

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:42

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PAYMENT NO	PAYMENT DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	REMARKS	BILL_DO_NO	BILL_DO_DATE
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CONSIGNEE CODE & NAME :	200035	OCL INDIA LTD.(CEMENT WORKS)					
PMTB/4502/2018/0022	18/05/2018	925635	18/05/2018	919040.89	REFUND OF DMF		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	76.46	C	16009901064	810210	COAL SALE DEPOSIT REALISATION		
2	919117.35	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL-NMET & DMF ON ROYALTY		

PMTB/4502/2018/0111	14/10/2018	908275	14/10/2018	0			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.01	D	15004702240	810207	ADVANCE & DEPOSIT-CASH SALES		
2	0.11	D	14004104359	810207	ADVANCE & DEPOSIT-CASH SALES		
3	0.12	D	14003003480	810207	ADVANCE & DEPOSIT-CASH SALES		
4	9.85	D	14006403476	810207	ADVANCE & DEPOSIT-CASH SALES		
5	0.11	C	14004104359	810210	COAL SALE DEPOSIT REALISATION		
6	0.12	C	14003003480	810210	COAL SALE DEPOSIT REALISATION		
7	9.85	C	14006403476	810210	COAL SALE DEPOSIT REALISATION		
8	0.01	C	15004702240	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				919040.89			
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CONSIGNEE CODE & NAME :	200123	L.N. METALLICS LTD.					
PMTB/4502/2018/0131	18/11/2018	727764	18/11/2018	2360.65	134637	18014403388	17/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8998.73	D	18014403388	810210	COAL SALE DEPOSIT REALISATION		
2	-3319.04	D	18014403388	810293	COAL SALE DEPOSIT-CGST		
3	-3319.04	D	18014403388	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0023	18/05/2018	925651	18/05/2018	1571758.6	DMF REFUND		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1571758.60	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL-NMET & DMF ON ROYALTY		

PMTB/4502/2018/0095	18/09/2018	727152	18/09/2018	6901.41	FECB NO. 1634, DT. 31.12.2013, CHEQUE NO. C01327		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6901.41	D		810292	RETURNED CHEQUE CANCELLED		

PMTB/4502/2018/0095	18/09/2018	727157	18/09/2018	37380.91	FRCB NO. 850, DT. 20.08..2013, CHEQUE NO. 933081		

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

1 37380.91 D 810292 RETURNED CHEQUE
CANCELLED

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PMTB/4502/2018/0095 18/09/2018 727158 18/09/2018 90026.47 FRCB NO. 851, DT.
20.08.2013, CHEQUE
NO. 933082

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90026.47	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0172 13/01/2019 908598 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29975.52	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1.68	C	14028603853	810210	COAL SALE DEPOSIT REALISATION
3	0.09	C	18005300608	810210	COAL SALE DEPOSIT REALISATION
4	17.00	C	14028703854	810210	COAL SALE DEPOSIT REALISATION
5	23122.97	C	19007600931	810210	COAL SALE DEPOSIT REALISATION
6	0.23	C	18004200548	810210	COAL SALE DEPOSIT REALISATION
7	0.44	C	14024603176	810210	COAL SALE DEPOSIT REALISATION
8	0.43	C	14024503175	810210	COAL SALE DEPOSIT REALISATION
9	6832.68	C	19006200738	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0191 03/02/2019 830915 03/02/2019 4630.13 FRCB NO. 403, CHEQUE
NO. 924075, DT.
6.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4630.13	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0191 03/02/2019 830925 03/02/2019 4630.14 FRCB NO. 811, CHEQUE
NO. OB0409, DT.
12.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4630.14	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0191 03/02/2019 830928 03/02/2019 2160.41 FRCB NO. 422, CHEQUE
NO. 818405, DT.
17.4.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2160.41	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0191 03/02/2019 830929 03/02/2019 4606.12 FRCB NO. 421, CHEQUE
NO. 818421, DT.
17.4.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4606.12	D		810292	RETURNED CHEQUE CANCELLED

 PMTB/4502/2018/0196 17/02/2019 804854 17/02/2019 951.77 FRCB NO. 423, CHEQUE
 NO. 818404, DT.
 17.4.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	951.77	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 1725406.61

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CONSIGNEE CODE & NAME : 200127 SHREE GANESH METALIKS LTD.

PMTB/4502/2018/0152 10/12/2018 728121 10/12/2018 708509.25 136384 18043505124 27/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	533188.67	D	18043505124	810210	COAL SALE DEPOSIT REALISATION
2	13328.29	D	18043505124	810293	COAL SALE DEPOSIT-CGST
3	13328.29	D	18043505124	810294	COAL SALE DEPOSIT-SGST
4	148664.00	D	18043505124	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0178 27/01/2019 830753 27/01/2019 3009655.72 137359 19011200838 27/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2261911.04	D	19011200838	810210	COAL SALE DEPOSIT REALISATION
2	56546.34	D	19011200838	810293	COAL SALE DEPOSIT-CGST
3	56546.34	D	19011200838	810294	COAL SALE DEPOSIT-SGST
4	634652.00	D	19011200838	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0178 27/01/2019 830754 27/01/2019 10407243.3 137611 19013101087 20/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7827291.10	D	19013101087	810210	COAL SALE DEPOSIT REALISATION
2	195682.10	D	19013101087	810293	COAL SALE DEPOSIT-CGST
3	195682.10	D	19013101087	810294	COAL SALE DEPOSIT-SGST
4	2188588.00	D	19013101087	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 14125408.27

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CONSIGNEE CODE & NAME : 200131 SMC POWER GENERATION LTD.

PMTB/4502/2018/0016 02/05/2018 725741 02/05/2018 1002914.02

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1002914.02	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0093 07/09/2018 908140 07/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262654.72	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	22814.67	C	14002300544	810210	COAL SALE DEPOSIT REALISATION
3	19737.83	C	14014501844	810210	COAL SALE DEPOSIT REALISATION
4	19737.82	C	14007900996	810210	COAL SALE DEPOSIT REALISATION
5	19737.82	C	14021902764	810210	COAL SALE DEPOSIT REALISATION
6	19729.93	C	14023503073	810210	COAL SALE DEPOSIT REALISATION
7	19693.18	C	14016902152	810210	COAL SALE DEPOSIT REALISATION
8	19690.43	C	14010801407	810210	COAL SALE DEPOSIT REALISATION
9	12742.08	C	16005700718	810210	COAL SALE DEPOSIT REALISATION
10	12600.24	C	15040706360	810210	COAL SALE DEPOSIT REALISATION
11	2924.66	C	16017702047	810210	COAL SALE DEPOSIT REALISATION
12	22549.02	C	13039407151	810210	COAL SALE DEPOSIT REALISATION
13	19737.92	C	14028003731	810210	COAL SALE DEPOSIT REALISATION
14	25586.55	C	15035805529	810210	COAL SALE DEPOSIT REALISATION
15	25372.57	C	16010401217	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0095 18/09/2018 727153 18/09/2018 400.51

FECB NO. 1631, DT.
31.12.2013, CHEQUE
NO. 933062

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.51	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0171 13/01/2019 728603 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76010.33	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	12661.66	C	16003700950	810210	COAL SALE DEPOSIT REALISATION
3	12600.24	C	15016706361	810210	COAL SALE DEPOSIT REALISATION
4	25354.92	C	16007301690	810210	COAL SALE DEPOSIT REALISATION
5	25393.51	C	16000800457	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1003314.53

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

PMTB/4502/2018/0034 29/05/2018 726149 29/05/2018 985779.56 135576 18002904323 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	837432.02	D	18002904323	810210	COAL SALE DEPOSIT REALISATION
2	20935.77	D	18002904323	810293	COAL SALE DEPOSIT-CGST
3	20935.77	D	18002904323	810294	COAL SALE DEPOSIT-SGST
4	106476.00	D	18002904323	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	188958.84	D	18002703472	810210	COAL SALE DEPOSIT REALISATION
2	-614.04	D	18002703472	810293	COAL SALE DEPOSIT-CGST
3	-614.04	D	18002703472	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0034 29/05/2018 726151 29/05/2018 450579.3 133823 18002602584 18/12/2017					

1	464339.06	D	18002602584	810210	COAL SALE DEPOSIT REALISATION
2	-6879.88	D	18002602584	810293	COAL SALE DEPOSIT-CGST
3	-6879.88	D	18002602584	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0034 29/05/2018 726152 29/05/2018 896716.81 133253 18002502014 20/11/2017					

1	897275.59	D	18002502014	810210	COAL SALE DEPOSIT REALISATION
2	-279.39	D	18002502014	810293	COAL SALE DEPOSIT-CGST
3	-279.39	D	18002502014	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0034 29/05/2018 726153 29/05/2018 499911.69 132989 18002101752 24/10/2017					

1	499911.73	D	18002101752	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18002101752	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18002101752	810294	COAL SALE DEPOSIT-SGST

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

1	943196.55	D	18009305168	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0158 27/12/2018 0B0751 27/12/2018 943196.55 136427 18009305168 28/03/2018					

1	943196.55	D	18009305168	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0158 27/12/2018 0B0752 27/12/2018 24553.86 132164 18000800938 20/07/2017					

1	24521.86	D	18000800938	810210	COAL SALE DEPOSIT REALISATION
2	32.00	D	18000800938	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0165 29/12/2018 908554 29/12/2018 0 132691 18001001455 21/09/2017					

1	591.05	C	18001001455	810207	ADVANCE & DEPOSIT-CASH SALES
2	591.07	D	18001001455	810210	COAL SALE DEPOSIT REALISATION

3 -0.01 D 18001001455 810293 COAL SALE DEPOSIT-CGST
 4 -0.01 D 18001001455 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0165 29/12/2018 908551 29/12/2018 0 136733 19000400217 26/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1595543.80	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1279333.18	D	19000400217	810210	COAL SALE DEPOSIT REALISATION
3	31983.31	D	19000400217	810293	COAL SALE DEPOSIT-CGST
4	31983.31	D	19000400217	810294	COAL SALE DEPOSIT-SGST
5	252244.00	D	19000400217	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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 PMTB/4502/2018/0165 29/12/2018 908552 29/12/2018 0 137717 19001201193 27/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1300005.09	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1111437.21	D	19001201193	810210	COAL SALE DEPOSIT REALISATION
3	20709.94	D	19001201193	810293	COAL SALE DEPOSIT-CGST
4	20709.94	D	19001201193	810294	COAL SALE DEPOSIT-SGST
5	147148.00	D	19001201193	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2018/0165 29/12/2018 908553 29/12/2018 0 137410 19000400886 29/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1934963.25	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1628955.47	D	19000400886	810210	COAL SALE DEPOSIT REALISATION
3	33647.89	D	19000400886	810293	COAL SALE DEPOSIT-CGST
4	33647.89	D	19000400886	810294	COAL SALE DEPOSIT-SGST
5	238712.00	D	19000400886	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2018/0024 20/05/2018 925700 20/05/2018 69183.91

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122986.09	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
2	192170.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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 PMTB/4502/2018/0062 02/07/2018 222718 02/07/2018 69183.91

Reversal of
 FRCB/000695.DT-
 30/06/2018.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69183.91	D		810292	RETURNED CHEQUE CANCELLED

1	483979.86	C	11003501988	810210	COAL SALE DEPOSIT REALISATION
2	54205.74	C	11004802764	810210	COAL SALE DEPOSIT REALISATION
3	253013.63	C	11002401659	810210	COAL SALE DEPOSIT REALISATION
4	1275179.09	D		810210	COAL SALE DEPOSIT REALISATION
5	483979.86	C	11002901987	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 212287 COS BOARD INDUSTRIES LTD.
 PMTB/4502/2018/0129 11/11/2018 925908 11/11/2018 178069.88 137677 19010801153 26/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133958.34	D	19010801153	810210	COAL SALE DEPOSIT REALISATION
2	3347.77	D	19010801153	810293	COAL SALE DEPOSIT-CGST
3	3347.77	D	19010801153	810294	COAL SALE DEPOSIT-SGST
4	37416.00	D	19010801153	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0152 09/12/2018 926061 09/12/2018 4793.26 135574 18040404305 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3618.68	D	18040404305	810210	COAL SALE DEPOSIT REALISATION
2	89.29	D	18040404305	810293	COAL SALE DEPOSIT-CGST
3	89.29	D	18040404305	810294	COAL SALE DEPOSIT-SGST
4	996.00	D	18040404305	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0152 09/12/2018 926062 09/12/2018 1931.06 134824 18035003578 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2545.10	D	18035003578	810210	COAL SALE DEPOSIT REALISATION
2	-307.02	D	18035003578	810293	COAL SALE DEPOSIT-CGST
3	-307.02	D	18035003578	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0178 27/01/2019 830743 27/01/2019 222.32 138329 19008601803 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222.32	D	19008601803	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0178 27/01/2019 830744 27/01/2019 1311.82 138715 19016602179 31/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1311.84	D	19016602179	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19016602179	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19016602179	810294	COAL SALE DEPOSIT-SGST

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

1	241491.96	D	19007300822	810210	COAL SALE DEPOSIT REALISATION
2	6036.11	D	19007300822	810293	COAL SALE DEPOSIT-CGST
3	6036.11	D	19007300822	810294	COAL SALE DEPOSIT-SGST
4	67544.00	D	19007300822	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0178 27/01/2019 830749 27/01/2019 321108.18 137346 19007300822 26/06/2018					

PMTB/4502/2018/0233 31/03/2019 804913 31/03/2019 4221.4 136788 19002400272 28/04/2018					

1	3188.34	D	19002400272	810210	COAL SALE DEPOSIT REALISATION
2	78.53	D	19002400272	810293	COAL SALE DEPOSIT-CGST
3	78.53	D	19002400272	810294	COAL SALE DEPOSIT-SGST
4	876.00	D	19002400272	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0024 20/05/2018 925678 20/05/2018 135338.76 DMF REFUND					

1	135338.76	D		810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0095 18/09/2018 727154 18/09/2018 1411.47 FRCB NO. 993DT. 21.09.2013, CHEQUE NO. 811524					

1	1411.47	D		810292	RETURNED CHEQUE CANCELLED

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

1	7043.26	D	1802802726	810207	ADVANCE & DEPOSIT-CASH SALES
2	7043.26	C	1802802726	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0111 14/10/2018 908276 14/10/2018 0					

1	0.02	D	13084404767	810207	ADVANCE & DEPOSIT-CASH SALES
2	59.42	D	14068503552	810207	ADVANCE & DEPOSIT-CASH SALES
3	59.39	D	14080704182	810207	ADVANCE & DEPOSIT-CASH SALES
4	0.01	D	13069004109	810207	ADVANCE & DEPOSIT-CASH SALES
5	59.42	C	14068503552	810210	COAL SALE DEPOSIT REALISATION
6	0.01	C	13069004109	810210	COAL SALE DEPOSIT REALISATION
7	0.02	C	13084404767	810210	COAL SALE DEPOSIT REALISATION

8 59.39 C 14080704182 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 648408.15

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CONSIGNEE CODE & NAME : 212297

EMAMI PAPER MILLS LTD.

PMTB/4502/2018/0215 13/03/2019 729719 13/03/2019 142969.92 136777 19002100261 28/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	142969.92	D	19002100261	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0215 13/03/2019 729725 13/03/2019 1019555 138367 19019601842 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	759196.76	D	19019601842	810210	COAL SALE DEPOSIT REALISATION
2	18979.12	D	19019601842	810293	COAL SALE DEPOSIT-CGST
3	18979.12	D	19019601842	810294	COAL SALE DEPOSIT-SGST
4	222400.00	D	19019601842	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1162524.92

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CONSIGNEE CODE & NAME : 212351

MANGALAM TIMBER PRODUCTS LTD

PMTB/4502/2018/0133 18/11/2018 908371 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.59	D	16052604779	810207	ADVANCE & DEPOSIT- CASH SALES
2	154.59	C	16052604779	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 212363

OCP INDIA PVT. LTD

PMTB/4502/2018/0159 27/12/2018 CN0256 27/12/2018 21204.5 136367 18009205113 27/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17478.84	D	18009205113	810210	COAL SALE DEPOSIT REALISATION
2	376.83	D	18009205113	810293	COAL SALE DEPOSIT-CGST
3	376.83	D	18009205113	810294	COAL SALE DEPOSIT-SGST
4	2972.00	D	18009205113	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0023 18/05/2018 925636 18/05/2018 52503.99 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52503.99	D		810233	AMT. SET- ASIDE (LIAB.) : SUPPL.BIL

LS-NMET & DMF ON
ROYALTY

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CONSIGNEE TOTAL : 73708.49

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CONSIGNEE CODE & NAME : 220703 SCAN STEELS LIMITED

PMTB/4502/2018/0021 13/05/2018 725892 13/05/2018 60311.86 134839 18013103594 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45734.14	D	18013103594	810210	COAL SALE DEPOSIT REALISATION
2	600.86	D	18013103594	810293	COAL SALE DEPOSIT-CGST
3	600.86	D	18013103594	810294	COAL SALE DEPOSIT-SGST
4	13376.00	D	18013103594	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0173 13/01/2019 908638 13/01/2019 109.7 135300 18033804047 20/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.70	D	18033804047	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 60421.56

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CONSIGNEE CODE & NAME : 220705 REXON STRIPS LIMITED.

PMTB/4502/2018/0024 20/05/2018 925713 20/05/2018 868115.49 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	868115.49	D		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0173 13/01/2019 908633 13/01/2019 0 134862 18014303615 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6184.91	D	18014303615	810210	COAL SALE DEPOSIT REALISATION
2	5234.09	C	19012601119	810210	COAL SALE DEPOSIT REALISATION
3	-1045.41	D	18014303615	810293	COAL SALE DEPOSIT-CGST
4	-1045.41	D	18014303615	810294	COAL SALE DEPOSIT-SGST
5	1140.00	D	18014303615	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0197 17/02/2019 926213 17/02/2019 2398157.45 137340 19007400826 26/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.59	C	14014604361	810210	COAL SALE DEPOSIT REALISATION

2	4.06	C	14002603855	810210	COAL SALE DEPOSIT REALISATION
3	2.03	C	14002903557	810210	COAL SALE DEPOSIT REALISATION
4	1.53	C	14014304478	810210	COAL SALE DEPOSIT REALISATION
5	17133.14	C	19001001120	810210	COAL SALE DEPOSIT REALISATION
6	1817772.57	D	19007400826	810210	COAL SALE DEPOSIT REALISATION
7	3242.03	C	19012601119	810210	COAL SALE DEPOSIT REALISATION
8	45443.63	D	19007400826	810293	COAL SALE DEPOSIT-CGST
9	45443.63	D	19007400826	810294	COAL SALE DEPOSIT-SGST
10	509892.00	D	19007400826	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0003 13/04/2018 725560 13/04/2018 366300.17 FRCB NO. 1181, CHEQUE
NO. 925206 DT.
06.8.17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	366300.17	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0062 02/07/2018 227718 02/07/2018 868115.49 Reversal of
FRCB/000690.DT-
30/06/2018.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	868115.49	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 4500688.6

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

PMTB/4502/2018/0159 27/12/2018 CN0251 27/12/2018 292635.67 137560 19009301036 18/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	221155.47	D	19009301036	810210	COAL SALE DEPOSIT REALISATION
2	5434.10	D	19009301036	810293	COAL SALE DEPOSIT-CGST
3	5434.10	D	19009301036	810294	COAL SALE DEPOSIT-SGST
4	60612.00	D	19009301036	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0197 17/02/2019 926212 17/02/2019 518816.59 138789 19017302253 16/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2077.45	C	19006801332	810210	COAL SALE DEPOSIT REALISATION
2	525385.70	D	19017302253	810210	COAL SALE DEPOSIT REALISATION
3	4491.66	C	19009301036	810210	COAL SALE DEPOSIT

REALISATION

CONSIGNEE TOTAL : 811452.26

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CONSIGNEE CODE & NAME : 220727 PAWANJAY SPONGE IRON LIMITED

PMTB/4502/2018/0211 03/03/2019 908689 03/03/2019 0 FRCB NO. 1228, CHEQUE
NO. 803675, DT.
9.11.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2621.93	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	2621.93	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

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

PMTB/4502/2018/0034 29/05/2018 726162 29/05/2018 1545030.17 134786 18033703538 25/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1143538.05	D	18033703538	810210	COAL SALE DEPOSIT REALISATION
2	28588.06	D	18033703538	810293	COAL SALE DEPOSIT-CGST
3	28588.06	D	18033703538	810294	COAL SALE DEPOSIT-SGST
4	344316.00	D	18033703538	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0159 27/12/2018 CN0261 27/12/2018 2353590.7 136213 18041604960 22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1771154.16	D	18041604960	810210	COAL SALE DEPOSIT REALISATION
2	44278.27	D	18041604960	810293	COAL SALE DEPOSIT-CGST
3	44278.27	D	18041604960	810294	COAL SALE DEPOSIT-SGST
4	493880.00	D	18041604960	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0159 27/12/2018 CN0262 27/12/2018 1397538.23 137633 19014001106 24/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1049764.21	D	19014001106	810210	COAL SALE DEPOSIT REALISATION
2	26243.01	D	19014001106	810293	COAL SALE DEPOSIT-CGST
3	26243.01	D	19014001106	810294	COAL SALE DEPOSIT-SGST
4	295288.00	D	19014001106	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0190 03/02/2019 830883 03/02/2019 98301.46 138625 19010902092 26/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1          98301.46 D   19010902092  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2018/0197  17/02/2019  926182  17/02/2019  1081611.63  137273  19009900753  21/06/2018
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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      813231.27 D   19009900753  810210  COAL SALE DEPOSIT
REALISATION
2      20330.18 D   19009900753  810293  COAL SALE DEPOSIT-CGST
3      20330.18 D   19009900753  810294  COAL SALE DEPOSIT-SGST
4      227720.00 D   19009900753  810297  COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS
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PMTB/4502/2018/0111  14/10/2018  908274  14/10/2018  0
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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      15.21 D   17000400310  810207  ADVANCE & DEPOSIT-
CASH SALES
2      36.95 D   14034503560  810207  ADVANCE & DEPOSIT-
CASH SALES
3      54.43 D   14023803112  810207  ADVANCE & DEPOSIT-
CASH SALES
4      46.50 D   14059204168  810207  ADVANCE & DEPOSIT-
CASH SALES
5      15.21 C   17000400310  810210  COAL SALE DEPOSIT
REALISATION
6      36.95 C   14034503560  810210  COAL SALE DEPOSIT
REALISATION
7      46.50 C   14059204168  810210  COAL SALE DEPOSIT
REALISATION
8      54.43 C   14023803112  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2018/0024  20/05/2018  925719  20/05/2018  680424.11  DMF REFUND
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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      680424.11 D   810233  AMT. SET-
ASIDE (LIAB.):SUPPL.BIL
LS-NMET & DMF ON
ROYALTY
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CONSIGNEE TOTAL : 7156496.3
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CONSIGNEE CODE & NAME : 220734 SURAJ PRODUCTS LIMITED
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PMTB/4502/2018/0191  03/02/2019  830895  03/02/2019  77154.53  134938  18032203687  31/01/2018
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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      83541.89 D   18032203687  810210  COAL SALE DEPOSIT
REALISATION
2      3193.68 C   18032203687  810293  COAL SALE DEPOSIT-CGST
3      3193.68 C   18032203687  810294  COAL SALE DEPOSIT-SGST
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PMTB/4502/2018/0096  19/09/2018  829661  19/09/2018  7573000
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      7573000.00 D   810207  ADVANCE & DEPOSIT-
CASH SALES
-----
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	390237.00	C	18019101115	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	175576.54	C	18019101115	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837(E))
3	696134.96	D	18019101115	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7780475.95

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CONSIGNEE CODE & NAME : 220736 ADHUNIK METALIKS LIMITED
 PMTB/4502/2018/0178 27/01/2019 830761 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5165.85	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2452.97	C	14002300551	810210	COAL SALE DEPOSIT REALISATION
3	197.41	C	13016306200	810210	COAL SALE DEPOSIT REALISATION
4	2515.47	C	13021807116	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0095 18/09/2018 908170 18/09/2018 0
 FECEB NO. 1614, DT. 31.12.2013, CHEQUE NO. 922975

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8908.28	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	8908.28	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220748 GOVINDAM PROJECTS PVT. LTD.
 PMTB/4502/2018/0021 13/05/2018 725918 13/05/2018 5669458.57 134933 18008103682 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4606486.85	D	18008103682	810210	COAL SALE DEPOSIT REALISATION
2	115159.86	D	18008103682	810293	COAL SALE DEPOSIT-CGST
3	115159.86	D	18008103682	810294	COAL SALE DEPOSIT-SGST
4	832652.00	D	18008103682	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0075 12/08/2018 829218 12/08/2018 12652.4 136662 19000700146 19/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25993.79	C	18006902851	810210	COAL SALE DEPOSIT REALISATION
2	28642.55	D	19000700146	810210	COAL SALE DEPOSIT

3	715.82	D	19000700146	810293	REALISATION COAL SALE DEPOSIT-CGST
4	715.82	D	19000700146	810294	COAL SALE DEPOSIT-SGST
5	8572.00	D	19000700146	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2018/0157 20/12/2018 728294 20/12/2018 503876.17 138044 19010901519 30/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12028.93	C	19011201012	810210	COAL SALE DEPOSIT REALISATION
2	515992.62	D	19010901519	810210	COAL SALE DEPOSIT REALISATION
3	-43.76	D	19010901519	810293	COAL SALE DEPOSIT-CGST
4	-43.76	D	19010901519	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0024 20/05/2018 925665 20/05/2018 53493.2 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53493.20	D		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

 PMTB/4502/2018/0096 19/09/2018 829660 19/09/2018 5408800

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5408800.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 11648280.34

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CONSIGNEE CODE & NAME : 220754 UTKAL METALLICS LIMITED

PMTB/4502/2018/0152 10/12/2018 728119 10/12/2018 1534201.72 137628 19013501101 24/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1153950.00	D	19013501101	810210	COAL SALE DEPOSIT REALISATION
2	28769.86	D	19013501101	810293	COAL SALE DEPOSIT-CGST
3	28769.86	D	19013501101	810294	COAL SALE DEPOSIT-SGST
4	322712.00	D	19013501101	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2018/0197 17/02/2019 926211 17/02/2019 1101549.94 137318 19010300802 25/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	829024.48	D	19010300802	810210	COAL SALE DEPOSIT REALISATION
2	20646.73	D	19010300802	810293	COAL SALE DEPOSIT-CGST
3	20646.73	D	19010300802	810294	COAL SALE DEPOSIT-SGST
4	231232.00	D	19010300802	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	598492.68	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0024 20/05/2018 925674 20/05/2018 598492.68 DMF REFUND					

PMTB/4502/2018/0095 18/09/2018 727143 18/09/2018 959.6 FRCB NO. 2250, DT. 31.03.2013, CHEQUE NO. 932412					

1	0.00	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	959.60	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0111 14/10/2018 908273 14/10/2018 0					

1	1180.16	D	18016003706	810207	ADVANCE & DEPOSIT- CASH SALES
2	1832.57	D	18006702730	810207	ADVANCE & DEPOSIT- CASH SALES
3	1180.16	C	18016003706	810210	COAL SALE DEPOSIT REALISATION
4	1832.57	C	18006702730	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :				3235203.94	

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

1	94574.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

CONSIGNEE CODE & NAME : 220802 AARTI STEELS LIMITED					

PMTB/4502/2018/0179 29/01/2019 728903 29/01/2019 94574					

CONSIGNEE TOTAL :				94574	

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

1	699.48	D	16063805557	810210	COAL SALE DEPOSIT REALISATION
2	699.48	C	16063805557	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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

PMTB/4502/2018/0054 01/07/2018 OB0738 01/07/2018 0 125343 16063805557 04/03/2016					

PMTB/4502/2018/0054 01/07/2018 OB0739 01/07/2018 0 126400 17000800542 05/05/2016					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408.83	D	17000800542	810210	COAL SALE DEPOSIT REALISATION
2	408.83	C	17000800542	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	201.40	D	17000500541	810210	COAL SALE DEPOSIT REALISATION
2	201.40	C	17000500541	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	255.85	D	17002000934	810210	COAL SALE DEPOSIT REALISATION
2	255.85	C	17002000934	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	383.77	D	17007300935	810210	COAL SALE DEPOSIT REALISATION
2	383.77	C	17007300935	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	225.15	D	17017601676	810210	COAL SALE DEPOSIT REALISATION
2	225.15	C	17017601676	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	337.72	D	17017201675	810210	COAL SALE DEPOSIT REALISATION
2	337.72	C	17017201675	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52066.90	C	16029003031	810210	COAL SALE DEPOSIT REALISATION

2	21980.14	C	16012000996	810210	COAL SALE DEPOSIT REALISATION
3	74047.04	D		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0190	03/02/2019	830829	03/02/2019	409.65	FRCB NO. 1674, CHEQUE NO. 803780, DT. 22.2.15
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.65	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190	03/02/2019	830830	03/02/2019	273.1	FRCB NO. 415, CHEQUE NO. 818276, DT. 12.4.15
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	273.10	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0190	03/02/2019	830832	03/02/2019	409.65	FRCB NO. 418, CHEQUE NO. 818209, DT. 12.4.15
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.65	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190	03/02/2019	830836	03/02/2019	273.1	FRCB NO. 1672, CHEQUE NO. 803783, DT. 22.2.15
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	273.10	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190	03/02/2019	830872	03/02/2019	608.72	FRCB NO. 1655, CHEQUE NO. 817169, DT.31.12.14
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	608.72	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190	03/02/2019	830875	03/02/2019	608.72	FRCB NO. 1662, CHEQUE NO. OB0009, DT. 25.01.15
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	608.72	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0191	03/02/2019	830906	03/02/2019	39358.8	FRCB NO. 408, CHEQUE NO.-803955, DT-1.6.15
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39358.80	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0191 03/02/2019 830921 03/02/2019 59038.2 FRCB NO. 409, CHEQUE
NO. 803951, DT.
1.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59038.20	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0191 03/02/2019 830926 03/02/2019 59038.19 FRCB NO. 816, CHEQUE
NO. OB0352, DT.
12.7.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59038.19	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0196 17/02/2019 804850 17/02/2019 66123.15 FRCB NO. 443, CHEQUE
NO. 818854, DT.
6.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66123.15	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 226141.28

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CONSIGNEE CODE & NAME : 220808 SCAN STEELS LIMETED

PMTB/4502/2018/0021 13/05/2018 725893 13/05/2018 769406.31 134840 18013203595 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	571342.05	D	18013203595	810210	COAL SALE DEPOSIT REALISATION
2	13684.13	D	18013203595	810293	COAL SALE DEPOSIT-CGST
3	13684.13	D	18013203595	810294	COAL SALE DEPOSIT-SGST
4	170696.00	D	18013203595	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0168 06/01/2019 926109 06/01/2019 664.09 134596 18029603347 16/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4794.67	D	18029603347	810210	COAL SALE DEPOSIT REALISATION
2	-2145.29	D	18029603347	810293	COAL SALE DEPOSIT-CGST
3	-2145.29	D	18029603347	810294	COAL SALE DEPOSIT-SGST
4	160.00	D	18029603347	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0168 06/01/2019 926110 06/01/2019 209.4 137316 19007000800 25/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	821.40	D	19007000800	810210	COAL SALE DEPOSIT REALISATION
2	-306.00	D	19007000800	810293	COAL SALE DEPOSIT-CGST
3	-306.00	D	19007000800	810294	COAL SALE DEPOSIT-SGST

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

1	209.40	D	18037904950	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18037904950	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18037904950	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0168 06/01/2019 926111 06/01/2019 209.38 136203 18037904950 22/03/2018					

PMTB/4502/2018/0168 06/01/2019 926112 06/01/2019 121.38 135301 18033904048 20/02/2018					

1	121.40	D	18033904048	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18033904048	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18033904048	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0111 14/10/2018 908272 14/10/2018 0					

1	37.83	D	16024502679	810207	ADVANCE & DEPOSIT-CASH SALES
2	11.01	D	18020001158	810207	ADVANCE & DEPOSIT-CASH SALES
3	11.01	C	18020001158	810210	COAL SALE DEPOSIT REALISATION
4	37.83	C	16024502679	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0233 31/03/2019 804917 31/03/2019 0					

1	0.02	D	19019101484	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.02	C	19019101484	810210	COAL SALE DEPOSIT REALISATION

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770610.56					

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CONSIGNEE TOTAL :

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

1	145557.72	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 145557.72					
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CONSIGNEE CODE & NAME :		220819		B.R.SPONGE & POWER LTD.			
PMTB/4502/2018/0115	28/10/2018	925805	28/10/2018	4377.92	134699	18032503450	19/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9495.90	D	18032503450	810210	COAL SALE DEPOSIT REALISATION		
2	-2558.99	D	18032503450	810293	COAL SALE DEPOSIT-CGST		
3	-2558.99	D	18032503450	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE CODE & NAME :		220806		B.R.SPONGE & POWER LTD.			
PMTB/4502/2018/0115	28/10/2018	925806	28/10/2018	919.8	134953	18040703702	31/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4107.96	D	18040703702	810210	COAL SALE DEPOSIT REALISATION		
2	-1594.08	D	18040703702	810293	COAL SALE DEPOSIT-CGST		
3	-1594.08	D	18040703702	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE CODE & NAME :		220807		B.R.SPONGE & POWER LTD.			
PMTB/4502/2018/0115	28/10/2018	925807	28/10/2018	409.42	135344	18035604091	23/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	409.48	D	18035604091	810210	COAL SALE DEPOSIT REALISATION		
2	-0.03	D	18035604091	810293	COAL SALE DEPOSIT-CGST		
3	-0.03	D	18035604091	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE CODE & NAME :		725952		DMF REFUND			
PMTB/4502/2018/0022	17/05/2018	725952	17/05/2018	1593623.91			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1593623.91	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

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CONSIGNEE TOTAL : 1599331.05

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CONSIGNEE CODE & NAME :		220820		BHASKAR STEEL & FERRO ALLOYS LTD.			
PMTB/4502/2018/0022	17/05/2018	725966	17/05/2018	714844.88	134126	18029702883	29/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	777922.00	D	18029702883	810210	COAL SALE DEPOSIT REALISATION		
2	-31538.56	D	18029702883	810293	COAL SALE DEPOSIT-CGST		
3	-31538.56	D	18029702883	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE CODE & NAME :		725971		BHASKAR STEEL & FERRO ALLOYS LTD.			
PMTB/4502/2018/0022	17/05/2018	725971	17/05/2018	395614.2	134932	18016703681	31/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	167614.02	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))		
2	378883.22	D	18016703681	810210	COAL SALE DEPOSIT REALISATION		
3	9452.50	D	18016703681	810293	COAL SALE DEPOSIT-CGST		

4	9452.50	D	18016703681	810294	COAL SALE DEPOSIT-SGST
5	165440.00	D	18016703681	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0126 04/11/2018 925829 04/11/2018 3641666.24 137402 19007900880 29/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2740472.28	D	19007900880	810210	COAL SALE DEPOSIT REALISATION
2	68510.98	D	19007900880	810293	COAL SALE DEPOSIT-CGST
3	68510.98	D	19007900880	810294	COAL SALE DEPOSIT-SGST
4	764172.00	D	19007900880	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0126 04/11/2018 925830 04/11/2018 7886893.9 137639 19010301112 24/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5935134.78	D	19010301112	810210	COAL SALE DEPOSIT REALISATION
2	148377.56	D	19010301112	810293	COAL SALE DEPOSIT-CGST
3	148377.56	D	19010301112	810294	COAL SALE DEPOSIT-SGST
4	1655004.00	D	19010301112	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0126 04/11/2018 925832 04/11/2018 7546000 136366 18046505112 27/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5678919.90	D	18046505112	810210	COAL SALE DEPOSIT REALISATION
2	141940.05	D	18046505112	810293	COAL SALE DEPOSIT-CGST
3	141940.05	D	18046505112	810294	COAL SALE DEPOSIT-SGST
4	1583200.00	D	18046505112	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0126 04/11/2018 925834 04/11/2018 3987285.42 135583 18021004330 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3000832.22	D	18021004330	810210	COAL SALE DEPOSIT REALISATION
2	74992.60	D	18021004330	810293	COAL SALE DEPOSIT-CGST
3	74992.60	D	18021004330	810294	COAL SALE DEPOSIT-SGST
4	836468.00	D	18021004330	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0111 14/10/2018 727432 14/10/2018 198141.05

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208711.39	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	10570.34	C	13039607162	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0194 12/02/2019 830949 12/02/2019 1154018.26 FRCB NO.
4502/2017/001143,
CHEQUE NO. 723209,
DT. 12/7/17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	472893.38	C		320112	COMPENSATION - RECEIVABLES
2	14904.78	C	19007900880	810210	COAL SALE DEPOSIT REALISATION
3	13119.72	C	19010301112	810210	COAL SALE DEPOSIT REALISATION
4	1654936.14	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 25524463.95

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

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PMTB/4502/2018/0033 29/05/2018 726108 29/05/2018 0 132438 18020401200 23/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100591.00	C	18020401200	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	95853.62	C	18020401200	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
3	194955.78	D	18020401200	810210	COAL SALE DEPOSIT REALISATION
4	20.42	D	18020401200	810293	COAL SALE DEPOSIT-CGST
5	20.42	D	18020401200	810294	COAL SALE DEPOSIT-SGST
6	1448.00	D	18020401200	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220822 NAVA BHARAT VENTURES LIMITED

PMTB/4502/2018/0159 27/12/2018 CN0263 27/12/2018 4613779.08 137699 19011101175 27/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3470467.96	D	19011101175	810210	COAL SALE DEPOSIT REALISATION
2	86761.56	D	19011101175	810293	COAL SALE DEPOSIT-CGST
3	86761.56	D	19011101175	810294	COAL SALE DEPOSIT-SGST
4	969788.00	D	19011101175	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0197 17/02/2019 926179 17/02/2019 7828680.27 137331 19007100815 25/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5887905.29	D	19007100815	810210	COAL SALE DEPOSIT REALISATION
2	147197.49	D	19007100815	810293	COAL SALE DEPOSIT-CGST
3	147197.49	D	19007100815	810294	COAL SALE DEPOSIT-SGST

4 1646380.00 D 19007100815 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2018/0022 18/05/2018 925630 18/05/2018 3203615

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3203615.00	D		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0195 12/02/2019 830967 12/02/2019 202476.6 134741 18034203492 22/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76400.40	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	296655.18	D	18034203492	810210	COAL SALE DEPOSIT REALISATION
3	8889.09	C	18034203492	810293	COAL SALE DEPOSIT-CGST
4	8889.09	C	18034203492	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 15848550.95

