COAL SALE DEPOSIT REALISATION
4	76.81	C	16043305014	810210	COAL SALE DEPOSIT REALISATION
5	1997.77	C	16018902727	810210	COAL SALE DEPOSIT REALISATION
6	557657.18	D	17007100395	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0015 10/05/2017 925169 10/05/2017 249924.85 126487 17012700639 25/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28400.00	C	17012700639	000705	PENALTY RECOVERED FROM CUSTOMERS
2	28400.00	D	17012700639	810209	SD COAL CUSTOMERS
3	249924.85	D	17012700639	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0015 10/05/2017 925170 10/05/2017 38211.81 123274 16032703512 07/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13450.00	C	16032703512	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13450.00	D	16032703512	810209	SD COAL CUSTOMERS
3	65957.52	D	16032703512	810210	COAL SALE DEPOSIT

4	1997.77	C	16018902727	810210	REALISATION COAL SALE DEPOSIT REALISATION
5	25747.94	C	16032703512	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
6	0.00	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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 PMTB/4502/2017/0079 10/09/2017 907263 10/09/2017 184322.21 131012 17069805076 21/03/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19422.00	C	17069805076	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19422.00	D	17069805076	810209	SD COAL CUSTOMERS
3	184322.21	D	17069805076	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1034524.4

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601861 SRIGURU TRADERS

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 PMTB/4502/2017/0093 10/10/2017 OB0609 10/10/2017 464263.54 123976 16026104207 30/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105508.00	C	16026104207	000705	PENALTY RECOVERED FROM CUSTOMERS
2	105508.00	D	16026104207	810209	SD COAL CUSTOMERS
3	464263.54	D	16026104207	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2017/0093 10/10/2017 OB0610 10/10/2017 122243.14 123355 16034703593 08/12/2015  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24930.00	C	16034703593	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24930.00	D	16034703593	810209	SD COAL CUSTOMERS
3	122243.14	D	16034703593	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2017/0093 10/10/2017 OB0611 10/10/2017 404586.55 128939 17016303030 13/12/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40366.00	C	17016303030	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40366.00	D	17016303030	810209	SD COAL CUSTOMERS
3	404586.55	D	17016303030	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2017/0093 10/10/2017 OB0612 10/10/2017 5160.82 128432 17011602529 15/11/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	484.00	D	17011602529	810209	SD COAL CUSTOMERS
2	4676.82	D	17011602529	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 996254.05

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601862		M/S GANAPATI ENTERPRISE			
PMTB/4502/2017/0189	28/03/2018	725339	28/03/2018	766627	130815	17052604882	14/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	60000.00	C	17052604882	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	60000.00	D	17052604882	810209	SD COAL CUSTOMERS		
3	777427.00	D	17052604882	810210	COAL SALE DEPOSIT REALISATION		
4	5400.00	C	17052604882	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
5	5400.00	C	17052604882	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

CONSIGNEE TOTAL : 766627

CONSIGNEE CODE & NAME :		601863		M/S SRUSTIDHAR PANDA			
PMTB/4502/2017/0132	26/12/2017	826809	26/12/2017	199.66	127273	17020701399	01/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	199.66	D	17020701399	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0132	26/12/2017	826810	26/12/2017	268.68	128762	17034302853	05/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	268.68	D	17034302853	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0132	26/12/2017	826811	26/12/2017	107.81	127274	17011801400	01/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	107.81	D	17011801400	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0132	26/12/2017	826812	26/12/2017	469.37	129012	17027703103	19/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	469.37	D	17027703103	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0132	26/12/2017	826813	26/12/2017	1591.51	129498	17026303589	17/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	108.00	D	17026303589	810209	SD COAL CUSTOMERS		
2	1483.51	D	17026303589	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0132	26/12/2017	826814	26/12/2017	406.36	128297	17022402405	07/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2.00	D	17022402405	810209	SD COAL CUSTOMERS		
2	404.36	D	17022402405	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0132 26/12/2017 826815 26/12/2017 126.8 126125 17006000270 25/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.80	D	17006000270	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0132 26/12/2017 826816 26/12/2017 130.73 125406 16082205622 14/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130.73	D	16082205622	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826817 26/12/2017 101.17 124804 16070305021 09/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.17	D	16070305021	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0132 26/12/2017 826818 26/12/2017 103.41 124232 16059304459 18/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.41	D	16059304459	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0133 26/12/2017 826837 26/12/2017 108.51 127910 17027402020 30/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.51	D	17027402020	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3614.01

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CONSIGNEE CODE & NAME : 601869 PERFECT SALES CORPORATION

PMTB/4502/2017/0058 02/08/2017 723348 02/08/2017 32002.25 124108 16032604336 05/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8348.00	C	16032604336	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8348.00	D	16032604336	810209	SD COAL CUSTOMERS
3	32002.25	D	16032604336	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 32002.25

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CONSIGNEE CODE & NAME : 601871 DURGA ENTERPRISES

PMTB/4502/2017/0062 13/08/2017 941267 13/08/2017 171717.6 128948 17017203039 13/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17114.00	C	17017203039	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17114.00	D	17017203039	810209	SD COAL CUSTOMERS



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
3	171717.60	D	17017203039	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0067	27/08/2017	906997	27/08/2017	4671.11	125695	16013105905	28/03/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	444.00	D	16013105905	810209	SD COAL CUSTOMERS		
2	4227.11	D	16013105905	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0067	27/08/2017	906998	27/08/2017	242.72	125221	16036105423	24/02/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	242.72	D	16036105423	810210	COAL SALE DEPOSIT REALISATION		
-----							