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

PMTB/4502/2018/0095 18/09/2018 908160 18/09/2018 0 FECEB NO. 1643, DT.
31.12.2013, CHEQUE
NO. C01526

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	565.29	C		810224	AMOUNT SET- ASIDE (LIAB.): ADJ. AGAINST DEBTORS (COAL SALE)
2	565.29	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0095 18/09/2018 908164 18/09/2018 0 FECEB NO. 1614, DT.
31.12.2013, CHEQUE
NO. 922685

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	491.61	C		810224	AMOUNT SET- ASIDE (LIAB.): ADJ. AGAINST DEBTORS (COAL SALE)
2	491.61	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0095 18/09/2018 908165 18/09/2018 0 FECEB NO. 1610, DT.
31.12.2013, CHEQUE
NO. 922683

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1241.80	C		810224	AMOUNT SET- ASIDE (LIAB.): ADJ. AGAINST DEBTORS (COAL SALE)
2	1241.80	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0095 18/09/2018 908172 18/09/2018 0 FRCB NO. 1779,
DT.31.12.2012, CHEQUE
NO. 912534

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	476.51	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	476.51	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908177 18/09/2018 0 FRCB NO. 2249, DT.
31.03.2013, CHEQUE
NO. 932432

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	317.56	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	317.56	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908178 18/09/2018 0 FRCB NO. 2252, DT.
31.03.2013, CHEQUE
NO. 932668

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570.63	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	570.63	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0096 18/09/2018 908179 18/09/2018 0 FRCB NO. 2253, DT.
31.03.2013, CHEQUE
NO. 932670

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570.63	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	570.63	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908186 18/09/2018 0 FRCB NO. 989, DT.
21.09.2013, CHEQUE
NO. 811024

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	664.38	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	664.38	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908187 18/09/2018 0 FRCB NO. 990, DT.
21.09.2013, CHEQUE
NO. 811019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	914.38	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	914.38	D		810292	RETURNED CHEQUE CANCELLED

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

1	78784.27	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	78784.27	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908196 18/09/2018 0 FRCB NO. 1785, DT.31.12.2012, CHEQUE NO. 802475					

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

1	317.56	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	317.56	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908202 18/09/2018 0 FRCBNO. 2268, DT. 31.03.2013, CHEQUE NO. 809713					

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

1	570.63	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	570.63	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0096 18/09/2018 908203 18/09/2018 0 FRCBNO. 2248, DT. 31.03.2013, CHEQUE NO. 802571					

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

1	570.63	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	570.63	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908204 18/09/2018 0 FRCB NO. 2251, DT. 31.03.2013, CHEQUE NO. 932577					

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

1	494.12	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	494.12	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908205 18/09/2018 0 FECB NO. 1563, DT. 31.12.2013, CHEQUE NO. 813531					

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

1	565.29	C	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	565.29	D	810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0190 03/02/2019 830853 03/02/2019 565.3 FRCB NO. 1980, CHEQUE
NO. C01618, DT.
05.1.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	565.30	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830859 03/02/2019 1050.04 FRCB NO.802, CHEQUE
NO. C01931,
DT.18.6.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1050.04	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830877 03/02/2019 1050.05 FRCB NO. 1977, CHEQUE
NO. 923361, DT.
14.3.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1050.05	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830878 03/02/2019 1050.04 FRCB NO. 400, CHEQUE
NO. 933240, DT.
06.4.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1050.04	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830879 03/02/2019 1050.04 FRCB NO. 404, CHEQUE
NO. 923565, DT.
11.5.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1050.04	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 4765.47

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

PMTB/4502/2018/0166 30/12/2018 926072 30/12/2018 952094.32 136219 18042104966 22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2710.35	C	19010600819	810210	COAL SALE DEPOSIT REALISATION
2	725875.50	D	18042104966	810210	COAL SALE DEPOSIT REALISATION
3	9526.85	C	19014601117	810210	COAL SALE DEPOSIT REALISATION
4	18128.01	D	18042104966	810293	COAL SALE DEPOSIT-CGST
5	18128.01	D	18042104966	810294	COAL SALE DEPOSIT-SGST
6	202200.00	D	18042104966	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0173 13/01/2019 908651 13/01/2019 0 135421 18036704168 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	842.36	D	18036704168	810210	COAL SALE DEPOSIT REALISATION
2	842.30	C	19010600819	810210	COAL SALE DEPOSIT REALISATION
3	-0.03	D	18036704168	810293	COAL SALE DEPOSIT-CGST
4	-0.03	D	18036704168	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0190 03/02/2019 830857 03/02/2019 535.92 FRCB NO.795, CHEQUE NO. 803316, DT.29.6.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	535.92	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0024 20/05/2018 925714 20/05/2018 533981.01 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	533981.01	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 1486611.25

CONSIGNEE CODE & NAME : 220827 JAY IRON & STEELS LIMITED

PMTB/4502/2018/0131 18/11/2018 727775 18/11/2018 5181.72 134743 18010903494 22/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6607.46	D	18010903494	810210	COAL SALE DEPOSIT REALISATION
2	-1274.87	D	18010903494	810293	COAL SALE DEPOSIT-CGST
3	-1274.87	D	18010903494	810294	COAL SALE DEPOSIT-SGST
4	1124.00	D	18010903494	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0196 17/02/2019 804871 17/02/2019 143.62 135994 18036404767 15/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	143.64	D	18036404767	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18036404767	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18036404767	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0196	17/02/2019	804872	17/02/2019	125.62	136685	19001500169	20/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	125.64	D	19001500169	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19001500169	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19001500169	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0196	17/02/2019	804873	17/02/2019	7772.81	137916	19017201389	23/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7850.13	D	19017201389	810210	COAL SALE DEPOSIT REALISATION		
2	38.66	C	19017201389	810293	COAL SALE DEPOSIT-CGST		
3	38.66	C	19017201389	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0196	17/02/2019	804874	17/02/2019	108.8	138532	19029102002	22/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	108.82	D	19029102002	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19029102002	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19029102002	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0023	18/05/2018	925647	18/05/2018	219964.36	DMF REFUND		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	219964.36	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

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CONSIGNEE TOTAL : 233296.93

CONSIGNEE CODE & NAME :		220828	SMALESWARI FERRO METALS(P) LTD.				
PMTB/4502/2018/0024	20/05/2018	925711	20/05/2018	308028.5	DMF REFUND		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	308028.50	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

PMTB/4502/2018/0037	03/06/2018	726270	03/06/2018	4079232	136382	18026305122	27/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2970697.72	D	18026305122	810210	COAL SALE DEPOSIT REALISATION		
2	74267.14	D	18026305122	810293	COAL SALE DEPOSIT-CGST		
3	74267.14	D	18026305122	810294	COAL SALE DEPOSIT-SGST		
4	960000.00	D	18026305122	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO		

STATE)CESS

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CONSIGNEE TOTAL : 4387260.5

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

PMTB/4502/2018/0128 11/11/2018 804806 11/11/2018 1178668.31 135586 18038004333 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	886997.21	D	18038004333	810210	COAL SALE DEPOSIT REALISATION
2	22173.55	D	18038004333	810293	COAL SALE DEPOSIT-CGST
3	22173.55	D	18038004333	810294	COAL SALE DEPOSIT-SGST
4	247324.00	D	18038004333	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0172 13/01/2019 908599 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14824.35	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	10226.87	C	19013801104	810210	COAL SALE DEPOSIT REALISATION
3	4597.48	C	19010200781	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1178668.31

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

PMTB/4502/2018/0129 11/11/2018 925915 11/11/2018 2679622.02 137637 19010101110 24/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2016497.26	D	19010101110	810210	COAL SALE DEPOSIT REALISATION
2	50412.38	D	19010101110	810293	COAL SALE DEPOSIT-CGST
3	50412.38	D	19010101110	810294	COAL SALE DEPOSIT-SGST
4	562300.00	D	19010101110	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0023 18/05/2018 925639 18/05/2018 1021730.21 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11305.00	C	PI 2017-18	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1033035.21	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0111 14/10/2018 908271 14/10/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6107.00	D	15037805990	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.05	D	16009100734	810207	ADVANCE & DEPOSIT-

3	0.05	C	16009100734	810210	CASH SALES COAL SALE DEPOSIT REALISATION
4	6107.00	C	15037805990	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3701352.23

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CONSIGNEE CODE & NAME : 220833 SEETA SPONGE IRON LIMITED

PMTB/4502/2018/0095 18/09/2018 727138 18/09/2018 121763.57 FRCB NO. 1775,
DT.31.12.2012, CHEQUE
NO. 912298

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121763.57	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 121763.57

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CONSIGNEE CODE & NAME : 220834 BINDAL SPONGE LTD.

PMTB/4502/2018/0096 18/09/2018 908194 18/09/2018 0 FRCB NO. 1805,
DT.31.12.2012, CHEQUE
NO. 932222

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	550.79	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	550.79	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220842 JAI BALAJI JYOTI STEELS LTD

PMTB/4502/2018/0198 17/02/2019 926266 17/02/2019 254.68 135416 18036204163 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254.74	D	18036204163	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	18036204163	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	18036204163	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0198 17/02/2019 926267 17/02/2019 169.61 134799 18023703551 25/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6545.93	D	18023703551	810210	COAL SALE DEPOSIT REALISATION
2	3188.16	C	18023703551	810293	COAL SALE DEPOSIT-CGST
3	3188.16	C	18023703551	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0198 17/02/2019 926268 17/02/2019 171.31 132681 18018501445 20/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171.33	D	18018501445	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18018501445	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18018501445	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0198 17/02/2019 926269 17/02/2019 117.72 132444 18015301212 23/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	657.78	D	18015301212	810210	COAL SALE DEPOSIT REALISATION
2	270.03	C	18015301212	810293	COAL SALE DEPOSIT-CGST
3	270.03	C	18015301212	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0198 17/02/2019 926270 17/02/2019 116.65 132147 18011800922 18/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.64	D	18011800922	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	18011800922	810293	COAL SALE DEPOSIT-CGST
3	-20.00	D	18011800922	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 829.97

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CONSIGNEE CODE & NAME : 220846 KHEDARIA ISPAT LIMITED

PMTB/4502/2018/0237 31/03/2019 730302 31/03/2019 0 134827 18012703581 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2005.41	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))
2	1980.47	C	18012703581	810210	COAL SALE DEPOSIT REALISATION
3	4025.64	C	19009701192	810210	COAL SALE DEPOSIT REALISATION
4	52.24	C	18012703581	810293	COAL SALE DEPOSIT-CGST
5	52.24	C	18012703581	810294	COAL SALE DEPOSIT-SGST
6	8116.00	D	18012703581	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0111 14/10/2018 908270 14/10/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.90	D	18014203607	810207	ADVANCE & DEPOSIT-CASH SALES
2	668.75	D	18027402729	810207	ADVANCE & DEPOSIT-CASH SALES
3	400.90	C	18014203607	810210	COAL SALE DEPOSIT REALISATION
4	668.75	C	18027402729	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		220851		TOSHALI CEMENTS PVT. LTD.			
PMTB/4502/2018/0024	20/05/2018	925672	20/05/2018	662877.24	DMF REFUND		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	662877.24	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2018/0021	13/05/2018	725900	13/05/2018	1263932.52	134725	18032703474	22/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	954048.48	D	18032703474	810210	COAL SALE DEPOSIT REALISATION		
2	22608.02	D	18032703474	810293	COAL SALE DEPOSIT-CGST		
3	22608.02	D	18032703474	810294	COAL SALE DEPOSIT-SGST		
4	264668.00	D	18032703474	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2018/0077	19/08/2018	925755	19/08/2018	1787931.04	137091	19007300573	28/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1345483.10	D	19007300573	810210	COAL SALE DEPOSIT REALISATION		
2	33635.97	D	19007300573	810293	COAL SALE DEPOSIT-CGST		
3	33635.97	D	19007300573	810294	COAL SALE DEPOSIT-SGST		
4	375176.00	D	19007300573	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
CONSIGNEE TOTAL :				3714740.8			

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CONSIGNEE CODE & NAME :		220852		THE WEST BENGAL POWER DEVELOPMENT CORPORATION LTD.			
PMTB/4502/2018/0022	17/05/2018	725957	17/05/2018	3236490.33	132199	18007800972	24/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3243560.32	D	18007800972	810210	COAL SALE DEPOSIT REALISATION		
2	-7069.99	D	18007800972	810295	COAL SALE DEPOSIT-IGST		
PMTB/4502/2018/0022	17/05/2018	725977	17/05/2018	3808128	132197	18007700971	24/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3808080.00	D	18007700971	810210	COAL SALE DEPOSIT REALISATION		
2	48.00	D	18007700971	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2018/0022	17/05/2018	725978	17/05/2018	55048000	132274	18008401046	29/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	37349760.00	D	18008401046	810210	COAL SALE DEPOSIT REALISATION		
2	1698240.00	D	18008401046	810295	COAL SALE DEPOSIT-IGST		
3	16000000.00	D	18008401046	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2018/0022	17/05/2018	725979	17/05/2018	3922373.47	132275	18008501047	29/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	3800763.31	D	18008501047	810210	COAL SALE DEPOSIT REALISATION
2	-365.84	D	18008501047	810295	COAL SALE DEPOSIT-IGST
3	121976.00	D	18008501047	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0075 12/08/2018 804670 12/08/2018 635.7 127793 17008101906 26/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	635.70	D	17008101906	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 804671 12/08/2018 635.71 128157 17009202265 27/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	635.71	D	17009202265	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 804672 12/08/2018 1093.75 128159 17009302267 27/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1093.75	D	17009302267	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 804673 12/08/2018 2021.64 128190 17009502298 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2021.64	D	17009502298	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 804674 12/08/2018 1052.1 129038 17012903129 20/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1052.10	D	17012903129	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0075 12/08/2018 804675 12/08/2018 469.16 129114 17013503205 27/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	469.16	D	17013503205	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 804676 12/08/2018 1052.09 130332 17018804403 28/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1052.09	D	17018804403	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 804677 12/08/2018 1325.79 131678 18003800463 13/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 1325.79 D 18003800463 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0074 12/08/2018 829196 12/08/2018 1109.9 127349 17005901478 03/08/2016

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

1 1109.90 D 17005901478 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0074 12/08/2018 829197 12/08/2018 2562.26 127554 17006801678 26/08/2016

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

1 2562.26 D 17006801678 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2018/0074 12/08/2018 829198 12/08/2018 2753.8 127555 17006901679 26/08/2016

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

1 2753.80 D 17006901679 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0074 12/08/2018 829199 12/08/2018 1210.82 127586 17006701677 26/08/2016

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

1 1210.82 D 17006701677 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0074 12/08/2018 829200 12/08/2018 1093.75 127719 17007701834 20/09/2016

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

1 1093.75 D 17007701834 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0074 12/08/2018 829201 12/08/2018 1285.29 127732 17007801847 20/09/2016

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

1 1285.29 D 17007801847 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0151 09/12/2018 925944 09/12/2018 68708 136666 19000100150 19/04/2018

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

1 68708.00 D 19000100150 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2018/0151 09/12/2018 925960 09/12/2018 20612.4 136510 18019405250 31/03/2018

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

1 20612.40 D 18019405250 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0151 09/12/2018 925961 09/12/2018 13741.6 136509 18019305249 31/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13741.60	D	18019305249	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0151 09/12/2018 925962 09/12/2018 34354.01 136511 18019505251 31/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34354.01	D	18019505251	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0151 09/12/2018 925963 09/12/2018 27498.35 136667 19000200151 19/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27493.82	D	19000200151	810210	COAL SALE DEPOSIT REALISATION
2	0.53	D	19000200151	810295	COAL SALE DEPOSIT-IGST
3	4.00	D	19000200151	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0211 03/03/2019 908680 03/03/2019 0 138732 19016702198 31/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2115370.57	C	19000100150	810210	COAL SALE DEPOSIT REALISATION
2	2115370.58	D	19016702198	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19016702198	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0212 03/03/2019 908743 03/03/2019 0 138733 19016602197 31/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	881404.00	D	19016602197	810210	COAL SALE DEPOSIT REALISATION
2	881404.00	C	19000100150	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0077 19/08/2018 908041 19/08/2018 0 recovery of negative
rdo

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1711090.35	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	16847.38	C	18016003511	810210	COAL SALE DEPOSIT REALISATION
3	163207.43	C	18014202623	810210	COAL SALE DEPOSIT REALISATION
4	391359.57	C	18014302624	810210	COAL SALE DEPOSIT REALISATION
5	1139675.97	C	18016203513	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0172 13/01/2019 728647 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144004.52	D	19005000845	810207	ADVANCE & DEPOSIT- CASH SALES
2	143876.80	D	19007401198	810207	ADVANCE & DEPOSIT-

3	107907.60	D	19007901217	810207	CASH SALES
4	107907.60	D	19007801216	810207	ADVANCE & DEPOSIT- CASH SALES
5	144004.52	C	19005000845	810210	ADVANCE & DEPOSIT- CASH SALES
6	143876.80	C	19007401198	810210	COAL SALE DEPOSIT REALISATION
7	107907.60	C	19007901217	810210	COAL SALE DEPOSIT REALISATION
8	107907.60	C	19007801216	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 66198207.92

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

PMTB/4502/2018/0024 20/05/2018 925668 20/05/2018 166424.7 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166424.70	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2018/0034 30/05/2018 726210 30/05/2018 577254.87 135502 18037204249 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	434417.11	D	18037204249	810210	COAL SALE DEPOSIT REALISATION
2	10858.88	D	18037204249	810293	COAL SALE DEPOSIT-CGST
3	10858.88	D	18037204249	810294	COAL SALE DEPOSIT-SGST
4	121120.00	D	18037204249	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0034 30/05/2018 726211 30/05/2018 166945.11 132442 18020801204 23/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161745.31	D	18020801204	810210	COAL SALE DEPOSIT REALISATION
2	125.90	D	18020801204	810293	COAL SALE DEPOSIT-CGST
3	125.90	D	18020801204	810294	COAL SALE DEPOSIT-SGST
4	4948.00	D	18020801204	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0172 13/01/2019 908600 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2429.37	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.00	C		810210	COAL SALE DEPOSIT REALISATION
3	2429.37	C	19009600750	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0111 14/10/2018 908269 14/10/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	D	17007401770	810207	ADVANCE & DEPOSIT- CASH SALES
2	0.01	C	17007401770	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0190 03/02/2019 830838 03/02/2019 1224.14 FRCB NO. 1644, CHEQUE
NO. 923857, DT.
07.12.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1224.14	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0191 03/02/2019 830911 03/02/2019 2694.46 FRCB NO. 463, CHEQUE
NO. 819454, DT.
8.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2694.46	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0191 03/02/2019 830914 03/02/2019 824.23 FRCB NO. 404, CHEQUE
NO. 924077, DT.
6.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.23	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0191 03/02/2019 830924 03/02/2019 27374.94 FRCB NO. 813, CHEQUE
NO. OB0340, DT.
12.7.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27374.94	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0191 03/02/2019 830930 03/02/2019 1315.57 FRCB NO. 427, CHEQUE
NO. 818479, DT.
17.4.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1315.57	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 944058.02

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CONSIGNEE CODE & NAME : 220876 INDIAN METALS & FERRO ALLOYS LIMITED

PMTB/4502/2018/0024 20/05/2018 925681 20/05/2018 783383.59 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	783383.59	D		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 783383.59

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

PMTB/4502/2018/0018 06/05/2018 725802 06/05/2018 371070.49 133025 18010501787 30/10/2017

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

1	251506.18	D	18010501787	810210	COAL SALE DEPOSIT REALISATION
2	12572.31	D	18010501787	810295	COAL SALE DEPOSIT-IGST
3	106992.00	D	18010501787	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0018 06/05/2018 725805 06/05/2018 0 134152 18024602909 30/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7613088.20	C	18003600853	810210	COAL SALE DEPOSIT REALISATION
2	10780294.91	D	18024602909	810210	COAL SALE DEPOSIT REALISATION
3	9620960.70	C	18002800654	810210	COAL SALE DEPOSIT REALISATION
4	538973.99	D	18024602909	810295	COAL SALE DEPOSIT-IGST
5	5914780.00	D	18024602909	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0018 06/05/2018 725806 06/05/2018 0 133026 18008201788 30/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14509374.46	C	18005801426	810210	COAL SALE DEPOSIT REALISATION
2	31418099.03	D	18008201788	810210	COAL SALE DEPOSIT REALISATION
3	5736902.10	C	18004401166	810210	COAL SALE DEPOSIT REALISATION
4	3858690.37	C	18003600853	810210	COAL SALE DEPOSIT REALISATION
5	6881300.45	C	18004301084	810210	COAL SALE DEPOSIT REALISATION
6	6006951.24	C	18003700914	810210	COAL SALE DEPOSIT REALISATION
7	5851054.10	C	18010402158	810210	COAL SALE DEPOSIT REALISATION
8	2277698.06	C	18005601380	810210	COAL SALE DEPOSIT REALISATION
9	725483.24	C	18005801426	810295	COAL SALE DEPOSIT-IGST
10	208262.39	C	18005601380	810295	COAL SALE DEPOSIT-IGST
11	419884.05	C	18004401166	810295	COAL SALE DEPOSIT-IGST
12	451789.03	C	18004301084	810295	COAL SALE DEPOSIT-IGST
13	539903.55	C	18003700914	810295	COAL SALE DEPOSIT-IGST
14	813144.93	C	18003600853	810295	COAL SALE DEPOSIT-IGST
15	1570898.94	D	18008201788	810295	COAL SALE DEPOSIT-IGST
16	15291440.00	D	18008201788	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0018 06/05/2018 725807 06/05/2018 0 134153 18016602910 30/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13205812.62	C	18007801760	810210	COAL SALE DEPOSIT REALISATION
2	1913355.16	D	18016602910	810210	COAL SALE DEPOSIT REALISATION
3	2026306.43	C	18010402158	810210	COAL SALE DEPOSIT REALISATION
4	95607.89	D	18016602910	810295	COAL SALE DEPOSIT-IGST
5	13223156.00	D	18016602910	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0018 06/05/2018 725808 06/05/2018 0 134963 18024303712 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6748807.27	C	18000400209	810210	COAL SALE DEPOSIT REALISATION
2	63356398.50	D	18024303712	810210	COAL SALE DEPOSIT REALISATION
3	3435257.96	C	18000300208	810210	COAL SALE DEPOSIT REALISATION
4	12709285.76	C	18000200207	810210	COAL SALE DEPOSIT REALISATION
5	4669879.87	C	18000100206	810210	COAL SALE DEPOSIT REALISATION
6	25489529.25	C	17038304713	810210	COAL SALE DEPOSIT REALISATION
7	6750335.85	C	17038204712	810210	COAL SALE DEPOSIT REALISATION
8	15.53	C	16029805086	810210	COAL SALE DEPOSIT REALISATION
9	812772.58	C	16011202982	810210	COAL SALE DEPOSIT REALISATION
10	8697966.39	C	18002800654	810210	COAL SALE DEPOSIT REALISATION
11	3680365.23	C	18001300349	810210	COAL SALE DEPOSIT REALISATION
12	12590593.97	C	18001200348	810210	COAL SALE DEPOSIT REALISATION
13	5975283.85	C	17033503794	810210	COAL SALE DEPOSIT REALISATION
14	3167747.01	D	18024303712	810295	COAL SALE DEPOSIT-IGST
15	25035948.00	D	18024303712	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0022 17/05/2018 725986 17/05/2018 4791235.99 132109 18005500884 14/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4791120.00	D	18005500884	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18005500884	810295	COAL SALE DEPOSIT-IGST
3	116.00	D	18005500884	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0037 03/06/2018 726288 03/06/2018 134923872.36 135603 18054404350 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96964899.39	D	18054404350	810210	COAL SALE DEPOSIT REALISATION
2	4848244.97	D	18054404350	810295	COAL SALE DEPOSIT-IGST
3	33110728.00	D	18054404350	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	391.34	D	17007000548	810210	COAL SALE DEPOSIT REALISATION
2	391.34	C	17007000548	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	391.35	D	17007200638	810210	COAL SALE DEPOSIT REALISATION
2	391.35	C	17007200638	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.07	D	17007800711	810210	COAL SALE DEPOSIT REALISATION
2	188.07	C	17007800711	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.08	D	17007900712	810210	COAL SALE DEPOSIT REALISATION
2	188.08	C	17007900712	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7308168.32	C	19002600307	810210	COAL SALE DEPOSIT REALISATION
2	6578600.15	C	18040405253	810210	COAL SALE DEPOSIT REALISATION
3	338187.23	C	18007801760	810210	COAL SALE DEPOSIT REALISATION
4	141000457.24	D	19006100875	810210	COAL SALE DEPOSIT REALISATION
5	31543227.18	C	18016602910	810210	COAL SALE DEPOSIT REALISATION
6	14836100.90	C	18032004351	810210	COAL SALE DEPOSIT REALISATION
7	8084061.37	C	18024303712	810210	COAL SALE DEPOSIT REALISATION
8	1732379.61	C	18040405253	810210	COAL SALE DEPOSIT REALISATION
9	561217.55	C	18010402158	810210	COAL SALE DEPOSIT REALISATION
10	7049960.46	D	19006100875	810295	COAL SALE DEPOSIT-IGST
11	48147180.00	D	19006100875	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	58570080.00	D	19003200308	810210	COAL SALE DEPOSIT REALISATION
2	2928504.00	D	19003200308	810295	COAL SALE DEPOSIT-IGST
3	20000000.00	D	19003200308	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	290.55	D	18007801318	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1890711.14	C	19002600307	810210	COAL SALE DEPOSIT REALISATION
2	3671987.61	C	19006100875	810210	COAL SALE DEPOSIT REALISATION
3	40658078.25	D	19010501226	810210	COAL SALE DEPOSIT REALISATION
4	183599.38	C	19006100875	810295	COAL SALE DEPOSIT-IGST
5	2032862.31	D	19010501226	810295	COAL SALE DEPOSIT-IGST
6	13894192.00	D	19010501226	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	27543584.20	D	19002700309	810210	COAL SALE DEPOSIT REALISATION
2	1377137.20	D	19002700309	810295	COAL SALE DEPOSIT-IGST
3	9405056.00	D	19002700309	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3303663.98	D	18040405253	810210	COAL SALE DEPOSIT REALISATION
2	-250434.71	D	18040405253	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1933.98	D	19017801682	810210	COAL SALE DEPOSIT REALISATION
2	21.10	D	19017801682	810295	COAL SALE DEPOSIT-IGST
3	144.00	D	19017801682	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	431.99				

1	432.00	D	19011802208	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19011802208	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2018/0197	17/02/2019	926214	17/02/2019	2508185.43	137150	19004600632	31/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	26756.29	C	19010501226	810210	COAL SALE DEPOSIT REALISATION		
2	881184.88	D	19004600632	810210	COAL SALE DEPOSIT REALISATION		
3	91568.02	C	19007901225	810210	COAL SALE DEPOSIT REALISATION		
4	43996.86	D	19004600632	810295	COAL SALE DEPOSIT-IGST		
5	1701328.00	D	19004600632	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2018/0018	06/05/2018	725803	06/05/2018	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	293953.78	C	18007801760	810210	COAL SALE DEPOSIT REALISATION		
2	477970.69	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
3	184016.91	C	18007801760	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2018/0022	17/05/2018	725941	17/05/2018	46672458.93	DMF REFUND		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	46672458.93	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

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CONSIGNEE TOTAL : 488201725.31

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

PMTB/4502/2018/0024	20/05/2018	925723	20/05/2018	514519.07	DMF REFUND		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	514519.07	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

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CONSIGNEE TOTAL : 514519.07

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

PMTB/4502/2018/0034	29/05/2018	726186	29/05/2018	15547973.08	132259	18003101032	28/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12563243.20	D	18003101032	810210	COAL SALE DEPOSIT REALISATION		
2	309478.94	D	18003101032	810293	COAL SALE DEPOSIT-CGST		

3	309478.94	D	18003101032	810294	COAL SALE DEPOSIT-SGST
4	2365772.00	D	18003101032	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0131 18/11/2018 727752 18/11/2018 167439.61 135375 18035704122 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167439.63	D	18035704122	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18035704122	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18035704122	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0131 18/11/2018 727753 18/11/2018 38853.28 136376 18043205117 27/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32395.42	D	18043205117	810210	COAL SALE DEPOSIT REALISATION
2	490.93	D	18043205117	810293	COAL SALE DEPOSIT-CGST
3	490.93	D	18043205117	810294	COAL SALE DEPOSIT-SGST
4	5476.00	D	18043205117	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0131 18/11/2018 727754 18/11/2018 21293.37 134954 18015703703 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4645.09	D	18015703703	810210	COAL SALE DEPOSIT REALISATION
2	46.14	D	18015703703	810293	COAL SALE DEPOSIT-CGST
3	46.14	D	18015703703	810294	COAL SALE DEPOSIT-SGST
4	16556.00	D	18015703703	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0157 20/12/2018 728287 20/12/2018 659857.46 137685 19014801154 26/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499561.89	D	19014801154	810210	COAL SALE DEPOSIT REALISATION
2	9688.19	C	19011300868	810210	COAL SALE DEPOSIT REALISATION
3	12345.88	D	19014801154	810293	COAL SALE DEPOSIT-CGST
4	12345.88	D	19014801154	810294	COAL SALE DEPOSIT-SGST
5	145292.00	D	19014801154	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0191 03/02/2019 830898 03/02/2019 208781.07 138683 19014002150 30/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208781.09	D	19014002150	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19014002150	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19014002150	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8607158.39	D	19019101516	810210	COAL SALE DEPOSIT REALISATION
2	17.76	C	19019101516	810293	COAL SALE DEPOSIT-CGST
3	17.76	C	19019101516	810294	COAL SALE DEPOSIT-SGST
4	2000.00	D	19019101516	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	921.41	D	19010701723	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19010701723	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19010701723	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1453071.09	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 26707313.2

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

PMTB/4502/2018/0235 31/03/2019 804923 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.03	D	16014301317	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.03	C	16014301317	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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

PMTB/4502/2018/0168 06/01/2019 926082 06/01/2019 12429.11 134832 18038303586 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11007.37	D	18038303586	810210	COAL SALE DEPOSIT REALISATION
2	684.32	C	19010701152	810210	COAL SALE DEPOSIT REALISATION
3	-152.97	D	18038303586	810293	COAL SALE DEPOSIT-CGST

4	-152.97	D	18038303586	810294	COAL SALE DEPOSIT-SGST
5	2412.00	D	18038303586	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0111 14/10/2018 908267 14/10/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.78	D	14048003833	810207	ADVANCE & DEPOSIT-CASH SALES
2	21.68	D	14008803834	810207	ADVANCE & DEPOSIT-CASH SALES
3	26.62	D	14055604360	810207	ADVANCE & DEPOSIT-CASH SALES
4	59.28	D	14039104181	810207	ADVANCE & DEPOSIT-CASH SALES
5	54.80	D	14037003832	810207	ADVANCE & DEPOSIT-CASH SALES
6	21.68	C	14008803834	810210	COAL SALE DEPOSIT REALISATION
7	26.62	C	14055604360	810210	COAL SALE DEPOSIT REALISATION
8	54.80	C	14037003832	810210	COAL SALE DEPOSIT REALISATION
9	59.28	C	14039104181	810210	COAL SALE DEPOSIT REALISATION
10	11.78	C	14048003833	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 12429.11

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CONSIGNEE CODE & NAME : 220889 PATNAIK STEELS AND ALLOYS LIMITED

PMTB/4502/2018/0033 29/05/2018 726133 29/05/2018 591679.89 132162 18012300936 20/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	591442.11	D	18012300936	810210	COAL SALE DEPOSIT REALISATION
2	2.89	D	18012300936	810293	COAL SALE DEPOSIT-CGST
3	2.89	D	18012300936	810294	COAL SALE DEPOSIT-SGST
4	232.00	D	18012300936	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0158 27/12/2018 OB0748 27/12/2018 2037397.29 137903 19016701376 22/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1529631.81	D	19016701376	810210	COAL SALE DEPOSIT REALISATION
2	38240.74	D	19016701376	810293	COAL SALE DEPOSIT-CGST
3	38240.74	D	19016701376	810294	COAL SALE DEPOSIT-SGST
4	431284.00	D	19016701376	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0158 27/12/2018 OB0749 27/12/2018 2780016.57 137696 19011001172 27/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2091242.53	D	19011001172	810210	COAL SALE DEPOSIT

2	52281.02	D	19011001172	810293	REALISATION COAL SALE DEPOSIT-CGST
3	52281.02	D	19011001172	810294	COAL SALE DEPOSIT-SGST
4	584212.00	D	19011001172	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2018/0158 27/12/2018 OB0750 27/12/2018 2540660.37 136381 18043405121 27/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1911924.23	D	18043405121	810210	COAL SALE DEPOSIT REALISATION
2	47798.07	D	18043405121	810293	COAL SALE DEPOSIT-CGST
3	47798.07	D	18043405121	810294	COAL SALE DEPOSIT-SGST
4	533140.00	D	18043405121	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2018/0172 13/01/2019 908572 13/01/2019 0 125431 16022905647 16/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8421.85	C	16022905647	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	8421.85	D	16022905647	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0172 13/01/2019 908573 13/01/2019 0 126453 17010200594 24/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	580.21	C	17010200594	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	580.21	D	17010200594	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0172 13/01/2019 908574 13/01/2019 0 126775 17006900918 27/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.33	C	17006900918	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	240.33	D	17006900918	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0172 13/01/2019 908575 13/01/2019 0 127036 17009501167 15/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49497.46	C	17009501167	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	49497.46	D	17009501167	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0172 13/01/2019 908576 13/01/2019 0 127489 17014801613 23/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1586.04	C	17014801613	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1586.04	D	17014801613	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2018/0172 13/01/2019 908577 13/01/2019 0 127490 17014901614 23/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8789.13	C	17014901614	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	8789.13	D	17014901614	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0172	13/01/2019	908578	13/01/2019	0	128066	17023402174	21/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14141.81	C	17023402174	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	14141.81	D	17023402174	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0172	13/01/2019	908579	13/01/2019	0	128067	17020102175	21/10/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	272.28	C	17020102175	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	272.28	D	17020102175	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0172	13/01/2019	908580	13/01/2019	0	128608	17026102702	25/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3684.49	C	17026102702	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	3684.49	D	17026102702	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0172	13/01/2019	908581	13/01/2019	0	129068	17028103158	23/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	27050.92	C	17028103158	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	27050.92	D	17028103158	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2018/0172	13/01/2019	908582	13/01/2019	0	129666	17041103740	30/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	580.19	C	17041103740	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	580.19	D	17041103740	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0172	13/01/2019	908583	13/01/2019	0	130174	17049004245	23/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	78019.94	C	17049004245	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	78019.94	D	17049004245	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0172	13/01/2019	908584	13/01/2019	0	131059	17070405123	24/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	342.17	C	17070405123	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	342.17	D	17070405123	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0172	13/01/2019	908586	13/01/2019	0	125430	16036105646	16/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	113.14	C	16036105646	320111	PERFORMANCE INCENTIVES - RECEIVABLES		

2 113.14 D 16036105646 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2018/0172 13/01/2019 908587 13/01/2019 0 125139 16032505353 22/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	321.56	C	16032505353	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	321.56	D	16032505353	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2018/0172 13/01/2019 908588 13/01/2019 0 125138 16061405352 22/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	267.09	C	16061405352	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	267.09	D	16061405352	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2018/0234 31/03/2019 804920 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	D	19014701968	810207	ADVANCE & DEPOSIT- CASH SALES
2	0.05	D	19008901835	810207	ADVANCE & DEPOSIT- CASH SALES
3	12.38	D	18027002585	810207	ADVANCE & DEPOSIT- CASH SALES
4	7856.35	D	19006400740	810207	ADVANCE & DEPOSIT- CASH SALES
5	12208.54	D	19011001172	810207	ADVANCE & DEPOSIT- CASH SALES
6	57.45	D	16053704872	810207	ADVANCE & DEPOSIT- CASH SALES
7	57.45	C	16053704872	810210	COAL SALE DEPOSIT REALISATION
8	0.01	C	19014701968	810210	COAL SALE DEPOSIT REALISATION
9	0.05	C	19008901835	810210	COAL SALE DEPOSIT REALISATION
10	12.38	C	18027002585	810210	COAL SALE DEPOSIT REALISATION
11	7856.35	C	19006400740	810210	COAL SALE DEPOSIT REALISATION
12	12208.54	C	19011001172	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7949754.12

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220890

EMAMI PAPER MILLS LTD

FMTE/4502/2018/0215 13/03/2019 729721 13/03/2019 651.57 136474 18029405214 29/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	651.57	D	18029405214	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2018/0215 13/03/2019 729726 13/03/2019 2312.65 138366 19019501841 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1722.63	D	19019501841	810210	COAL SALE DEPOSIT REALISATION
2	43.01	D	19019501841	810293	COAL SALE DEPOSIT-CGST

3	43.01	D	19019501841	810294	COAL SALE DEPOSIT-SGST
4	504.00	D	19019501841	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0023 18/05/2018 925643

18/05/2018 753879.02 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	753879.02	D		810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL :	756843.24
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CONSIGNEE CODE & NAME : 220891

SCAN STEELS LIMITED

PMTB/4502/2018/0021 13/05/2018 725891 13/05/2018 161990.42 134838 18013003593 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120738.82	D	18013003593	810210	COAL SALE DEPOSIT REALISATION
2	2657.80	D	18013003593	810293	COAL SALE DEPOSIT-CGST
3	2657.80	D	18013003593	810294	COAL SALE DEPOSIT-SGST
4	35936.00	D	18013003593	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0127 11/11/2018 804722 11/11/2018 239289.44 125053 16037405267 18/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	239289.44	D	16037405267	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0168 06/01/2019 926114 06/01/2019 125.98 136201 18037704948 22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.98	D	18037704948	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0168 06/01/2019 926115 06/01/2019 126.36 137601 19008901077 19/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	494.58	D	19008901077	810210	COAL SALE DEPOSIT REALISATION
2	-184.11	D	19008901077	810293	COAL SALE DEPOSIT-CGST
3	-184.11	D	19008901077	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0194 12/02/2019 830957 12/02/2019 1225.01 138536 19029502006 22/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	195.55	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1420.58	D	19029502006	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19029502006	810293	COAL SALE DEPOSIT-CGST

4 0.01 C 19029502006 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0111 14/10/2018 908268 14/10/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	D	15022002900	810207	ADVANCE & DEPOSIT-CASH SALES
2	2262.72	D	18030003351	810207	ADVANCE & DEPOSIT-CASH SALES
3	59.21	D	18029803349	810207	ADVANCE & DEPOSIT-CASH SALES
4	241552.16	D	16037405267	810207	ADVANCE & DEPOSIT-CASH SALES
5	98.48	D	16029904651	810207	ADVANCE & DEPOSIT-CASH SALES
6	37.83	D	16024602681	810207	ADVANCE & DEPOSIT-CASH SALES
7	241552.16	C	16037405267	810210	COAL SALE DEPOSIT REALISATION
8	2262.72	C	18030003351	810210	COAL SALE DEPOSIT REALISATION
9	59.21	C	18029803349	810210	COAL SALE DEPOSIT REALISATION
10	0.01	C	15022002900	810210	COAL SALE DEPOSIT REALISATION
11	37.83	C	16024602681	810210	COAL SALE DEPOSIT REALISATION
12	98.48	C	16029904651	810210	COAL SALE DEPOSIT REALISATION