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PMTB/4502/2017/0067	27/08/2017	906999	27/08/2017	183.42	125222	16036205424	24/02/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	32.00	D	16036205424	810209	SD COAL CUSTOMERS		
2	151.42	D	16036205424	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0067	27/08/2017	907000	27/08/2017	15757.95	125754	16043005963	29/03/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1322.00	D	16043005963	810209	SD COAL CUSTOMERS		
2	14435.95	D	16043005963	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0067	27/08/2017	907001	27/08/2017	326.85	125755	16043105964	29/03/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	38.00	D	16043105964	810209	SD COAL CUSTOMERS		
2	288.85	D	16043105964	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0067	27/08/2017	907002	27/08/2017	2182.61	125812	16043706025	30/03/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2182.61	D	16043706025	810210	COAL SALE DEPOSIT REALISATION		
-----							
PMTB/4502/2017/0067	27/08/2017	907003	27/08/2017	16713.18	126080	17000500232	22/04/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1614.00	D	17000500232	810209	SD COAL CUSTOMERS		
2	15099.18	D	17000500232	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0067	27/08/2017	907004	27/08/2017	16388.39	126369	17001200489	29/04/2016
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1562.00	D	17001200489	810209	SD COAL CUSTOMERS		
-----							

				2	14826.39	D	17001200489	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2017/0067	27/08/2017	907005	27/08/2017	30301.18	126370		17001200490	29/04/2016	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	3300.00	C	17001200490	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	3300.00	D	17001200490	810209	SD COAL CUSTOMERS
				3	30301.18	D	17001200490	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2017/0067	27/08/2017	907006	27/08/2017	2910.79	126253		17003900399	28/04/2016	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	286.00	D	17003900399	810209	SD COAL CUSTOMERS
				2	2624.79	D	17003900399	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2017/0067	27/08/2017	907007	27/08/2017	121509.52	126254		17004000400	28/04/2016	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	12400.00	C	17004000400	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	12400.00	D	17004000400	810209	SD COAL CUSTOMERS
				3	121509.52	D	17004000400	810210	COAL SALE DEPOSIT REALISATION
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Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0067	27/08/2017	907016	27/08/2017	1713.25	128006		17007102115	05/10/2016	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	146.00	D	17007102115	810209	SD COAL CUSTOMERS
				2	1567.25	D	17007102115	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2017/0067	27/08/2017	907017	27/08/2017	7356.71	128559		17014302645	18/11/2016	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	686.00	D	17014302645	810209	SD COAL CUSTOMERS
				2	6670.71	D	17014302645	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2017/0067	27/08/2017	907018	27/08/2017	6811.61	128947		17017103038	13/12/2016	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	618.00	D	17017103038	810209	SD COAL CUSTOMERS
				2	6193.61	D	17017103038	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2017/0067	27/08/2017	907019	27/08/2017	1110.48	129356		17017703447	09/01/2017	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	98.00	D	17017703447	810209	SD COAL CUSTOMERS
				2	1012.48	D	17017703447	810210	COAL SALE DEPOSIT REALISATION
-----									
PMTB/4502/2017/0067	27/08/2017	907020	27/08/2017	12029.79	130122		17023704193	20/02/2017	
-----									
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----									
				1	952.00	D	17023704193	810209	SD COAL CUSTOMERS

2 11077.79 D 17023704193 810210 COAL SALE DEPOSIT  
REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0067	27/08/2017	907021	27/08/2017	4079.69	130131	17022104202	21/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	302.00	D	17022104202	810209	SD COAL CUSTOMERS		
2	3777.69	D	17022104202	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0067	27/08/2017	907022	27/08/2017	10342.71	130819	17031904886	14/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	928.00	D	17031904886	810209	SD COAL CUSTOMERS		
2	9414.71	D	17031904886	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0067	27/08/2017	907023	27/08/2017	4779.37	131009	17026105073	21/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	444.00	D	17026105073	810209	SD COAL CUSTOMERS		
2	4335.37	D	17026105073	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0067	27/08/2017	907024	27/08/2017	114965.85	131120	17003805183	29/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11490.00	C	17003805183	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	11490.00	D	17003805183	810209	SD COAL CUSTOMERS		
3	114965.85	D	17003805183	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 546094.78

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CONSIGNEE CODE & NAME :	601872	MADANA MOHAN NAYAK					
PMTB/4502/2017/0065	21/08/2017	906980	21/08/2017	87264.13	131223	18001300016	06/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6674.00	C	18001300016	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6674.00	D	18001300016	810209	SD COAL CUSTOMERS		
3	87264.13	D	18001300016	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0067	27/08/2017	907025	27/08/2017	456071.38	130845	17052804909	15/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	35200.00	C	17052804909	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	0.00	C	17052804909	810207	ADVANCE & DEPOSIT- CASH SALES		
3	35200.00	D	17052804909	810209	SD COAL CUSTOMERS		
4	456071.38	D	17052804909	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	17068305025	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	17068305025	810209	SD COAL CUSTOMERS
3	60946.92	D	17068305025	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149.92	D	17044403970	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.00	D	17055604694	810209	SD COAL CUSTOMERS
2	2169.44	D	17055604694	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	17028402861	810209	SD COAL CUSTOMERS
2	150.13	D	17028402861	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213.97	D	17036202964	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.00	D	17007204623	810209	SD COAL CUSTOMERS
2	820.18	D	17007204623	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.47	D	17045304161	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	20.00	D	17055904583	810209	SD COAL CUSTOMERS
2	315.42	D	17055904583	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2017/0113 19/11/2017 925364 19/11/2017 115.19 129325 17034003416 06/01/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.19	D	17034003416	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2017/0113 19/11/2017 925365 19/11/2017 114.76 129289 17028003380 04/01/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	17028003380	810209	SD COAL CUSTOMERS
2	112.76	D	17028003380	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2017/0165 18/02/2018 925527 18/02/2018 346050  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	346050.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 954845.91

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601876 RAJENDRA JAISWAL

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 PMTB/4502/2017/0062 10/08/2017 906891 10/08/2017 1430.25 128973 17018903064 14/12/2016  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.00	D	17018903064	810209	SD COAL CUSTOMERS
2	1318.25	D	17018903064	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2017/0061 10/08/2017 906868 10/08/2017 220460 130725 17030804793 10/03/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22000.00	C	17030804793	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22000.00	D	17030804793	810209	SD COAL CUSTOMERS
3	220460.00	D	17030804793	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 221890.25

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CONSIGNEE CODE & NAME : 601877 JINDAL STEEL AND POWER LIMITED

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 PMTB/4502/2017/0148 21/01/2018 925517 21/01/2018 5970472 REFUND OF RETENTION AMT. AGAINST DEPOSIT OF C FORM  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5970472.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