 CONSIGNEE TOTAL : 402757.21

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220895 SEETA SPONGE IRON LTD

PMTB/4502/2018/0095 18/09/2018 727137 18/09/2018 112333.69 FRCB NO. 1774,
 DT.31.12.2012, CHEQUE
 NO. 912299

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85591.13	C		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
2	197924.82	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908209 18/09/2018 0 FRCB NO. 1053, DT.
 21.9.2013, CHEQUE NO.
 C00583

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1837.99	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	1837.99	D		810292	RETURNED CHEQUE CANCELLED

 CONSIGNEE TOTAL : 112333.69

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

PMTB/4502/2018/0211 03/03/2019 908688 03/03/2019 0 FRCB NO. 1226, CHEQUE
 NO. 803673, DT.
 9.11.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223.38	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	223.38	D		810292	RETURNED CHEQUE

CANCELLED

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Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220900

SHREE MADHAV ISPAT PVT. LTD

PMTB/4502/2018/0211 03/03/2019 908690

03/03/2019 0

FRCB NO. 1227, CHEQUE
NO. 803674, DT.
9.11.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223.41	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	223.41	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220901

CRACKERS INDIA (ALLOYS) LTD

PMTB/4502/2018/0129 11/11/2018 925914

11/11/2018 636153

137636

19010001109

24/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	478724.86	D	19010001109	810210	COAL SALE DEPOSIT REALISATION
2	11968.07	D	19010001109	810293	COAL SALE DEPOSIT-CGST
3	11968.07	D	19010001109	810294	COAL SALE DEPOSIT-SGST
4	133492.00	D	19010001109	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0152 09/12/2018 926046

09/12/2018 707.01

136114

18040904861

20/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	532.47	D	18040904861	810210	COAL SALE DEPOSIT REALISATION
2	13.27	D	18040904861	810293	COAL SALE DEPOSIT-CGST
3	13.27	D	18040904861	810294	COAL SALE DEPOSIT-SGST
4	148.00	D	18040904861	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0152 09/12/2018 926056

09/12/2018 878.55

135426

18036904173

26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	661.57	D	18036904173	810210	COAL SALE DEPOSIT

						REALISATION
2	16.49	D	18036904173	810293		COAL SALE DEPOSIT-CGST
3	16.49	D	18036904173	810294		COAL SALE DEPOSIT-SGST
4	184.00	D	18036904173	810297		COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0168	06/01/2019	926100	06/01/2019	23990.39	137906	19007701379	22/08/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	16783.33	D	19007701379	810210	COAL SALE DEPOSIT REALISATION
				2	419.53	D	19007701379	810293	COAL SALE DEPOSIT-CGST
				3	419.53	D	19007701379	810294	COAL SALE DEPOSIT-SGST
				4	6368.00	D	19007701379	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0023	18/05/2018	925638	18/05/2018	596360.78	REFUND OF DMF				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	55789.00	C	PI 2017-18	320111	PERFORMANCE INCENTIVES - RECEIVABLES
				2	652149.78	D		810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 1258089.73

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CONSIGNEE CODE & NAME : 220903 SCAN STEELS LIMITED

PMTB/4502/2018/0021	13/05/2018	725894	13/05/2018	110333.22	134841	18013303596	29/01/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	82339.66	D	18013303596	810210	COAL SALE DEPOSIT REALISATION
				2	1758.78	D	18013303596	810293	COAL SALE DEPOSIT-CGST
				3	1758.78	D	18013303596	810294	COAL SALE DEPOSIT-SGST
				4	24476.00	D	18013303596	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0168	06/01/2019	926116	06/01/2019	318.96	134599	18029903350	16/01/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	420.26	D	18029903350	810210	COAL SALE DEPOSIT REALISATION
				2	-50.65	D	18029903350	810293	COAL SALE DEPOSIT-CGST
				3	-50.65	D	18029903350	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0168	06/01/2019	926117	06/01/2019	195.7	132921	18028601684	17/10/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	195.72	D	18028601684	810210	COAL SALE DEPOSIT

2	-0.01	D	18028601684	810293	REALISATION COAL SALE DEPOSIT-CGST
3	-0.01	D	18028601684	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0168 06/01/2019 926118 06/01/2019 104.7 136199 18037504946 22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.70	D	18037504946	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0168 06/01/2019 926119 06/01/2019 104.68 137599 19008701075 19/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	410.70	D	19008701075	810210	COAL SALE DEPOSIT REALISATION
2	-153.01	D	19008701075	810293	COAL SALE DEPOSIT-CGST
3	-153.01	D	19008701075	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 111057.26

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CONSIGNEE CODE & NAME : 220904 SCAN STEELS LIMITED

PMTB/4502/2018/0021 13/05/2018 725890 13/05/2018 78036.65 134837 18012903592 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58978.57	D	18012903592	810210	COAL SALE DEPOSIT REALISATION
2	875.04	D	18012903592	810293	COAL SALE DEPOSIT-CGST
3	875.04	D	18012903592	810294	COAL SALE DEPOSIT-SGST
4	17308.00	D	18012903592	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0168 06/01/2019 926120 06/01/2019 9674.75 136679 19001100162 20/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7224.05	D	19001100162	810210	COAL SALE DEPOSIT REALISATION
2	175.35	D	19001100162	810293	COAL SALE DEPOSIT-CGST
3	175.35	D	19001100162	810294	COAL SALE DEPOSIT-SGST
4	2100.00	D	19001100162	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0168 06/01/2019 926121 06/01/2019 209.4 137600 19008801076 19/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	821.40	D	19008801076	810210	COAL SALE DEPOSIT REALISATION
2	-306.00	D	19008801076	810293	COAL SALE DEPOSIT-CGST
3	-306.00	D	19008801076	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0168 06/01/2019 926122 06/01/2019 209.38 136202 18037804949 22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.40	D	18037804949	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18037804949	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18037804949	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0168 06/01/2019 926123 06/01/2019 121.38 135303 18034104050 20/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.40	D	18034104050	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18034104050	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18034104050	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0178 27/01/2019 830720 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	241492.95	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	39.27	C	18029803349	810210	COAL SALE DEPOSIT REALISATION
3	241453.68	C	16029904651	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0233 31/03/2019 804918 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	D	15022002900	810207	ADVANCE & DEPOSIT-CASH SALES
2	37.83	D	16024602681	810207	ADVANCE & DEPOSIT-CASH SALES
3	98.48	D	16029904651	810207	ADVANCE & DEPOSIT-CASH SALES
4	59.21	D	18029803349	810207	ADVANCE & DEPOSIT-CASH SALES
5	0.01	C	15022002900	810210	COAL SALE DEPOSIT REALISATION
6	37.83	C	16024602681	810210	COAL SALE DEPOSIT REALISATION
7	98.48	C	16029904651	810210	COAL SALE DEPOSIT REALISATION
8	59.21	C	18029803349	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 88251.56

CONSIGNEE CODE & NAME : 220905 NAVA BHARAT VENTURES LIMITED

PMTB/4502/2018/0022 18/05/2018 925632 18/05/2018 3897768.19

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	757415.00	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	4655183.19	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2018/0133 18/11/2018 908370 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	142.98	D	18003901008	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
3	142.98	C	18003901008	810210	COAL SALE DEPOSIT REALISATION
4	0.00	C		810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3897768.19

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CONSIGNEE CODE & NAME : 220906 SMC POWER GENERATION LIMITED

PMTB/4502/2018/0016 02/05/2018 725742 02/05/2018 1102441.49

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1102441.49	D		810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 1102441.49

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

PMTB/4502/2018/0081 28/08/2018 829430 28/08/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36062.33	C	14003500482	810210	COAL SALE DEPOSIT REALISATION
2	5606.62	C	13034306243	810210	COAL SALE DEPOSIT REALISATION
3	35424.10	C	16015201687	810210	COAL SALE DEPOSIT REALISATION
4	35424.10	C	16018002050	810210	COAL SALE DEPOSIT REALISATION
5	35424.09	C	16012201284	810210	COAL SALE DEPOSIT REALISATION
6	35299.92	C	16007700868	810210	COAL SALE DEPOSIT REALISATION
7	35217.71	C	15034505342	810210	COAL SALE DEPOSIT REALISATION
8	35217.71	C	15039606060	810210	COAL SALE DEPOSIT REALISATION
9	35217.70	C	15035105385	810210	COAL SALE DEPOSIT REALISATION
10	35196.24	C	16003100375	810210	COAL SALE DEPOSIT REALISATION
11	34447.11	C	13039207132	810210	COAL SALE DEPOSIT REALISATION
12	32506.07	C	15016001890	810210	COAL SALE DEPOSIT REALISATION
13	32506.07	C	15021902415	810210	COAL SALE DEPOSIT REALISATION
14	32506.06	C	15012601604	810210	COAL SALE DEPOSIT REALISATION
15	32506.06	C	15016702342	810210	COAL SALE DEPOSIT REALISATION
16	32506.06	C	15017402397	810210	COAL SALE DEPOSIT REALISATION
17	32506.06	C	15024802971	810210	COAL SALE DEPOSIT REALISATION
18	32492.94	C	15031803854	810210	COAL SALE DEPOSIT REALISATION
19	31127.94	C	15004300782	810210	COAL SALE DEPOSIT REALISATION
20	31127.93	C	14033504908	810210	COAL SALE DEPOSIT REALISATION
21	31127.93	C	14040506210	810210	COAL SALE DEPOSIT REALISATION
22	31113.16	C	14025603482	810210	COAL SALE DEPOSIT REALISATION
23	30620.04	C	14023303054	810210	COAL SALE DEPOSIT REALISATION

REALISATION

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24	30601.17	C	14020702617	810210	COAL SALE DEPOSIT REALISATION
25	30601.16	C	14010601367	810210	COAL SALE DEPOSIT REALISATION
26	30601.15	C	14007800993	810210	COAL SALE DEPOSIT REALISATION
27	30601.15	C	14018102260	810210	COAL SALE DEPOSIT REALISATION
28	30601.13	C	14012501618	810210	COAL SALE DEPOSIT REALISATION
29	30600.23	C	14030604514	810210	COAL SALE DEPOSIT REALISATION
30	25940.03	C	15009001305	810210	COAL SALE DEPOSIT REALISATION
31	21789.56	C	14044006896	810210	COAL SALE DEPOSIT REALISATION
32	19100.25	C	16018102054	810210	COAL SALE DEPOSIT REALISATION
33	18676.75	C	15001700488	810210	COAL SALE DEPOSIT REALISATION
34	16253.03	C	15016002320	810210	COAL SALE DEPOSIT REALISATION
35	16253.03	C	15017201998	810210	COAL SALE DEPOSIT REALISATION
36	16253.03	C	15021502321	810210	COAL SALE DEPOSIT REALISATION
37	9338.39	C	14044906924	810210	COAL SALE DEPOSIT REALISATION
38	1068394.01	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220911

MAITHAN ISPAT LIMITED

FMTE/4502/2018/0077 19/08/2018 908032 19/08/2018 0 136470 18044005210 29/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146237.00	C	18044005210	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	2058234.80	C	18044005210	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	337241.73	C	18044005210	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
4	1957854.72	D	18044005210	810210	COAL SALE DEPOSIT REALISATION
5	47319.41	C	18028102713	810210	COAL SALE DEPOSIT REALISATION
6	6752.14	C	16011002858	810210	COAL SALE DEPOSIT REALISATION
7	5429.17	C	16041502859	810210	COAL SALE DEPOSIT REALISATION
8	127.72	C	17002700604	810210	COAL SALE DEPOSIT REALISATION
9	117.28	C	16069404903	810210	COAL SALE DEPOSIT REALISATION
10	94.20	C	14022503896	810210	COAL SALE DEPOSIT REALISATION
11	79.47	C	14041304512	810210	COAL SALE DEPOSIT REALISATION
12	31.23	C	17011900601	810210	COAL SALE DEPOSIT REALISATION
13	31.21	C	17011800600	810210	COAL SALE DEPOSIT REALISATION
14	0.06	C	14009303901	810210	COAL SALE DEPOSIT REALISATION
15	48946.35	D	18044005210	810293	COAL SALE DEPOSIT-CGST
16	48946.35	D	18044005210	810294	COAL SALE DEPOSIT-SGST

17 545948.00 D 18044005210 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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PMTB/4502/2018/0159 27/12/2018 CN0264 27/12/2018 6090552.96 137937 19017301410 23/08/2018

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

1 4581570.46 D 19017301410 810210 COAL SALE DEPOSIT
REALISATION
2 114539.25 D 19017301410 810293 COAL SALE DEPOSIT-CGST
3 114539.25 D 19017301410 810294 COAL SALE DEPOSIT-SGST
4 1279904.00 D 19017301410 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2018/0159 27/12/2018 CN0265 27/12/2018 501819.3 134853 18039103608 29/01/2018

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

1 358405.08 D 18039103608 810210 COAL SALE DEPOSIT
REALISATION
2 8959.11 D 18039103608 810293 COAL SALE DEPOSIT-CGST
3 8959.11 D 18039103608 810294 COAL SALE DEPOSIT-SGST
4 125496.00 D 18039103608 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2018/0159 27/12/2018 CN0266 27/12/2018 116563.23 135563 18037704318 28/02/2018

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

1 87717.39 D 18037704318 810210 COAL SALE DEPOSIT
REALISATION
2 2192.92 D 18037704318 810293 COAL SALE DEPOSIT-CGST
3 2192.92 D 18037704318 810294 COAL SALE DEPOSIT-SGST
4 24460.00 D 18037704318 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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CONSIGNEE TOTAL : 6708935.49

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CONSIGNEE CODE & NAME : 220912 MAITHAN ISPAT LIMITED
PMTB/4502/2018/0075 12/08/2018 829220 12/08/2018 1065451.17 135564 18020504319 28/02/2018

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

1 190091.69 C 18020504319 320117 DEBTORS (COALSALE) -
SUPP. BILLS (DMF) (GSR-
837 (E))
2 28377.01 C 18039203609 810210 COAL SALE DEPOSIT
REALISATION
3 0.01 C 19002700284 810210 COAL SALE DEPOSIT
REALISATION
4 155563.58 C 18026202213 810210 COAL SALE DEPOSIT
REALISATION
5 1083363.41 D 18020504319 810210 COAL SALE DEPOSIT
REALISATION
6 79.45 C 14041404513 810210 COAL SALE DEPOSIT
REALISATION
7 64.62 C 18013200970 810210 COAL SALE DEPOSIT
REALISATION
8 0.06 C 14009403902 810210 COAL SALE DEPOSIT

9	27084.09	D	18020504319	810293	REALISATION COAL SALE DEPOSIT-CGST
10	27084.09	D	18020504319	810294	COAL SALE DEPOSIT-SGST
11	302096.00	D	18020504319	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTE/4502/2018/0159 27/12/2018 CN0267 27/12/2018 415082.93 137938 19007901411 23/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	308063.77	D	19007901411	810210	COAL SALE DEPOSIT REALISATION
2	7701.58	D	19007901411	810293	COAL SALE DEPOSIT-CGST
3	7701.58	D	19007901411	810294	COAL SALE DEPOSIT-SGST
4	91616.00	D	19007901411	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1480534.1

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CONSIGNEE CODE & NAME : 220916 GANESH SPONGE PVT. LTD.

PMTE/4502/2018/0111 14/10/2018 908266 14/10/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75.95	D	16012701147	810207	ADVANCE & DEPOSIT- CASH SALES
2	74.75	D	16008900653	810207	ADVANCE & DEPOSIT- CASH SALES
3	4.59	D	14007703661	810207	ADVANCE & DEPOSIT- CASH SALES
4	5.31	D	14036103663	810207	ADVANCE & DEPOSIT- CASH SALES
5	6.32	D	14038704172	810207	ADVANCE & DEPOSIT- CASH SALES
6	7.00	D	14052904171	810207	ADVANCE & DEPOSIT- CASH SALES
7	8.30	D	14053004173	810207	ADVANCE & DEPOSIT- CASH SALES
8	17.18	D	16068804874	810207	ADVANCE & DEPOSIT- CASH SALES
9	36.00	D	16036505258	810207	ADVANCE & DEPOSIT- CASH SALES
10	74.75	C	16008900653	810210	COAL SALE DEPOSIT REALISATION
11	17.18	C	16068804874	810210	COAL SALE DEPOSIT REALISATION
12	75.95	C	16012701147	810210	COAL SALE DEPOSIT REALISATION
13	4.59	C	14007703661	810210	COAL SALE DEPOSIT REALISATION
14	6.32	C	14038704172	810210	COAL SALE DEPOSIT REALISATION
15	7.00	C	14052904171	810210	COAL SALE DEPOSIT REALISATION
16	8.30	C	14053004173	810210	COAL SALE DEPOSIT REALISATION
17	36.00	C	16036505258	810210	COAL SALE DEPOSIT REALISATION
18	5.31	C	14036103663	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220920 BHUSHAN STEEL LIMITED

PMTB/4502/2018/0093 07/09/2018 908149 07/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.81	D	14048503868	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.59	D	14022003867	810207	ADVANCE & DEPOSIT-CASH SALES
3	2.58	D	14037803865	810207	ADVANCE & DEPOSIT-CASH SALES
4	2.58	D	14048403864	810207	ADVANCE & DEPOSIT-CASH SALES
5	2.81	C	14048503868	810210	COAL SALE DEPOSIT REALISATION
6	2.59	C	14022003867	810210	COAL SALE DEPOSIT REALISATION
7	2.58	C	14037803865	810210	COAL SALE DEPOSIT REALISATION
8	2.58	C	14048403864	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0095 18/09/2018 727150 18/09/2018 66680.6

FECB NO. 1637, DT.
31.12.2013, CHEQUE
NO. C01371

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66680.60	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 66680.6

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220922 SMC POWER GENERATION LIMITED

PMTB/4502/2018/0016 02/05/2018 725743 02/05/2018 765345.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	765345.12	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 765345.12

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

PMTB/4502/2018/0096 18/09/2018 908208 18/09/2018 0

FRCB NO. 1054, DT.
21.9.2013, CHEQUE NO.
C00289

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8808.79	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	8808.79	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908210 18/09/2018 0

FRCB NO. 1052, DT.
21.9.2013, CHEQUE NO.
C00586

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30725.42	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	30725.42	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220924 VISHAL METALLICS PVT.LTD.
 PMTB/4502/2018/0172 13/01/2019 908601 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6825.67	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	6411.30	C	19018801454	810210	COAL SALE DEPOSIT REALISATION
3	414.37	C	19009600946	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0111 14/10/2018 908265 14/10/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.30	D	14035603640	810207	ADVANCE & DEPOSIT- CASH SALES
2	20.76	D	13047705328	810207	ADVANCE & DEPOSIT- CASH SALES
3	22.63	D	14039404255	810207	ADVANCE & DEPOSIT- CASH SALES
4	48.86	D	18012301121	810207	ADVANCE & DEPOSIT- CASH SALES
5	0.02	D	16059604476	810207	ADVANCE & DEPOSIT- CASH SALES
6	9.20	D	17013600655	810207	ADVANCE & DEPOSIT- CASH SALES
7	9.24	D	17013700656	810207	ADVANCE & DEPOSIT- CASH SALES
8	12.46	D	13038403859	810207	ADVANCE & DEPOSIT- CASH SALES
9	13.75	D	13024801853	810207	ADVANCE & DEPOSIT- CASH SALES
10	13.75	D	13017001854	810207	ADVANCE & DEPOSIT- CASH SALES
11	15.98	D	14007303641	810207	ADVANCE & DEPOSIT- CASH SALES
12	20.74	D	13027102814	810207	ADVANCE & DEPOSIT- CASH SALES
13	20.75	D	13038904405	810207	ADVANCE & DEPOSIT- CASH SALES
14	20.75	D	13043004404	810207	ADVANCE & DEPOSIT- CASH SALES
15	20.75	D	13069706101	810207	ADVANCE & DEPOSIT- CASH SALES
16	20.75	D	13034403352	810207	ADVANCE & DEPOSIT- CASH SALES
17	20.75	D	13022602536	810207	ADVANCE & DEPOSIT- CASH SALES
18	20.75	D	13026902535	810207	ADVANCE & DEPOSIT- CASH SALES
19	20.76	D	13053006100	810207	ADVANCE & DEPOSIT- CASH SALES
20	20.76	D	13029102813	810207	ADVANCE & DEPOSIT- CASH SALES
21	20.76	D	13032503240	810207	ADVANCE & DEPOSIT- CASH SALES
22	20.76	D	13055805329	810207	ADVANCE & DEPOSIT- CASH SALES
23	29.06	D	13035403858	810207	ADVANCE & DEPOSIT- CASH SALES

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24 48.17 D 14054404256 810207 ADVANCE & DEPOSIT-

25	20.75	C	13043004404	810210	CASH SALES
					COAL SALE DEPOSIT
					REALISATION
26	15.98	C	14007303641	810210	COAL SALE DEPOSIT
					REALISATION
27	20.75	C	13038904405	810210	COAL SALE DEPOSIT
					REALISATION
28	9.24	C	17013700656	810210	COAL SALE DEPOSIT
					REALISATION
29	20.75	C	13022602536	810210	COAL SALE DEPOSIT
					REALISATION
30	20.75	C	13026902535	810210	COAL SALE DEPOSIT
					REALISATION
31	20.76	C	13053006100	810210	COAL SALE DEPOSIT
					REALISATION
32	20.76	C	13029102813	810210	COAL SALE DEPOSIT
					REALISATION
33	20.76	C	13032503240	810210	COAL SALE DEPOSIT
					REALISATION
34	20.76	C	13047705328	810210	COAL SALE DEPOSIT
					REALISATION
35	20.76	C	13055805329	810210	COAL SALE DEPOSIT
					REALISATION
36	22.63	C	14039404255	810210	COAL SALE DEPOSIT
					REALISATION
37	29.06	C	13035403858	810210	COAL SALE DEPOSIT
					REALISATION
38	48.17	C	14054404256	810210	COAL SALE DEPOSIT
					REALISATION
39	48.86	C	18012301121	810210	COAL SALE DEPOSIT
					REALISATION
40	13.75	C	13024801853	810210	COAL SALE DEPOSIT
					REALISATION
41	20.75	C	13069706101	810210	COAL SALE DEPOSIT
					REALISATION
42	20.75	C	13034403352	810210	COAL SALE DEPOSIT
					REALISATION
43	0.02	C	16059604476	810210	COAL SALE DEPOSIT
					REALISATION
44	9.20	C	17013600655	810210	COAL SALE DEPOSIT
					REALISATION
45	12.46	C	13038403859	810210	COAL SALE DEPOSIT
					REALISATION
46	13.30	C	14035603640	810210	COAL SALE DEPOSIT
					REALISATION
47	13.75	C	13017001854	810210	COAL SALE DEPOSIT
					REALISATION
48	20.74	C	13027102814	810210	COAL SALE DEPOSIT
					REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220926 MAA MAHAMAYAINDUSTRIES LTD.

PMTB/4502/2018/0042 13/06/2018 828506 13/06/2018 0 132766 18006801527 27/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76129.70	C	18006801527	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
2	173616.58	D	18006801527	810210	COAL SALE DEPOSIT REALISATION
3	97486.89	C	18006801527	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	0.01	D	18006801527	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0237 31/03/2019 730310 31/03/2019 0 132282 18004201054 31/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3968.36	D	18004201054	810210	COAL SALE DEPOSIT REALISATION
2	7694.78	C	19004400887	810210	COAL SALE DEPOSIT REALISATION
3	181.58	C	18004201054	810295	COAL SALE DEPOSIT-IGST
4	3908.00	D	18004201054	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0133 18/11/2018 908375 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223308.51	D	18007902206	810207	ADVANCE & DEPOSIT-CASH SALES
2	1022.81	D	17017700952	810207	ADVANCE & DEPOSIT-CASH SALES
3	223308.51	C	18007902206	810210	COAL SALE DEPOSIT REALISATION
4	1022.81	C	17017700952	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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

PMTB/4502/2018/0033 29/05/2018 726110 29/05/2018 0 135505 18030104252 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124761.59	C	18030104252	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))
2	327476.39	D	18030104252	810210	COAL SALE DEPOSIT REALISATION
3	299515.84	C	18030104252	810224	AMOUNT SET-ASIDE (LIAB.) : ADJ. AGAINST DEBTORS (COAL SALE)
4	7052.52	D	18030104252	810293	COAL SALE DEPOSIT-CGST
5	7052.52	D	18030104252	810294	COAL SALE DEPOSIT-SGST
6	82696.00	D	18030104252	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0111 14/10/2018 727425 14/10/2018 45374.67 137728 19007501204 30/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45374.69	D	19007501204	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19007501204	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19007501204	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0111 14/10/2018 727426 14/10/2018 45374.67 136764 19001900238 27/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45374.71	D	19001900238	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	19001900238	810293	COAL SALE DEPOSIT-CGST

3 -0.02 D 19001900238 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0111 14/10/2018 727427 14/10/2018 53915.29 137099 19003900581 28/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51733.37	D	19003900581	810210	COAL SALE DEPOSIT REALISATION
2	158.96	D	19003900581	810293	COAL SALE DEPOSIT-CGST
3	158.96	D	19003900581	810294	COAL SALE DEPOSIT-SGST
4	1864.00	D	19003900581	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2018/0111 14/10/2018 727428 14/10/2018 56792.71 137389 19006000872 28/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53875.67	D	19006000872	810210	COAL SALE DEPOSIT REALISATION
2	212.52	D	19006000872	810293	COAL SALE DEPOSIT-CGST
3	212.52	D	19006000872	810294	COAL SALE DEPOSIT-SGST
4	2492.00	D	19006000872	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2018/0152 10/12/2018 728120 10/12/2018 131858.34 138045 19009001520 30/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109484.86	D	19009001520	810210	COAL SALE DEPOSIT REALISATION
2	1602.74	D	19009001520	810293	COAL SALE DEPOSIT-CGST
3	1602.74	D	19009001520	810294	COAL SALE DEPOSIT-SGST
4	19168.00	D	19009001520	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 333315.68

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220934

METASPONGE PRIVATE LTD

 PMTB/4502/2018/0159 27/12/2018 CN0259 27/12/2018 14376.93 134769 18011203521 23/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15274.21	D	18011203521	810210	COAL SALE DEPOSIT REALISATION
2	-448.64	D	18011203521	810293	COAL SALE DEPOSIT-CGST
3	-448.64	D	18011203521	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0159 27/12/2018 CN0274 27/12/2018 1802.79 136101 18036904848 19/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1802.81	D	18036904848	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18036904848	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18036904848	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	335236.90	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
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CONSIGNEE TOTAL :				351416.62	
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CONSIGNEE CODE & NAME :	220936	BHAGAWATI STEELS PRIVATE LTD			
PMTB/4502/2018/0022	17/05/2018	725949	17/05/2018	223706.14	DMF REFUND
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223706.14	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
=====					
CONSIGNEE TOTAL :				223706.14	
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CONSIGNEE CODE & NAME :	220939	RELIABLE SPONGE (P) LTD					
PMTB/4502/2018/0151	09/12/2018	925942	09/12/2018	24708.32	132466	18015701235	28/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22810.22	D	18015701235	810210	COAL SALE DEPOSIT REALISATION		
2	-46.95	D	18015701235	810293	COAL SALE DEPOSIT-CGST		
3	-46.95	D	18015701235	810294	COAL SALE DEPOSIT-SGST		
4	1992.00	D	18015701235	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
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PMTB/4502/2018/0166	30/12/2018	941479	30/12/2018	138810.52	136217	18042004964	22/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5954.35	C	19014501116	810210	COAL SALE DEPOSIT REALISATION		
2	1892.16	C	19010700820	810210	COAL SALE DEPOSIT REALISATION		
3	110480.61	D	18042004964	810210	COAL SALE DEPOSIT REALISATION		
4	2750.21	D	18042004964	810293	COAL SALE DEPOSIT-CGST		
5	2750.21	D	18042004964	810294	COAL SALE DEPOSIT-SGST		
6	30676.00	D	18042004964	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
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CONSIGNEE CODE & NAME :	908648						
PMTB/4502/2018/0173	13/01/2019	908648	13/01/2019	0	137901	19016601374	22/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1687.55	C	19014501116	810210	COAL SALE DEPOSIT REALISATION		
2	105.87	D	19016601374	810210	COAL SALE DEPOSIT		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
3	-9.16	D	19016601374	810293	REALISATION COAL SALE DEPOSIT-CGST
4	-9.16	D	19016601374	810294	COAL SALE DEPOSIT-SGST
5	1600.00	D	19016601374	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

PMTB/4502/2018/0173	13/01/2019	908649	13/01/2019	0	135420	18036604167	26/02/2018

1	1241.29	D	18036604167	810210	COAL SALE DEPOSIT REALISATION		
2	1241.25	C	19014501116	810210	COAL SALE DEPOSIT REALISATION		
3	-0.02	D	18036604167	810293	COAL SALE DEPOSIT-CGST		
4	-0.02	D	18036604167	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0173	13/01/2019	908650	13/01/2019	0	138251	19011001726	27/09/2018

1	1687.60	D	19011001726	810210	COAL SALE DEPOSIT REALISATION		
2	1687.60	C	19014501116	810210	COAL SALE DEPOSIT REALISATION		

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

PMTB/4502/2018/0190	03/02/2019	830893	03/02/2019	156578.68	138591	19031602060	25/10/2018

1	156578.70	D	19031602060	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19031602060	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19031602060	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0112	14/10/2018	908281	14/10/2018	0			

1	30.47	D	14062804485	810207	ADVANCE & DEPOSIT- CASH SALES		
2	45.06	D	14003503655	810207	ADVANCE & DEPOSIT- CASH SALES		
3	30.47	C	14062804485	810210	COAL SALE DEPOSIT REALISATION		
4	45.06	C	14003503655	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0190	03/02/2019	830860	03/02/2019	802.87	FRCB NO.1224, CHEQUE NO. 803617, DT.09.11.14		

1	802.87	D		810292	RETURNED CHEQUE CANCELLED		

PMTB/4502/2018/0024	20/05/2018	925715	20/05/2018	129217.02	DMF REFUND		

1	129217.02	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

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CONSIGNEE TOTAL : 450117.41

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CONSIGNEE CODE & NAME : 220941 MAA SHAKUMBARI SPONGE PVT LTD

PMTB/4502/2018/0023 18/05/2018 925658 18/05/2018 718553.94 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	718553.94	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 718553.94

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

PMTB/4502/2018/0115 28/10/2018 925802 28/10/2018 4900.42 134300 18028403056 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22031.92	D	18028403056	810210	COAL SALE DEPOSIT REALISATION
2	-8565.75	D	18028403056	810293	COAL SALE DEPOSIT-CGST
3	-8565.75	D	18028403056	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0115 28/10/2018 925803 28/10/2018 209.41 136062 18024004809 16/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.41	D	18024004809	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0115 28/10/2018 925804 28/10/2018 209.36 135411 18022404158 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.38	D	18022404158	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18022404158	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18022404158	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0129 11/11/2018 925869 11/11/2018 13161.39 137884 19001401357 21/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13161.39	D	19001401357	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0212 03/03/2019 908734 03/03/2019 0 138544 19016802014 23/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.33	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	123.35	D	19016802014	810210	COAL SALE DEPOSIT REALISATION
3	-0.01	D	19016802014	810293	COAL SALE DEPOSIT-CGST
4	-0.01	D	19016802014	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0022 17/05/2018 725953 17/05/2018 1378951.41 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1378951.41	D		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY
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CONSIGNEE TOTAL : 1397431.99

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CONSIGNEE CODE & NAME : 220943 PAWANJAY SPONGE IRON LIMITED

PMTB/4502/2018/0211 03/03/2019 908683 03/03/2019 0 FRCB NO.1213, CHEQUE
NO. 816215, DT.5.9.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	587.99	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	22.10	C	14016004588	810210	COAL SALE DEPOSIT REALISATION
3	15.04	C	16011200924	810210	COAL SALE DEPOSIT REALISATION
4	625.13	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220944 BRG IRON & STEEL CO. (P) LTD

PMTB/4502/2018/0095 18/09/2018 727144 18/09/2018 1206364.05 FRCB NO.
1799T.31.12.2012,
CHEQUE NO. 931952

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	715081.74	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	418059.21	C		810224	AMOUNT SET- ASIDE (LIAB.): ADJ. AGAINST DEBTORS (COAL SALE)
3	2339505.00	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 1206364.05

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CONSIGNEE CODE & NAME : 220946 JAI HANUMAN UDYOG LTD.

PMTB/4502/2018/0063 29/07/2018 907956 29/07/2018 0 125631 16037505840 22/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1201.78	C	16037505840	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	1201.78	D	16037505840	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0133 18/11/2018 9083394 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	571.22	D	14011401447	810207	ADVANCE & DEPOSIT- CASH SALES
2	571.22	C	14011401447	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5027.98	D	16006000725	810207	ADVANCE & DEPOSIT-CASH SALES
2	5027.98	C	16006000725	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5094.99	D	16005900724	810207	ADVANCE & DEPOSIT-CASH SALES
2	5094.99	C	16005900724	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10499.42	D	15026002924	810207	ADVANCE & DEPOSIT-CASH SALES
2	10499.42	C	15026002924	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10517.79	D	15035404394	810207	ADVANCE & DEPOSIT-CASH SALES
2	10517.79	C	15035404394	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11255.38	D	15041605228	810207	ADVANCE & DEPOSIT-CASH SALES
2	11255.38	C	15041605228	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11263.52	D	15045705911	810207	ADVANCE & DEPOSIT-CASH SALES
2	11263.52	C	15045705911	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11276.36	D	15041705229	810207	ADVANCE & DEPOSIT-CASH SALES
2	11276.36	C	15041705229	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9287.45	D	15026703214	810207	ADVANCE & DEPOSIT-CASH SALES
2	9287.45	C	15026703214	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9627.16	D	15026102925	810207	ADVANCE & DEPOSIT-CASH SALES
2	9627.16	C	15026102925	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9958.06	D	14052603551	810207	ADVANCE & DEPOSIT-CASH SALES
2	9958.06	C	14052603551	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10062.21	D	15037105912	810207	ADVANCE & DEPOSIT-CASH SALES
2	10062.21	C	15037105912	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10416.24	D	14003300459	810207	ADVANCE & DEPOSIT-CASH SALES
2	10416.24	C	14003300459	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9287.44	D	15033604395	810207	ADVANCE & DEPOSIT-CASH SALES
2	9287.44	C	15033604395	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9287.44	D	15025403215	810207	ADVANCE & DEPOSIT-CASH SALES
2	9287.44	C	15025403215	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8762.85	D	14023103051	810207	ADVANCE & DEPOSIT-CASH SALES
2	8762.85	C	14023103051	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8893.69	D	15004600848	810207	ADVANCE & DEPOSIT-CASH SALES
2	8893.69	C	15004600848	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0133 18/11/2018 908411 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8893.69	D	14033304906	810207	ADVANCE & DEPOSIT-CASH SALES
2	8893.69	C	14033304906	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0133 18/11/2018 908412 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8910.83	D	14029904250	810207	ADVANCE & DEPOSIT-CASH SALES
2	8910.83	C	14029904250	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0133 18/11/2018 908413 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8743.19	D	14017202189	810207	ADVANCE & DEPOSIT-CASH SALES
2	8743.19	C	14017202189	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0133 18/11/2018 908414 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8743.21	C	14013201760	810210	COAL SALE DEPOSIT REALISATION
2	8743.21	D	14013201760	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0133 18/11/2018 908415 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8171.98	D	14009601322	810207	ADVANCE & DEPOSIT-CASH SALES
2	8171.98	C	14009601322	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0133 18/11/2018 908416 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8737.35	D	14019202529	810207	ADVANCE & DEPOSIT-CASH SALES
2	8737.35	C	14019202529	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0133 18/11/2018 908417 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8743.18	D	14006100851	810207	ADVANCE & DEPOSIT-CASH SALES
2	8743.18	C	14006100851	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0133 18/11/2018 908418 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	5336.22	D	15000800431	810207	ADVANCE & DEPOSIT- CASH SALES
2	5336.22	C	15000800431	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0133 18/11/2018 908419 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6225.59	D	14042906782	810207	ADVANCE & DEPOSIT- CASH SALES
2	6225.59	C	14042906782	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0133 18/11/2018 908420 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8162.15	D	14038806077	810207	ADVANCE & DEPOSIT- CASH SALES
2	8162.15	C	14038806077	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220947 N.K.BHOJANI (P) LTD

PMTB/4502/2018/0159 27/12/2018 CN0252 27/12/2018 46846.38 135499 18039504246 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35459.02	D	18039504246	810210	COAL SALE DEPOSIT REALISATION
2	865.68	D	18039504246	810293	COAL SALE DEPOSIT-CGST
3	865.68	D	18039504246	810294	COAL SALE DEPOSIT-SGST
4	9656.00	D	18039504246	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 46846.38

CONSIGNEE CODE & NAME : 220948 N.K.BHOJANI (P) LTD

PMTB/4502/2018/0159 27/12/2018 CN0253 27/12/2018 16935.92 135500 18039604247 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12883.84	D	18039604247	810210	COAL SALE DEPOSIT REALISATION
2	308.04	D	18039604247	810293	COAL SALE DEPOSIT-CGST
3	308.04	D	18039604247	810294	COAL SALE DEPOSIT-SGST
4	3436.00	D	18039604247	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 16935.92

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

PMTB/4502/2018/0024 20/05/2018 925724 20/05/2018 284401.44 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	284401.44	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 284401.44

CONSIGNEE CODE & NAME :		220950 SEVEN STAR STEELS LTD					
PMTB/4502/2018/0033	29/05/2018	726129	29/05/2018	123625.2	132108	18002800883	14/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100923.00	C	18002800883	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	100000.00	C	18002800883	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))		
3	324548.20	D	18002800883	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2018/0169	06/01/2019	926135	06/01/2019	10958.54	132605	18003901368	08/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10958.56	D	18003901368	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18003901368	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18003901368	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0169	06/01/2019	926136	06/01/2019	6561.66	137821	19011201294	14/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6867.68	D	19011201294	810210	COAL SALE DEPOSIT REALISATION		
2	-153.01	D	19011201294	810293	COAL SALE DEPOSIT-CGST		
3	-153.01	D	19011201294	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2018/0169	06/01/2019	926137	06/01/2019	5487.68	135921	18022304668	13/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5487.68	D	18022304668	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2018/0169	06/01/2019	926138	06/01/2019	5487.66	136638	19000800122	13/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5487.68	D	19000800122	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	19000800122	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	19000800122	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2018/0172	13/01/2019	908602	13/01/2019	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	84.87	D		810207	ADVANCE & DEPOSIT- CASH SALES		
2	8.38	C	13008201857	810210	COAL SALE DEPOSIT REALISATION		
3	76.49	C	14023003041	810210	COAL SALE DEPOSIT REALISATION		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5487.67	D	18019404077	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18019404077	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18019404077	810294	COAL SALE DEPOSIT-SGST
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CONSIGNEE TOTAL :					157608.39

CONSIGNEE CODE & NAME :	220951	SEVEN STAR STEELS LTD					
PMTE/4502/2018/0033	29/05/2018	726128	29/05/2018	0	132142	18009600917	18/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	103633.00	C	18009600917	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))		
2	71324.65	C	18009600917	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))		
3	175263.40	D	18009600917	810210	COAL SALE DEPOSIT REALISATION		
4	305.75	C	16022302481	810210	COAL SALE DEPOSIT REALISATION		

PMTE/4502/2018/0158	27/12/2018	OB0753	27/12/2018	5487.67	136636	19000600120	13/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5487.67	D	19000600120	810210	COAL SALE DEPOSIT REALISATION		

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PMTE/4502/2018/0169	06/01/2019	926134	06/01/2019	5487.65	135329	18019304076	21/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5487.67	D	18019304076	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18019304076	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18019304076	810294	COAL SALE DEPOSIT-SGST		

PMTE/4502/2018/0172	13/01/2019	908603	13/01/2019	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84.87	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	76.50	C	14022903040	810210	COAL SALE DEPOSIT REALISATION
3	8.37	C	13008101856	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2018/0095	18/09/2018	727159	18/09/2018	400.68	FRCB NO. 991, DT. 21.09.2013, CHEQUE NO. 811151
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.68	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 11376

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CONSIGNEE CODE & NAME : 220952

SHREE HARI SPONGE PVT.LTD.