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CONSIGNEE TOTAL : 5970472

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601878		JAY DADI TRADERS			
PMTB/4502/2017/0061	10/08/2017	906869	10/08/2017	107939.13	130516	17049104584	06/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8318.00	C	17049104584	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	8318.00	D	17049104584	810209	SD COAL CUSTOMERS		
3	107939.13	D	17049104584	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0093	10/10/2017	826225	10/10/2017	47275.46	128300	17007002408	07/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4776.00	C	17007002408	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4776.00	D	17007002408	810209	SD COAL CUSTOMERS		
3	47275.46	D	17007002408	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0093	10/10/2017	826226	10/10/2017	78341.45	128396	17008202489	11/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7902.00	C	17008202489	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	7902.00	D	17008202489	810209	SD COAL CUSTOMERS		
3	78341.45	D	17008202489	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0093	10/10/2017	826227	10/10/2017	17088.63	128301	17007102409	07/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1562.00	D	17007102409	810209	SD COAL CUSTOMERS		
2	15526.63	D	17007102409	810210	COAL SALE DEPOSIT REALISATION		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:40 Page : 724 of 76			
PMTB/4502/2017/0114	20/11/2017	925396	20/11/2017	537196.78	131127	17004505190	29/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	53610.00	C	17004505190	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	53610.00	D	17004505190	810209	SD COAL CUSTOMERS		
3	537196.78	D	17004505190	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0114	20/11/2017	925397	20/11/2017	218995	128941	17016503032	13/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22000.00	C	17016503032	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	22000.00	D	17016503032	810209	SD COAL CUSTOMERS		
3	218995.00	D	17016503032	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0114	20/11/2017	925398	20/11/2017	400835	128940	17016403031	13/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40000.00	C	17016403031	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	40000.00	D	17016403031	810209	SD COAL CUSTOMERS		
3	400835.00	D	17016403031	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0126 10/12/2017 826623 10/12/2017 1333.9 130601 17055104669 08/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.00	D	17055104669	810209	SD COAL CUSTOMERS
2	1231.90	D	17055104669	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0126 10/12/2017 826624 10/12/2017 2121.81 129755 17041703828 03/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.00	D	17041703828	810209	SD COAL CUSTOMERS
2	1971.81	D	17041703828	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0126 10/12/2017 826625 10/12/2017 2491.12 130540 17053104608 07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232.00	D	17053104608	810209	SD COAL CUSTOMERS
2	2259.12	D	17053104608	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0126 10/12/2017 826626 10/12/2017 404.01 130913 17065504977 17/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	17065504977	810209	SD COAL CUSTOMERS
2	356.01	D	17065504977	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0126 10/12/2017 826627 10/12/2017 4267.74 130002 17043604074 14/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	384.00	D	17043604074	810209	SD COAL CUSTOMERS
2	3883.74	D	17043604074	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1418290.03

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601879 SRI BABA PLYWOOD

PMTB/4502/2017/0061 10/08/2017 906870 10/08/2017 204351.44 130462 17048104530 03/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15768.00	C	17048104530	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15768.00	D	17048104530	810209	SD COAL CUSTOMERS
3	204351.44	D	17048104530	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0061 10/08/2017 906871 10/08/2017 120941.27 130686 17056904753 09/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12136.00	C	17056904753	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12136.00	D	17056904753	810209	SD COAL CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
3	120941.27	D	17056904753	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2017/0111	15/11/2017	907704	15/11/2017	237.58	129421	17032303512	11/01/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	18.00	D	17032303512	810209	SD COAL CUSTOMERS		
2	219.58	D	17032303512	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	196.00	D	17012202561	810209	SD COAL CUSTOMERS		
2	1948.37	D	17012202561	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	450.00	D	17017903046	810209	SD COAL CUSTOMERS		
2	4374.86	D	17017903046	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200.54	D	17012801366	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 332700.06

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CONSIGNEE CODE &amp; NAME : 601880 SWASTIK MINERALS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	50882.00	C	18002700441	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	50882.00	D	18002700441	810209	SD COAL CUSTOMERS		
3	679359.75	D	18002700441	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	92.00	D	17008701005	810209	SD COAL CUSTOMERS		
2	626.99	D	17008701005	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	1798.5	D	17007501546	810210	COAL SALE DEPOSIT REALISATION		



1 1798.50 D 17007501546 810210 COAL SALE DEPOSIT  
REALISATION

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 PMTB/4502/2017/0113 19/11/2017 925361 19/11/2017 743.61 131252 18000500045 10/04/2017

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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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 1 70.00 D 18000500045 810209 SD COAL CUSTOMERS  
 -----  
 2 673.61 D 18000500045 810210 COAL SALE DEPOSIT  
 REALISATION  
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 PMTB/4502/2017/0113 19/11/2017 925362 19/11/2017 141.19 129229 17029703320 02/01/2017

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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 12.00 D 17029703320 810209 SD COAL CUSTOMERS  
 -----  
 2 129.19 D 17029703320 810210 COAL SALE DEPOSIT  
 REALISATION  
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 PMTB/4502/2017/0096 22/10/2017 724064 22/10/2017 136097

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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
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 1 136097.00 D 810207 ADVANCE & DEPOSIT-  
 CASH SALES  
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CONSIGNEE TOTAL : 818859.04

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601881 REXON STRIPS LIMITED

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 PMTB/4502/2017/0109 09/11/2017 941285 09/11/2017 3403.01 127192 17012401324 27/07/2016

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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 150.00 D 17012401324 810209 SD COAL CUSTOMERS  
 -----  
 2 3253.01 D 17012401324 810210 COAL SALE DEPOSIT  
 REALISATION  
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CONSIGNEE TOTAL : 3403.01

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CONSIGNEE CODE & NAME : 601883 UMAKANTA KUANR