PMTE/4502/2018/0024 20/05/2018 925709

20/05/2018 795000

DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	795000.00	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTE/4502/2018/0196 17/02/2019 804865

17/02/2019 75658.88

134087

18029402845

28/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.07	C	14019703558	810210	COAL SALE DEPOSIT REALISATION
2	8.48	C	14041004476	810210	COAL SALE DEPOSIT REALISATION
3	3.63	C	14055804475	810210	COAL SALE DEPOSIT REALISATION
4	82970.00	D	18029402845	810210	COAL SALE DEPOSIT REALISATION
5	3635.47	C	18029402845	810293	COAL SALE DEPOSIT-CGST
6	3635.47	C	18029402845	810294	COAL SALE DEPOSIT-SGST

PMTE/4502/2018/0197 17/02/2019 926181

17/02/2019 1567657.45

137341

19007200818

26/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1179328.17	D	19007200818	810210	COAL SALE DEPOSIT REALISATION
2	29482.64	D	19007200818	810293	COAL SALE DEPOSIT-CGST
3	29482.64	D	19007200818	810294	COAL SALE DEPOSIT-SGST
4	329364.00	D	19007200818	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 2438316.33

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CONSIGNEE CODE & NAME : 220954

VIKRAM PRIVATE LIMITED

PMTE/4502/2018/0194 12/02/2019 830947

12/02/2019 15366.84

132243

18013401016

27/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98.87	C	14019803590	810210	COAL SALE DEPOSIT REALISATION
2	46.61	C	14035403592	810210	COAL SALE DEPOSIT REALISATION
3	25.23	C	14039304188	810210	COAL SALE DEPOSIT REALISATION
4	23760.98	D	18013401016	810210	COAL SALE DEPOSIT REALISATION
5	3240.38	C	19005601039	810210	COAL SALE DEPOSIT REALISATION
6	2711.56	C	19000300767	810210	COAL SALE DEPOSIT REALISATION
7	12808.59	C	19006501297	810210	COAL SALE DEPOSIT REALISATION
8	49.88	C	17000400037	810210	COAL SALE DEPOSIT REALISATION
9	593.49	D	18013401016	810293	COAL SALE DEPOSIT-CGST

10	593.49	D	18013401016	810294	COAL SALE DEPOSIT-SGST
11	9400.00	D	18013401016	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 15366.84

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CONSIGNEE CODE & NAME : 220960 OCL INDIA LTD(NEW CLINKERISATION)

FMTE/4502/2018/0022 18/05/2018 925634 18/05/2018 1550997.47 dmf refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1550997.47	D		810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 1550997.47

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

FMTE/4502/2018/0128 11/11/2018 804826 11/11/2018 35191.84 135504 18037404251 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26498.00	D	18037404251	810210	COAL SALE DEPOSIT REALISATION
2	660.92	D	18037404251	810293	COAL SALE DEPOSIT-CGST
3	660.92	D	18037404251	810294	COAL SALE DEPOSIT-SGST
4	7372.00	D	18037404251	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

FMTE/4502/2018/0129 11/11/2018 804827 11/11/2018 12161.83 134966 18034403715 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4368.01	D	18034403715	810210	COAL SALE DEPOSIT REALISATION
2	108.91	D	18034403715	810293	COAL SALE DEPOSIT-CGST
3	108.91	D	18034403715	810294	COAL SALE DEPOSIT-SGST
4	7576.00	D	18034403715	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

FMTE/4502/2018/0172 13/01/2019 728634 13/01/2019 57934.34 138627 19011102094 26/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57934.34	D	19011102094	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2018/0172 13/01/2019 728635 13/01/2019 222.84 138403 19012701878 29/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222.86	D	19012701878	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19012701878	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19012701878	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0172 13/01/2019 908604 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3171.55	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	9.70	C	16027502764	810210	COAL SALE DEPOSIT REALISATION
3	3152.14	C	19013901105	810210	COAL SALE DEPOSIT REALISATION
4	9.71	C	16027602765	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0022 17/05/2018 725954 17/05/2018 1430475.49 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1430475.49	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 1535986.34

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

PMTB/4502/2018/0196 17/02/2019 804875 17/02/2019 3833.7 135297 18021904044 20/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2872.10	D	18021904044	810210	COAL SALE DEPOSIT REALISATION
2	68.80	D	18021904044	810293	COAL SALE DEPOSIT-CGST
3	68.80	D	18021904044	810294	COAL SALE DEPOSIT-SGST
4	824.00	D	18021904044	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0196 17/02/2019 804876 17/02/2019 119.7 136011 18036504768 15/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.70	D	18036504768	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0196 17/02/2019 804877 17/02/2019 104.66 136684 19001400168 20/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.70	D	19001400168	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19001400168	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19001400168	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0196 17/02/2019 804878 17/02/2019 6578.7 137915 19017101388 23/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6884.70	D	19017101388	810210	COAL SALE DEPOSIT REALISATION
2	153.00	C	19017101388	810293	COAL SALE DEPOSIT-CGST
3	153.00	C	19017101388	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0196 17/02/2019 804879 17/02/2019 128.68 138231 19024101706 26/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128.70	D	19024101706	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19024101706	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19024101706	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	428.70	D	19029302004	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19029302004	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19029302004	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 11194.12

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	777853.81	D	18033803539	810210	COAL SALE DEPOSIT REALISATION
2	19446.19	D	18033803539	810293	COAL SALE DEPOSIT-CGST
3	19446.19	D	18033803539	810294	COAL SALE DEPOSIT-SGST
4	223264.00	D	18033803539	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7025.54	D	18016403721	810210	COAL SALE DEPOSIT REALISATION
2	175.42	D	18016403721	810293	COAL SALE DEPOSIT-CGST
3	175.42	D	18016403721	810294	COAL SALE DEPOSIT-SGST
4	3808.00	D	18016403721	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	54444.34	D	19011002093	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.65	D	14053003564	810207	ADVANCE & DEPOSIT- CASH SALES
2	14.01	D	14053103566	810207	ADVANCE & DEPOSIT- CASH SALES

3	4.16	D	14023903114	810207	ADVANCE & DEPOSIT-CASH SALES
4	0.03	D	14034603565	810207	ADVANCE & DEPOSIT-CASH SALES
5	17.00	D	14024003116	810207	ADVANCE & DEPOSIT-CASH SALES
6	13.99	D	18038304349	810207	ADVANCE & DEPOSIT-CASH SALES
7	11.65	C	14053003564	810210	COAL SALE DEPOSIT REALISATION
8	14.01	C	14053103566	810210	COAL SALE DEPOSIT REALISATION
9	4.16	C	14023903114	810210	COAL SALE DEPOSIT REALISATION
10	0.03	C	14034603565	810210	COAL SALE DEPOSIT REALISATION
11	17.00	C	14024003116	810210	COAL SALE DEPOSIT REALISATION
12	13.99	C	18038304349	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0024 20/05/2018 925721 20/05/2018 266480.03 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	266480.03	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 1372118.94

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

PMTB/4502/2018/0033 29/05/2018 726134 29/05/2018 1119770 134788 18033903540 25/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	837876.72	D	18033903540	810210	COAL SALE DEPOSIT REALISATION
2	20946.64	D	18033903540	810293	COAL SALE DEPOSIT-CGST
3	20946.64	D	18033903540	810294	COAL SALE DEPOSIT-SGST
4	240000.00	D	18033903540	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2018/0172 13/01/2019 908605 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2290.13	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2263.33	C	19014201108	810210	COAL SALE DEPOSIT REALISATION
3	5.35	C	14053003564	810210	COAL SALE DEPOSIT REALISATION
4	9.83	C	14023903114	810210	COAL SALE DEPOSIT REALISATION
5	11.62	C	14034603565	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4.16	C	14023903114	810210	COAL SALE DEPOSIT REALISATION
3	11.65	C	14053003564	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	19024502456	810210	COAL SALE DEPOSIT REALISATION
5	0.03	C	14034603565	810210	COAL SALE DEPOSIT REALISATION
6	54454.34	D	19010802091	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252849.15	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 1427021.64

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

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.56	C	18036804844	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))
2	0.21	C	16038805465	810210	COAL SALE DEPOSIT REALISATION
3	470799.16	D	18036804844	810210	COAL SALE DEPOSIT REALISATION
4	0.35	C	16017002688	810210	COAL SALE DEPOSIT REALISATION
5	3.16	C	14013403725	810210	COAL SALE DEPOSIT REALISATION
6	99.69	C	14062404442	810210	COAL SALE DEPOSIT REALISATION
7	11732.17	D	18036804844	810293	COAL SALE DEPOSIT-CGST
8	11732.17	D	18036804844	810294	COAL SALE DEPOSIT-SGST
9	140492.00	D	18036804844	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77594.44	D	18019301119	810210	COAL SALE DEPOSIT REALISATION
2	-248.89	D	18019301119	810293	COAL SALE DEPOSIT-CGST
3	-248.89	D	18019301119	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37861.44	D	18025801495	810210	COAL SALE DEPOSIT REALISATION

2 -0.01 D 18025801495 810293 COAL SALE DEPOSIT-CGST
 3 -0.01 D 18025801495 810294 COAL SALE DEPOSIT-SGST

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FMTE/4502/2018/0190 03/02/2019 830891 03/02/2019 357.38 138538 19029702008 22/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357.40	D	19029702008	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19029702008	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19029702008	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 749965.99

CONSIGNEE CODE & NAME : 220966 SHREE SAI SHRADHA STEELS PVT.LTD

FMTE/4502/2018/0095 18/09/2018 727141 18/09/2018 57943.59 FRCB NO. 1783,
DT.31.12.2012, CHEQUE
NO. 802485

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28579.69	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	86523.28	D		810292	RETURNED CHEQUE CANCELLED

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FMTE/4502/2018/0095 18/09/2018 727142 18/09/2018 128007.04 FRCB NO. 1784,
DT.31.12.2012, CHEQUE
NO. 802477

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128007.04	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 185950.63

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CONSIGNEE CODE & NAME : 220969 BHASKAR STEEL & FERRO ALLOYS LTD.

FMTE/4502/2018/0022 17/05/2018 725967 17/05/2018 101933.94 134127 18029802884 29/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109139.84	D	18029802884	810210	COAL SALE DEPOSIT REALISATION
2	-3602.95	D	18029802884	810293	COAL SALE DEPOSIT-CGST
3	-3602.95	D	18029802884	810294	COAL SALE DEPOSIT-SGST

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FMTE/4502/2018/0022 17/05/2018 725970 17/05/2018 664885.81 135582 18020904329 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29103.64	C		320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	522650.19	D	18020904329	810210	COAL SALE DEPOSIT REALISATION
3	13025.63	D	18020904329	810293	COAL SALE DEPOSIT-CGST

4	13025.63	D	18020904329	810294	COAL SALE DEPOSIT-SGST
5	145288.00	D	18020904329	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2018/0126 04/11/2018 925831 04/11/2018 139994.27 137638 19010201111 24/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105350.95	D	19010201111	810210	COAL SALE DEPOSIT REALISATION
2	2633.66	D	19010201111	810293	COAL SALE DEPOSIT-CGST
3	2633.66	D	19010201111	810294	COAL SALE DEPOSIT-SGST
4	29376.00	D	19010201111	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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 PMTB/4502/2018/0126 04/11/2018 925833 04/11/2018 1680300 136164 18045504911 21/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1264711.94	D	18045504911	810210	COAL SALE DEPOSIT REALISATION
2	31594.03	D	18045504911	810293	COAL SALE DEPOSIT-CGST
3	31594.03	D	18045504911	810294	COAL SALE DEPOSIT-SGST
4	352400.00	D	18045504911	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2018/0111 14/10/2018 727431 14/10/2018 12539.25

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54327.79	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	41728.06	C	18008102211	810210	COAL SALE DEPOSIT REALISATION
3	60.48	C	16014500922	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0194 12/02/2019 830948 12/02/2019 203385.25 FRCB/4502/2017/001142 , DT. 30.9.17, CHEQUE NO. 723208

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1323.72	C	19008000881	810210	COAL SALE DEPOSIT REALISATION
2	3540.96	C	19010201111	810210	COAL SALE DEPOSIT REALISATION
3	208249.93	D		810292	RETURNED CHEQUE CANCELLED

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 PMTB/4502/2018/0196 17/02/2019 804868 17/02/2019 208249.95 FRCB NO. 4502/2017/001144, CHEQUE NO. 723210, DT. 12.7.17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.03	C	19004900592	810210	COAL SALE DEPOSIT REALISATION
2	208249.98	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 3011288.47

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CONSIGNEE CODE & NAME : 220975 NATIONAL ALUMINIUM COMPANY LTD.

PMTB/4502/2018/0158 27/12/2018 0B0746 27/12/2018 87500898.73 138375 19019901852 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65155981.33	D	19019901852	810210	COAL SALE DEPOSIT REALISATION
2	1628858.70	D	19019901852	810293	COAL SALE DEPOSIT-CGST
3	1628858.70	D	19019901852	810294	COAL SALE DEPOSIT-SGST
4	19087200.00	D	19019901852	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0196 17/02/2019 804862 17/02/2019 81299601.35 138072 19015201547 31/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60529216.15	D	19015201547	810210	COAL SALE DEPOSIT REALISATION
2	1513184.60	D	19015201547	810293	COAL SALE DEPOSIT-CGST
3	1513184.60	D	19015201547	810294	COAL SALE DEPOSIT-SGST
4	17744016.00	D	19015201547	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0197 17/02/2019 926183 17/02/2019 53474743.86 138722 19026302186 31/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39819226.26	D	19026302186	810210	COAL SALE DEPOSIT REALISATION
2	995434.80	D	19026302186	810293	COAL SALE DEPOSIT-CGST
3	995434.80	D	19026302186	810294	COAL SALE DEPOSIT-SGST
4	11664648.00	D	19026302186	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0217 18/03/2019 729807 18/03/2019 1833.24 138856 19012602320 21/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1833.26	D	19012602320	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19012602320	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19012602320	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0217 18/03/2019 729808 18/03/2019 1306621.9 139454 19024802914 27/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1301305.60	D	19024802914	810210	COAL SALE DEPOSIT REALISATION
2	109.85	C	19024802914	810293	COAL SALE DEPOSIT-CGST
3	109.85	C	19024802914	810294	COAL SALE DEPOSIT-SGST
4	5536.00	D	19024802914	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	8744819.54	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 232328518.62

CONSIGNEE CODE & NAME :	220977	ACC LTD,BARGARH CEMENT WORKS					
PMTB/4502/2018/0232	30/03/2019	926297	30/03/2019	10349.65	138068	19020101543	31/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8357.71	D	19020101543	810210	COAL SALE DEPOSIT REALISATION		
2	2.03	C	19020101543	810293	COAL SALE DEPOSIT-CGST		
3	2.03	C	19020101543	810294	COAL SALE DEPOSIT-SGST		
4	1996.00	D	19020101543	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	386818.18	D		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	6395.18	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	12005.23	D	19034002192	810210	COAL SALE DEPOSIT REALISATION
3	244.90	D	19034002192	810293	COAL SALE DEPOSIT-CGST
4	244.90	D	19034002192	810294	COAL SALE DEPOSIT-SGST
5	2924.00	D	19034002192	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 406191.68

CONSIGNEE CODE & NAME :	220978	ACC LTD,BARGARH CEMENT WORKS					
PMTB/4502/2018/0178	27/01/2019	830762	27/01/2019	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	49.73	D		810207	ADVANCE & DEPOSIT- CASH SALES		
2	49.73	C	14015903595	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2018/0232	30/03/2019	926295	30/03/2019	15586.13	138740	19034702204	31/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11789.35	D	19034702204	810210	COAL SALE DEPOSIT		

2	272.39	D	19034702204	810293	REALISATION COAL SALE DEPOSIT-CGST
3	272.39	D	19034702204	810294	COAL SALE DEPOSIT-SGST
4	3252.00	D	19034702204	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0232	30/03/2019	926299	30/03/2019	7967.48	138091	19021101566	31/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8350.00	D	19021101566	810210	COAL SALE DEPOSIT REALISATION		
2	191.26	C	19021101566	810293	COAL SALE DEPOSIT-CGST		
3	191.26	C	19021101566	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0135	25/11/2018	908437	25/11/2018	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16000.00	D	19021101566	810207	ADVANCE & DEPOSIT- CASH SALES		
2	16000.00	C	19021101566	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 23553.61

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CONSIGNEE CODE & NAME :	220980	TIMES STEEL &POWER PVT. LTD					
PMTB/4502/2018/0033	29/05/2018	726107	29/05/2018	123075.22	134734	18033103487	22/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	41930.10	D	18033103487	810210	COAL SALE DEPOSIT REALISATION		
2	1010.56	D	18033103487	810293	COAL SALE DEPOSIT-CGST		
3	1010.56	D	18033103487	810294	COAL SALE DEPOSIT-SGST		
4	79124.00	D	18033103487	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2018/0152	10/12/2018	728117	10/12/2018	6371660.11	137642	19014401115	24/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4791510.35	D	19014401115	810210	COAL SALE DEPOSIT REALISATION		
2	119724.88	D	19014401115	810293	COAL SALE DEPOSIT-CGST		
3	119724.88	D	19014401115	810294	COAL SALE DEPOSIT-SGST		
4	1340700.00	D	19014401115	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0197	17/02/2019	926220	17/02/2019	1089064.08	137347	19010800823	26/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	817243.72	D	19010800823	810210	COAL SALE DEPOSIT REALISATION		
2	20368.18	D	19010800823	810293	COAL SALE DEPOSIT-CGST		

3	20368.18	D	19010800823	810294	COAL SALE DEPOSIT-SGST
4	231084.00	D	19010800823	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0024 20/05/2018 925676

20/05/2018 1604692.86 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1604692.86	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0095 18/09/2018 727156

18/09/2018 570.15 FRCB NO. 509, DT. 30.6.13, CHEQUE NO. 921720

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570.15	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0190 03/02/2019 830869

03/02/2019 1371.94 FRCB NO. 1236, CHEQUE NO. 923681, DT. 28.8.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1371.94	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0195 12/02/2019 830968

12/02/2019 73916.72 133009 18006101774 26/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.40	C	18028202717	810210	COAL SALE DEPOSIT REALISATION
2	73917.12	D	18006101774	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 9264351.08

CONSIGNEE CODE & NAME : 220986

VASUNDHARA METALIKS (P) LTD

PMTB/4502/2018/0169 06/01/2019 926140

06/01/2019 1241.87 135491 18035304238 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1241.89	D	18035304238	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18035304238	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18035304238	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0169 06/01/2019 926141

06/01/2019 241.88 136087 18036704834 19/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	241.88	D	18036704834	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0169 06/01/2019 926142

06/01/2019 241.88 136643 19000300127 16/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	241.88	D	19000300127	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0172 13/01/2019 908606 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3918.49	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2328.52	C	19015301298	810210	COAL SALE DEPOSIT REALISATION
3	1561.66	C	19010900997	810210	COAL SALE DEPOSIT REALISATION
4	28.31	C	14051403479	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0194 12/02/2019 830954 12/02/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	138793			19035902257	16/11/2018
1	671.48	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	671.48	D	19035902257	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0024 20/05/2018 925673 20/05/2018 151718.88

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			DMF REFUND		
1	151718.88	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 153444.51

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CONSIGNEE CODE & NAME : 220987

SRI HARDEV STEELS PVT.LTD.

PMTB/4502/2018/0024 20/05/2018 925703 20/05/2018 106655.83

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			DMF REFUND		
1	106655.83	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0172 13/01/2019 908607 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3240.84	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	8.81	C	14055204339	810210	COAL SALE DEPOSIT REALISATION
3	7.24	C	14040204338	810210	COAL SALE DEPOSIT REALISATION
4	6.36	C	14007603659	810210	COAL SALE DEPOSIT REALISATION
5	3207.13	C	19012801035	810210	COAL SALE DEPOSIT REALISATION
6	11.30	C	14036003660	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 106655.83

CONSIGNEE CODE & NAME : 220988

JAY IRON & STEELS LTD.

PMTB/4502/2018/0196 17/02/2019 804881 17/02/2019 186.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	133239			18031802001	17/11/2017

1	186.14	D	18031802001	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2018/0196	17/02/2019	804882	17/02/2019	1315.72	137917	19017301390	23/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1376.94	D	19017301390	810210	COAL SALE DEPOSIT REALISATION		
2	30.61	C	19017301390	810293	COAL SALE DEPOSIT-CGST		
3	30.61	C	19017301390	810294	COAL SALE DEPOSIT-SGST		
CONSIGNEE TOTAL :				1501.86			

CONSIGNEE CODE & NAME : 220990

SRI BALAJI METALLICS PVT.LTD

PMTB/4502/2018/0024	20/05/2018	925669	20/05/2018	739012.68	DMF REFUND		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	739012.68	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

PMTB/4502/2018/0034	30/05/2018	726209	30/05/2018	209893.76	135503	18037304250	27/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	157966.48	D	18037304250	810210	COAL SALE DEPOSIT REALISATION		
2	3947.64	D	18037304250	810293	COAL SALE DEPOSIT-CGST		
3	3947.64	D	18037304250	810294	COAL SALE DEPOSIT-SGST		
4	44032.00	D	18037304250	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2018/0190	03/02/2019	830888	03/02/2019	54444.34	138628	19011202095	26/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	54444.34	D	19011202095	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0112	14/10/2018	908279	14/10/2018	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9.72	D	16027802767	810207	ADVANCE & DEPOSIT- CASH SALES		
2	9.73	D	16027902768	810207	ADVANCE & DEPOSIT- CASH SALES		
3	70.46	D	16009801186	810207	ADVANCE & DEPOSIT- CASH SALES		
4	86.53	D	18013801037	810207	ADVANCE & DEPOSIT- CASH SALES		
5	1485.51	D	18029202880	810207	ADVANCE & DEPOSIT- CASH SALES		
6	9.73	C	16027902768	810210	COAL SALE DEPOSIT REALISATION		
7	70.46	C	16009801186	810210	COAL SALE DEPOSIT REALISATION		

8	86.53	C	18013801037	810210	COAL SALE DEPOSIT REALISATION
9	1485.51	C	18029202880	810210	COAL SALE DEPOSIT REALISATION
10	9.72	C	16027802767	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1003350.78

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CONSIGNEE CODE & NAME :	220991	JAI BALAJI JYOTI STEELS LTD.							
PMTB/4502/2018/0198	17/02/2019	926260	17/02/2019	343.38	135414	18036004161	26/02/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	343.44	D	18036004161	810210	COAL SALE DEPOSIT REALISATION
				2	0.03	C	18036004161	810293	COAL SALE DEPOSIT-CGST
				3	0.03	C	18036004161	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2018/0198	17/02/2019	926261	17/02/2019	149.86	134835	18038703590	29/01/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2142.48	D	18038703590	810210	COAL SALE DEPOSIT REALISATION
				2	996.31	C	18038703590	810293	COAL SALE DEPOSIT-CGST
				3	996.31	C	18038703590	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2018/0198	17/02/2019	926262	17/02/2019	185.25	134800	18023803552	25/01/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6775.41	D	18023803552	810210	COAL SALE DEPOSIT REALISATION
				2	3295.08	C	18023803552	810293	COAL SALE DEPOSIT-CGST
				3	3295.08	C	18023803552	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2018/0198	17/02/2019	926263	17/02/2019	273.27	133814	18026902575	18/12/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	15744.91	D	18026902575	810210	COAL SALE DEPOSIT REALISATION
				2	7735.82	C	18026902575	810293	COAL SALE DEPOSIT-CGST
				3	7735.82	C	18026902575	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0198	17/02/2019	926264	17/02/2019	226.61	132680	18018401444	20/09/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	226.65	D	18018401444	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	18018401444	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	18018401444	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2018/0198	17/02/2019	926265	17/02/2019	149.75	132432	18015201206	23/08/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	823.55	D	18015201206	810210	COAL SALE DEPOSIT REALISATION
2	336.90	C	18015201206	810293	COAL SALE DEPOSIT-CGST
3	336.90	C	18015201206	810294	COAL SALE DEPOSIT-SGST

FMTE/4502/2018/0198 17/02/2019 926271 17/02/2019 1543384.43 137613 19013301089 20/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1159671.03	D	19013301089	810210	COAL SALE DEPOSIT REALISATION
2	28990.70	D	19013301089	810293	COAL SALE DEPOSIT-CGST
3	28990.70	D	19013301089	810294	COAL SALE DEPOSIT-SGST
4	325732.00	D	19013301089	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1544712.55

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CONSIGNEE CODE & NAME : 220993 JAI BALAJI JYOTI STEELS LTD

FMTE/4502/2018/0131 18/11/2018 727772 18/11/2018 25285.16 132679 18018301443 20/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18186.76	D	18018301443	810210	COAL SALE DEPOSIT REALISATION
2	451.20	D	18018301443	810293	COAL SALE DEPOSIT-CGST
3	451.20	D	18018301443	810294	COAL SALE DEPOSIT-SGST
4	6196.00	D	18018301443	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

FMTE/4502/2018/0197 17/02/2019 926221 17/02/2019 171.71 135415 18036104162 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171.73	D	18036104162	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18036104162	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18036104162	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 25456.87

CONSIGNEE CODE & NAME : 220994 JAY JAGANNATH STEEL & POWER LIMITED

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FMTE/4502/2018/0197 17/02/2019 804889 17/02/2019 1532.03 132166 18009800940 20/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	1542.27	D	18009800940	810210	COAL SALE DEPOSIT REALISATION
3	0.20	C	19008301071	810210	COAL SALE DEPOSIT REALISATION
4	0.02	C	18009800940	810293	COAL SALE DEPOSIT-CGST
5	0.02	C	18009800940	810294	COAL SALE DEPOSIT-SGST

6	40.00	D	18009800940	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2018/0197	17/02/2019	926224	17/02/2019	933.21	134540	18029203291	15/01/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3595.35	D	18029203291	810210	COAL SALE DEPOSIT REALISATION
2	1419.07	C	18029203291	810293	COAL SALE DEPOSIT-CGST
3	1419.07	C	18029203291	810294	COAL SALE DEPOSIT-SGST
4	176.00	D	18029203291	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0197	17/02/2019	926231	17/02/2019	167.5	135560	18035804315	28/02/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.52	D	18035804315	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18035804315	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18035804315	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0197	17/02/2019	926232	17/02/2019	167.52	136167	18037204914	21/03/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.52	D	18037204914	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0197	17/02/2019	926233	17/02/2019	167.5	136658	19000300142	18/04/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.52	D	19000300142	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19000300142	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19000300142	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0112	14/10/2018	908278	14/10/2018	0			
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.77	D	14014504351	810207	ADVANCE & DEPOSIT-CASH SALES
2	27.81	D	14013003671	810207	ADVANCE & DEPOSIT-CASH SALES
3	134.88	D	16042804976	810207	ADVANCE & DEPOSIT-CASH SALES
4	21770.81	D	16026303054	810207	ADVANCE & DEPOSIT-CASH SALES
5	644.81	D	16022102472	810207	ADVANCE & DEPOSIT-CASH SALES
6	34.77	C	14014504351	810210	COAL SALE DEPOSIT REALISATION
7	134.88	C	16042804976	810210	COAL SALE DEPOSIT REALISATION
8	644.81	C	16022102472	810210	COAL SALE DEPOSIT REALISATION
9	21770.81	C	16026303054	810210	COAL SALE DEPOSIT REALISATION
10	27.81	C	14013003671	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0201 24/02/2019 729434 24/02/2019 159049.23 FRCB NO. 1184, CHEQUE
NO. 925221, DT.
06.08.17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159049.23	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0201 24/02/2019 729436 24/02/2019 159049.24 FRCB NO. 2708, CHEQUE
NO. 804496, DT.
18.03.18

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159049.24	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0201 24/02/2019 729446 24/02/2019 752.24 FRCB NO. 2724, CHEQUE
NO. 804492, DT.
18.03.18

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	752.24	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0201 24/02/2019 729447 24/02/2019 1561.03 FRCB NO. 2725, CHEQUE
NO. 804494, DT.
18.03.18

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1561.03	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0201 24/02/2019 729448 24/02/2019 41975.92 FRCB NO. 2726, CHEQUE
NO. 804495, DT.
18.03.18

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41975.92	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0201 24/02/2019 729449 24/02/2019 159049.24 FRCB NO. 2727, CHEQUE
NO. 804497, DT.
18.03.18

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159049.24	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0201 24/02/2019 729450 24/02/2019 260581.44 FRCB NO. 2728, CHEQUE
NO. 804498, DT.
18.03.18

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260581.44	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0201 24/02/2019 729451 24/02/2019 18615.61 FRCB NO. 2733, CHEQUE
NO. 804493, DT.
18.03.18

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18615.61	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 803601.71

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CONSIGNEE CODE & NAME :		220995		JAY JAGANNATH STEEL & POWER LIMITED			
PMTB/4502/2018/0197	17/02/2019	926186	17/02/2019	107.36	138539	19029802009	22/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	107.40	D	19029802009	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19029802009	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19029802009	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2018/0197	17/02/2019	926225	17/02/2019	2953.17	132172	18010100946	21/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2527.77	D	18010100946	810210	COAL SALE DEPOSIT REALISATION		
2	24.70	D	18010100946	810293	COAL SALE DEPOSIT-CGST		
3	24.70	D	18010100946	810294	COAL SALE DEPOSIT-SGST		
4	376.00	D	18010100946	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2018/0197	17/02/2019	926226	17/02/2019	215.51	134541	18029303292	15/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4777.93	D	18029303292	810210	COAL SALE DEPOSIT REALISATION		
2	2281.21	C	18029303292	810293	COAL SALE DEPOSIT-CGST		
3	2281.21	C	18029303292	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2018/0197	17/02/2019	926227	17/02/2019	209.4	135562	18036004317	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	209.40	D	18036004317	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2018/0197	17/02/2019	926228	17/02/2019	209.39	136197	18037304944	22/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	209.41	D	18037304944	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18037304944	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18037304944	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2018/0197	17/02/2019	926229	17/02/2019	551.92	136659	19000400143	18/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	463.26	D	19000400143	810210	COAL SALE DEPOSIT REALISATION		
2	6.33	D	19000400143	810293	COAL SALE DEPOSIT-CGST		
3	6.33	D	19000400143	810294	COAL SALE DEPOSIT-SGST		
4	76.00	D	19000400143	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107.39	D	19027001837	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19027001837	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19027001837	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22029.35	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	12642.63	C	19010301419	810210	COAL SALE DEPOSIT REALISATION
3	9386.72	C	19008401072	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4365.07	D		810292	RETURNED CHEQUE CANCELLED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	985.14	D		810292	RETURNED CHEQUE CANCELLED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524.94	D		810292	RETURNED CHEQUE CANCELLED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2152.54	D		810292	RETURNED CHEQUE CANCELLED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3317.16	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0201 24/02/2019 729442 24/02/2019 198811.55 FRCB NO. 2720, CHEQUE
NO. 804481, DT.
18.03.18

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198811.55	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0201 24/02/2019 729443 24/02/2019 198811.55 FRCB NO. 2721, CHEQUE
NO. 804482, DT.
18.03.18

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198811.55	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0201 24/02/2019 729444 24/02/2019 325726.8 FRCB NO. 2722, CHEQUE
NO. 804483, DT.
18.03.18

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	325726.80	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 739048.87

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CONSIGNEE CODE & NAME : 220996 JAY JAGANNATH STEEL & POWER LIMITED

PMTB/4502/2018/0196 17/02/2019 804883 17/02/2019 1546.23 132165 18009700939 20/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1546.23	D	18009700939	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0196 17/02/2019 804884 17/02/2019 104.7 135561 18035904316 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.70	D	18035904316	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0197 17/02/2019 926180 17/02/2019 580368.23 138540 19029902010 22/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	430406.61	D	19029902010	810210	COAL SALE DEPOSIT REALISATION
2	10758.81	D	19029902010	810293	COAL SALE DEPOSIT-CGST
3	10758.81	D	19029902010	810294	COAL SALE DEPOSIT-SGST
4	128444.00	D	19029902010	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0197 17/02/2019 926222 17/02/2019 104.7 136198 18037404945 22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.72	D	18037404945	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18037404945	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18037404945	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0172 13/01/2019 908612 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12642.62	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	6321.32	C	19008501073	810210	COAL SALE DEPOSIT REALISATION
3	6321.30	C	19010201418	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0201 24/02/2019 729435 24/02/2019 7502.9 FRCB NO. 2706, CHEQUE NO. 804491, DT. 18.03.18

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7502.90	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0201 24/02/2019 729445 24/02/2019 162863.4 FRCB NO. 2723, CHEQUE NO. 804491, DT. 18.03.18

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162863.40	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 752490.16

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CONSIGNEE CODE & NAME : 221000 DEEPAK STEEL & POWER LIMITED

PMTB/4502/2018/0133 18/11/2018 908374 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11868.47	D	14003300655	810207	ADVANCE & DEPOSIT-CASH SALES
2	11868.47	C	14003300655	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 221006 ARYAN ISPAT &POWER PVT LTD.

PMTB/4502/2018/0035 30/05/2018 726225 30/05/2018 542206.88 135291 18019004038 20/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542206.90	D	18019004038	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18019004038	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18019004038	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0173 13/01/2019 908629 13/01/2019 0 136125 18025404872 21/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.82	C	19006900825	810210	COAL SALE DEPOSIT REALISATION
2	206.86	D	18025404872	810210	COAL SALE DEPOSIT REALISATION
3	-0.02	D	18025404872	810293	COAL SALE DEPOSIT-CGST
4	-0.02	D	18025404872	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0173	13/01/2019	908634	13/01/2019	0	137564	19008801040	18/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1286.89	D	19008801040	810210	COAL SALE DEPOSIT REALISATION		
2	215.87	C	19006900825	810210	COAL SALE DEPOSIT REALISATION		
3	-535.51	D	19008801040	810293	COAL SALE DEPOSIT-CGST		
4	-535.51	D	19008801040	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0212	03/03/2019	908735	03/03/2019	0	138335	19015401809	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	215.89	D	19015401809	810210	COAL SALE DEPOSIT REALISATION		
2	215.89	C	19006900825	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0212	03/03/2019	908736	03/03/2019	0	138593	19017002062	25/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	215.88	C	19006900825	810210	COAL SALE DEPOSIT REALISATION		
2	215.88	D	19017002062	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0178	27/01/2019	830756	27/01/2019	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	31.02	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	31.02	C	19009201428	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				542206.88			

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CONSIGNEE CODE & NAME :	221014	SEETA INTEGRATED STEEL & ENERGY LTD					
PMTB/4502/2018/0169	06/01/2019	926149	06/01/2019	183.91	137640	19009301113	24/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	428.75	D	19009301113	810210	COAL SALE DEPOSIT REALISATION		
2	-122.42	D	19009301113	810293	COAL SALE DEPOSIT-CGST		
3	-122.42	D	19009301113	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0169	06/01/2019	926150	06/01/2019	394.89	134766	18033503518	23/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2219.85	D	18033503518	810210	COAL SALE DEPOSIT REALISATION		
2	-912.48	D	18033503518	810293	COAL SALE DEPOSIT-CGST		
3	-912.48	D	18033503518	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0169	06/01/2019	926151	06/01/2019	129.59	133968	18028502727	26/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	9498.27	D	18028502727	810210	COAL SALE DEPOSIT REALISATION
2	-4684.34	D	18028502727	810293	COAL SALE DEPOSIT-CGST
3	-4684.34	D	18028502727	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 708.39

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CONSIGNEE CODE & NAME :	221015	SEETA INTEGRATED STEEL & ENERGY LTD				
PMTB/4502/2018/0169	06/01/2019	926143	06/01/2019	399.75	134767	18011103519 23/01/2018
				SL NO	AMOUNT	DR/CR REMARK A/C CODE A/C DESCRIP
				1	2680.97	D 18011103519 810210 COAL SALE DEPOSIT REALISATION
				2	-1140.61	D 18011103519 810293 COAL SALE DEPOSIT-CGST
				3	-1140.61	D 18011103519 810294 COAL SALE DEPOSIT-SGST
PMTB/4502/2018/0169	06/01/2019	926144	06/01/2019	1238.94	133969	18027302728 26/12/2017
				SL NO	AMOUNT	DR/CR REMARK A/C CODE A/C DESCRIP
				1	9769.52	D 18027302728 810210 COAL SALE DEPOSIT REALISATION
				2	-4265.29	D 18027302728 810293 COAL SALE DEPOSIT-CGST
				3	-4265.29	D 18027302728 810294 COAL SALE DEPOSIT-SGST
PMTB/4502/2018/0169	06/01/2019	926145	06/01/2019	7763.56	137939	19017401412 24/08/2018
				SL NO	AMOUNT	DR/CR REMARK A/C CODE A/C DESCRIP
				1	6181.88	D 19017401412 810210 COAL SALE DEPOSIT REALISATION
				2	-9.16	D 19017401412 810293 COAL SALE DEPOSIT-CGST
				3	-9.16	D 19017401412 810294 COAL SALE DEPOSIT-SGST
				4	1600.00	D 19017401412 810297 COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0169	06/01/2019	926146	06/01/2019	8775.78	135298	18035204045 20/02/2018
				SL NO	AMOUNT	DR/CR REMARK A/C CODE A/C DESCRIP
				1	6634.18	D 18035204045 810210 COAL SALE DEPOSIT REALISATION
				2	162.80	D 18035204045 810293 COAL SALE DEPOSIT-CGST
				3	162.80	D 18035204045 810294 COAL SALE DEPOSIT-SGST
				4	1816.00	D 18035204045 810297 COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
PMTB/4502/2018/0169	06/01/2019	926147	06/01/2019	16819.24	137641	19014301114 24/07/2018
				SL NO	AMOUNT	DR/CR REMARK A/C CODE A/C DESCRIP
				1	13000.60	D 19014301114 810210 COAL SALE DEPOSIT REALISATION
				2	161.32	D 19014301114 810293 COAL SALE DEPOSIT-CGST
				3	161.32	D 19014301114 810294 COAL SALE DEPOSIT-SGST

4 3496.00 D 19014301114 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2018/0169 06/01/2019 926148 06/01/2019 121.69 136284 18042305031 23/03/2018

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

1 121.71 D 18042305031 810210 COAL SALE DEPOSIT
REALISATION
2 -0.01 D 18042305031 810293 COAL SALE DEPOSIT-CGST
3 -0.01 D 18042305031 810294 COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0190 03/02/2019 830868 03/02/2019 2223.37 FRCB NO. 1237, CHEQUE
NO. 923714, DT.
14.10.14

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

1 2223.37 D 810292 RETURNED CHEQUE
CANCELLED

PMTB/4502/2018/0095 18/09/2018 908166 18/09/2018 0 FRCB NO. 1003, DT.
21.9.2013, CHEQUE NO.
922216

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

1 2747.19 C 320117 DEBTORS (COALSALE) -
SUPP.BILLS (DMF) (GSR-
837 (E))
2 2747.19 D 810292 RETURNED CHEQUE
CANCELLED

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CONSIGNEE TOTAL : 37342.33

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CONSIGNEE CODE & NAME : 221017 OPG POWER GENERATION PVT LTD

PMTB/4502/2018/0149 06/12/2018 728054 06/12/2018 10772160 REFUND AGAINST
RELEASE OF BG
SUBMITTED AGAINST
FSA.