-----  
 PMTB/4502/2017/0061 10/08/2017 906872 10/08/2017 377760.59 130583 17054404651 07/03/2017

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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 37934.00 C 17054404651 000705 PENALTY RECOVERED FROM  
 CUSTOMERS  
 -----  
 2 37934.00 D 17054404651 810209 SD COAL CUSTOMERS  
 -----  
 3 377760.59 D 17054404651 810210 COAL SALE DEPOSIT  
 REALISATION  
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 PMTB/4502/2017/0111 15/11/2017 907706 15/11/2017 583.2 130285 17048004356 27/02/2017

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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 74.00 D 17048004356 810209 SD COAL CUSTOMERS  
 -----  
 2 509.20 D 17048004356 810210 COAL SALE DEPOSIT  
 REALISATION  
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 PMTB/4502/2017/0111 15/11/2017 907707 15/11/2017 43178.41 130654 17059104722 08/03/2017

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 SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
 -----  
 1 4524.00 C 17059104722 000705 PENALTY RECOVERED FROM  
 CUSTOMERS  
 -----  
 2 4524.00 D 17059104722 810209 SD COAL CUSTOMERS  
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3 43178.41 D 17059104722 810210 COAL SALE DEPOSIT  
REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2017/0111 15/11/2017 907708 15/11/2017 745.53 129835 17038503907 08/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82.00	D	17038503907	810209	SD COAL CUSTOMERS
2	663.53	D	17038503907	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0111 15/11/2017 907709 15/11/2017 432.42 129312 17029003403 05/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	17029003403	810209	SD COAL CUSTOMERS
2	400.42	D	17029003403	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 422700.15

CONSIGNEE CODE & NAME : 601884 M/S SHREE JAGANNATH COAL DEPOT

PMTB/4502/2017/0109 09/11/2017 941283 09/11/2017 2496.14 130582 17054304650 07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232.00	D	17054304650	810209	SD COAL CUSTOMERS
2	2264.14	D	17054304650	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2496.14

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601888 M/S DEOSARWALI TRADERS

PMTB/4502/2017/0113 19/11/2017 925340 19/11/2017 31365.06 131157 17005505220 30/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3104.00	C	17005505220	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3104.00	D	17005505220	810209	SD COAL CUSTOMERS
3	31365.06	D	17005505220	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0123 03/12/2017 941303 03/12/2017 8293.32 128894 17013402985 12/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	718.00	D	17013402985	810209	SD COAL CUSTOMERS
2	7575.32	D	17013402985	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0123 03/12/2017 941304 03/12/2017 2230.61 130119 17023404190 20/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.00	D	17023404190	810209	SD COAL CUSTOMERS
2	2054.61	D	17023404190	810210	COAL SALE DEPOSIT

## REALISATION

CONSIGNEE TOTAL : 41888.99

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601890		GEETEEKA ENTERPRISES			
PMTB/4502/2017/0065	21/08/2017	906979	21/08/2017	60852.15	130960	17068205024	20/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6400.00	C	17068205024	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6400.00	D	17068205024	810209	SD COAL CUSTOMERS		
3	60852.15	D	17068205024	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0126	10/12/2017	826619	10/12/2017	138.24	130132	17045804203	21/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	138.24	D	17045804203	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0126	10/12/2017	826620	10/12/2017	132.88	129375	17031203466	10/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	132.88	D	17031203466	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				61123.27			

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CONSIGNEE CODE & NAME :		601891		SANDEEP ENTERPRISES			
PMTB/4502/2017/0065	21/08/2017	906978	21/08/2017	801668	130718	17058404786	10/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	80000.00	C	17058404786	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	80000.00	D	17058404786	810209	SD COAL CUSTOMERS		
3	801668.00	D	17058404786	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0111	15/11/2017	907714	15/11/2017	220459	131155	17005305218	30/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22000.00	C	17005305218	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	22000.00	D	17005305218	810209	SD COAL CUSTOMERS		
3	220459.00	D	17005305218	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0111	15/11/2017	907715	15/11/2017	28502.71	131154	17005205217	30/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2856.00	C	17005205217	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2856.00	D	17005205217	810209	SD COAL CUSTOMERS		
3	28502.71	D	17005205217	810210	COAL SALE DEPOSIT		

## REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5016.00	C	17027804556	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5016.00	D	17027804556	810209	SD COAL CUSTOMERS
3	50234.78	D	17027804556	810210	COAL SALE DEPOSIT REALISATION

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1100864.49

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601892 PARBATI COMMERCIAL

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2752.00	C	17061204879	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2752.00	D	17061204879	810209	SD COAL CUSTOMERS
3	27681.57	D	17061204879	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 27681.57

CONSIGNEE CODE & NAME : 601893 RUNGTA MINES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249388.00	C	17012002975	000705	PENALTY RECOVERED FROM CUSTOMERS
2	249388.00	D	17012002975	810209	SD COAL CUSTOMERS
3	2118265.03	D	17012002975	810210	COAL SALE DEPOSIT REALISATION

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2118265.03

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :		601894		M/S JAGDAMBA MINERALS			
PMTB/4502/2017/0024	31/05/2017	906821	31/05/2017	963832.72	130669	17030304736	09/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	96832.00	C	17030304736	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	96832.00	D	17030304736	810209	SD COAL CUSTOMERS		
3	963832.72	D	17030304736	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0024	31/05/2017	906822	31/05/2017	4703346.69	130671	17030404738	09/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	509770.00	C	17030404738	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	509770.00	D	17030404738	810209	SD COAL CUSTOMERS		
3	4703346.69	D	17030404738	810210	COAL SALE DEPOSIT REALISATION		
6385802.49							

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PMTB/4502/2017/0067	27/08/2017	907008	27/08/2017	533024.11	130670	17019604737	09/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	53156.00	C	17019604737	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	0.00	C	17019604737	810207	ADVANCE & DEPOSIT-CASH SALES		
3	53156.00	D	17019604737	810209	SD COAL CUSTOMERS		
4	533024.11	D	17019604737	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0113	19/11/2017	925351	19/11/2017	502.64	131769	18008200554	23/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	42.00	D	18008200554	810209	SD COAL CUSTOMERS		
2	460.64	D	18008200554	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0113	19/11/2017	925356	19/11/2017	5139.33	130984	17025905048	20/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	482.00	D	17025905048	810209	SD COAL CUSTOMERS		
2	4657.33	D	17025905048	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2017/0131	24/12/2017	OB0618	24/12/2017	132587	130671		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	132587.00	D	17030404738	000705	PENALTY RECOVERED FROM CUSTOMERS		