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

1 10772160.00 D 810232 SECURITY DEPOSIT IN
LIVE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 10772160

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

PMTB/4502/2018/0172 13/01/2019 908571 13/01/2019 0 125428 16022805644 16/03/2016

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

1 28100.38 C 16022805644 320111 PERFORMANCE INCENTIVES
- RECEIVABLES
2 28100.38 D 16022805644 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0172 13/01/2019 908585 13/01/2019 0 125136 16061305350 22/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4016.03	C	16061305350	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	4016.03	D	16061305350	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0234 31/03/2019 804921 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47.37	D	14006203484	810207	ADVANCE & DEPOSIT- CASH SALES
2	67.21	D	16003600888	810207	ADVANCE & DEPOSIT- CASH SALES
3	67.21	C	16003600888	810210	COAL SALE DEPOSIT REALISATION
4	47.37	C	14006203484	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221021

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD

PMTB/4502/2018/0062 02/07/2018 2777718 02/07/2018 4297881.84 Reversal of
FRCB/000699.DT-
30/06/2018.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4297881.84	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0022 17/05/2018 725968 17/05/2018 162180.98 134942 18008203691 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153832.02	D	18008203691	810210	COAL SALE DEPOSIT REALISATION
2	574.48	D	18008203691	810293	COAL SALE DEPOSIT-CGST
3	574.48	D	18008203691	810294	COAL SALE DEPOSIT-SGST
4	7200.00	D	18008203691	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0022 17/05/2018 725975 17/05/2018 268746.18 134801 18015703553 25/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205858.72	D	18015703553	810210	COAL SALE DEPOSIT REALISATION
2	3443.73	D	18015703553	810293	COAL SALE DEPOSIT-CGST
3	3443.73	D	18015703553	810294	COAL SALE DEPOSIT-SGST
4	56000.00	D	18015703553	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0022 17/05/2018 725976 17/05/2018 927121.03 134802 18015803554 25/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	738674.27	D	18015803554	810210	COAL SALE DEPOSIT REALISATION
2	12023.38	D	18015803554	810293	COAL SALE DEPOSIT-CGST
3	12023.38	D	18015803554	810294	COAL SALE DEPOSIT-SGST

4	164400.00	D	18015803554	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2018/0034	29/05/2018	726191	29/05/2018	266921.4	135567	18020804322	28/02/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209076.46	D	18020804322	810210	COAL SALE DEPOSIT REALISATION
2	5226.47	D	18020804322	810293	COAL SALE DEPOSIT-CGST
3	5226.47	D	18020804322	810294	COAL SALE DEPOSIT-SGST
4	47392.00	D	18020804322	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0044	24/06/2018	925728	24/06/2018	1380657.44	136379	18027905119	27/03/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1038997.84	D	18027905119	810210	COAL SALE DEPOSIT REALISATION
2	25973.80	D	18027905119	810293	COAL SALE DEPOSIT-CGST
3	25973.80	D	18027905119	810294	COAL SALE DEPOSIT-SGST
4	289712.00	D	18027905119	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0044	24/06/2018	925729	24/06/2018	4297881.84	136430	18028605171	28/03/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3366425.54	D	18028605171	810210	COAL SALE DEPOSIT REALISATION
2	84160.15	D	18028605171	810293	COAL SALE DEPOSIT-CGST
3	84160.15	D	18028605171	810294	COAL SALE DEPOSIT-SGST
4	763136.00	D	18028605171	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0044	24/06/2018	925730	24/06/2018	74357.84	135566	18020704321	28/02/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55960.66	D	18020704321	810210	COAL SALE DEPOSIT REALISATION
2	1398.59	D	18020704321	810293	COAL SALE DEPOSIT-CGST
3	1398.59	D	18020704321	810294	COAL SALE DEPOSIT-SGST
4	15600.00	D	18020704321	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0044	24/06/2018	925732	24/06/2018	27995.94	133972	18008602731	26/12/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25328.60	D	18008602731	810210	COAL SALE DEPOSIT REALISATION
2	-2056.33	D	18008602731	810293	COAL SALE DEPOSIT-CGST
3	-2056.33	D	18008602731	810294	COAL SALE DEPOSIT-SGST
4	6780.00	D	18008602731	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	114658.37	D	18008702732	810210	COAL SALE DEPOSIT REALISATION
2	-40989.45	D	18008702732	810293	COAL SALE DEPOSIT-CGST
3	-40989.45	D	18008702732	810294	COAL SALE DEPOSIT-SGST
4	18784.00	D	18008702732	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	953776.83	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL-S-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 12708984.79

CONSIGNEE CODE & NAME : 221022 NLC TAMILNADU POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10098884.53	D	18039104230	810210	COAL SALE DEPOSIT REALISATION
2	504861.47	D	18039104230	810295	COAL SALE DEPOSIT-IGST
3	3297720.00	D	18039104230	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	5166445.77	D	18033103390	810210	COAL SALE DEPOSIT REALISATION
2	-157761.91	D	18033103390	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2515053.49	D	18032903386	810210	COAL SALE DEPOSIT REALISATION
2	-82825.46	D	18032903386	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14663197.21	D	18043605128	810210	COAL SALE DEPOSIT REALISATION
2	733075.79	D	18043605128	810295	COAL SALE DEPOSIT-IGST
3	4788400.00	D	18043605128	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	22203060.26			19011701219	31/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16129409.22	D	19011701219	810210	COAL SALE DEPOSIT REALISATION
2	806387.04	D	19011701219	810295	COAL SALE DEPOSIT-IGST
3	5267264.00	D	19011701219	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0126 04/11/2018 925836 04/11/2018 35154160.7 137744 19011601218 31/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25537466.61	D	19011601218	810210	COAL SALE DEPOSIT REALISATION
2	1276790.09	D	19011601218	810295	COAL SALE DEPOSIT-IGST
3	8339904.00	D	19011601218	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0128 11/11/2018 804803 11/11/2018 11002958.69 136743 19001900250 27/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7592400.11	D	19001900250	810210	COAL SALE DEPOSIT REALISATION
2	157990.58	D	19001900250	810295	COAL SALE DEPOSIT-IGST
3	3252568.00	D	19001900250	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0129 11/11/2018 925856 11/11/2018 31513796.97 137404 19008100882 29/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22674346.55	D	19008100882	810210	COAL SALE DEPOSIT REALISATION
2	1133634.42	D	19008100882	810295	COAL SALE DEPOSIT-IGST
3	7705816.00	D	19008100882	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0129 11/11/2018 925857 11/11/2018 54711787.51 137400 19007800878 29/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39426239.94	D	19007800878	810210	COAL SALE DEPOSIT REALISATION
2	2013007.57	D	19007800878	810295	COAL SALE DEPOSIT-IGST
3	13272540.00	D	19007800878	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0129 11/11/2018 925858 11/11/2018 28057660.66 136744 19001800248 27/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19773986.68	D	19001800248	810210	COAL SALE DEPOSIT REALISATION
2	797017.98	D	19001800248	810295	COAL SALE DEPOSIT-IGST
3	7486656.00	D	19001800248	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116950.65	D	18027102552	810210	COAL SALE DEPOSIT REALISATION
2	-106046.25	D	18027102552	810295	COAL SALE DEPOSIT-IGST
3	3044.00	D	18027102552	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1411.38	D	18019901785	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1411.38	D	18022602042	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34645349.98	D	19027203295	810210	COAL SALE DEPOSIT REALISATION
2	1732190.98	D	19027203295	810295	COAL SALE DEPOSIT-IGST
3	11276984.00	D	19027203295	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14711995.13	D	19027003293	810210	COAL SALE DEPOSIT REALISATION
2	735517.87	D	19027003293	810295	COAL SALE DEPOSIT-IGST
3	4788400.00	D	19027003293	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1451.55	D	19021001925	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1557.07	D	19024902805	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	262.92	D	19020101789	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2018/0232	30/03/2019	908754	30/03/2019	1423.87	139224	19024602686	11/12/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1423.87	D	19024602686	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0232	30/03/2019	926301	30/03/2019	755478.84	135957	18039504704	14/03/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	864829.46	D	18039504704	810210	COAL SALE DEPOSIT REALISATION
2	109350.62	C	18039504704	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0232	30/03/2019	BM0043	30/03/2019	178830.17	136745	19003600249	27/04/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170394.11	D	19003600249	810210	COAL SALE DEPOSIT REALISATION
2	8436.06	D	19003600249	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2018/0232	30/03/2019	BM0044	30/03/2019	18491.11	133792	18027202553	15/12/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	829019.37	D	18027202553	810210	COAL SALE DEPOSIT REALISATION
2	815668.26	C	18027202553	810295	COAL SALE DEPOSIT-IGST
3	5140.00	D	18027202553	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0232	30/03/2019	BM0045	30/03/2019	8595.3	134860	18034803575	29/01/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	706334.67	D	18034803575	810210	COAL SALE DEPOSIT REALISATION
2	699187.37	C	18034803575	810295	COAL SALE DEPOSIT-IGST
3	1448.00	D	18034803575	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0232	30/03/2019	BM0046	30/03/2019	13387.66	135290	18037304040	20/02/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201785.46	D	18037304040	810210	COAL SALE DEPOSIT REALISATION
2	188397.80	C	18037304040	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0232	30/03/2019	BM0047	30/03/2019	34284.22	137399	19007700877	29/06/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32731.75	D	19007700877	810210	COAL SALE DEPOSIT REALISATION
2	1552.47	D	19007700877	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2018/0232	30/03/2019	BM0048	30/03/2019	7336920.87	139322		19023102783	18/12/2018

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

	1	4606138.81	D	19023102783	810210	COAL SALE DEPOSIT REALISATION		
	2	230234.06	D	19023102783	810295	COAL SALE DEPOSIT-IGST		
	3	2500548.00	D	19023102783	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2018/0232	30/03/2019	BM0049	30/03/2019	1331.7	138457		19020801923	10/10/2018

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

	1	1331.70	D	19020801923	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0237	31/03/2019	730320	31/03/2019	11877.63	135484		18039204231	27/02/2018

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

	1	17885.46	D	18039204231	810210	COAL SALE DEPOSIT REALISATION		
	2	6007.83	C	18039204231	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2018/0237	31/03/2019	730321	31/03/2019	10530.88	135292		18037204039	20/02/2018

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

	1	237865.36	D	18037204039	810210	COAL SALE DEPOSIT REALISATION		
	2	227334.48	C	18037204039	810295	COAL SALE DEPOSIT-IGST		

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PMTB/4502/2018/0237	31/03/2019	730322	31/03/2019	553.83	135294		18037404053	20/02/2018

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

	1	22633.78	D	18037404053	810210	COAL SALE DEPOSIT REALISATION		
	2	22079.95	C	18037404053	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2018/0237	31/03/2019	730323	31/03/2019	1924.32	133793		18027302554	15/12/2017

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

	1	516080.48	D	18027302554	810210	COAL SALE DEPOSIT REALISATION		
	2	514296.16	C	18027302554	810295	COAL SALE DEPOSIT-IGST		
	3	140.00	D	18027302554	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2018/0109	10/10/2018	1010101	10/10/2018	38460860	CANCELLATION OF FRCPT/4502/2018/00297 4, DT. 06/10/2018			

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

	1	38460860.00	D		810207	ADVANCE & DEPOSIT-CASH SALES		

PMTB/4502/2018/0109	10/10/2018	1010102	10/10/2018	134611346	CANCELLATION OF FRCPT/4502/2018/00297 5, DT. 06/10/2018			

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

1	134611346.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
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PMTB/4502/2018/0109 10/10/2018 1010103 10/10/2018 17806262

CANCELLATION OF
FRCPT/4502/2018/00297
6, DT. 06/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17806262.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

PMTB/4502/2018/0109 10/10/2018 1010104 10/10/2018 57689626

CANCELLATION OF
FRCPT/4502/2018/00297
7, DT. 06/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57689626.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

PMTB/4502/2018/0109 10/10/2018 1010105 10/10/2018 89740898

CANCELLATION OF
FRCPT/4502/2018/00297
8, DT. 06/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89740898.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

PMTB/4502/2018/0077 19/08/2018 908033 19/08/2018 0 136378 18043705131 27/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14774583.26	D	18043705131	810210	COAL SALE DEPOSIT REALISATION
2	8442370.51	C	18034903576	810210	COAL SALE DEPOSIT REALISATION
3	11895642.71	C	18034803575	810210	COAL SALE DEPOSIT REALISATION
4	738645.96	D	18043705131	810295	COAL SALE DEPOSIT-IGST
5	4824784.00	D	18043705131	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0077 19/08/2018 925754 19/08/2018 33128731.76 137132 19005400621 30/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65405417.29	D	19005400621	810210	COAL SALE DEPOSIT REALISATION
2	470048.85	C	18034903576	810210	COAL SALE DEPOSIT REALISATION
3	7074349.65	C	18014501092	810210	COAL SALE DEPOSIT REALISATION
4	9328528.60	C	18046705129	810210	COAL SALE DEPOSIT REALISATION
5	4796420.71	C	18016501275	810210	COAL SALE DEPOSIT REALISATION
6	4782886.52	C	18037204039	810210	COAL SALE DEPOSIT REALISATION
7	3968086.26	C	18037304040	810210	COAL SALE DEPOSIT REALISATION
8	3759951.30	C	18039604705	810210	COAL SALE DEPOSIT REALISATION
9	3050175.78	C	18039504704	810210	COAL SALE DEPOSIT REALISATION
10	2046835.02	C	18014401085	810210	COAL SALE DEPOSIT REALISATION

11	4246703.55	C	18046805130	810210	COAL SALE DEPOSIT REALISATION
12	1824691.51	C	18016901280	810210	COAL SALE DEPOSIT REALISATION
13	593838.01	C	18016801279	810210	COAL SALE DEPOSIT REALISATION
14	462551.38	C	18037404053	810210	COAL SALE DEPOSIT REALISATION
15	406120.70	C	18022502041	810210	COAL SALE DEPOSIT REALISATION
16	136371.54	C	18039204231	810210	COAL SALE DEPOSIT REALISATION
17	116505.56	C	18039104230	810210	COAL SALE DEPOSIT REALISATION
18	1580548.14	C	19001700247		REALISATION
			19001700247		REALISATION
19	3831976.13	C	19001800248	810210	COAL SALE DEPOSIT REALISATION
20	4430928.89	C	19001900250	810210	COAL SALE DEPOSIT REALISATION
21	3270188.57	D	19005400621	810295	COAL SALE DEPOSIT-IGST
22	21360644.00	D	19005400621	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

810210 COAL SALE DEPOSIT

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145468.38	C	19005300620	810210	COAL SALE DEPOSIT REALISATION
2	439737.85	C	19001700247	810210	COAL SALE DEPOSIT REALISATION
3	4538165.90	C	19005500623	810210	COAL SALE DEPOSIT REALISATION
4	1495.00	C	19003700251	810210	COAL SALE DEPOSIT REALISATION
5	3941747.33	C	19005400621	810210	COAL SALE DEPOSIT REALISATION
6	3717140.76	C	19017802294	810210	COAL SALE DEPOSIT REALISATION
7	3188210.29	C	19013201487	810210	COAL SALE DEPOSIT REALISATION
8	1955078.30	C	19011701219	810210	COAL SALE DEPOSIT REALISATION
9	2121617.83	C	19011600879	810210	COAL SALE DEPOSIT REALISATION
10	2224061.76	C	19008100882	810210	COAL SALE DEPOSIT REALISATION
11	213707.28	C	19015101160	810210	COAL SALE DEPOSIT REALISATION
12	1375788.33	C	19015201161	810210	COAL SALE DEPOSIT REALISATION
13	734167.95	C	19008100619	810210	COAL SALE DEPOSIT REALISATION
14	452548.31	C	19012001236	810210	COAL SALE DEPOSIT REALISATION
15	2526593.29	C	19007800878	810210	COAL SALE DEPOSIT REALISATION
16	2431892.40	C	18043705131	810210	COAL SALE DEPOSIT REALISATION
17	3413646.48	C	19014401917	810210	COAL SALE DEPOSIT REALISATION
18	2149353.29	C	19011601218	810210	COAL SALE DEPOSIT REALISATION
19	2528838.54	C	19014501926	810210	COAL SALE DEPOSIT REALISATION
20	51948360.54	D	19027103294	810210	COAL SALE DEPOSIT REALISATION
21	111203.09	C	19008100882	810295	COAL SALE DEPOSIT-IGST
22	170759.19	C	19014401917	810295	COAL SALE DEPOSIT-IGST
23	167390.73	C	19007800878	810295	COAL SALE DEPOSIT-IGST

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24	159494.28	C	19013201487	810295	COAL SALE DEPOSIT-IGST
25	97753.91	C	19011701219	810295	COAL SALE DEPOSIT-IGST
26	107467.65	C	19011601218	810295	COAL SALE DEPOSIT-IGST
27	22711.52	C	19012001236	810295	COAL SALE DEPOSIT-IGST
28	121594.62	C	18043705131	810295	COAL SALE DEPOSIT-IGST
29	126521.29	C	19014501926	810295	COAL SALE DEPOSIT-IGST
30	187060.41	C	19005400621	810295	COAL SALE DEPOSIT-IGST
31	185932.67	C	19017802294	810295	COAL SALE DEPOSIT-IGST
32	2597349.48	D	19027103294	810295	COAL SALE DEPOSIT-IGST
33	16909376.00	D	19027103294	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0237 31/03/2019 908755 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21261578.94	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	821221.36	C	19007800878	810210	COAL SALE DEPOSIT REALISATION
3	385389.95	C	19008200622	810210	COAL SALE DEPOSIT REALISATION
4	1777286.26	C	19022802765	810210	COAL SALE DEPOSIT REALISATION
5	4118816.42	C	19005200618	810210	COAL SALE DEPOSIT REALISATION
6	4511960.86	C	19013301488	810210	COAL SALE DEPOSIT REALISATION
7	695669.74	C	19018002296	810210	COAL SALE DEPOSIT REALISATION
8	1100036.54	C	19011700883	810210	COAL SALE DEPOSIT REALISATION
9	7144412.27	C	19017902295	810210	COAL SALE DEPOSIT REALISATION
10	225681.56	C	19013301488	810295	COAL SALE DEPOSIT-IGST
11	34865.68	C	19018002296	810295	COAL SALE DEPOSIT-IGST
12	357291.79	C	19017902295	810295	COAL SALE DEPOSIT-IGST
13	88946.51	C	19022802765	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 703790247.89

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CONSIGNEE CODE & NAME : 221025 ADHUNIK METALIKS LTD

PMTB/4502/2018/0022 17/05/2018 725946 17/05/2018 21926.36 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21926.36	D		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0211 03/03/2019 908685 03/03/2019 0
FRCB NO. 1987, CHEQUE
NO. 923102, DT.
13.01.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1972.14	C	FRCB NO. 1987, CHEQUE NO. 923102, DT. 13.01.14	810207	ADVANCE & DEPOSIT-CASH SALES
2	1972.14	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 21926.36

CONSIGNEE CODE & NAME : 221030 JINDAL STEEL & POWER LTD
 PMTB/4502/2018/0178 27/01/2019 830738 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.52	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.52	C	14024004337	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221033 FACOR POWER LIMITED
 PMTB/4502/2018/0024 20/05/2018 925664 20/05/2018 2377014.26 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.40	C	16016104859	810210	COAL SALE DEPOSIT REALISATION
2	2377060.66	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 2377014.26

CONSIGNEE CODE & NAME : 221034 BHUSHAN STEEL LIMITED
 PMTB/4502/2018/0093 07/09/2018 908150 07/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.70	D	14021703859	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.39	D	14048303863	810207	ADVANCE & DEPOSIT-CASH SALES
3	1.30	D	1407703861	810207	ADVANCE & DEPOSIT-CASH SALES
4	1.30	D	14048203862	810207	ADVANCE & DEPOSIT-CASH SALES
5	1.70	C	14021703859	810210	COAL SALE DEPOSIT REALISATION
6	1.39	C	14048303863	810210	COAL SALE DEPOSIT REALISATION
7	1.30	C	1407703861	810210	COAL SALE DEPOSIT REALISATION
8	1.30	C	14048203862	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0095 18/09/2018 727151 18/09/2018 27967.39
 FECB NO. 1636 DT. 31.12.2013, CHEQUE NO. C01370

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27967.39	D		810292	RETURNED CHEQUE CANCELLED

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:42

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CONSIGNEE TOTAL : 27967.39

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CONSIGNEE CODE & NAME : 221035 BHUSHAN ENERGY LTD.

PMTB/4502/2018/0095 18/09/2018 727147 18/09/2018 63204.04 FECB NO. 1640, DT.
31.12.2013, CHEQUE
NO. C01380

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63204.04	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0095 18/09/2018 727148 18/09/2018 69527.55 FECB NO. 1639, DT.
31.12.2013, CHEQUE
NO. C01377

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69527.55	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0095 18/09/2018 727149 18/09/2018 120064.17 FECB NO. 1638, DT.
31.12.2013, CHEQUE
NO.C01372

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120064.17	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 252795.76

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

PMTB/4502/2018/0151 09/12/2018 925943 09/12/2018 17578.56 132467 18013601236 28/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18538.56	D	18013601236	810210	COAL SALE DEPOSIT REALISATION
2	-480.00	D	18013601236	810293	COAL SALE DEPOSIT-CGST
3	-480.00	D	18013601236	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0095 18/09/2018 727155 18/09/2018 1737.73 FRCB NO. 2256, DT.
31.03.2013, CHEQUE
NO. 921717

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1737.73	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830861 03/02/2019 697.5 FRCB NO. 1229, CHEQUE
NO. 803623, DT.
9.11.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	697.50	D		810292	RETURNED CHEQUE CANCELLED

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 20013.79

CONSIGNEE CODE & NAME : 221040 EMAMI PAPER MILLS LTD

PMTB/4502/2018/0215 13/03/2019 729720 13/03/2019 342898.46 138889 19013002352 26/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	342898.46	D	19013002352	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0023 18/05/2018 925642 18/05/2018 232654.8 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232654.80	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 575553.26

Mahanadi Coalfields Ltd.

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

PMTB/4502/2018/0190 03/02/2019 830831 03/02/2019 127.38 FRCB NO. 417, CHEQUE
NO. 818218, DT.
12.4.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.38	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830835 03/02/2019 190.28 FRCB NO. 1670, CHEQUE
NO. 803779, DT.

22.2.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.28	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830842 03/02/2019 119.1 FRCB NO.416, CHEQUE
NO. 818277, DT.
12.4.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.14	C	14039604325	810210	COAL SALE DEPOSIT REALISATION
2	4.15	C	14039704327	810210	COAL SALE DEPOSIT REALISATION
3	127.39	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830865 03/02/2019 282.73 FRCB NO. 1654, CHEQUE
NO. 817175, DT.
31.12.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282.73	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0190 03/02/2019 830866 03/02/2019 282.74 FRCB NO. 1653, CHEQUE
NO. 817176, DT.
31.12.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282.74	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830867 03/02/2019 282.72 FRCB NO. 1652, CHEQUE
NO. 817190,
DT.31.12.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282.72	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830871 03/02/2019 282.74 FRCB NO. 1656, CHEQUE
NO. 817191, DT.
31.12.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282.74	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830873 03/02/2019 282.72 FRCB NO. 1665, CHEQUE
NO. OB0052, DT.
04.02.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282.72	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830874 03/02/2019 282.71 FRCB NO. 1663, CHEQUE
NO. OB0053, DT.
4.02.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282.71	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0190	03/02/2019	830876	03/02/2019	249.42	FRCB NO. 1643, CHEQUE NO. 923786, DT. 7.12.15
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.42	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0191	03/02/2019	830912	03/02/2019	20469.7	FRCB NO. 459, CHEQUE NO. 819364, DT. 8.6.15
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20469.70	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0191	03/02/2019	830916	03/02/2019	127.38	FRCB NO. 402, CHEQUE NO. 924048, DT. 12.4.15
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.38	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0191	03/02/2019	830917	03/02/2019	127.4	FRCB NO. 401, CHEQUE NO. 924049, DT. 12.4.15
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.40	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0191	03/02/2019	830918	03/02/2019	190.27	FRCB NO. 400, CHEQUE NO. 924045, DT. 12.4.15
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.27	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0191	03/02/2019	830919	03/02/2019	30705.61	FRCB NO. 810, CHEQUE NO. OB0207, DT. 8.5.15
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30705.61	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0191	03/02/2019	830922	03/02/2019	18277.21	FRCB NO. 407, CHEQUE NO. 803956, DT. 1.6.15
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18277.21	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0191	03/02/2019	830923	03/02/2019	18277.21	FRCB NO. 406, CHEQUE NO. 803816, DT. 31.5.15
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18277.21	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0196 17/02/2019 804847 17/02/2019 21759.34 FRCB NO. 438, CHEQUE
NO. 818617, DT.
3.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21759.34	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0196 17/02/2019 804848 17/02/2019 28089.02 FRCB NO. 439, CHEQUE
NO. 818618, DT.
3.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28089.02	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0196 17/02/2019 804849 17/02/2019 30705.6 FRCB NO. 442, CHEQUE
NO. 818858, DT.
6.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30705.60	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0196 17/02/2019 804851 17/02/2019 27416.03 FRCB NO. 450, CHEQUE
NO. 819200, DT.
31.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27416.03	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0196 17/02/2019 804852 17/02/2019 27416.04 FRCB NO. 451, CHEQUE
NO. 819201, DT.
31.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27416.04	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0196 17/02/2019 804856 17/02/2019 20469.71 FRCB NO. 460, CHEQUE
NO. 819365, DT.
8.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20469.71	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 246413.06

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221042 ACC LIMITED, CHAIBASA CEMENT WORKS,

PMTB/4502/2018/0232 30/03/2019 926296 30/03/2019 688560.31 138965 19039302428 28/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	688560.31	D	19039302428	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0190 03/02/2019 830833 03/02/2019 560.42 FRCB NO. 1647, CHEQUE

NO. 923912, DT.
29.12.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	560.42	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830834 03/02/2019 298.68 FRCB NO. 1648, CHEQUE
NO. 923914, DT.
29.12.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	298.68	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830837 03/02/2019 202.91 FRCB NO. 1646, CHEQUE
NO. 923913, DT.
29.12.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.91	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830850 03/02/2019 892.65 FRCB NO. 1645, CHEQUE
NO. 923915, DT.
29.12.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	892.65	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 690514.97

CONSIGNEE CODE & NAME : 221043

GMR KAMALANGA ENERGY LTD

PMTB/4502/2018/0107 29/09/2018 727309 29/09/2018 193078.12 122618 16019002861 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	193078.12	D	16019002861	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0111 14/10/2018 727446 14/10/2018 991987.11 137267 19006600747 21/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	721093.05	D	19006600747	810210	COAL SALE DEPOSIT REALISATION
2	17983.03	D	19006600747	810293	COAL SALE DEPOSIT-CGST
3	17983.03	D	19006600747	810294	COAL SALE DEPOSIT-SGST
4	234928.00	D	19006600747	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	101203.42	D	18027602648	810210	COAL SALE DEPOSIT REALISATION
2	-24726.41	D	18027602648	810293	COAL SALE DEPOSIT-CGST
3	-24726.41	D	18027602648	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3078398.08	D	19011401194	810210	COAL SALE DEPOSIT REALISATION
2	76958.07	D	19011401194	810293	COAL SALE DEPOSIT-CGST
3	76958.07	D	19011401194	810294	COAL SALE DEPOSIT-SGST
4	1007060.00	D	19011401194	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27730.76	D	18033203488	810210	COAL SALE DEPOSIT REALISATION
2	-9492.65	D	18033203488	810293	COAL SALE DEPOSIT-CGST
3	-9492.65	D	18033203488	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1203.26	D	18036804171	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	263.95	D	19008101722	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	19008101722	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	19008101722	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33541.55	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	33541.55	C	19007301371	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203606.75	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	17396.30	C	19011401194	810210	COAL SALE DEPOSIT REALISATION
3	237739.81	D	19022602739	810210	COAL SALE DEPOSIT REALISATION

4 16736.76 C 19006600747 810210 COAL SALE DEPOSIT
REALISATION

 PMTB/4502/2018/0195 12/02/2019 830962 12/02/2019 0 138990 19012902453 28/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2583129.57	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	2583129.59	D	19012902453	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19012902453	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19012902453	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2018/0195 12/02/2019 830963 12/02/2019 0 138995 19019302458 05/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	780573.42	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	780573.42	D	19019302458	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0024 20/05/2018 925666 20/05/2018 1069731.19 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128849.78	D		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	940881.41	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 6556133.87

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

 PMTB/4502/2018/0190 03/02/2019 830881 03/02/2019 85017.5 138917 19012602378 27/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85017.50	D	19012602378	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0024 20/05/2018 925706 20/05/2018 987548.93 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	987548.93	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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 PMTB/4502/2018/0033 29/05/2018 726131 29/05/2018 0 135376 18019504123 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238120.93	C	18019504123	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	238120.97	D	18019504123	810210	COAL SALE DEPOSIT REALISATION

3	-0.02	D	18019504123	810293	COAL SALE DEPOSIT-CGST
4	-0.02	D	18019504123	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0056	07/07/2018	726615	07/07/2018	18142.94	136374	18043105115	27/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	18142.98	D	18043105115	810210	COAL SALE DEPOSIT REALISATION		
2	-0.02	D	18043105115	810293	COAL SALE DEPOSIT-CGST		
3	-0.02	D	18043105115	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0056	07/07/2018	726616	07/07/2018	12587.21	132737	18019201497	27/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12587.23	D	18019201497	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18019201497	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18019201497	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0056	07/07/2018	726617	07/07/2018	33485.26	132482	18005901251	28/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20182.50	D	18005901251	810210	COAL SALE DEPOSIT REALISATION		
2	-332.62	D	18005901251	810293	COAL SALE DEPOSIT-CGST		
3	-332.62	D	18005901251	810294	COAL SALE DEPOSIT-SGST		
4	13968.00	D	18005901251	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0056	07/07/2018	726618	07/07/2018	85019.59	132226	18003800999	25/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	81651.59	D	18003800999	810210	COAL SALE DEPOSIT REALISATION		
2	-80.00	D	18003800999	810293	COAL SALE DEPOSIT-CGST		
3	-80.00	D	18003800999	810294	COAL SALE DEPOSIT-SGST		
4	3528.00	D	18003800999	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0056	07/07/2018	726619	07/07/2018	14452.4	132225	18013300998	25/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	70239.07	C	PERFORMANCE INCENTIVE FOR THE YR 2017-18	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	83042.75	D	18013300998	810210	COAL SALE DEPOSIT REALISATION		
3	-45.64	D	18013300998	810293	COAL SALE DEPOSIT-CGST		
4	-45.64	D	18013300998	810294	COAL SALE DEPOSIT-SGST		
5	1740.00	D	18013300998	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	8143.95	C	18028302718	810210	COAL SALE DEPOSIT REALISATION
2	8143.99	D	19003000230	810210	COAL SALE DEPOSIT REALISATION
3	-0.02	D	19003000230	810293	COAL SALE DEPOSIT-CGST
4	-0.02	D	19003000230	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9785.63	D	18015901252	810210	COAL SALE DEPOSIT REALISATION
2	16202.69	C	18028302718	810210	COAL SALE DEPOSIT REALISATION
3	-159.47	D	18015901252	810293	COAL SALE DEPOSIT-CGST
4	-159.47	D	18015901252	810294	COAL SALE DEPOSIT-SGST
5	6736.00	D	18015901252	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1236253.83

Mahanadi Coalfields Ltd.