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PMTB/4502/2017/0131 24/12/2017 OB0624 24/12/2017 47370 130669

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47370.00	D	17030304736	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601895 M/S MAA TARINI FOUNDATION

PMTB/4502/2017/0111 15/11/2017 907681 15/11/2017 246.21 129432 17038803523 11/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	246.21	D	17038803523	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0111 15/11/2017 907682 15/11/2017 188479.65 130316 17048904387 27/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18810.00	C	17048904387	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18810.00	D	17048904387	810209	SD COAL CUSTOMERS
3	188479.65	D	17048904387	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 188725.86

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CONSIGNEE CODE & NAME : 601899 SHREE LAXMI TRADERS

PMTB/4502/2017/0067 27/08/2017 907009 27/08/2017 601252 131118 17003605181 29/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000.00	C	17003605181	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60000.00	D	17003605181	810209	SD COAL CUSTOMERS
3	601252.00	D	17003605181	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0067 27/08/2017 907010 27/08/2017 448381.4 131123 17004105186 29/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44730.00	C	17004105186	000705	PENALTY RECOVERED FROM CUSTOMERS
2	44730.00	D	17004105186	810209	SD COAL CUSTOMERS
3	448381.40	D	17004105186	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0067 27/08/2017 907011 27/08/2017 1393597 130632 17000204700 08/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140000.00	C	17000204700	000705	PENALTY RECOVERED FROM CUSTOMERS
2	140000.00	D	17000204700	810209	SD COAL CUSTOMERS
3	1393597.00	D	17000204700	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2017/0067 27/08/2017 907012 27/08/2017 701459 130631 17000104699 08/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	70000.00	C	17000104699	000705	PENALTY RECOVERED FROM CUSTOMERS
2	70000.00	D	17000104699	810209	SD COAL CUSTOMERS
3	701459.00	D	17000104699	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2017/0067	27/08/2017	907013	27/08/2017	931453.63	130824	17032004891	14/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	93566.00	C	17032004891	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	93566.00	D	17032004891	810209	SD COAL CUSTOMERS		
3	931453.63	D	17032004891	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0067	27/08/2017	907014	27/08/2017	86262.22	130574	17057304642	07/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5488.00	C	17057304642	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	5488.00	D	17057304642	810209	SD COAL CUSTOMERS		
3	86262.22	D	17057304642	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0067	27/08/2017	907015	27/08/2017	1182548.53	130578	17057404646	07/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	73850.00	C	17057404646	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	73850.00	D	17057404646	810209	SD COAL CUSTOMERS		
3	1182548.53	D	17057404646	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0111	15/11/2017	907717	15/11/2017	8730.23	130826	17062004893	14/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	790.00	D	17062004893	810209	SD COAL CUSTOMERS		
2	7940.23	D	17062004893	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2017/0111	15/11/2017	907718	15/11/2017	7074.37	130576	17022904644	07/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	532.00	D	17022904644	810209	SD COAL CUSTOMERS		
2	6542.37	D	17022904644	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0111	15/11/2017	907719	15/11/2017	10964.01	130825	17024604892	14/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	850.00	D	17024604892	810209	SD COAL CUSTOMERS		
2	10114.01	D	17024604892	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2017/0113	19/11/2017	925342	19/11/2017	6637.77	131365	18001800157	18/04/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	510.00	D	18001800157	810209	SD COAL CUSTOMERS
2	6127.77	D	18001800157	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5378360.16

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CONSIGNEE CODE & NAME :		601900		GURPRIT SINGH CHAWLA HUF					
PMTB/4502/2017/0040	30/06/2017	723142	30/06/2017	5560503	131572	18002100353	29/04/2017		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	400000.00	C	18002100353	000705	PENALTY RECOVERED FROM CUSTOMERS				
2	400000.00	D	18002100353	810209	SD COAL CUSTOMERS				
3	5560503.00	D	18002100353	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2017/0060	06/08/2017	925252	06/08/2017	6371077.67	131573	18002200359	29/04/2017		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	480944.00	C	18002200359	000705	PENALTY RECOVERED FROM CUSTOMERS				
2	480944.00	D	18002200359	810209	SD COAL CUSTOMERS				
3	6371077.67	D	18002200359	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2017/0126	10/12/2017	826621	10/12/2017	494.38	131706	18004000505	16/05/2017		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	494.38	D	18004000505	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2017/0126	10/12/2017	826622	10/12/2017	10608.65	131903	18010700686	08/06/2017		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	10608.65	D	18010700686	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2017/0131	24/12/2017	OB0625	24/12/2017	480944	131573				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	480944.00	D	18002200359	000705	PENALTY RECOVERED FROM CUSTOMERS				

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CONSIGNEE TOTAL : 12423627.7



CONSIGNEE CODE & NAME : 700065 BHUSAN POWER & STEEL LTD

PMTB/4510/2017/0002 11/07/2017 999999 11/07/2017 8351439.7 REFUND AGAINST SPOT  
AUCTION 29.10.16 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8351439.70	D	REFUND AGAINST SPOT AUCTION 29.10.16 BOCM	810204	CUSTOMERS

PMTB/4510/2017/0002 11/07/2017 999999 11/07/2017 16533503.48 REFUND AGAINST SPT  
AUCTION 29.10.16 LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16533503.48	D	REFUND AGAINST SPT AUCTION 29.10.16 LOCM	810204	CUSTOMERS

CONSIGNEE TOTAL : 24884943.18

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 700141 INDIAN METAL & FERRO ALLOY LTD

PMTB/4510/2017/0001 06/05/2017 999999 06/05/2017 12774131.99 REFUND AGAINST SPL  
FOR.AUC.28.04.16 SPUR  
VII & VIII

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12774131.99	D	REFUND AGAINST SPL FOR.AUC.28.0 4.16 SPUR	810204	CUSTOMERS