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1034.46	C	18009502087	810207	ADVANCE & DEPOSIT-CASH SALES
2	20732.46	D	18009502087	810210	COAL SALE DEPOSIT REALISATION
3	-9849.00	D	18009502087	810293	COAL SALE DEPOSIT-CGST
4	-9849.00	D	18009502087	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.00	C	18016702155	810207	ADVANCE & DEPOSIT-CASH SALES
2	50824.00	D	18016702155	810210	COAL SALE DEPOSIT REALISATION
3	-25000.00	D	18016702155	810293	COAL SALE DEPOSIT-CGST
4	-25000.00	D	18016702155	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7961773.09	C	18035904242	810207	ADVANCE & DEPOSIT-CASH SALES
2	5722015.93	D	18035904242	810210	COAL SALE DEPOSIT REALISATION
3	143034.58	D	18035904242	810293	COAL SALE DEPOSIT-CGST
4	143034.58	D	18035904242	810294	COAL SALE DEPOSIT-SGST
5	1953688.00	D	18035904242	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	794.62	C	18030004241	810207	ADVANCE & DEPOSIT-CASH SALES
2	794.66	D	18030004241	810210	COAL SALE DEPOSIT REALISATION
3	-0.02	D	18030004241	810293	COAL SALE DEPOSIT-CGST
4	-0.02	D	18030004241	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	934489.00	C	18029904240	320112	COMPENSATION - RECEIVABLES
2	14326576.72	C	18029904240	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))
3	13548858.58	C	18029904240	810207	ADVANCE & DEPOSIT-CASH SALES
4	20704812.82	D	18029904240	810210	COAL SALE DEPOSIT REALISATION
5	517605.74	D	18029904240	810293	COAL SALE DEPOSIT-CGST
6	517605.74	D	18029904240	810294	COAL SALE DEPOSIT-SGST
7	7069900.00	D	18029904240	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1132.77	C	18052704239	810207	ADVANCE & DEPOSIT-CASH SALES
2	1132.81	D	18052704239	810210	COAL SALE DEPOSIT REALISATION
3	-0.02	D	18052704239	810293	COAL SALE DEPOSIT-CGST
4	-0.02	D	18052704239	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10261359.43	C	18035403644	810207	ADVANCE & DEPOSIT-CASH SALES
2	7549469.37	D	18035403644	810210	COAL SALE DEPOSIT REALISATION
3	138811.03	D	18035403644	810293	COAL SALE DEPOSIT-CGST
4	138811.03	D	18035403644	810294	COAL SALE DEPOSIT-SGST
5	2434268.00	D	18035403644	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	583128.43	C	18016203643	810207	ADVANCE & DEPOSIT-CASH SALES
2	440989.17	D	18016203643	810210	COAL SALE DEPOSIT REALISATION
3	2023.63	D	18016203643	810293	COAL SALE DEPOSIT-CGST

4	2023.63	D	18016203643	810294	COAL SALE DEPOSIT-SGST
5	138092.00	D	18016203643	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0041 12/06/2018 907920 12/06/2018 0 134785 18023303537 25/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1707.97	C	18023303537	810207	ADVANCE & DEPOSIT-CASH SALES
2	84732.99	D	18023303537	810210	COAL SALE DEPOSIT REALISATION
3	-41512.51	D	18023303537	810293	COAL SALE DEPOSIT-CGST
4	-41512.51	D	18023303537	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0041 12/06/2018 907921 12/06/2018 0 134724 18038003478 22/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2865.58	C	18038003478	810207	ADVANCE & DEPOSIT-CASH SALES
2	141895.96	D	18038003478	810210	COAL SALE DEPOSIT REALISATION
3	-69515.19	D	18038003478	810293	COAL SALE DEPOSIT-CGST
4	-69515.19	D	18038003478	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0041 12/06/2018 907922 12/06/2018 0 134723 18015203477 22/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	444114.87	C	18015203477	810207	ADVANCE & DEPOSIT-CASH SALES
2	375311.19	D	18015203477	810210	COAL SALE DEPOSIT REALISATION
3	-18090.16	D	18015203477	810293	COAL SALE DEPOSIT-CGST
4	-18090.16	D	18015203477	810294	COAL SALE DEPOSIT-SGST
5	104984.00	D	18015203477	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0041 12/06/2018 907923 12/06/2018 0 133964 18025402723 26/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2014.50	C	18025402723	810207	ADVANCE & DEPOSIT-CASH SALES
2	119362.60	D	18025402723	810210	COAL SALE DEPOSIT REALISATION
3	-58674.05	D	18025402723	810293	COAL SALE DEPOSIT-CGST
4	-58674.05	D	18025402723	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0041 12/06/2018 907924 12/06/2018 0 133896 18027702657 22/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2700.92	C	18027702657	810207	ADVANCE & DEPOSIT-CASH SALES
2	50367.14	D	18027702657	810210	COAL SALE DEPOSIT REALISATION
3	-23833.11	D	18027702657	810293	COAL SALE DEPOSIT-CGST

4 -23833.11 D 18027702657 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0041 12/06/2018 907925 12/06/2018 0 133894 18008502655 22/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1383.30	C	18008502655	810207	ADVANCE & DEPOSIT-CASH SALES
2	3781.08	D	18008502655	810210	COAL SALE DEPOSIT REALISATION
3	-1198.89	D	18008502655	810293	COAL SALE DEPOSIT-CGST
4	-1198.89	D	18008502655	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0041 12/06/2018 907926 12/06/2018 0 133434 18023902212 30/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1938.05	C	18023902212	810207	ADVANCE & DEPOSIT-CASH SALES
2	234949.77	D	18023902212	810210	COAL SALE DEPOSIT REALISATION
3	-116505.86	D	18023902212	810293	COAL SALE DEPOSIT-CGST
4	-116505.86	D	18023902212	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2018/0041 12/06/2018 907928 12/06/2018 0 136385 18028005125 27/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	597191.16	C	18028005125	810207	ADVANCE & DEPOSIT-CASH SALES
2	597191.20	D	18028005125	810210	COAL SALE DEPOSIT REALISATION
3	-0.02	D	18028005125	810293	COAL SALE DEPOSIT-CGST
4	-0.02	D	18028005125	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0041 12/06/2018 907929 12/06/2018 0 136386 18046605126 27/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1044334.58	C	18046605126	810207	ADVANCE & DEPOSIT-CASH SALES
2	1044334.62	D	18046605126	810210	COAL SALE DEPOSIT REALISATION
3	-0.02	D	18046605126	810293	COAL SALE DEPOSIT-CGST
4	-0.02	D	18046605126	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0041 12/06/2018 907930 12/06/2018 0 136429 18043905170 28/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7999895.22	C	18043905170	810207	ADVANCE & DEPOSIT-CASH SALES
2	6071414.56	D	18043905170	810210	COAL SALE DEPOSIT REALISATION
3	128020.33	D	18043905170	810293	COAL SALE DEPOSIT-CGST
4	128020.33	D	18043905170	810294	COAL SALE DEPOSIT-SGST
5	1672440.00	D	18043905170	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	45430000.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	31838124.40	D	18004805235	810210	COAL SALE DEPOSIT REALISATION
3	795937.80	D	18004805235	810293	COAL SALE DEPOSIT-CGST
4	795937.80	D	18004805235	810294	COAL SALE DEPOSIT-SGST
5	12000000.00	D	18004805235	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2322.81	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	2322.83	D	19004100613	810210	COAL SALE DEPOSIT REALISATION
3	-0.01	D	19004100613	810293	COAL SALE DEPOSIT-CGST
4	-0.01	D	19004100613	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10951629.48	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	7711561.84	D	18022302722	810210	COAL SALE DEPOSIT REALISATION
3	80497.82	D	18022302722	810293	COAL SALE DEPOSIT-CGST
4	80497.82	D	18022302722	810294	COAL SALE DEPOSIT-SGST
5	3079072.00	D	18022302722	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	47648343.64	C	19007000785	810207	ADVANCE & DEPOSIT-CASH SALES
2	34613256.00	D	19007000785	810210	COAL SALE DEPOSIT REALISATION
3	865321.82	D	19007000785	810293	COAL SALE DEPOSIT-CGST
4	865321.82	D	19007000785	810294	COAL SALE DEPOSIT-SGST
5	11304444.00	D	19007000785	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101420.87	D	18010202140	810210	COAL SALE DEPOSIT REALISATION
2	-49728.09	D	18010202140	810293	COAL SALE DEPOSIT-CGST
3	-49728.09	D	18010202140	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1632.88	D	19014601505	810210	COAL SALE DEPOSIT REALISATION
2	-155.43	D	19014601505	810293	COAL SALE DEPOSIT-CGST

3 -155.43 D 19014601505 810294 COAL SALE DEPOSIT-SGST

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

1	1315.79	D	19014701506	810210	COAL SALE DEPOSIT REALISATION
2	-157.95	D	19014701506	810293	COAL SALE DEPOSIT-CGST
3	-157.95	D	19014701506	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0151 09/12/2018 925989 09/12/2018 999.89 138031 19014701506 30/08/2018					

PMTB/4502/2018/0151 09/12/2018 925990 09/12/2018 691.18 136793 19002600277 30/04/2018					

1	691.20	D	19002600277	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19002600277	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19002600277	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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

1	683859.89	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	30480.24	C	19015401170	810210	COAL SALE DEPOSIT REALISATION
3	6278.02	C	19009901169	810210	COAL SALE DEPOSIT REALISATION
4	409054.41	C	19000601033	810210	COAL SALE DEPOSIT REALISATION
5	42244.41	C	19006901168	810210	COAL SALE DEPOSIT REALISATION
6	22720.63	C	19006600884	810210	COAL SALE DEPOSIT REALISATION
7	0.03	C	19030202740	810210	COAL SALE DEPOSIT REALISATION
8	8956.83	C	19009801167	810210	COAL SALE DEPOSIT REALISATION
9	5043697.43	D	19019001778	810210	COAL SALE DEPOSIT REALISATION
10	28712.44	C	19007000785	810210	COAL SALE DEPOSIT REALISATION
11	0.02	C	18029505252	810210	COAL SALE DEPOSIT REALISATION
12	0.05	C	19000801654	810210	COAL SALE DEPOSIT REALISATION
13	126072.42	D	19019001778	810293	COAL SALE DEPOSIT-CGST
14	126072.42	D	19019001778	810294	COAL SALE DEPOSIT-SGST
15	1720712.00	D	19019001778	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0194 12/02/2019 830952 12/02/2019 5784247.3 138304 19019001778 28/09/2018					

PMTB/4502/2018/0200 23/02/2019 908677 23/02/2019 0 138677 19016102144 30/10/2018					

1	1255.58	C	19016102144	810207	ADVANCE & DEPOSIT-CASH SALES
2	1255.60	D	19016102144	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19016102144	810293	COAL SALE DEPOSIT-CGST

4 0.01 C 19016102144 810294 COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0200 23/02/2019 908678 23/02/2019 0 138676 19011302143 30/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1564.80	C	19011302143	810207	ADVANCE & DEPOSIT-CASH SALES
2	1564.80	D	19011302143	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5789225.08

CONSIGNEE CODE & NAME : 221054 M/S TALWANDI SABO POWER LIMITED

PMTB/4502/2018/0022 18/05/2018 925627 18/05/2018 14219251.17 135578 18020504325 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9972746.00	D	18020504325	810210	COAL SALE DEPOSIT REALISATION
2	497349.17	D	18020504325	810295	COAL SALE DEPOSIT-IGST
3	3749156.00	D	18020504325	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0022 18/05/2018 925628 18/05/2018 60510352.68 135579 18020604326 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42414673.18	D	18020604326	810210	COAL SALE DEPOSIT REALISATION
2	2119359.50	D	18020604326	810295	COAL SALE DEPOSIT-IGST
3	15976320.00	D	18020604326	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0053 30/06/2018 400432 30/06/2018 15904344.12 136504 18041005244 31/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11371929.65	D	18041005244	810210	COAL SALE DEPOSIT REALISATION
2	566614.47	D	18041005244	810295	COAL SALE DEPOSIT-IGST
3	3965800.00	D	18041005244	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0194 12/02/2019 830950 12/02/2019 21686.36 138088 19020801563 31/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5894521.62	D	19020801563	810210	COAL SALE DEPOSIT REALISATION
2	1133272.83	C	18040905243	810210	COAL SALE DEPOSIT REALISATION
3	463520.83	C	19013701195	810210	COAL SALE DEPOSIT REALISATION
4	888637.01	C	19011301014	810210	COAL SALE DEPOSIT REALISATION
5	3365956.43	C	18020504325	810210	COAL SALE DEPOSIT REALISATION
6	21448.16	C	19020801563	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2018/0196 17/02/2019 804870 17/02/2019 92293.39 138390 19027601865 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92293.39	D	19027601865	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0232 30/03/2019 BM0051 30/03/2019 2062931.34 137198 19006200692 14/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1966046.76	D	19006200692	810210	COAL SALE DEPOSIT REALISATION
2	96884.58	D	19006200692	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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 PMTB/4502/2018/0237 31/03/2019 730301 31/03/2019 3843223.64 137337 19007600816 25/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4493088.56	D	19007600816	810210	COAL SALE DEPOSIT REALISATION
2	583026.30	C	18020504325	810210	COAL SALE DEPOSIT REALISATION
3	220525.24	D	19007600816	810295	COAL SALE DEPOSIT-IGST
4	287363.86	C	18020504325	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2018/0237 31/03/2019 730306 31/03/2019 0 137142 19005100624 30/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6453034.87	D	19005100624	810210	COAL SALE DEPOSIT REALISATION
2	165813.45	C	19004000522	810210	COAL SALE DEPOSIT REALISATION
3	2499242.44	C	19013701195	810210	COAL SALE DEPOSIT REALISATION
4	1557030.82	C	19002100302	810210	COAL SALE DEPOSIT REALISATION
5	640694.75	C	18040905243	810210	COAL SALE DEPOSIT REALISATION
6	1659172.50	C	18020504325	810210	COAL SALE DEPOSIT REALISATION
7	223354.75	D	19005100624	810295	COAL SALE DEPOSIT-IGST
8	90279.88	C	18040905243	810295	COAL SALE DEPOSIT-IGST
9	64155.78	C	19002100302	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2018/0237 31/03/2019 730305 31/03/2019 628321.72

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	598401.63	D	18041005244	810210	COAL SALE DEPOSIT REALISATION
2	29920.09	D	18041005244	810295	COAL SALE DEPOSIT-IGST

 97282404.42

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 221055 M/S ADANI POWER RAJASTHAN LTD.
 PMTB/4502/2018/0022 17/05/2018 725944 17/05/2018 2006984.01 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2006984.01	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 2006984.01

CONSIGNEE CODE & NAME : 221056 M/S SESA STERLITE LTD.
 PMTB/4502/2018/0190 03/02/2019 830852 03/02/2019 2223.82 FRCB NO. 1222, CHEQUE
 NO. 803744, DT.
 9.11.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2223.82	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 2223.82

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CONSIGNEE CODE & NAME : 221058 ANDHRA PRADESH POWER DEVELOPMENT COMPANY LIMITED (SDSTPS)
 PMTB/4502/2018/0018 06/05/2018 725789 06/05/2018 1310.25 135596 18054204343 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1310.25	D	18054204343	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0018 06/05/2018 725791 06/05/2018 46921341.12 134974 18034603722 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33408519.15	D	18034603722	810210	COAL SALE DEPOSIT REALISATION
2	1670425.97	D	18034603722	810295	COAL SALE DEPOSIT-IGST
3	11842396.00	D	18034603722	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0022 17/05/2018 725991 17/05/2018 3088487.25 132504 18016301272 30/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2949372.32	D	18016301272	810210	COAL SALE DEPOSIT REALISATION
2	-6885.07	D	18016301272	810295	COAL SALE DEPOSIT-IGST
3	146000.00	D	18016301272	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0022 17/05/2018 725992 17/05/2018 2525796.13 132508 18016601276 30/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2412332.65	D	18016601276	810210	COAL SALE DEPOSIT

2	-5672.52	D	18016601276	810295	REALISATION COAL SALE DEPOSIT-IGST
3	119136.00	D	18016601276	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0034	29/05/2018	726189	29/05/2018	1505980.35	131939	18008600719	14/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1505980.35	D	18008600719	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0077	19/08/2018	941469	19/08/2018	12836905.45	137367	19005500850	28/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11574023.04	C	18024403723	810210	COAL SALE DEPOSIT REALISATION		
2	9417917.12	C	18034903969	810210	COAL SALE DEPOSIT REALISATION		
3	6554143.20	C	18026002171	810210	COAL SALE DEPOSIT REALISATION		
4	5510003.29	C	18031804342	810210	COAL SALE DEPOSIT REALISATION		
5	4901922.28	C	18038704672	810210	COAL SALE DEPOSIT REALISATION		
6	3239894.75	C	18040105240	810210	COAL SALE DEPOSIT REALISATION		
7	355373.81	C	18016802173	810210	COAL SALE DEPOSIT REALISATION		
8	58570496.00	D	19005500850	810210	COAL SALE DEPOSIT REALISATION		
9	12552496.82	C	18035003970	810210	COAL SALE DEPOSIT REALISATION		
10	422375.95	C	19002400303	810210	COAL SALE DEPOSIT REALISATION		
11	5.82	C	18018203968	810210	COAL SALE DEPOSIT REALISATION		
12	14133938.47	C	18034603722	810210	COAL SALE DEPOSIT REALISATION		
13	2928504.00	D	19005500850	810295	COAL SALE DEPOSIT-IGST		
14	20000000.00	D	19005500850	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

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PMTB/4502/2018/0115	28/10/2018	925791	28/10/2018	6088347.63	135594	18054104341	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4375771.81	D	18054104341	810210	COAL SALE DEPOSIT REALISATION		
2	218735.82	D	18054104341	810295	COAL SALE DEPOSIT-IGST		
3	1493840.00	D	18054104341	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2018/0115	28/10/2018	925792	28/10/2018	4520983.62	136499	18044205239	31/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3528907.58	D	18044205239	810210	COAL SALE DEPOSIT REALISATION		
2	131716.04	D	18044205239	810295	COAL SALE DEPOSIT-IGST		
3	860360.00	D	18044205239	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191.20	D	19001600131	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	19001600131	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191.20	D	19001000134	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.31	D	19001800135	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13833295.69	D	18003300954	810210	COAL SALE DEPOSIT REALISATION
2	641148.13	D	18003300954	810295	COAL SALE DEPOSIT-IGST
3	5236952.00	D	18003300954	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	401.52	C	19004200597	810210	COAL SALE DEPOSIT REALISATION
2	401.52	D	18023104676	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68280.32	C	19004200597	810210	COAL SALE DEPOSIT REALISATION
2	219339.30	D	18040105240	810210	COAL SALE DEPOSIT REALISATION
3	-151058.98	D	18040105240	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173580.82	D	19019601663	810210	COAL SALE DEPOSIT REALISATION
2	8601.83	D	19019601663	810295	COAL SALE DEPOSIT-IGST
3	56000.00	D	19019601663	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0022 17/05/2018 725942 17/05/2018 14380027.07 REFUND OF DMF

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1638188.71	C	18008301803	810210	COAL SALE DEPOSIT REALISATION
2	5328275.24	C	18010702172	810210	COAL SALE DEPOSIT REALISATION
3	145383.25	C	18007001547	810210	COAL SALE DEPOSIT REALISATION
4	21581052.87	D		810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY
5	7269.16	C	18007001547	810295	COAL SALE DEPOSIT-IGST
6	81909.44	C	18008301803	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2018/0237 31/03/2019 908769 31/03/2019 0 rdo negative recovery

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28538724.56	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	172985.07	C	19005000382	810210	COAL SALE DEPOSIT REALISATION
3	59842.16	C	19007201344	810210	COAL SALE DEPOSIT REALISATION
4	6806205.72	C	19004200597	810210	COAL SALE DEPOSIT REALISATION
5	39179.51	C	19007401347	810210	COAL SALE DEPOSIT REALISATION
6	891399.19	C	19004000593	810210	COAL SALE DEPOSIT REALISATION
7	1677485.29	C	19008900670	810210	COAL SALE DEPOSIT REALISATION
8	196624.24	C	19007301345	810210	COAL SALE DEPOSIT REALISATION
9	870458.97	C	19016301346	810210	COAL SALE DEPOSIT REALISATION
10	3497092.84	C	18044205239	810210	COAL SALE DEPOSIT REALISATION
11	1320676.14	C	19012100942	810210	COAL SALE DEPOSIT REALISATION
12	1896712.37	C	19008600664	810210	COAL SALE DEPOSIT REALISATION
13	3632160.07	C	19000900132	810210	COAL SALE DEPOSIT REALISATION
14	1048666.09	C	19005400848	810210	COAL SALE DEPOSIT REALISATION
15	213722.01	C	19007201343	810210	COAL SALE DEPOSIT REALISATION
16	2015876.26	C	19001000134	810210	COAL SALE DEPOSIT REALISATION
17	4199638.63	C	19012000939	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 111819307.06

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CONSIGNEE CODE & NAME : 221060 JINDAL POWER LIMITED

PMTB/4502/2018/0000 03/04/2018 030304 03/04/2018 725118 JINDAL POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	725118.00	D		810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0018 06/05/2018 725786 06/05/2018 12460446 135591 18022704338 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8900618.33	D	18022704338	810210	COAL SALE DEPOSIT REALISATION		
2	445027.67	D	18022704338	810295	COAL SALE DEPOSIT-IGST		
3	3114800.00	D	18022704338	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0018	06/05/2018	725796	06/05/2018	48004800	135600	18002804347	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	34290297.60	D	18002804347	810210	COAL SALE DEPOSIT REALISATION		
2	1714502.40	D	18002804347	810295	COAL SALE DEPOSIT-IGST		
3	12000000.00	D	18002804347	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0022	17/05/2018	725961	17/05/2018	418872.35	134754	18011003506	22/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1192045.36	C	18009800648	810210	COAL SALE DEPOSIT REALISATION		
2	1250841.64	D	18011003506	810210	COAL SALE DEPOSIT REALISATION		
3	-21799.93	D	18011003506	810295	COAL SALE DEPOSIT-IGST		
4	381876.00	D	18011003506	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2018/0022	17/05/2018	725963	17/05/2018	0	131971	18012000752	22/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2691310.39	C	18009800648	810210	COAL SALE DEPOSIT REALISATION		
2	2691310.39	D	18012000752	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0022	17/05/2018	725987	17/05/2018	735336.71	131201	17038405264	31/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	735336.71	D	17038405264	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0022	17/05/2018	725988	17/05/2018	2103532.53	131565	18003700355	29/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2103532.53	D	18003700355	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0022	17/05/2018	725989	17/05/2018	52622.23	131566	18003800356	29/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	52622.23	D	18003800356	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0022	18/05/2018	925625	18/05/2018	48376443.66	135592	18022804339	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	34555813.88	D	18022804339	810210	COAL SALE DEPOSIT REALISATION		
2	1727769.78	D	18022804339	810295	COAL SALE DEPOSIT-IGST		

3 12092860.00 D 18022804339 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	22161494.27	D	18002704340	810210	COAL SALE DEPOSIT REALISATION
2	1108049.75	D	18002704340	810295	COAL SALE DEPOSIT-IGST
3	7755368.00	D	18002704340	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0062 18/05/2018 925626 18/05/2018 31024912.02 135593 18002704340 28/02/2018					

PMTB/4502/2018/0062 29/07/2018 829039 29/07/2018 23685.41 136491 18019005231 31/03/2018					

PMTB/4502/2018/0062 29/07/2018 829043 29/07/2018 50200944.16 136493 18026505233 31/03/2018					

PMTB/4502/2018/0062 29/07/2018 829044 29/07/2018 39675765.86 136494 18019105234 31/03/2018					

PMTB/4502/2018/0075 12/08/2018 82924 12/08/2018 8019879.62 133674 18033502436 07/12/2017					

PMTB/4502/2018/0077 19/08/2018 908040 19/08/2018 0 RECOVERY OF NEGATIVE RDO					

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

1	318560.94	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	65911.76	C	18012000752	810210	COAL SALE DEPOSIT REALISATION

3	172663.05	C	18033602438	810210	COAL SALE DEPOSIT REALISATION
4	79937.41	C	18011003506	810210	COAL SALE DEPOSIT REALISATION
5	48.72	C	18003400435	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0131 18/11/2018 727781 18/11/2018 20500.22 132489 18014201258 28/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43208.89	D	18014201258	810210	COAL SALE DEPOSIT REALISATION
2	-22708.67	D	18014201258	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2018/0131 18/11/2018 727782 18/11/2018 13293.99 132281 18011301053 31/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13489.90	D	18011301053	810210	COAL SALE DEPOSIT REALISATION
2	-7.91	D	18011301053	810295	COAL SALE DEPOSIT-IGST
3	-188.00	D	18011301053	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE) CESS

PMTB/4502/2018/0150 09/12/2018 925930 09/12/2018 416.01 136492 18038305232 31/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.01	D	18038305232	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0150 09/12/2018 925931 09/12/2018 347.91 136700 19000900184 24/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	347.90	D	19000900184	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	19000900184	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0150 09/12/2018 925932 09/12/2018 347.12 136767 19001100241 27/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	347.12	D	19001100241	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0150 09/12/2018 925933 09/12/2018 4623.18 132653 18016901418 16/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4623.18	D	18016901418	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0150 09/12/2018 925934 09/12/2018 3692.66 134758 18001403510 23/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92078.73	D	18001403510	810210	COAL SALE DEPOSIT REALISATION
2	-88386.07	D	18001403510	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6287.93	D	19010101400	810210	COAL SALE DEPOSIT REALISATION
2	-5616.93	D	19010101400	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36529.49	C	18028001659	810210	COAL SALE DEPOSIT REALISATION
2	2694571.40	D	19012801492	810210	COAL SALE DEPOSIT REALISATION
3	235444.15	C	19017601401	810210	COAL SALE DEPOSIT REALISATION
4	893705.05	C	18028101660	810210	COAL SALE DEPOSIT REALISATION
5	26066.36	C	19020501556	810210	COAL SALE DEPOSIT REALISATION
6	117755.99	C	19010001215	810210	COAL SALE DEPOSIT REALISATION
7	368116.59	C	18027501603	810210	COAL SALE DEPOSIT REALISATION
8	26158.50	C	19017501399	810210	COAL SALE DEPOSIT REALISATION
9	128799.20	D	19012801492	810295	COAL SALE DEPOSIT-IGST
10	1009384.00	D	19012801492	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	2173016.48	D	19007200885	810210	COAL SALE DEPOSIT REALISATION
2	108635.04	D	19007200885	810295	COAL SALE DEPOSIT-IGST
3	857844.00	D	19007200885	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8236855.07	D	19001100242	810210	COAL SALE DEPOSIT REALISATION
2	232765.71	D	19001100242	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1152.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1339.84	D	19013302035	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19013302035	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	725.28	D	19035402229	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19035402229	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2018/0197	17/02/2019	926162	17/02/2019	169.16	138564		19030902034	24/10/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	169.16	D	19030902034	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0197	17/02/2019	926163	17/02/2019	1035.5	138563		19030802033	24/10/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1035.50	D	19030802033	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0197	17/02/2019	926164	17/02/2019	669.98	138224		19012001699	26/09/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	669.98	D	19012001699	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0197	17/02/2019	926165	17/02/2019	1186.98	138223		19014201698	26/09/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1186.97	D	19014201698	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	D	19014201698	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2018/0197	17/02/2019	926166	17/02/2019	1339.85	138222		19023501697	26/09/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1339.84	D	19023501697	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	D	19023501697	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2018/0197	17/02/2019	926167	17/02/2019	149.52	138221		19023401696	26/09/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	149.52	D	19023401696	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0197	17/02/2019	926205	17/02/2019	186187.3	138738		19034502202	31/10/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	186187.30	D	19034502202	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0237	31/03/2019	908768	31/03/2019	0	139619		19023503089	31/12/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	255530.92	C	18038305232	810210	COAL SALE DEPOSIT REALISATION
				2	3388442.01	D	19023503089	810210	COAL SALE DEPOSIT REALISATION
				3	1196303.05	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
				4	297551.58	C	19009400943	810210	COAL SALE DEPOSIT REALISATION
				5	395968.91	C	19006500703	810210	COAL SALE DEPOSIT

6	1243426.99	C	19006100690	810210	REALISATION COAL SALE DEPOSIT
7	96.56	C	19023503089	810295	REALISATION COAL SALE DEPOSIT-IGST
8	436.00	D	19023503089	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0022 17/05/2018 725960 17/05/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1359914.08	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	295911.05	C	18030303502	810210	COAL SALE DEPOSIT REALISATION
3	493709.85	C	18030503504	810210	COAL SALE DEPOSIT REALISATION
4	530804.60	C	17032903808	810210	COAL SALE DEPOSIT REALISATION
5	14803.09	C	18030303502	810295	COAL SALE DEPOSIT-IGST
6	24685.49	C	18030503504	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0077 19/08/2018 908037 19/08/2018 0

recovery of negative
rdo

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	710792.17	C	18012000752	810210	COAL SALE DEPOSIT REALISATION
2	710792.17	D		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 255795996.8

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221063

M/S SESA STERLITE LIMITED

PMTB/4502/2018/0078 19/08/2018 908125 19/08/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.02	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.01	C	15025703285	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	16022902388	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 221067

ANDHRA PRADESH POWER DEVELOPMENT COMPANY LTD.

PMTB/4502/2018/0018 06/05/2018 725788 06/05/2018 16549005.71 134981 18041403729 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11322698.77	D	18041403729	810210	COAL SALE DEPOSIT REALISATION
2	566134.94	D	18041403729	810295	COAL SALE DEPOSIT-IGST
3	4660172.00	D	18041403729	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89004960.00	D	18034703726	810210	COAL SALE DEPOSIT REALISATION
2	4450248.00	D	18034703726	810295	COAL SALE DEPOSIT-IGST
3	30000000.00	D	18034703726	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	61878575.00	D	18029202922	810210	COAL SALE DEPOSIT REALISATION
2	3093925.00	D	18029202922	810295	COAL SALE DEPOSIT-IGST
3	25000000.00	D	18029202922	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51990860.00	D	18029102915	810210	COAL SALE DEPOSIT REALISATION
2	2475140.00	D	18029102915	810295	COAL SALE DEPOSIT-IGST
3	20000000.00	D	18029102915	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1486.79	D	18054304345	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	18054304345	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4854008.78	D	18031904344	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1768999.21	D	18016401273	810210	COAL SALE DEPOSIT REALISATION
2	-4159.78	D	18016401273	810295	COAL SALE DEPOSIT-IGST
3	87364.00	D	18016401273	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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

1	1179363.84	D	18006101274	810210	COAL SALE DEPOSIT REALISATION
2	-2773.29	D	18006101274	810295	COAL SALE DEPOSIT-IGST
3	58244.00	D	18006101274	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	964943.78	D	18006201278	810210	COAL SALE DEPOSIT REALISATION
2	-2269.47	D	18006201278	810295	COAL SALE DEPOSIT-IGST
3	47652.00	D	18006201278	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	1447379.01	D	18016701277	810210	COAL SALE DEPOSIT REALISATION
2	-3403.55	D	18016701277	810295	COAL SALE DEPOSIT-IGST
3	71480.00	D	18016701277	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	628962.00	D	18008700722	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23833387.65	C	18034803967	810210	COAL SALE DEPOSIT REALISATION
2	17761220.97	C	18031904344	810210	COAL SALE DEPOSIT REALISATION
3	35109486.20	D	18068405241	810210	COAL SALE DEPOSIT REALISATION
4	7258988.69	C	18029502921	810210	COAL SALE DEPOSIT REALISATION
5	1755443.11	D	18068405241	810295	COAL SALE DEPOSIT-IGST
6	11988668.00	D	18068405241	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	4651188.86	C	18035103972	810210	COAL SALE DEPOSIT REALISATION
2	3620456.46	C	18023401805	810210	COAL SALE DEPOSIT REALISATION
3	3524129.38	C	18040205242	810210	COAL SALE DEPOSIT REALISATION
4	948725.30	C	18023501811	810210	COAL SALE DEPOSIT REALISATION
5	4655170.73	C	19002500305	810210	COAL SALE DEPOSIT

6	4758934.34	C	18011102224	810210	REALISATION COAL SALE DEPOSIT REALISATION
7	8880606.19	C	18024503727	810210	COAL SALE DEPOSIT REALISATION
8	6092807.32	C	18039004677	810210	COAL SALE DEPOSIT REALISATION
9	8251134.77	C	18029502921	810210	COAL SALE DEPOSIT REALISATION
10	51249184.00	D	19005600852	810210	COAL SALE DEPOSIT REALISATION
11	2562441.00	D	19005600852	810295	COAL SALE DEPOSIT-IGST
12	17500000.00	D	19005600852	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0115 28/10/2018 925795 28/10/2018 167.3 136652 19001900136 17/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.30	D	19001900136	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0115 28/10/2018 925796 28/10/2018 346.53 136647 19000800130 17/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	346.54	D	19000800130	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19000800130	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2018/0115 28/10/2018 925799 28/10/2018 146.58 135926 18038804673 13/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.58	D	18038804673	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0115 28/10/2018 925800 28/10/2018 111.53 135927 18038904674 13/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.53	D	18038904674	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0126 04/11/2018 925826 04/11/2018 29560274.88 136822 19003100306 30/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22451370.17	D	19003100306	810210	COAL SALE DEPOSIT REALISATION
2	907972.71	D	19003100306	810295	COAL SALE DEPOSIT-IGST
3	6200932.00	D	19003100306	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0126 04/11/2018 925827 04/11/2018 7941833.62 137368 19007500851 28/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5707625.16	D	19007500851	810210	COAL SALE DEPOSIT REALISATION
2	285360.46	D	19007500851	810295	COAL SALE DEPOSIT-IGST
3	1948848.00	D	19007500851	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0152 09/12/2018 926064 09/12/2018 411.07 135928 18023004675 13/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411.07	D	18023004675	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0152 09/12/2018 926065 09/12/2018 191.2 136645 19001400128 17/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191.20	D	19001400128	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0237 31/03/2019 908766 31/03/2019 0 rdo negative recovery

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19900315.87	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	687701.51	C	18040205242	810210	COAL SALE DEPOSIT REALISATION
3	789480.35	C	19008700667	810210	COAL SALE DEPOSIT REALISATION
4	235094.20	C	19018701494	810210	COAL SALE DEPOSIT REALISATION
5	880497.95	C	19009000688	810210	COAL SALE DEPOSIT REALISATION
6	819744.71	C	18038804673	810210	COAL SALE DEPOSIT REALISATION
7	81528.08	C	19006001159	810210	COAL SALE DEPOSIT REALISATION
8	0.01	C	19012802439	810210	COAL SALE DEPOSIT REALISATION
9	1972599.84	C	19004900379	810210	COAL SALE DEPOSIT REALISATION
10	4353644.03	C	19004100595	810210	COAL SALE DEPOSIT REALISATION
11	0.01	C	19011202081	810210	COAL SALE DEPOSIT REALISATION
12	1134757.82	C	19008800668	810210	COAL SALE DEPOSIT REALISATION
13	222270.88	C	19006801166	810210	COAL SALE DEPOSIT REALISATION
14	0.01	C	19014102082	810210	COAL SALE DEPOSIT REALISATION
15	39179.51	C	19008501489	810210	COAL SALE DEPOSIT REALISATION
16	59842.16	C	19008601490	810210	COAL SALE DEPOSIT REALISATION
17	1650375.45	C	19015001158	810210	COAL SALE DEPOSIT REALISATION
18	1727152.59	C	18038904674	810210	COAL SALE DEPOSIT REALISATION
19	2865703.12	C	18035103972	810210	COAL SALE DEPOSIT REALISATION
20	20533.03	C	19007500851	810210	COAL SALE DEPOSIT REALISATION
21	2360210.61	C	19000800130	810210	COAL SALE DEPOSIT REALISATION

378971945.4

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 221068 HALDIA ENERGY LTD.

PMTB/4502/2018/0133 18/11/2018 908376 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66470.41	D	18015201315	810207	ADVANCE & DEPOSIT- CASH SALES
2	66470.41	C	18015201315	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0178 27/01/2019 830729 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76087.44	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	38043.72	C	19014301235	810210	COAL SALE DEPOSIT REALISATION
3	38043.72	C	19019401518	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221071 M/S VEDANTA LIMITED

PMTB/4502/2018/0021 13/05/2018 725917 13/05/2018 8623931.32 134830 18012803584 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6667213.48	D	18012803584	810210	COAL SALE DEPOSIT REALISATION
2	116640.92	D	18012803584	810293	COAL SALE DEPOSIT-CGST
3	116640.92	D	18012803584	810294	COAL SALE DEPOSIT-SGST
4	1723436.00	D	18012803584	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0197 17/02/2019 926193 17/02/2019 1816.9 138720 19033302184 31/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1816.94	D	19033302184	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19033302184	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19033302184	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0231 30/03/2019 730157 30/03/2019 3313364.62 139458 19019802918 27/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3313151.14	D	19019802918	810210	COAL SALE DEPOSIT REALISATION
2	383.26	C	19019802918	810293	COAL SALE DEPOSIT-CGST
3	383.26	C	19019802918	810294	COAL SALE DEPOSIT-SGST
4	980.00	D	19019802918	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	892141.27	D	18012803584	810210	COAL SALE DEPOSIT REALISATION
2	22303.53	D	18012803584	810293	COAL SALE DEPOSIT-CGST
3	22303.53	D	18012803584	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	575817.42	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	55338.46	C	18035302622	810210	COAL SALE DEPOSIT REALISATION
3	69.88	C	16042104866	810210	COAL SALE DEPOSIT REALISATION
4	350198.06	C	18011702674	810210	COAL SALE DEPOSIT REALISATION
5	39635.43	C	18009102619	810210	COAL SALE DEPOSIT REALISATION
6	130575.59	C	18013702586	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 12875861.17

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221072 M/SVEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	230459.35	D	18011602673	810210	COAL SALE DEPOSIT REALISATION
2	13253.32	C	18035202621	810210	COAL SALE DEPOSIT REALISATION
3	28319.77	C	18009202620	810210	COAL SALE DEPOSIT REALISATION
4	-46960.17	D	18011602673	810293	COAL SALE DEPOSIT-CGST
5	-46960.17	D	18011602673	810294	COAL SALE DEPOSIT-SGST
6	96292.00	D	18011602673	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 191257.92

CONSIGNEE CODE & NAME : 221074 ADANI POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1911.58	D	19014502205	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	19014502205	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5491.70	D	19016801370	810210	COAL SALE DEPOSIT REALISATION
2	3059.19	C	19016801370	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446250.84	D	19011101011	810210	COAL SALE DEPOSIT REALISATION
2	18978.77	D	19011101011	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63458954.53	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 63928528.24

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CONSIGNEE CODE & NAME : 221075

M/S GMR KAMALANGA ENERGY LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3557395.50	D	16020204148	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3557395.5

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221076

KORBA WEST POWER COMPANY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122517.29	D	18001500141	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300796.74	D	18006500474	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4102647.40	D	18006400473	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152409.29	D		810207	ADVANCE & DEPOSIT-

2	97619.38	C	17022403097	810210	CASH SALES COAL SALE DEPOSIT REALISATION
3	54789.91	C	17035204429	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4525961.43

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CONSIGNEE CODE & NAME : 221077

BHUBANESHWAR POWER PRIVATE. LIMITED.