PMTB/4510/2017/0002 30/06/2017 999999 30/06/2017 8106.17 8106.17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8106.17	D	REFUND OF CREDIT NOTES DATED 30.05.17	810204	CUSTOMERS

CONSIGNEE TOTAL : 12782238.16

CONSIGNEE CODE & NAME : 700158 JINDAL STAINLESS

PMTB/4510/2017/0002 11/07/2017 999999 11/07/2017 1707642.78 REFUND AGAINST SPOT  
AUCTION 19.02.14  
ANANTA (SPUR)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1707642.78	D	REFUND AGAINST SPOT AUCTION 19.02.14 ANANTA	810204	CUSTOMERS

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PMTB/4510/2017/0002 11/07/2017 999999 11/07/2017 2648887.43 REFUND AGAINST SPOT

AUCTION 19.02.14  
ANANTA AFTER ADJ DUE  
AGIANST 320115,  
.320117

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	608980.54	C	SUPP- CED/RAIL/201 4- 2015/4732/2/ 1208 DT.16.11.15	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	1520408.46	C	SUPP- CED/DMF30/90 41/1/124 DT.03.11.16	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837(E))
3	4778276.43	D	REFUND AGAINST SPOT AUCTION 19.03.14 ANANTA	810204	CUSTOMERS

PMTB/4510/2017/0003 19/07/2017 999999 19/07/2017 5441577.45 REFUND AGAINST SPOT  
AUCTION 04.08.16 LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5441577.45	D	REFUND AGAINST SPOT AUCTION 04.08.16 LOCM	810204	CUSTOMERS

PMTB/4510/2017/0003 19/07/2017 999999 19/07/2017 697127.89 REFUND AGAINST SPOT  
AUCTION 19.08.16 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	697127.89	D	REFUND AGAINST SPOT AUCTION 19.08.16 BOCM	810204	CUSTOMERS

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PMTB/4510/2017/0003 19/07/2017 999999 19/07/2017 1541383.59 REFUND AGAINST SPOT  
AUCTION DTD 19.08.16  
LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1541383.59	D	REFUND AGAINST SPOT AUCTION DTD 19.08.16 LOCM	810204	CUSTOMERS

PMTB/4510/2017/0003 23/08/2017 999999 23/08/2017 3592308 REFUND AGTAINST SPOT  
AUCTION DT.15.11.16  
LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3592308.00	D	REFUND AGTAINST SPOT AUCTION DT.15.11.16 LOCM	810204	CUSTOMERS

PMTB/4510/2017/0003 23/08/2017 999999 23/08/2017 2842250.31 REFUND AGTAINST SPOT  
AUCTION DT.21.10.16  
LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2842250.31	D	REFUND AGTAINST SPOT AUCTION DT.21.10.16 LOCM	810204	CUSTOMERS

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CONSIGNEE TOTAL : 18471177.45

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CONSIGNEE CODE & NAME : 700229 MANGILAL BOTHRA  
PMTB/4510/2017/0002 16/06/2017 999999 16/06/2017 250881.17 REFUND OF CREDIT  
BALANCE OF MANGILAL  
BOTHRA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250881.17	D	REFUND OF CREDIT BALANCE	810204	CUSTOMERS

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CONSIGNEE TOTAL : 250881.17

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CONSIGNEE CODE & NAME : 700458 JAI BALAJI INDUSTRIES LIMITED  
PMTB/4510/2017/0001 08/05/2017 999999 08/05/2017 385351.9 REFUND AGAINST SPL  
FOR AUCT.28.04.16  
BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	385351.90	D	REFUND AGAINST SPL FOR AUCT.28.04.1 6 BOCM	810204	CUSTOMERS

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CONSIGNEE TOTAL : 385351.9

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CONSIGNEE CODE & NAME : 700479 SHYAM SEL & POWER LTD.  
PMTB/4510/2017/0005 12/09/2017 999999 12/09/2017 5207888.65 REFUND AGAINST SPOT  
AUC.29.10.16 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5207888.65	D	REFUND AGAINST SPOT AUC.29.10.16 BOCM	810204	CUSTOMERS

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CONSIGNEE TOTAL : 5207888.65

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CONSIGNEE CODE & NAME : 700506 VEDANTA LIMITED -JSG  
PMTB/4510/2017/0000 11/04/2017 999999 11/04/2017 14688986.64 REFUND AGAINST SPL  
FORWARD e -AUCTION  
dt.17.03.16 LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14688986.64	D	REFUND AGAINST SPECIAL FORW e -AUCTION dt.17.03.16 LOCM	810204	CUSTOMERS

PMTB/4510/2017/0000 11/04/2017 999999 11/04/2017 5829510.52 REFUND AGAINST SPL

FORWARD e -AUCTION  
dt.28.04.16 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5829510.52	D	REFUND AGAINST SPL FORWARD e - AUCTION dt.28.04.16 BOCM	810204	CUSTOMERS

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PMTB/4510/2017/0000 11/04/2017 999999 11/04/2017 14122251.29 REFUND AGAINST SPL e  
-AUCTION dt. 30.03.16  
BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14122251.29	D	REFUND AGAINST SPOT e -AUCTION dt.30.03.16 BOCM	810204	CUSTOMERS

PMTB/4510/2017/0000 11/04/2017 999999 11/04/2017 3602593.64 REFUND AGAINST SPOT e  
-AUCTION dt.08.03.16  
BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3602593.64	D	REFUND AGAINST SPOT e -AUCTION dt.08.03.16 BOCM	810204	CUSTOMERS

PMTB/4510/2017/0000 18/04/2017 999999 18/04/2017 10111783.46 REFUND AGAINST  
SPECIAL FORWARD  
AUCTION DT.30.03.16  
LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10111783.46	D	REFUND AGAINST SPECIAL FORWARD AUCTION DT.30.03.16 LOCM	810204	CUSTOMERS

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PMTB/4510/2017/0001 08/05/2017 999999 08/05/2017 37293324.17 REFUND AGAINST SPL  
FOR AUCT.28.04.16  
BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37293324.17	D	REFUND AGAINST SPL FOR AUCT.17.03.1 6 BOCM	810204	CUSTOMERS