PMTB/4502/2018/0081	28/08/2018	829450	28/08/2018	21642.51	133752	18000102513	14/12/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30289.51	D	18000102513	810210	COAL SALE DEPOSIT REALISATION
2	-25187.50	D	18000102513	810293	COAL SALE DEPOSIT-CGST
3	-25187.50	D	18000102513	810294	COAL SALE DEPOSIT-SGST
4	41728.00	D	18000102513	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0081	28/08/2018	829452	28/08/2018	373.94	135588	18040604335	28/02/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	293.74	D	18040604335	810210	COAL SALE DEPOSIT REALISATION
2	6.10	D	18040604335	810293	COAL SALE DEPOSIT-CGST
3	6.10	D	18040604335	810294	COAL SALE DEPOSIT-SGST
4	68.00	D	18040604335	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0171	13/01/2019	728609	13/01/2019	37929677.28	138397	19020101872	29/09/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28922982.54	D	19020101872	810210	COAL SALE DEPOSIT REALISATION
2	122590.07	C	19007101232	810210	COAL SALE DEPOSIT REALISATION
3	36031.99	C	19006500847	810210	COAL SALE DEPOSIT REALISATION
4	668116.40	D	19020101872	810293	COAL SALE DEPOSIT-CGST
5	668116.40	D	19020101872	810294	COAL SALE DEPOSIT-SGST
6	7829084.00	D	19020101872	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 37951693.73

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CONSIGNEE CODE & NAME :		221078	M/S VIRAJ STEEL & ENERGY PRIVATE LIMITED				
PMTB/4502/2018/0131	18/11/2018	727761	18/11/2018	80175.59	135573	18022504304	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	79760.15	D	18022504304	810210	COAL SALE DEPOSIT REALISATION		
2	29.72	D	18022504304	810293	COAL SALE DEPOSIT-CGST		
3	29.72	D	18022504304	810294	COAL SALE DEPOSIT-SGST		
4	356.00	D	18022504304	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0131	18/11/2018	727762	18/11/2018	331546.52	136716	19001600200	25/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	331546.54	D	19001600200	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	19001600200	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	19001600200	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0131	18/11/2018	727763	18/11/2018	331546.53	136375	18026205116	27/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	331546.55	D	18026205116	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18026205116	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18026205116	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 743268.64

CONSIGNEE CODE & NAME :		221139	SEMBCORP ENERGY INDIA LIMITED (THERMAL POWERTECH CORPORA				
PMTB/4502/2018/0172	13/01/2019	908610	13/01/2019	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	71344.24	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	10328.64	C	19013001066	810210	COAL SALE DEPOSIT REALISATION		
3	61015.60	C	19017001387	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		291079	BHUSHAN POWER AND STEEL LIMITED				
PMTB/4502/2018/0056	07/07/2018	726605	07/07/2018	18173498.72	136118	18025304865	20/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13313758.84	D	18025304865	810210	COAL SALE DEPOSIT REALISATION		
2	332843.94	D	18025304865	810293	COAL SALE DEPOSIT-CGST		
3	332843.94	D	18025304865	810294	COAL SALE DEPOSIT-SGST		

4	4194052.00	D	18025304865	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2018/0152	10/12/2018	728126	10/12/2018	2457110.36	137922	19012301395	23/08/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1782520.40	D	19012301395	810210	COAL SALE DEPOSIT REALISATION
2	44562.98	D	19012301395	810293	COAL SALE DEPOSIT-CGST
3	44562.98	D	19012301395	810294	COAL SALE DEPOSIT-SGST
4	585464.00	D	19012301395	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0157	20/12/2018	728291	20/12/2018	19521037.78	137620	19009501096	20/07/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14341879.20	D	19009501096	810210	COAL SALE DEPOSIT REALISATION
2	67131.30	C	19006500755	810210	COAL SALE DEPOSIT REALISATION
3	358546.94	D	19009501096	810293	COAL SALE DEPOSIT-CGST
4	358546.94	D	19009501096	810294	COAL SALE DEPOSIT-SGST
5	4529196.00	D	19009501096	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0198	17/02/2019	926230	17/02/2019	2412080.19	136995	19004000478	21/05/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1767070.73	D	19004000478	810210	COAL SALE DEPOSIT REALISATION
2	44176.73	D	19004000478	810293	COAL SALE DEPOSIT-CGST
3	44176.73	D	19004000478	810294	COAL SALE DEPOSIT-SGST
4	556656.00	D	19004000478	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 42563727.05

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CONSIGNEE CODE & NAME : 291080 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2018/0173	13/01/2019	908632	13/01/2019	0	137592	19009301068	19/07/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1352649.66	D	19009301068	810210	COAL SALE DEPOSIT REALISATION
2	1869144.70	C	18010802612	810210	COAL SALE DEPOSIT REALISATION
3	33813.52	D	19009301068	810293	COAL SALE DEPOSIT-CGST
4	33813.52	D	19009301068	810294	COAL SALE DEPOSIT-SGST
5	448868.00	D	19009301068	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	22.70	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	28255.34	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	49405.84	D	18014703524	810210	COAL SALE DEPOSIT REALISATION
4	13813.90	C	18014703524	810293	COAL SALE DEPOSIT-CGST
5	13813.90	C	18014703524	810294	COAL SALE DEPOSIT-SGST
6	6500.00	D	18014703524	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22630000.00	D	refund of amt set aside for dmf sp bills	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	5333790.07	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	561894.77	C	18006201780	810210	COAL SALE DEPOSIT REALISATION
3	1351194.05	C	18010801451	810210	COAL SALE DEPOSIT REALISATION
4	2550085.97	C	18007702070	810210	COAL SALE DEPOSIT REALISATION
5	824256.44	C	18010802612	810210	COAL SALE DEPOSIT REALISATION
6	46358.84	C	19007000830	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 22630000

CONSIGNEE CODE & NAME : 291081 L N METALLICS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6367.24	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1954.87	C	19007500930	810210	COAL SALE DEPOSIT REALISATION
3	4412.37	C	19012101384	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291082 SHRI MAHAVIR FERRO ALLOYS PRIVATE LIMITED
 PMTB/4502/2018/0018 06/05/2018 804661 06/05/2018 1585882.49 refund of dmf set
 aside amt

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1068839.94	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	2654722.43	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2018/0235 31/03/2019 804924 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2099.25	D	19005800860	810207	ADVANCE & DEPOSIT- CASH SALES
2	17.22	D	18011002207	810207	ADVANCE & DEPOSIT- CASH SALES
3	3229.73	D	19007201151	810207	ADVANCE & DEPOSIT- CASH SALES
4	2099.25	C	19005800860	810210	COAL SALE DEPOSIT REALISATION
5	3229.73	C	19007201151	810210	COAL SALE DEPOSIT REALISATION
6	17.22	C	18011002207	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1585882.49