PMTB/4510/2017/0001 08/05/2017 999999 08/05/2017 83598116.45 REFUND AGAINST SPOT  
AUCT.12.04.16 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83598116.45	D	REFUND AGAINST SPOT	810204	CUSTOMERS

AUCT.12.04.1  
6 BOCM

PMTE/4510/2017/0002 30/06/2017 999999 30/06/2017 35929174.45 REFUND AGAINST SPOT  
AUCTION DT.04.08.16  
BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35929174.45	D	REFUND AGAINST SPOT AUCTION DT.04.08.16 BOCM	810204	CUSTOMERS

PMTE/4510/2017/0004 23/08/2017 999999 23/08/2017 5572775.19 REFUND AGTAINST SPOT  
AUCTION DT.16.06.16  
BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5572775.19	D	REFUND AGTAINST SPOT AUCTION DT.16.06.16 BOCM	810204	CUSTOMERS

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PMTE/4510/2017/0004 31/08/2017 999999 31/08/2017 13650103.29 REFUND AGAINST  
EXCLUSIVE AUCTION  
DT.19.08.16 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13650103.29	D	REFUND AGAINST EXCLUSIVE AUCTION DT.19.08.16 BOCM	810204	CUSTOMERS

PMTE/4510/2017/0004 31/08/2017 999999 31/08/2017 11696006.8 REFUND AGAINST SPL  
FORWARD AUCTION  
DT.28.04.16 LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11696006.80	D	REFUND AGAINST SPL FORWARD AUCTION DT.28.04.16 LOCM	810204	CUSTOMERS

PMTE/4510/2017/0005 13/09/2017 999999 13/09/2017 10018346.74 REFUND AGAINST SPOT  
AUC.15.11.16 LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10018346.74	D	REFUND AGAINST SPOT AUC.15.11.16 LOCM	810204	CUSTOMERS

PMTE/4510/2017/0005 13/09/2017 999999 13/09/2017 25524800.85 REFUND AGAINST SPOT  
AUC.29.10.16 LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25524800.85	D	REFUND AGAINST SPOT AUC.29.10.16 LOCM	810204	CUSTOMERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36132175.51	D	REFUND AGAINST SPOT AUCTION 17.09.16 BOCM	810204	CUSTOMERS
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1	66300861.86	D	REFUND AGAINST SPOT AUC.17.09.16 LOCM	810204	CUSTOMERS
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=====					
CONSIGNEE TOTAL :		374070810.86			
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CONSIGNEE CODE & NAME : 700508 SHYAM METALICS AND ENERGY LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2662185.66	D	Refund against EXCLUSIVE Auction dt19.08.16 BOCM	810204	CUSTOMERS
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=====					
CONSIGNEE TOTAL :		2662185.66			
=====					

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CONSIGNEE CODE & NAME : 700514 HINDALCO INDUSTRIES LIMITED(UNIT OF ADITYA ALL)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	899213.82	D	Refund against Spot e - Auction dt.26.02.15 LOCM	810204	CUSTOMERS
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1	3283858.85	D	REFUND AGAINST SPL AUC.28.04.16 LOCM	810204	CUSTOMERS
-----					
1	1047736.66	D	REFUND AGAINST AUCTION DT.12.04.16 BOCM	810204	CUSTOMERS
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AUCTION  
DT.12.04.16  
BOCM

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CONSIGNEE TOTAL : 5230809.33

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CONSIGNEE CODE & NAME : 700522

Adani Power Maharashtra Limited Tiroda Unit -1

PMTB/4510/2017/0000 04/04/2017 999999 04/04/2017 447511.68 Refund against  
SP.Forw.Auc.01.10.15  
LOCM siding of UNIT I

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201199.41	C	DMF Bill	320116	DEBTORS (COALSALE)- SUPP. BILLS (NMET & DMF) ON ROYALTY CUSTOMERS
2	648711.09	D	Refund against SP.Forw.Auc. 01.10.15 LOCM siding	810204	

PMTB/4510/2017/0000 04/04/2017 999999 04/04/2017 5303621.65 Refund against  
SP.Forw.Auc.24.11.15  
BOCM siding

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5303621.65	D	Refund against SP.Forw.Auc. 24.11.15 BOCM siding	810204	CUSTOMERS

PMTB/4510/2017/0000 04/04/2017 999999 04/04/2017 7255812.17 Refund against  
Spl.forw.Auct.30.03.1  
6 BOCM siding

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7255812.17	D	Refund against Spl.forw.Auc t.30.03.16 BOCM siding	810204	CUSTOMERS

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PMTB/4510/2017/0001 08/05/2017 999999 08/05/2017 4532877.79 REFUND AGAINST SPL  
FOR AUCT.30.03.16  
LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4532877.79	D	REFUND AGAINST SPL FOR AUCT.30.03.1 6 LOCM	810204	CUSTOMERS

PMTB/4510/2017/0005 21/09/2017 999999 21/09/2017 6942581.08 REFUND AGAINST SPOT  
AUCTION 28.04.16 LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6942581.08	D	REFUND AGAINST SPOT AUCTION 28.04.16 LOCM	810204	CUSTOMERS

PMTB/4510/2017/0005 21/09/2017 999999 21/09/2017 4433744.95 REFUND AGAINST SPOT  
AUCTION DT.23.11.16  
SPUR VII & VIII

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4433744.95	D	REFUND AGAINST SPOT AUCTION DT.23.11.16 SPUR VII & VIII	810204	CUSTOMERS

CONSIGNEE TOTAL : 28916149.32

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 700523 Adani Power Maharashtra Limited Tiroda Unit - 3

PMTB/4510/2017/0000 04/04/2017 999999 04/04/2017 3450155.87 Refund against  
Spl.forw.Auct.01.10.1  
5 LOCM SIDING

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	414052.59	C	NMET & DMF BILL 30.03.2016	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	3864208.46	D	Refund against Spl.forw.Auc t.01.10.15 OCM SIDING	810204	CUSTOMERS

CONSIGNEE TOTAL : 3450155.87

CONSIGNEE CODE & NAME : 700526 West Bengal Power Development Corporation Limited Kolagh

PMTB/4510/2017/0001 11/05/2017 999999 11/05/2017 12599781.83 REFUND AGAINST SPL  
AUCTION 01.10.15 LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12599781.83	D	REFUND AGAINST SPL AUCTION 01.10.15 LOCM	810204	CUSTOMERS

CONSIGNEE TOTAL : 12599781.83

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 700533 DB POWER LIMITED UNIT-I

PMTB/4510/2017/0001 08/05/2017 999999 08/05/2017 8979489.16 SPOT AUCTION 17.03.16  
LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8979489.16	D	SPOT AUCTION 17.03.16 LOCM	810204	CUSTOMERS

PMTB/4510/2017/0002 30/06/2017 999999 30/06/2017 23160420.24 REFUND AGAINST  
AUCT.DT 28.04.16 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23160420.24	D	REFUND	810204	CUSTOMERS



AGAINST  
28.04.16  
BOCM

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PMTB/4510/2017/0002 30/06/2017 999999 30/06/2017 8963898.58 REFUND AGAINST  
AUCTION DT.23.11.16  
BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8963898.58	D	REFUND AGAINST AUCTION DT.23.11.16 BOCM	810204	CUSTOMERS

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PMTB/4510/2017/0002 30/06/2017 999999 30/06/2017 24710058.35 REFUND AGAINST  
AUCTION DT.28.04.16  
BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24710058.35	D	REFUND AGAINST AUCTION DT.23.08.16 BOCM	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

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PMTB/4510/2017/0002 30/06/2017 999999 30/06/2017 20309648.27 REFUND AGAINST  
AUCTION DT.28.04.16  
LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20309648.27	D	REFUND AGAINST AUCTION DT.28.04.16 LOCM	810204	CUSTOMERS

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PMTB/4510/2017/0003 19/07/2017 999999 19/07/2017 34087211.47 REFUND OF CREDIT &  
DEBIT NOTE UPTO  
31.05.17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34087211.47	D	REFUND OF CREDIT & DEBIT NOTE UPTO 31.05.17	810204	CUSTOMERS

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PMTB/4510/2017/0003 23/08/2017 999999 23/08/2017 82680490.26 REFUND AGTAINST SPOT  
AUCTION DT.23.08.16  
LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82680490.26	D	REFUND AGTAINST SPOT AUCTION DT.23.08.16 LOCM	810204	CUSTOMERS

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CONSIGNEE TOTAL : 202891216.33

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CONSIGNEE CODE & NAME : 700536 KORBA WEST POWER COMPANY LIMITED

PMTB/4510/2017/0001 06/05/2017 999999 06/05/2017 1953118.45 REFUND AGAINST SPL

FOR.AUC.30.03.16 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1953118.45	D	REFUND AGAINST SPL FOR.AUC.30.0 3.16 BOCM	810204	CUSTOMERS

PMTB/4510/2017/0003 19/07/2017 999999

19/07/2017

2445943.7

REFUND AGAINST SPOT AUCTION 16.06.16 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2445943.70	D	REFUND AGAINST SPOT AUCTION 16.06.16 BOCM	810204	CUSTOMERS

PMTB/4510/2017/0003 19/07/2017 999999

19/07/2017

6144572.9

REFUND AGAINST SPOT AUCTION 16.06.16 LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6144572.90	D	REFUND AGAINST SPOT AUCTION 16.06.16 LOCM	810204	CUSTOMERS

PMTB/4510/2017/0005 21/09/2017 999999

21/09/2017

20142401.11

REFUND AGAINST SPOT AUCTION DT.23.11.16 LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20142401.11	D	REFUND AGAINST SPOT AUCTION DT.23.11.16 LOCM	810204	CUSTOMERS

30686036.16

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 700537

CESC LIMITED

PMTB/4510/2017/0005 15/09/2017 999999

15/09/2017

3853747.57

REFUND AGIANST SPECIAL FORWARD AUCTION DT.30.03.16 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3853747.57	D	REFUND AGIANST SPECIAL FORWARD AUCTION DT.30.03.16 BOCM	810204	CUSTOMERS

CONSIGNEE TOTAL :

3853747.57

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 700540 ADHUNIK METALIKS LIMITED  
 PMTB/4510/2017/0005 21/09/2017 999999 21/09/2017 110080.05 REFUND AGAINST SPL  
 FORW.AUCT 28.04.16  
 LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110080.05	D	REFUND AGAINST SPL FORW.28.04.1 6 LOCM	810204	CUSTOMERS

CONSIGNEE TOTAL : 110080.05

CONSIGNEE CODE & NAME : 700541 JINDAL POWER LTD, TAMNAR  
 PMTB/4510/2017/0002 16/06/2017 999999 16/06/2017 5846583.53 REFUND AGAINST  
 23.11.16 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5846583.53	D	REFUND AGAINST 23.11.16 BOCM	810204	CUSTOMERS

PMTB/4510/2017/0002 16/06/2017 999999 16/06/2017 2624338.62 REFUND AGAINST  
 28.04.16 LOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2624338.62	D	REFUND AGAINST 28.04.16 LOCM	810204	CUSTOMERS

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PMTB/4510/2017/0002 16/06/2017 999999 16/06/2017 7904888.45 REFUND AGAINST  
 AUCTION DT.28.04.16  
 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7904888.45	D	REFUND AGAINST AUCTION DT.28.04.16 BOCM	810204	CUSTOMERS

PMTB/4510/2017/0002 17/06/2017 999999 17/06/2017 19201994.12 REFUND AGAINST  
 AUCTION DT 23.08.16  
 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19201994.12	D	REFUND AGAINST 23.08.16 BOCM	810204	CUSTOMERS

PMTB/4510/2017/0005 12/09/2017 999999 12/09/2017 5748537.71 CREDIT NOTE OF LKP  
 AREA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5748537.71	D	REFUND OF CREDIT NOTE	810204	CUSTOMERS

OF LKP AREA

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CONSIGNEE TOTAL : 41326342.43

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