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CONSIGNEE CODE & NAME : 291083 BHUSHAN STEEL LIMITED
 PMTB/4502/2018/0033 29/05/2018 726099 29/05/2018 6075494.12 134945 18024203694 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2207243.90	C	18024203694	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	8341308.02	D	18024203694	810210	COAL SALE DEPOSIT REALISATION
3	-29801.00	D	18024203694	810293	COAL SALE DEPOSIT-CGST
4	-29801.00	D	18024203694	810294	COAL SALE DEPOSIT-SGST
5	1032.00	D	18024203694	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0035 30/05/2018 726229 30/05/2018 236450.98 132256 18004201029 28/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	236451.00	D	18004201029	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18004201029	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18004201029	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0092 06/09/2018 727049 06/09/2018 189960.8 132952 18007501715 23/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1          189960.80 D   18007501715  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2018/0178  27/01/2019  830739  27/01/2019  570611.46  138039  19008901514  30/08/2018
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      544515.00 D   19008901514  810210  COAL SALE DEPOSIT
REALISATION
2      13048.23 D   19008901514  810293  COAL SALE DEPOSIT-CGST
3      13048.23 D   19008901514  810294  COAL SALE DEPOSIT-SGST
-----
```

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PMTB/4502/2018/0178  27/01/2019  830740  27/01/2019  330.51  138692  19011602159  30/10/2018
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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      330.51 D   19011602159  810210  COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2018/0093  07/09/2018  908151  07/09/2018  0
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1891883.65 D   18016302866  810207  ADVANCE & DEPOSIT-
CASH SALES
2      2897092.12 D   18031504301  810207  ADVANCE & DEPOSIT-
CASH SALES
3      2642145.77 D   18024203694  810207  ADVANCE & DEPOSIT-
CASH SALES
4      91403.36 D   18039805166  810207  ADVANCE & DEPOSIT-
CASH SALES
5      91403.36 C   18039805166  810210  COAL SALE DEPOSIT
REALISATION
6      2642145.77 C   18024203694  810210  COAL SALE DEPOSIT
REALISATION
7      1891883.65 C   18016302866  810210  COAL SALE DEPOSIT
REALISATION
8      2897092.12 C   18031504301  810210  COAL SALE DEPOSIT
REALISATION
-----
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CONSIGNEE TOTAL : 7072847.87
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```
CONSIGNEE CODE & NAME : 291084 SCAN STEELS LIMITED
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PMTB/4502/2018/0018  06/05/2018  CN0243  06/05/2018  49008.8  135099  18018903849  06/02/2018
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      44291.42 D   18018903849  810210  COAL SALE DEPOSIT
REALISATION
2      860.69 D   18018903849  810293  COAL SALE DEPOSIT-CGST
3      860.69 D   18018903849  810294  COAL SALE DEPOSIT-SGST
4      2996.00 D   18018903849  810297  COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS
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PMTB/4502/2018/0168  06/01/2019  926124  06/01/2019  1310.49  135333  18034304080  21/02/2018
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-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1310.49 D   18034304080  810210  COAL SALE DEPOSIT
REALISATION
-----
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

PMTB/4502/2018/0168	06/01/2019	926125	06/01/2019	620.38	134873	18031703624	29/01/2018
1	2483.38	D	18031703624	810210	COAL SALE DEPOSIT REALISATION		
2	-931.50	D	18031703624	810293	COAL SALE DEPOSIT-CGST		
3	-931.50	D	18031703624	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0168	06/01/2019	926126	06/01/2019	247.78	136480	18040105220	31/03/2018
1	205.76	D	18040105220	810210	COAL SALE DEPOSIT REALISATION		
2	3.01	D	18040105220	810293	COAL SALE DEPOSIT-CGST		
3	3.01	D	18040105220	810294	COAL SALE DEPOSIT-SGST		
4	36.00	D	18040105220	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0018	06/05/2018	804660	06/05/2018	941711.84			
1	941711.84	D		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY		

CONSIGNEE TOTAL :				992899.29			
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

CONSIGNEE CODE & NAME :		291085	SCAN STEELS LIMITED				
PMTB/4502/2018/0018	06/05/2018	CN0242	06/05/2018	17272.19	135100	18019003850	06/02/2018
1	13644.99	D	18019003850	810210	COAL SALE DEPOSIT REALISATION		
2	107.60	D	18019003850	810293	COAL SALE DEPOSIT-CGST		
3	107.60	D	18019003850	810294	COAL SALE DEPOSIT-SGST		
4	3412.00	D	18019003850	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0168	06/01/2019	926104	06/01/2019	12325.21	135332	18022104079	21/02/2018
1	9501.77	D	18022104079	810210	COAL SALE DEPOSIT REALISATION		
2	227.72	D	18022104079	810293	COAL SALE DEPOSIT-CGST		
3	227.72	D	18022104079	810294	COAL SALE DEPOSIT-SGST		
4	2368.00	D	18022104079	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0168	06/01/2019	926105	06/01/2019	6228.11	134982	18016503730	31/01/2018
1	7079.41	D	18016503730	810210	COAL SALE DEPOSIT REALISATION		
2	-807.65	D	18016503730	810293	COAL SALE DEPOSIT-CGST		
3	-807.65	D	18016503730	810294	COAL SALE DEPOSIT-SGST		

4 764.00 D 18016503730 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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PMTB/4502/2018/0168 06/01/2019 926106 06/01/2019 1907.52 138049 19010501524 30/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	729.56	D	19010501524	810210	COAL SALE DEPOSIT REALISATION
2	-11.02	D	19010501524	810293	COAL SALE DEPOSIT-CGST
3	-11.02	D	19010501524	810294	COAL SALE DEPOSIT-SGST
4	1200.00	D	19010501524	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0168 06/01/2019 926108 06/01/2019 392.5 136102 18024404849 19/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	392.52	D	18024404849	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18024404849	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18024404849	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0173 15/01/2019 830603 15/01/2019 864.52 137746 19005901222 31/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	864.54	D	19005901222	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19005901222	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19005901222	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0006 22/04/2018 725656 22/04/2018 1390000 REFUND OF DMF
RECOVERED/SET ASIDE
AS PER SUPREME COURT
ORDER

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

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CONSIGNEE TOTAL : 1428990.05

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CONSIGNEE CODE & NAME : 291086 RUNGTA MINES LIMITED

PMTB/4502/2018/0115 28/10/2018 925775 28/10/2018 659896

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	659896.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 659896

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CONSIGNEE CODE & NAME :		291087		JINDAL STAINLESS LIMITED			
PMTB/4502/2018/0033	29/05/2018	726091	29/05/2018	587831.85	131953	18002900735	19/06/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	587831.85	D	18002900735	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2018/0034	29/05/2018	726185	29/05/2018	443623.7	135109	18045703859	06/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	341101.84	D	18045703859	810210	COAL SALE DEPOSIT REALISATION		
2	8498.93	D	18045703859	810293	COAL SALE DEPOSIT-CGST		
3	8498.93	D	18045703859	810294	COAL SALE DEPOSIT-SGST		
4	85524.00	D	18045703859	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2018/0077	19/08/2018	925758	19/08/2018	279679.14	135408	18028104155	26/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	221672.02	D	18028104155	810210	COAL SALE DEPOSIT REALISATION		
2	5385.56	D	18028104155	810293	COAL SALE DEPOSIT-CGST		
3	5385.56	D	18028104155	810294	COAL SALE DEPOSIT-SGST		
4	47236.00	D	18028104155	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2018/0131	18/11/2018	727746	18/11/2018	62585.43	132699	18006201463	22/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	62585.47	D	18006201463	810210	COAL SALE DEPOSIT REALISATION		
2	-0.02	D	18006201463	810293	COAL SALE DEPOSIT-CGST		
3	-0.02	D	18006201463	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0131	18/11/2018	727747	18/11/2018	22920.24	136324	18037905071	26/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19383.54	D	18037905071	810210	COAL SALE DEPOSIT REALISATION		
2	328.35	D	18037905071	810293	COAL SALE DEPOSIT-CGST		
3	328.35	D	18037905071	810294	COAL SALE DEPOSIT-SGST		
4	2880.00	D	18037905071	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2018/0132	18/11/2018	727786	18/11/2018	83865.23	132436	18004701210	23/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	77410.31	D	18004701210	810210	COAL SALE DEPOSIT REALISATION		
2	-160.54	D	18004701210	810293	COAL SALE DEPOSIT-CGST		

3	-160.54	D	18004701210	810294	COAL SALE DEPOSIT-SGST
4	6776.00	D	18004701210	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0132 18/11/2018 727787 18/11/2018 83831.84 132222 18003900995 25/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83831.84	D	18003900995	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 727788 18/11/2018 62585.46 133247 18009202009 17/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62585.48	D	18009202009	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18009202009	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18009202009	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0150 09/12/2018 925938 09/12/2018 6553.1 138482 19010301952 12/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6553.12	D	19010301952	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19010301952	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19010301952	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0151 09/12/2018 925964 09/12/2018 6249.12 136750 19001800224 27/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6249.12	D	19001800224	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0151 09/12/2018 925965 09/12/2018 4199.28 134875 18023903577 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14826.50	D	18023903577	810210	COAL SALE DEPOSIT REALISATION
2	-5313.61	D	18023903577	810293	COAL SALE DEPOSIT-CGST
3	-5313.61	D	18023903577	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0197 17/02/2019 926169 17/02/2019 2553.09 137706 19007401182 27/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2729.13	D	19007401182	810210	COAL SALE DEPOSIT REALISATION
2	88.02	C	19007401182	810293	COAL SALE DEPOSIT-CGST
3	88.02	C	19007401182	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0197 17/02/2019 926170 17/02/2019 6282.43 138002 19008801477 28/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	5667.53	D	19008801477	810210	COAL SALE DEPOSIT REALISATION
2	14.55	C	19008801477	810293	COAL SALE DEPOSIT-CGST
3	14.55	C	19008801477	810294	COAL SALE DEPOSIT-SGST
4	644.00	D	19008801477	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2018/0197 17/02/2019 926171 17/02/2019 15362.57 138208 19009501684 25/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12645.95	D	19009501684	810210	COAL SALE DEPOSIT REALISATION
2	252.31	D	19009501684	810293	COAL SALE DEPOSIT-CGST
3	252.31	D	19009501684	810294	COAL SALE DEPOSIT-SGST
4	2212.00	D	19009501684	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1668122.48

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CONSIGNEE CODE & NAME : 291088 VEDANTA LIMITED

PMTB/4502/2018/0021 13/05/2018 725912 13/05/2018 1729983.67 135101 18019103851 06/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1501432.57	D	18019103851	810210	COAL SALE DEPOSIT REALISATION
2	29307.55	D	18019103851	810293	COAL SALE DEPOSIT-CGST
3	29307.55	D	18019103851	810294	COAL SALE DEPOSIT-SGST
4	169936.00	D	18019103851	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2018/0041 12/06/2018 726429 12/06/2018 17319295.91 135924 18018004671 13/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12783859.47	D	18018004671	810210	COAL SALE DEPOSIT REALISATION
2	319596.22	D	18018004671	810293	COAL SALE DEPOSIT-CGST
3	319596.22	D	18018004671	810294	COAL SALE DEPOSIT-SGST
4	3896244.00	D	18018004671	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2018/0078 19/08/2018 908124 19/08/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1166717.47	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	161.56	C	18007400918	810210	COAL SALE DEPOSIT REALISATION
3	1166555.91	C	18014502633	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2018/0126 03/11/2018 727608 03/11/2018 14101702.17 137056 19003100539 24/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10408863.51	D	19003100539	810210	COAL SALE DEPOSIT REALISATION		
2	260221.33	D	19003100539	810293	COAL SALE DEPOSIT-CGST		
3	260221.33	D	19003100539	810294	COAL SALE DEPOSIT-SGST		
4	3172396.00	D	19003100539	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2018/0126	03/11/2018	727610	03/11/2018	7381528.9	137373	19005200856	28/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5448515.64	D	19005200856	810210	COAL SALE DEPOSIT REALISATION		
2	136212.63	D	19005200856	810293	COAL SALE DEPOSIT-CGST		
3	136212.63	D	19005200856	810294	COAL SALE DEPOSIT-SGST		
4	1660588.00	D	19005200856	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2018/0151	09/12/2018	925946	09/12/2018	9532493.38	137656	19007001132	25/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7019632.30	D	19007001132	810210	COAL SALE DEPOSIT REALISATION		
2	175490.54	D	19007001132	810293	COAL SALE DEPOSIT-CGST		
3	175490.54	D	19007001132	810294	COAL SALE DEPOSIT-SGST		
4	2161880.00	D	19007001132	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

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PMTB/4502/2018/0151	09/12/2018	925951	09/12/2018	123334.15	133872	18014502633	22/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	281601.95	D	18014502633	810210	COAL SALE DEPOSIT REALISATION		
2	-79133.90	D	18014502633	810293	COAL SALE DEPOSIT-CGST		
3	-79133.90	D	18014502633	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0165	30/12/2018	941474	30/12/2018	38310957.12	138343	19013201817	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	92196.02	C	18010501414	810210	COAL SALE DEPOSIT REALISATION		
2	82372.74	C	19005200856	810210	COAL SALE DEPOSIT REALISATION		
3	761269.63	C	18012001781	810210	COAL SALE DEPOSIT REALISATION		
4	28989371.45	D	19013201817	810210	COAL SALE DEPOSIT REALISATION		
5	724734.03	D	19013201817	810293	COAL SALE DEPOSIT-CGST		
6	724734.03	D	19013201817	810294	COAL SALE DEPOSIT-SGST		
7	8807956.00	D	19013201817	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2018/0210	28/02/2019	729536	28/02/2019	1954786.89	133356	18013102117	25/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1861702.27	D	18013102117	810210	COAL SALE DEPOSIT REALISATION		
2	46542.31	D	18013102117	810293	COAL SALE DEPOSIT-CGST		
3	46542.31	D	18013102117	810294	COAL SALE DEPOSIT-SGST		

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

1	1454071.49	D	18016403546	810210	COAL SALE DEPOSIT REALISATION
2	6549.63	C	18016403546	810293	COAL SALE DEPOSIT-CGST
3	6549.63	C	18016403546	810294	COAL SALE DEPOSIT-SGST
4	168532.00	D	18016403546	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0216 18/03/2019 729790 18/03/2019 1609504.23 134794 18016403546 25/01/2018					

PMTB/4502/2018/0217 18/03/2019 729801 18/03/2019 41809987 139562 19020603022 29/12/2018					

1	30882654.76	D	19020603022	810210	COAL SALE DEPOSIT REALISATION
2	772066.12	D	19020603022	810293	COAL SALE DEPOSIT-CGST
3	772066.12	D	19020603022	810294	COAL SALE DEPOSIT-SGST
4	9383200.00	D	19020603022	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0217 18/03/2019 729803 18/03/2019 25177804.22 138924 19018502387 27/11/2018					

1	18597410.22	D	19018502387	810210	COAL SALE DEPOSIT REALISATION
2	464935.00	D	19018502387	810293	COAL SALE DEPOSIT-CGST
3	464935.00	D	19018502387	810294	COAL SALE DEPOSIT-SGST
4	5650524.00	D	19018502387	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	1096550.29	D	18008801108	810210	COAL SALE DEPOSIT REALISATION
2	27413.49	D	18008801108	810293	COAL SALE DEPOSIT-CGST
3	27413.49	D	18008801108	810294	COAL SALE DEPOSIT-SGST
4	58200.00	D	18008801108	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0217 18/03/2019 729821 18/03/2019 1209577.27 132337 18008801108 12/08/2017					

PMTB/4502/2018/0210 28/02/2019 729538 28/02/2019 2656790.6 grade slilage refund					

1	2530276.76	D	18019103851	810210	COAL SALE DEPOSIT REALISATION
2	63256.92	D	18019103851	810293	COAL SALE DEPOSIT-CGST
3	63256.92	D	18019103851	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 162917745.51

CONSIGNEE CODE & NAME :		291089		VEDANTA LIMITED			
PMTB/4502/2018/0021	13/05/2018	725911	13/05/2018	4470292.26	135102	18019203852	06/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3471305.28	D	18019203852	810210	COAL SALE DEPOSIT REALISATION		
2	81687.49	D	18019203852	810293	COAL SALE DEPOSIT-CGST		
3	81687.49	D	18019203852	810294	COAL SALE DEPOSIT-SGST		
4	835612.00	D	18019203852	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2018/0078	19/08/2018	908117	19/08/2018	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	462274.74	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	462274.74	C	18030703544	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0173	13/01/2019	908627	13/01/2019	0	136485	18040605225	31/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	771.93	D	18040605225	810210	COAL SALE DEPOSIT REALISATION		
2	1037.97	C	19012901133	810210	COAL SALE DEPOSIT REALISATION		
3	19.02	D	18040605225	810293	COAL SALE DEPOSIT-CGST		
4	19.02	D	18040605225	810294	COAL SALE DEPOSIT-SGST		
5	228.00	D	18040605225	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0210	28/02/2019	729548	28/02/2019	4446745.75	135229	18033203976	17/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4234996.43	D	18033203976	810210	COAL SALE DEPOSIT REALISATION		
2	105874.66	D	18033203976	810293	COAL SALE DEPOSIT-CGST		
3	105874.66	D	18033203976	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0210	28/02/2019	729550	28/02/2019	524032.87	133029	18030301791	30/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	499079.39	D	18030301791	810210	COAL SALE DEPOSIT REALISATION		
2	12476.74	D	18030301791	810293	COAL SALE DEPOSIT-CGST		
3	12476.74	D	18030301791	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0217	18/03/2019	729828	18/03/2019	648767.01	133870	18035502631	22/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	648238.43	D	18035502631	810210	COAL SALE DEPOSIT REALISATION
2	4633.71	C	18035502631	810293	COAL SALE DEPOSIT-CGST
3	4633.71	C	18035502631	810294	COAL SALE DEPOSIT-SGST
4	9796.00	D	18035502631	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0232 30/03/2019 730172 30/03/2019 612690.59 136815 19002000299 30/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	583515.39	D	19002000299	810210	COAL SALE DEPOSIT REALISATION
2	14587.60	D	19002000299	810293	COAL SALE DEPOSIT-CGST
3	14587.60	D	19002000299	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 10702528.48

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CONSIGNEE CODE & NAME : 291090 VEDANTA LIMITED

PMTB/4502/2018/0021 13/05/2018 725910 13/05/2018 18122962 135103 18019303853 06/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13914149.78	D	18019303853	810210	COAL SALE DEPOSIT REALISATION
2	332406.11	D	18019303853	810293	COAL SALE DEPOSIT-CGST
3	332406.11	D	18019303853	810294	COAL SALE DEPOSIT-SGST
4	3544000.00	D	18019303853	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0021 13/05/2018 725915 13/05/2018 6856576.7 134985 18016803733 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5133150.48	D	18016803733	810210	COAL SALE DEPOSIT REALISATION
2	128299.11	D	18016803733	810293	COAL SALE DEPOSIT-CGST
3	128299.11	D	18016803733	810294	COAL SALE DEPOSIT-SGST
4	1466828.00	D	18016803733	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0021 13/05/2018 725916 13/05/2018 19300990.26 134984 18016703732 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14602417.14	D	18016703732	810210	COAL SALE DEPOSIT REALISATION
2	365050.56	D	18016703732	810293	COAL SALE DEPOSIT-CGST
3	365050.56	D	18016703732	810294	COAL SALE DEPOSIT-SGST
4	3968472.00	D	18016703732	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0041 12/06/2018 726428 12/06/2018 15692296 135404 18022304151 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12291836.00	D	18022304151	810210	COAL SALE DEPOSIT REALISATION
2	274270.00	D	18022304151	810293	COAL SALE DEPOSIT-CGST
3	274270.00	D	18022304151	810294	COAL SALE DEPOSIT-SGST

4 2851920.00 D 18022304151 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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PMTB/4502/2018/0041 12/06/2018 726446 12/06/2018 61530645.26 136487 18024905227 31/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47284130.54	D	18024905227	810210	COAL SALE DEPOSIT REALISATION
2	1149077.36	D	18024905227	810293	COAL SALE DEPOSIT-CGST
3	1149077.36	D	18024905227	810294	COAL SALE DEPOSIT-SGST
4	11948360.00	D	18024905227	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0096 19/09/2018 829645 19/09/2018 923962.84 133871 18009302632 22/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1135487.78	D	18009302632	810210	COAL SALE DEPOSIT REALISATION
2	-105762.47	D	18009302632	810293	COAL SALE DEPOSIT-CGST
3	-105762.47	D	18009302632	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0125 03/11/2018 727603 03/11/2018 32084526.02 137711 19005101187 27/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25435922.64	D	19005101187	810210	COAL SALE DEPOSIT REALISATION
2	502253.69	D	19005101187	810293	COAL SALE DEPOSIT-CGST
3	502253.69	D	19005101187	810294	COAL SALE DEPOSIT-SGST
4	5644096.00	D	19005101187	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0126 03/11/2018 727609 03/11/2018 10556651.49 137334 19003600794 25/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8690719.97	D	19003600794	810210	COAL SALE DEPOSIT REALISATION
2	217267.76	D	19003600794	810293	COAL SALE DEPOSIT-CGST
3	217267.76	D	19003600794	810294	COAL SALE DEPOSIT-SGST
4	1431396.00	D	19003600794	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0151 09/12/2018 925947 09/12/2018 55645824.77 138046 19010201521 30/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41796804.57	D	19010201521	810210	COAL SALE DEPOSIT REALISATION
2	1044920.10	D	19010201521	810293	COAL SALE DEPOSIT-CGST
3	1044920.10	D	19010201521	810294	COAL SALE DEPOSIT-SGST
4	11759180.00	D	19010201521	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1700889.35	C	18007802114	810210	COAL SALE DEPOSIT REALISATION
2	614525.21	C	18006501510	810210	COAL SALE DEPOSIT REALISATION
3	140703.64	C	18007301790	810210	COAL SALE DEPOSIT REALISATION
4	3500906.54	D	18011903545	810210	COAL SALE DEPOSIT REALISATION
5	87522.41	D	18011903545	810293	COAL SALE DEPOSIT-CGST
6	87522.41	D	18011903545	810294	COAL SALE DEPOSIT-SGST
7	281600.00	D	18011903545	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	26015997.58	D	19013101816	810210	COAL SALE DEPOSIT REALISATION
2	650399.67	D	19013101816	810293	COAL SALE DEPOSIT-CGST
3	650399.67	D	19013101816	810294	COAL SALE DEPOSIT-SGST
4	7288008.00	D	19013101816	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12847448.19	D	18022304151	810210	COAL SALE DEPOSIT REALISATION
2	321186.21	D	18022304151	810293	COAL SALE DEPOSIT-CGST
3	321186.21	D	18022304151	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24920200.25	D	19016802267	810210	COAL SALE DEPOSIT REALISATION
2	623004.74	D	19016802267	810293	COAL SALE DEPOSIT-CGST
3	623004.74	D	19016802267	810294	COAL SALE DEPOSIT-SGST
4	6981036.00	D	19016802267	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	9565857.99	D	19002600582	810210	COAL SALE DEPOSIT REALISATION
2	239146.19	D	19002600582	810293	COAL SALE DEPOSIT-CGST
3	239146.19	D	19002600582	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4254257.25	D	19001700301	810210	COAL SALE DEPOSIT REALISATION
2	106311.55	D	19001700301	810293	COAL SALE DEPOSIT-CGST
3	106311.55	D	19001700301	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4401312.28	D	18005901271	810210	COAL SALE DEPOSIT REALISATION
2	110032.81	D	18005901271	810293	COAL SALE DEPOSIT-CGST
3	110032.81	D	18005901271	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	579379.55	D	18016803733	810210	COAL SALE DEPOSIT REALISATION
2	14484.49	D	18016803733	810293	COAL SALE DEPOSIT-CGST
3	14484.49	D	18016803733	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1694214.68	D	18016703732	810210	COAL SALE DEPOSIT REALISATION
2	42355.37	D	18016703732	810293	COAL SALE DEPOSIT-CGST
3	42355.37	D	18016703732	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 324977422.33

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CONSIGNEE CODE & NAME : 291091 BHUSHAN POWER AND STEEL LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7545945.30	D	18017203757	810210	COAL SALE DEPOSIT REALISATION
2	181043.63	D	18017203757	810293	COAL SALE DEPOSIT-CGST
3	181043.63	D	18017203757	810294	COAL SALE DEPOSIT-SGST
4	1957844.00	D	18017203757	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116864.42	D	18015202804	810210	COAL SALE DEPOSIT REALISATION
2	-85328.13	D	18015202804	810293	COAL SALE DEPOSIT-CGST
3	-85328.13	D	18015202804	810294	COAL SALE DEPOSIT-SGST
4	101736.00	D	18015202804	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	70828.04	D	18016703621	810210	COAL SALE DEPOSIT REALISATION
2	-21405.28	D	18016703621	810293	COAL SALE DEPOSIT-CGST
3	-21405.28	D	18016703621	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0056 07/07/2018 726607 07/07/2018 28017.48 134869 18016703621 29/01/2018					

PMTB/4502/2018/0056 07/07/2018 726608 07/07/2018 30891884.98 136206 18018304953 22/03/2018					

1	22802164.82	D	18018304953	810210	COAL SALE DEPOSIT REALISATION
2	570054.08	D	18018304953	810293	COAL SALE DEPOSIT-CGST
3	570054.08	D	18018304953	810294	COAL SALE DEPOSIT-SGST
4	6949612.00	D	18018304953	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0152 10/12/2018 728127 10/12/2018 3641771.41 137923 19008701396 23/08/2018					

1	2665283.33	D	19008701396	810210	COAL SALE DEPOSIT REALISATION
2	66632.04	D	19008701396	810293	COAL SALE DEPOSIT-CGST
3	66632.04	D	19008701396	810294	COAL SALE DEPOSIT-SGST
4	843224.00	D	19008701396	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	26518000.91	D	19006601097	810210	COAL SALE DEPOSIT REALISATION
2	56267.45	C	19004200774	810210	COAL SALE DEPOSIT REALISATION
3	662949.99	D	19006601097	810293	COAL SALE DEPOSIT-CGST
4	662949.99	D	19006601097	810294	COAL SALE DEPOSIT-SGST
5	8091968.00	D	19006601097	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0157 20/12/2018 728292 20/12/2018 35879601.44 137621 19006601097 20/07/2018					

PMTB/4502/2018/0166 30/12/2018 926074 30/12/2018 839062.89 137012 19002400494 22/05/2018					

1	619336.15	D	19002400494	810210	COAL SALE DEPOSIT REALISATION
2	15483.37	D	19002400494	810293	COAL SALE DEPOSIT-CGST
3	15483.37	D	19002400494	810294	COAL SALE DEPOSIT-SGST
4	188760.00	D	19002400494	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0169 08/01/2019 728518 08/01/2019 13485918.18 138260 19012001735 27/09/2018					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9961436.64	D	19012001735	810210	COAL SALE DEPOSIT REALISATION
2	249020.77	D	19012001735	810293	COAL SALE DEPOSIT-CGST
3	249020.77	D	19012001735	810294	COAL SALE DEPOSIT-SGST
4	3026440.00	D	19012001735	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	20632.74	D	19000500179	810210	COAL SALE DEPOSIT REALISATION
2	515.78	D	19000500179	810293	COAL SALE DEPOSIT-CGST
3	515.78	D	19000500179	810294	COAL SALE DEPOSIT-SGST
4	6288.00	D	19000500179	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 94708029.4

CONSIGNEE CODE & NAME :	291092	BHUSHAN POWER & STEEL LIMITED			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8334889.68	D	18017003735	810210	COAL SALE DEPOSIT REALISATION
2	202563.69	D	18017003735	810293	COAL SALE DEPOSIT-CGST
3	202563.69	D	18017003735	810294	COAL SALE DEPOSIT-SGST
4	2163824.00	D	18017003735	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	260296.55	D	18008002222	810210	COAL SALE DEPOSIT REALISATION
2	-10930.50	D	18008002222	810293	COAL SALE DEPOSIT-CGST
3	-10930.50	D	18008002222	810294	COAL SALE DEPOSIT-SGST
4	68108.00	D	18008002222	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10156468.39	D	18014503617	810210	COAL SALE DEPOSIT REALISATION
2	240651.90	D	18014503617	810293	COAL SALE DEPOSIT-CGST
3	240651.90	D	18014503617	810294	COAL SALE DEPOSIT-SGST
4	2633664.00	D	18014503617	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

FMTE/4502/2018/0056	07/07/2018	726610	07/07/2018	18180762.19	135401		18022204148	26/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	13996099.77	D	18022204148	810210	COAL SALE DEPOSIT REALISATION			
2	337521.21	D	18022204148	810293	COAL SALE DEPOSIT-CGST			
3	337521.21	D	18022204148	810294	COAL SALE DEPOSIT-SGST			
4	3509620.00	D	18022204148	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			

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FMTE/4502/2018/0056	07/07/2018	726611	07/07/2018	3142598.38	136488		18025005228	31/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2399011.88	D	18025005228	810210	COAL SALE DEPOSIT REALISATION			
2	59975.25	D	18025005228	810293	COAL SALE DEPOSIT-CGST			
3	59975.25	D	18025005228	810294	COAL SALE DEPOSIT-SGST			
4	623636.00	D	18025005228	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			

FMTE/4502/2018/0125	03/11/2018	727601	03/11/2018	26385372.66	137714		19005401190	27/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	20322962.56	D	19005401190	810210	COAL SALE DEPOSIT REALISATION			
2	457971.05	D	19005401190	810293	COAL SALE DEPOSIT-CGST			
3	457971.05	D	19005401190	810294	COAL SALE DEPOSIT-SGST			
4	5146468.00	D	19005401190	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			

FMTE/4502/2018/0152	10/12/2018	728124	10/12/2018	16356861.45	138050		19010601525	30/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	12282866.15	D	19010601525	810210	COAL SALE DEPOSIT REALISATION			
2	307071.65	D	19010601525	810293	COAL SALE DEPOSIT-CGST			
3	307071.65	D	19010601525	810294	COAL SALE DEPOSIT-SGST			
4	3459852.00	D	19010601525	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			

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FMTE/4502/2018/0159	27/12/2018	CN0244	27/12/2018	2408029.6	138261		19012101736	27/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1810617.90	D	19012101736	810210	COAL SALE DEPOSIT REALISATION			
2	45239.85	D	19012101736	810293	COAL SALE DEPOSIT-CGST			
3	45239.85	D	19012101736	810294	COAL SALE DEPOSIT-SGST			
4	506932.00	D	19012101736	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			

STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3006734.00	D	19003200756	810210	COAL SALE DEPOSIT REALISATION
2	75168.31	D	19003200756	810293	COAL SALE DEPOSIT-CGST
3	75168.31	D	19003200756	810294	COAL SALE DEPOSIT-SGST
4	308484.00	D	19003200756	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483951.46	D	19017402327	810210	COAL SALE DEPOSIT REALISATION
2	12098.77	D	19017402327	810293	COAL SALE DEPOSIT-CGST
3	12098.77	D	19017402327	810294	COAL SALE DEPOSIT-SGST
4	135572.00	D	19017402327	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	216583.80	D	18009602803	810207	ADVANCE & DEPOSIT-CASH SALES
2	216583.80	C	18009602803	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 95064720.7

CONSIGNEE CODE & NAME : 291093 HINDALCO INDUSTRIES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	721843.28	D	18019503855	810210	COAL SALE DEPOSIT REALISATION
2	1066.82	C	18030601861	810210	COAL SALE DEPOSIT REALISATION
3	2842.38	D	18019503855	810293	COAL SALE DEPOSIT-CGST
4	2842.38	D	18019503855	810294	COAL SALE DEPOSIT-SGST
5	1684.00	D	18019503855	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12330200.32	D	18023101329	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18023101329	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18023101329	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30976762.26	D	18037503082	810210	COAL SALE DEPOSIT REALISATION
2	294383.68	D	18037503082	810293	COAL SALE DEPOSIT-CGST
3	294383.68	D	18037503082	810294	COAL SALE DEPOSIT-SGST
4	5191304.00	D	18037503082	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13559239.34	D	18027301584	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18027301584	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18027301584	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3467452.24	D	18033703988	810210	COAL SALE DEPOSIT REALISATION
2	86013.20	D	18033703988	810293	COAL SALE DEPOSIT-CGST
3	86013.20	D	18033703988	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	723.35	D	19032502131	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42603032.20	D	REFUND OF DMF RECOVERED/SET ASIDE AS PER SUPREME COURT ORDER	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL-S-NMET & DMF ON ROYALTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7881547.57	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	4842633.02	C	18030601861	810210	COAL SALE DEPOSIT REALISATION
3	2674470.25	C	18034604086	810210	COAL SALE DEPOSIT REALISATION
4	364444.30	C	18037503082	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2421457.49	D		810210	COAL SALE DEPOSIT REALISATION
2	2421457.49	C	18023101329	810210	COAL SALE DEPOSIT

REALISATION

 PMTB/4502/2018/0172 13/01/2019 908590 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186033.00	D	19014001207	810207	ADVANCE & DEPOSIT-CASH SALES
2	35005.00	D	19007800827	810207	ADVANCE & DEPOSIT-CASH SALES
3	186033.00	C	19014001207	810210	COAL SALE DEPOSIT REALISATION
4	35005.00	C	19007800827	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2018/0173 13/01/2019 908640 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20716.13	C	18030601861	810210	COAL SALE DEPOSIT REALISATION
2	117.66	C	19019601530	810210	COAL SALE DEPOSIT REALISATION
3	54424.15	C	18033902476	810210	COAL SALE DEPOSIT REALISATION
4	71674.24	D		810210	COAL SALE DEPOSIT REALISATION
5	1791.85	D		810293	COAL SALE DEPOSIT-CGST
6	1791.85	D		810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0173 13/01/2019 908641 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82673.06	C	18033902476	810210	COAL SALE DEPOSIT REALISATION
2	781142.55	C	18027301584	810210	COAL SALE DEPOSIT REALISATION
3	822681.53	D		810210	COAL SALE DEPOSIT REALISATION
4	20567.04	D		810293	COAL SALE DEPOSIT-CGST
5	20567.04	D		810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0173 13/01/2019 908642 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1648310.29	D		810210	COAL SALE DEPOSIT REALISATION
2	1648310.29	C	18027301584	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2018/0173 13/01/2019 908643 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2395555.46	C	18023101329	810210	COAL SALE DEPOSIT REALISATION
2	500663.46	C	18030601861	810210	COAL SALE DEPOSIT REALISATION
3	2896218.92	D		810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0173 13/01/2019 908644 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1072937.26	C	18023101329	810210	COAL SALE DEPOSIT REALISATION
2	1072937.26	D		810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 109617652.63

CONSIGNEE CODE & NAME :		291094 HINDALCO INDUSTRIES LIMITED				
PMTB/4502/2018/0002	12/04/2018	725531	12/04/2018	14918376.53	134323	18010303081 08/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	15215142.69	D	18010303081	810210	COAL SALE DEPOSIT REALISATION	
2	-148383.08	D	18010303081	810293	COAL SALE DEPOSIT-CGST	
3	-148383.08	D	18010303081	810294	COAL SALE DEPOSIT-SGST	

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PMTB/4502/2018/0022	17/05/2018	725964	17/05/2018	789457.24	135106	18019603856 06/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	672583.26	D	18019603856	810210	COAL SALE DEPOSIT REALISATION	
2	3246.99	D	18019603856	810293	COAL SALE DEPOSIT-CGST	
3	3246.99	D	18019603856	810294	COAL SALE DEPOSIT-SGST	
4	110380.00	D	18019603856	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS	

PMTB/4502/2018/0037	03/06/2018	726278	03/06/2018	1193856.37	135305	18022004052 20/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1186335.09	D	18022004052	810210	COAL SALE DEPOSIT REALISATION	
2	606.64	D	18022004052	810293	COAL SALE DEPOSIT-CGST	
3	606.64	D	18022004052	810294	COAL SALE DEPOSIT-SGST	
4	6308.00	D	18022004052	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS	

PMTB/4502/2018/0075	12/08/2018	804695	12/08/2018	981246.69	133710	18008802475 08/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	177548.09	C	18010303081	810210	COAL SALE DEPOSIT REALISATION	
2	1324761.28	D	18008802475	810210	COAL SALE DEPOSIT REALISATION	
3	-82983.25	D	18008802475	810293	COAL SALE DEPOSIT-CGST	
4	-82983.25	D	18008802475	810294	COAL SALE DEPOSIT-SGST	

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PMTB/4502/2018/0075	12/08/2018	804696	12/08/2018	32743.71	136807	19001400291 30/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	24998.29	D	19001400291	810210	COAL SALE DEPOSIT REALISATION	

2	624.71	D	19001400291	810293	COAL SALE DEPOSIT-CGST
3	624.71	D	19001400291	810294	COAL SALE DEPOSIT-SGST
4	6496.00	D	19001400291	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0078 19/08/2018 908128 19/08/2018 0 136471 18024805211 29/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31312.59	C	18010303081	810210	COAL SALE DEPOSIT REALISATION
2	23905.79	D	18024805211	810210	COAL SALE DEPOSIT REALISATION
3	597.40	D	18024805211	810293	COAL SALE DEPOSIT-CGST
4	597.40	D	18024805211	810294	COAL SALE DEPOSIT-SGST
5	6212.00	D	18024805211	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0128 11/11/2018 804741 11/11/2018 7842081.69 137729 19005701205 30/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5892146.87	D	19005701205	810210	COAL SALE DEPOSIT REALISATION
2	147303.41	D	19005701205	810293	COAL SALE DEPOSIT-CGST
3	147303.41	D	19005701205	810294	COAL SALE DEPOSIT-SGST
4	1655328.00	D	19005701205	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0152 10/12/2018 728128 10/12/2018 24684317.11 138056 19010801529 30/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18568133.25	D	19010801529	810210	COAL SALE DEPOSIT REALISATION
2	460055.93	D	19010801529	810293	COAL SALE DEPOSIT-CGST
3	460055.93	D	19010801529	810294	COAL SALE DEPOSIT-SGST
4	5196072.00	D	19010801529	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0198 17/02/2019 926273 17/02/2019 3889991.76 137349 19003800828 26/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3698777.40	D	19003800828	810210	COAL SALE DEPOSIT REALISATION
2	92469.18	D	19003800828	810293	COAL SALE DEPOSIT-CGST
3	92469.18	D	19003800828	810294	COAL SALE DEPOSIT-SGST
4	6276.00	D	19003800828	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0198 17/02/2019 926278 17/02/2019 1755.09 138388 19013301821 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1755.13	D	19013301821	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19013301821	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19013301821	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22459754.39	D	19017902355	810210	COAL SALE DEPOSIT REALISATION
2	561469.56	D	19017902355	810293	COAL SALE DEPOSIT-CGST
3	561469.56	D	19017902355	810294	COAL SALE DEPOSIT-SGST
4	6291508.00	D	19017902355	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10518202.52	D	REFUND OF DMF RECOVERED/SET ASIDE AS PER SUPREME COURT ORDER	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 94726230.22

CONSIGNEE CODE & NAME : 291095 HINDALCO INDUSTRIES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10765948.67	D	18011301589	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47007.96	D	18017704150	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18017704150	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18017704150	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1529.79	D	18012501863	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18012501863	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18012501863	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6930300.81	D	18018705169	810210	COAL SALE DEPOSIT REALISATION
2	172152.80	D	18018705169	810293	COAL SALE DEPOSIT-CGST
3	172152.80	D	18018705169	810294	COAL SALE DEPOSIT-SGST
4	2098740.00	D	18018705169	810297	COAL SALE DEPOSIT-

							GST (COMPENSATION TO STATE) CESS	
PMTB/4502/2018/0075	12/08/2018	804699	12/08/2018	9523.94	133717		18013402472	08/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	133509.02	D	18013402472	810210	COAL SALE DEPOSIT REALISATION			
2	-61992.54	D	18013402472	810293	COAL SALE DEPOSIT-CGST			
3	-61992.54	D	18013402472	810294	COAL SALE DEPOSIT-SGST			

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PMTB/4502/2018/0152	10/12/2018	728129	10/12/2018	18278405.81	137673		19007201149	26/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	13508459.83	D	19007201149	810210	COAL SALE DEPOSIT REALISATION			
2	333936.99	D	19007201149	810293	COAL SALE DEPOSIT-CGST			
3	333936.99	D	19007201149	810294	COAL SALE DEPOSIT-SGST			
4	4102072.00	D	19007201149	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS			

PMTB/4502/2018/0152	10/12/2018	728130	10/12/2018	30405151.23	137963		19009601438	27/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	22477277.03	D	19009601438	810210	COAL SALE DEPOSIT REALISATION			
2	557059.10	D	19009601438	810293	COAL SALE DEPOSIT-CGST			
3	557059.10	D	19009601438	810294	COAL SALE DEPOSIT-SGST			
4	6813756.00	D	19009601438	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS			

PMTB/4502/2018/0198	17/02/2019	926275	17/02/2019	19105845.41	138663		19016102130	29/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	14123940.59	D	19016102130	810210	COAL SALE DEPOSIT REALISATION			
2	351994.41	D	19016102130	810293	COAL SALE DEPOSIT-CGST			
3	351994.41	D	19016102130	810294	COAL SALE DEPOSIT-SGST			
4	4277916.00	D	19016102130	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS			

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PMTB/4502/2018/0198	17/02/2019	926276	17/02/2019	23406124	138300		19012701772	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	17300317.60	D	19012701772	810210	COAL SALE DEPOSIT REALISATION			
2	431403.20	D	19012701772	810293	COAL SALE DEPOSIT-CGST			
3	431403.20	D	19012701772	810294	COAL SALE DEPOSIT-SGST			
4	5243000.00	D	19012701772	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1010107.34	D	19004500786	810210	COAL SALE DEPOSIT REALISATION
2	21687.65	D	19004500786	810293	COAL SALE DEPOSIT-CGST
3	21687.65	D	19004500786	810294	COAL SALE DEPOSIT-SGST
4	293972.00	D	19004500786	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1419677.71	D	18017303758	810210	COAL SALE DEPOSIT REALISATION
2	22561.84	D	18017303758	810293	COAL SALE DEPOSIT-CGST
3	22561.84	D	18017303758	810294	COAL SALE DEPOSIT-SGST
4	524.00	D	18017303758	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	43341544.91	D	19018602389	810210	COAL SALE DEPOSIT REALISATION
2	1082434.52	D	19018602389	810293	COAL SALE DEPOSIT-CGST
3	1082434.52	D	19018602389	810294	COAL SALE DEPOSIT-SGST
4	13155220.00	D	19018602389	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18415015.28	D	19021703107	810210	COAL SALE DEPOSIT REALISATION
2	458463.77	D	19021703107	810293	COAL SALE DEPOSIT-CGST
3	458463.77	D	19021703107	810294	COAL SALE DEPOSIT-SGST
4	5577408.00	D	19021703107	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3748734.62	D		810292	RETURNED CHEQUE CANCELLED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	510.39	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0003	13/04/2018	725566	13/04/2018	503.61	FRCB NO.2704, CHEQUE NO. 804404 DT.15.01.18				
						SL NO	AMOUNT	DR/CR	REMARK
									A/C CODE
									A/C DESCRIP
						1	503.61	D	
									810292
									RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0003	13/04/2018	725567	13/04/2018	10767478.75	FRCB NO.2705, CHEQUE NO. 804422 DT.15.01.18				
						SL NO	AMOUNT	DR/CR	REMARK
									A/C CODE
									A/C DESCRIP
						1	10767478.75	D	
									810292
									RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0006	22/04/2018	725646	22/04/2018	29154586.98	REFUND OF DMF RECOVERED/SET ASIDE AS PER SUPREME COURT ORDER				
						SL NO	AMOUNT	DR/CR	REMARK
									A/C CODE
									A/C DESCRIP
						1	29154586.98	D	
									810233
									AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
PMTB/4502/2018/0038	03/06/2018	726345	03/06/2018	580.06	FRCB NO. 1914, CHEQUE NO. 941360				
						SL NO	AMOUNT	DR/CR	REMARK
									A/C CODE
									A/C DESCRIP
						1	580.06	D	
									810292
									RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0038	03/06/2018	726346	03/06/2018	542.26	FRCB NO. 1892, CHEQUE NO. 941355				
						SL NO	AMOUNT	DR/CR	REMARK
									A/C CODE
									A/C DESCRIP
						1	542.26	D	
									810292
									RETURNED CHEQUE CANCELLED
Mahanadi Coalfields Ltd.					Run Date:3-05-2020 10:42 Page : 308 of 11				
PMTB/4502/2018/0038	03/06/2018	726347	03/06/2018	778.03	FRCB NO. 1893, CHEQUE NO. 941357				
						SL NO	AMOUNT	DR/CR	REMARK
									A/C CODE
									A/C DESCRIP
						1	778.03	D	
									810292
									RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0038	03/06/2018	726348	03/06/2018	1430.36	FRCB NO. 1894, CHEQUE NO. 941358				
						SL NO	AMOUNT	DR/CR	REMARK
									A/C CODE
									A/C DESCRIP
						1	1430.36	D	
									810292
									RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0038	03/06/2018	726349	03/06/2018	580.07	FRCB NO. 1895, CHEQUE NO. 941359				
						SL NO	AMOUNT	DR/CR	REMARK
									A/C CODE
									A/C DESCRIP
						1	580.07	D	
									810292
									RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0038	03/06/2018	726350	03/06/2018	580.08	FRCB NO. 1911, CHEQUE NO. 941354				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	580.08	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0038 03/06/2018 726351 03/06/2018 1003.05 FRCB NO. 1913, CHEQUE
NO. 941356

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1003.05	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 241453956.24

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CONSIGNEE CODE & NAME : 291096

SHREE GANESH METALIKS LIMITED

PMTB/4502/2018/0034 29/05/2018 726168 29/05/2018 428541.78 132734 18011001494 27/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	428541.80	D	18011001494	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18011001494	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18011001494	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0096 19/09/2018 829662 19/09/2018 1998459.1 134944 18016803693 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	434740.90	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	1913833.16	D	18016803693	810210	COAL SALE DEPOSIT REALISATION
3	35683.42	D	18016803693	810293	COAL SALE DEPOSIT-CGST
4	35683.42	D	18016803693	810294	COAL SALE DEPOSIT-SGST
5	448000.00	D	18016803693	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0156 20/12/2018 728279 20/12/2018 2045532.14 137615 19006401091 20/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1514065.68	D	19006401091	810210	COAL SALE DEPOSIT REALISATION
2	5996.78	C	19004700837	810210	COAL SALE DEPOSIT REALISATION
3	37851.62	D	19006401091	810293	COAL SALE DEPOSIT-CGST
4	37851.62	D	19006401091	810294	COAL SALE DEPOSIT-SGST
5	461760.00	D	19006401091	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0038 03/06/2018 726365 03/06/2018 1680000 REFUND OF BID
SECURITY AGAINST
LINKAGE AUCTION.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1680000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 6152533.02

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CONSIGNEE CODE & NAME :		291097		SHREE GANESH METALIKS LIMITED			
PMTB/4502/2018/0034	29/05/2018	726166	29/05/2018	231063.98	134825	18031103579	29/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	232153.28	D	18031103579	810210	COAL SALE DEPOSIT REALISATION		
2	-544.65	D	18031103579	810293	COAL SALE DEPOSIT-CGST		
3	-544.65	D	18031103579	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0034	29/05/2018	726167	29/05/2018	153528.4	132733	18025701493	27/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	153528.42	D	18025701493	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18025701493	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18025701493	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0038	03/06/2018	726366	03/06/2018	658864	REFUND OF BID SECURITY AGAINST LINKAGE AUCTION.		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	201136.00	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	860000.00	D		810208	COAL SALE EARNEST DEPOSIT		

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CONSIGNEE TOTAL : 1043456.38

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CONSIGNEE CODE & NAME :		291098		SHYAM METALICS AND ENERGY LIMITED			
PMTB/4502/2018/0194	12/02/2019	830959	12/02/2019	5881099	137396	19005300859	28/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	76005.01	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	4392547.07	D	19005300859	810210	COAL SALE DEPOSIT REALISATION		
3	109810.47	D	19005300859	810293	COAL SALE DEPOSIT-CGST		
4	109810.47	D	19005300859	810294	COAL SALE DEPOSIT-SGST		
5	1344936.00	D	19005300859	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0173	13/01/2019	908635	13/01/2019	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	308069.02	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	43067.73	C	19006301067	810210	COAL SALE DEPOSIT REALISATION		
3	265001.29	C	18012802069	810210	COAL SALE DEPOSIT REALISATION		

5881099

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	318837.14	D	18011303523	810210	COAL SALE DEPOSIT REALISATION
2	4657.87	D	18011303523	810293	COAL SALE DEPOSIT-CGST
3	4657.87	D	18011303523	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	18011303523	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	291100	JINDAL STEEL AND POWER LIMITED					
PMTB/4502/2018/0053	30/06/2018	400431	30/06/2018	13854265.2	132787	18026801550	28/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13854265.19	D	18026801550	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	D	18026801550	810295	COAL SALE DEPOSIT-IGST		
PMTB/4502/2018/0053	30/06/2018	OB0666	30/06/2018	10533784.99	132344	18018501109	14/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10534230.31	D	18018501109	810210	COAL SALE DEPOSIT REALISATION		
2	-445.32	D	18018501109	810295	COAL SALE DEPOSIT-IGST		
PMTB/4502/2018/0053	30/06/2018	OB0667	30/06/2018	38238296.47	134299	18037403055	08/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	26474019.52	D	18037403055	810210	COAL SALE DEPOSIT REALISATION		
2	1323700.95	D	18037403055	810295	COAL SALE DEPOSIT-IGST		
3	10440576.00	D	18037403055	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	1236621.11	D	19000500155	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	19000500155	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0173	13/01/2019	908657	13/01/2019	0	136836		19002400320	05/05/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	700.99	D	19002400320	810210	COAL SALE DEPOSIT REALISATION
				2	701.00	C	18026801550	810210	COAL SALE DEPOSIT REALISATION
				3	0.01	D	19002400320	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2018/0201	24/02/2019	729452	24/02/2019	2202399.11	133252		18032102013	17/11/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2097522.96	D	18032102013	810210	COAL SALE DEPOSIT REALISATION
				2	104876.15	D	18032102013	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2018/0024	20/05/2018	925677	20/05/2018	6058353.98		DMF REFUND			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6058353.98	D		810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY
PMTB/4502/2018/0075	12/08/2018	804664	12/08/2018	581056.25					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	581056.25	D	18013700845	810210	COAL SALE DEPOSIT REALISATION
				Mahanadi Coalfields Ltd.		Run Date:3-05-2020 10:42			
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PMTB/4502/2018/0075	12/08/2018	804691	12/08/2018	2782602.67					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2782602.67	D	18009700644	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0075	12/08/2018	804716	12/08/2018	1603140.73					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	564965.19	C	17032703803	810210	COAL SALE DEPOSIT REALISATION
				2	10209.50	C	18022701314	810210	COAL SALE DEPOSIT REALISATION
				3	2178315.42	D	17035804840	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0075	12/08/2018	804717	12/08/2018	1402243.6					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1402243.60	D	17038205244	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0075	12/08/2018	804718	12/08/2018	1936645.6					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1936645.60	D	18004100361	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0171	13/01/2019	728623	13/01/2019	3790176.16					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1989027.11	C	18037403055	810207	ADVANCE & DEPOSIT-CASH SALES

2	5504003.27	D	18037403055	810210	COAL SALE DEPOSIT REALISATION
3	275200.00	D	18037403055	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2018/0178 27/01/2019 830727 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1989027.11	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	264480.20	C	18022701314	810210	COAL SALE DEPOSIT REALISATION
3	2823.34	C	18028201678	810210	COAL SALE DEPOSIT REALISATION
4	1184755.77	C	18026801550	810210	COAL SALE DEPOSIT REALISATION
5	536967.80	C	18033402435	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 84219585.88

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CONSIGNEE CODE & NAME : 291102 RB SPONGE IRON PVT. LTD

PMTB/4502/2018/0172 13/01/2019 908618 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14690.28	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	5188.96	C	19004400776	810210	COAL SALE DEPOSIT REALISATION
3	9501.32	C	19007101141	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291103 SHRI MAHAVIR FERRO ALLOYS

PMTB/4502/2018/0034 29/05/2018 726165 29/05/2018 660639.57 132443 18021001219 23/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	644962.25	D	18021001219	810210	COAL SALE DEPOSIT REALISATION
2	354.66	D	18021001219	810293	COAL SALE DEPOSIT-CGST
3	354.66	D	18021001219	810294	COAL SALE DEPOSIT-SGST
4	14968.00	D	18021001219	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0034 29/05/2018 726173 29/05/2018 527385.07 133965 18036102724 26/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	398315.11	D	18036102724	810210	COAL SALE DEPOSIT REALISATION
2	3198.98	D	18036102724	810293	COAL SALE DEPOSIT-CGST
3	3198.98	D	18036102724	810294	COAL SALE DEPOSIT-SGST
4	122672.00	D	18036102724	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0194 12/02/2019 830945 12/02/2019 50793.03 135107 18019703857 06/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5328.98	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	22670.69	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	71786.56	D	18019703857	810210	COAL SALE DEPOSIT REALISATION
4	1327.07	D	18019703857	810293	COAL SALE DEPOSIT-CGST
5	1327.07	D	18019703857	810294	COAL SALE DEPOSIT-SGST
6	4352.00	D	18019703857	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1238817.67

CONSIGNEE CODE & NAME : 291105 GANESH SPONGE PRIVATE LIMITED

PMTB/4502/2018/0096 19/09/2018 829638 19/09/2018 755547.07

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	755547.07	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 755547.07

CONSIGNEE CODE & NAME : 291106 NARBHERAM POWER AND STEEL PRIVATE LIMITED

PMTB/4502/2018/0159 27/12/2018 CN0257 27/12/2018 58784.69 135096 18045403846 06/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46804.11	D	18045403846	810210	COAL SALE DEPOSIT REALISATION
2	1136.29	D	18045403846	810293	COAL SALE DEPOSIT-CGST
3	1136.29	D	18045403846	810294	COAL SALE DEPOSIT-SGST
4	9708.00	D	18045403846	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0233 31/03/2019 804919 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2016.20	D	19007301178	810207	ADVANCE & DEPOSIT-CASH SALES

2	0.04	D	18002600649	810207	ADVANCE & DEPOSIT- CASH SALES
3	7.38	D	18010302156	810207	ADVANCE & DEPOSIT- CASH SALES
4	968.50	D	19005300773	810207	ADVANCE & DEPOSIT- CASH SALES
5	0.02	D	19012602397	810207	ADVANCE & DEPOSIT- CASH SALES
6	0.04	C	18002600649	810210	COAL SALE DEPOSIT REALISATION
7	2016.20	C	19007301178	810210	COAL SALE DEPOSIT REALISATION
8	0.02	C	19012602397	810210	COAL SALE DEPOSIT REALISATION
9	7.38	C	18010302156	810210	COAL SALE DEPOSIT REALISATION
10	968.50	C	19005300773	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 58784.69

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CONSIGNEE CODE & NAME : 291107 BHUSHAN POWER AND STEEL LIMITED

PMTB/4502/2018/0093 07/09/2018 908153 07/09/2018 0 18015102802 rdo
negative

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23465.12	D	18015102802	810207	ADVANCE & DEPOSIT- CASH SALES
2	23465.12	C	18015102802	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0157 20/12/2018 728293 20/12/2018 3105610.54 137623 19006701099 20/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2276543.21	D	19006701099	810210	COAL SALE DEPOSIT REALISATION
2	15944.82	C	19008601394	810210	COAL SALE DEPOSIT REALISATION
3	13030.93	C	19004300775	810210	COAL SALE DEPOSIT REALISATION
4	56913.54	D	19006701099	810293	COAL SALE DEPOSIT-CGST
5	56913.54	D	19006701099	810294	COAL SALE DEPOSIT-SGST
6	744216.00	D	19006701099	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0169 08/01/2019 728520 08/01/2019 6992570.31 138262 19012201737 27/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	438837.98	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	5416122.47	D	19012201737	810210	COAL SALE DEPOSIT REALISATION
3	135400.91	D	19012201737	810293	COAL SALE DEPOSIT-CGST
4	135400.91	D	19012201737	810294	COAL SALE DEPOSIT-SGST
5	1744484.00	D	19012201737	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0197 17/02/2019 926188 17/02/2019 2082681.42 138555 19014902025 23/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1517883.30	D	19014902025	810210	COAL SALE DEPOSIT REALISATION
2	37947.06	D	19014902025	810293	COAL SALE DEPOSIT-CGST
3	37947.06	D	19014902025	810294	COAL SALE DEPOSIT-SGST
4	488904.00	D	19014902025	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

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CONSIGNEE TOTAL : 12180862.27

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CONSIGNEE CODE & NAME : 291108

MAYUR ELECTRO CERAMICS PRIVATE LIMITED

PMTB/4502/2018/0159 27/12/2018 CN0270 27/12/2018 1371460.23 136205 18046104952 22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1036808.21	D	18046104952	810210	COAL SALE DEPOSIT REALISATION
2	25920.01	D	18046104952	810293	COAL SALE DEPOSIT-CGST
3	25920.01	D	18046104952	810294	COAL SALE DEPOSIT-SGST
4	282812.00	D	18046104952	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0159 27/12/2018 CN0271 27/12/2018 1074735.94 137626 19007301122 24/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	812484.00	D	19007301122	810210	COAL SALE DEPOSIT REALISATION
2	20311.97	D	19007301122	810293	COAL SALE DEPOSIT-CGST
3	20311.97	D	19007301122	810294	COAL SALE DEPOSIT-SGST
4	221628.00	D	19007301122	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0159 27/12/2018 CN0275 27/12/2018 4622.55 135406 18035104153 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3496.07	D	18035104153	810210	COAL SALE DEPOSIT REALISATION
2	87.24	D	18035104153	810293	COAL SALE DEPOSIT-CGST
3	87.24	D	18035104153	810294	COAL SALE DEPOSIT-SGST
4	952.00	D	18035104153	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0159 27/12/2018 CN0276 27/12/2018 1906.04 137968 19009001443 27/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1365.98	D	19009001443	810210	COAL SALE DEPOSIT REALISATION
2	34.03	D	19009001443	810293	COAL SALE DEPOSIT-CGST
3	34.03	D	19009001443	810294	COAL SALE DEPOSIT-SGST

4 472.00 D 19009001443 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2018/0159 27/12/2018 CN0277 27/12/2018 202.01 133287 18014302048 21/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.85	D	18014302048	810210	COAL SALE DEPOSIT REALISATION
2	-19.42	D	18014302048	810293	COAL SALE DEPOSIT-CGST
3	-19.42	D	18014302048	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0197 17/02/2019 926168 17/02/2019 765040.06 137013 19003600495 22/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	578362.34	D	19003600495	810210	COAL SALE DEPOSIT REALISATION
2	14458.86	D	19003600495	810293	COAL SALE DEPOSIT-CGST
3	14458.86	D	19003600495	810294	COAL SALE DEPOSIT-SGST
4	157760.00	D	19003600495	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0197 17/02/2019 926178 17/02/2019 924084.67 138573 19011102043 24/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	699155.93	D	19011102043	810210	COAL SALE DEPOSIT REALISATION
2	17430.37	D	19011102043	810293	COAL SALE DEPOSIT-CGST
3	17430.37	D	19011102043	810294	COAL SALE DEPOSIT-SGST
4	190068.00	D	19011102043	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0198 17/02/2019 926259 17/02/2019 727447.91 136707 19002100191 24/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	549943.15	D	19002100191	810210	COAL SALE DEPOSIT REALISATION
2	13748.38	D	19002100191	810293	COAL SALE DEPOSIT-CGST
3	13748.38	D	19002100191	810294	COAL SALE DEPOSIT-SGST
4	150008.00	D	19002100191	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 4869499.41

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CONSIGNEE CODE & NAME : 291109 MAYUR ELECTRO CERAMICS PRIVATE LIMITED

PMTB/4502/2018/0159 27/12/2018 CN0272 27/12/2018 241680.47 136204 18036904951 22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185783.67	D	18036904951	810210	COAL SALE DEPOSIT REALISATION
2	4644.40	D	18036904951	810293	COAL SALE DEPOSIT-CGST
3	4644.40	D	18036904951	810294	COAL SALE DEPOSIT-SGST

4	46608.00	D	18036904951	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2018/0159	27/12/2018	CN0273	27/12/2018	27944.23	135405	18028004152	26/02/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21482.43	D	18028004152	810210	COAL SALE DEPOSIT REALISATION
2	536.90	D	18028004152	810293	COAL SALE DEPOSIT-CGST
3	536.90	D	18028004152	810294	COAL SALE DEPOSIT-SGST
4	5388.00	D	18028004152	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0197	17/02/2019	926156	17/02/2019	210114.43	137627	19007001123	24/07/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161465.35	D	19007001123	810210	COAL SALE DEPOSIT REALISATION
2	4036.54	D	19007001123	810293	COAL SALE DEPOSIT-CGST
3	4036.54	D	19007001123	810294	COAL SALE DEPOSIT-SGST
4	40576.00	D	19007001123	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0197	17/02/2019	926203	17/02/2019	225015.44	138574	19010702044	24/10/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172989.96	D	19010702044	810210	COAL SALE DEPOSIT REALISATION
2	4324.74	D	19010702044	810293	COAL SALE DEPOSIT-CGST
3	4324.74	D	19010702044	810294	COAL SALE DEPOSIT-SGST
4	43376.00	D	19010702044	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 704754.57

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CONSIGNEE CODE & NAME : 291112 HINDALCO INDUSTRIES LIMITED

PMTB/4502/2018/0037	01/06/2018	726193	01/06/2018	12873935.18	132563	18023201330	05/09/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12861509.66	D	18023201330	810210	COAL SALE DEPOSIT REALISATION
2	848.76	D	18023201330	810293	COAL SALE DEPOSIT-CGST
3	848.76	D	18023201330	810294	COAL SALE DEPOSIT-SGST
4	10728.00	D	18023201330	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0037	03/06/2018	726277	03/06/2018	215448.06	135111	18019903861	06/02/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	229053.54	D	18019903861	810210	COAL SALE DEPOSIT REALISATION
2	-6802.74	D	18019903861	810293	COAL SALE DEPOSIT-CGST
3	-6802.74	D	18019903861	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162861.00	D	19013901206	810207	ADVANCE & DEPOSIT-CASH SALES
2	162646.00	D	19007900829	810207	ADVANCE & DEPOSIT-CASH SALES
3	162861.00	C	19013901206	810210	COAL SALE DEPOSIT REALISATION
4	162646.00	C	19007900829	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0173 13/01/2019 908646 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105850.57	C	18033802474	810210	COAL SALE DEPOSIT REALISATION
2	100810.07	D		810210	COAL SALE DEPOSIT REALISATION
3	2520.25	D		810293	COAL SALE DEPOSIT-CGST
4	2520.25	D		810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0173 13/01/2019 908647 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2448567.11	C	18034404084	810210	COAL SALE DEPOSIT REALISATION
2	68246.09	C	18033802474	810210	COAL SALE DEPOSIT REALISATION
3	2396964.96	D		810210	COAL SALE DEPOSIT REALISATION
4	59924.12	D		810293	COAL SALE DEPOSIT-CGST
5	59924.12	D		810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0062 02/07/2018 2222718 02/07/2018 14111640.01 Reversal of
FRCB/000697.DT-
30/06/2018.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14111640.01	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0062 02/07/2018 22222718 02/07/2018 42483424.22 Reversal of
FRCB/000698.DT-
30/06/2018.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42483424.22	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 129289724.05

CONSIGNEE CODE & NAME :		291113		HINDALCO INDUSTRIES LIMITED			
PMTB/4502/2018/0037	03/06/2018	726275	03/06/2018	6743796.7	132590	18023701356	07/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6743787.44	D	18023701356	810210	COAL SALE DEPOSIT REALISATION		
2	0.63	D	18023701356	810293	COAL SALE DEPOSIT-CGST		
3	0.63	D	18023701356	810294	COAL SALE DEPOSIT-SGST		
4	8.00	D	18023701356	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2018/0038	03/06/2018	726362	03/06/2018	2063238.62	135112	18020003862	06/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1629569.56	D	18020003862	810210	COAL SALE DEPOSIT REALISATION		
2	34296.53	D	18020003862	810293	COAL SALE DEPOSIT-CGST		
3	34296.53	D	18020003862	810294	COAL SALE DEPOSIT-SGST		
4	365076.00	D	18020003862	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:42 Page : 331 of 11			
PMTB/4502/2018/0044	24/06/2018	925734	24/06/2018	624.74	132517	18022001285	31/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2889.16	D	18022001285	810210	COAL SALE DEPOSIT REALISATION		
2	-1132.21	D	18022001285	810293	COAL SALE DEPOSIT-CGST		
3	-1132.21	D	18022001285	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2018/0075	12/08/2018	804697	12/08/2018	23204.26	133718	18033702473	08/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	60056.80	D	18033702473	810210	COAL SALE DEPOSIT REALISATION		
2	-18446.27	D	18033702473	810293	COAL SALE DEPOSIT-CGST		
3	-18446.27	D	18033702473	810294	COAL SALE DEPOSIT-SGST		
4	40.00	D	18033702473	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2018/0075	12/08/2018	804698	12/08/2018	19406.68	132841	18027601605	10/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19406.70	D	18027601605	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18027601605	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18027601605	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2018/0078	19/08/2018	908126	19/08/2018	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	178791.04	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	174971.04	C	18019201116	810210	COAL SALE DEPOSIT REALISATION		
3	3820.00	C	18033902476	810210	COAL SALE DEPOSIT REALISATION		

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

1	12914277.24	D	18037703084	810210	COAL SALE DEPOSIT REALISATION
2	248135.85	D	18037703084	810293	COAL SALE DEPOSIT-CGST
3	248135.85	D	18037703084	810294	COAL SALE DEPOSIT-SGST
4	2924092.00	D	18037703084	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0131 18/11/2018 727777 18/11/2018 16334640.94 134327 18037703084 08/01/2018					

PMTB/4502/2018/0131 18/11/2018 727778 18/11/2018 12790.42 136481 18040205221 31/03/2018					

1	12790.46	D	18040205221	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18040205221	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18040205221	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0159 27/12/2018 CN0246 27/12/2018 1913083.8 135239 18033503986 17/02/2018					

1	289444.95	C	18034504085	810210	COAL SALE DEPOSIT REALISATION
2	2102112.70	D	18033503986	810210	COAL SALE DEPOSIT REALISATION
3	4333.67	C	18030701864	810210	COAL SALE DEPOSIT REALISATION
4	52374.86	D	18033503986	810293	COAL SALE DEPOSIT-CGST
5	52374.86	D	18033503986	810294	COAL SALE DEPOSIT-SGST

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

1	4469.47	D	19013201142	810210	COAL SALE DEPOSIT REALISATION
2	1989.02	C	19013201142	810293	COAL SALE DEPOSIT-CGST
3	1989.02	C	19013201142	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0197 17/02/2019 926200 17/02/2019 491.43 137666 19013201142 25/07/2018					

PMTB/4502/2018/0197 17/02/2019 926207 17/02/2019 55794.6 138641 19032302108 26/10/2018					

1	43299.28	D	19032302108	810210	COAL SALE DEPOSIT REALISATION
2	1073.66	D	19032302108	810293	COAL SALE DEPOSIT-CGST
3	1073.66	D	19032302108	810294	COAL SALE DEPOSIT-SGST
4	10348.00	D	19032302108	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0002 09/04/2018 925622 09/04/2018 23400000 LINKAGE ACTION EMD REFUND					

1	23400000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 50567072.19

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		291114		INDIAN METALS AND FERRO ALLOYS LIMITED					
PMTB/4502/2018/0151	09/12/2018	926007	09/12/2018	331.81	133957	18022202716	26/12/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	14624.13	D	18022202716	810210	COAL SALE DEPOSIT REALISATION
				2	-7146.16	D	18022202716	810293	COAL SALE DEPOSIT-CGST
				3	-7146.16	D	18022202716	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2018/0151	09/12/2018	926008	09/12/2018	310.35	138340	19010401814	28/09/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	310.35	D	19010401814	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0151	09/12/2018	926009	09/12/2018	310.33	137886	19008701359	21/08/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	386.99	D	19008701359	810210	COAL SALE DEPOSIT REALISATION
				2	-38.33	D	19008701359	810293	COAL SALE DEPOSIT-CGST
				3	-38.33	D	19008701359	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2018/0151	09/12/2018	926010	09/12/2018	219.94	135263	18034004010	19/02/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	219.98	D	18034004010	810210	COAL SALE DEPOSIT REALISATION
				2	-0.02	D	18034004010	810293	COAL SALE DEPOSIT-CGST
				3	-0.02	D	18034004010	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0151	09/12/2018	926011	09/12/2018	219.93	136112	18045004859	20/03/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	219.95	D	18045004859	810210	COAL SALE DEPOSIT REALISATION
				2	-0.01	D	18045004859	810293	COAL SALE DEPOSIT-CGST
				3	-0.01	D	18045004859	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2018/0151	09/12/2018	926012	09/12/2018	219.93	136671	19002000154	20/04/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	219.97	D	19002000154	810210	COAL SALE DEPOSIT REALISATION
				2	-0.02	D	19002000154	810293	COAL SALE DEPOSIT-CGST
				3	-0.02	D	19002000154	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5291.41	D	18032203498	810210	COAL SALE DEPOSIT REALISATION
2	-2313.09	D	18032203498	810293	COAL SALE DEPOSIT-CGST
3	-2313.09	D	18032203498	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	386.99	D	19007201093	810210	COAL SALE DEPOSIT REALISATION
2	38.34	C	19007201093	810293	COAL SALE DEPOSIT-CGST
3	38.34	C	19007201093	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	410.35	D	19011001993	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2998.18

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CONSIGNEE CODE & NAME : 291115

INDIAN METALS AND FERRO ALLOYS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1162375.16	D	19009901092	810210	COAL SALE DEPOSIT REALISATION
2	45000.00	C	19009901092	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL-S-NMET & DMF ON ROYALTY
3	29054.01	D	19009901092	810293	COAL SALE DEPOSIT-CGST
4	29054.01	D	19009901092	810294	COAL SALE DEPOSIT-SGST
5	178936.00	D	19009901092	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	345.19	D	18018901669	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18018901669	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18018901669	810294	COAL SALE DEPOSIT-SGST
4	0.00	D	18018901669	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	214.44	D	135262	18036904009	19/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	214.46	D	18036904009	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18036904009	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18036904009	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0151	09/12/2018	926002	09/12/2018	1305.07	133956	18028302715	26/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	54446.05	D	18028302715	810210	COAL SALE DEPOSIT REALISATION		
2	-26622.49	D	18028302715	810293	COAL SALE DEPOSIT-CGST		
3	-26622.49	D	18028302715	810294	COAL SALE DEPOSIT-SGST		
4	104.00	D	18028302715	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0151	09/12/2018	926003	09/12/2018	671.51	134749	18034303497	22/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6260.47	D	18034303497	810210	COAL SALE DEPOSIT REALISATION		
2	-2794.48	D	18034303497	810293	COAL SALE DEPOSIT-CGST		
3	-2794.48	D	18034303497	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0151	09/12/2018	926004	09/12/2018	470.77	138341	19014201815	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	470.77	D	19014201815	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2018/0151	09/12/2018	926005	09/12/2018	214.47	136111	18045104858	20/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	214.47	D	18045104858	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0151	09/12/2018	926006	09/12/2018	214.45	136670	19001000153	20/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	214.47	D	19001000153	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	19001000153	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	19001000153	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0193	11/02/2019	729148	11/02/2019	1720991.22	137253	19006300733	20/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1428710.44	D	19006300733	810210	COAL SALE DEPOSIT REALISATION		
2	35712.39	D	19006300733	810293	COAL SALE DEPOSIT-CGST		
3	35712.39	D	19006300733	810294	COAL SALE DEPOSIT-SGST		
4	220856.00	D	19006300733	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0198	17/02/2019	926257	17/02/2019	121.86	137885	19012101358	21/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	864.64	D	19012101358	810210	COAL SALE DEPOSIT REALISATION
2	373.39	C	19012101358	810293	COAL SALE DEPOSIT-CGST
3	373.39	C	19012101358	810294	COAL SALE DEPOSIT-SGST
4	4.00	D	19012101358	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0198 17/02/2019 926258 17/02/2019 470.74 138522 19014901992 22/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	470.74	D	19014901992	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3079438.88

CONSIGNEE CODE & NAME : 291116 VEDANTA LIMITED

PMTB/4502/2018/0078 19/08/2018 908116 19/08/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1013189.72	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1013189.72	C	18031303612	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0125 03/11/2018 727606 03/11/2018 164236 135122 18020503869 07/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174624.98	D	18020503869	810210	COAL SALE DEPOSIT REALISATION
2	-5194.49	D	18020503869	810293	COAL SALE DEPOSIT-CGST
3	-5194.49	D	18020503869	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0159 27/12/2018 CN0248 27/12/2018 8250882.59 134123 18027902882 29/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8312593.97	D	18027902882	810210	COAL SALE DEPOSIT REALISATION
2	12181.89	C	19009001082	810210	COAL SALE DEPOSIT REALISATION
3	136007.43	C	19011501608	810210	COAL SALE DEPOSIT REALISATION
4	136007.44	C	19009801261	810210	COAL SALE DEPOSIT REALISATION
5	111242.69	D	18027902882	810293	COAL SALE DEPOSIT-CGST
6	111242.69	D	18027902882	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0208 28/02/2019 729535 28/02/2019 7728936.3 135923 18036204670 13/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7360892.20	D	18036204670	810210	COAL SALE DEPOSIT REALISATION
2	184022.05	D	18036204670	810293	COAL SALE DEPOSIT-CGST

3 184022.05 D 18036204670 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0210 28/02/2019 729547 28/02/2019 15589661.41 135231 18033403978 17/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14847297.09	D	18033403978	810210	COAL SALE DEPOSIT REALISATION
2	371182.16	D	18033403978	810293	COAL SALE DEPOSIT-CGST
3	371182.16	D	18033403978	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2018/0231 30/03/2019 730163 30/03/2019 2207461.5 136642 19000200126 16/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2102344.76	D	19000200126	810210	COAL SALE DEPOSIT REALISATION
2	52558.37	D	19000200126	810293	COAL SALE DEPOSIT-CGST
3	52558.37	D	19000200126	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0232 30/03/2019 730171 30/03/2019 5671439.04 137030 19004400513 23/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5401370.98	D	19004400513	810210	COAL SALE DEPOSIT REALISATION
2	135034.03	D	19004400513	810293	COAL SALE DEPOSIT-CGST
3	135034.03	D	19004400513	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 39612616.84

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CONSIGNEE CODE & NAME : 291117 VEDANTA LIMITED

 PMTB/4502/2018/0021 13/05/2018 725909 13/05/2018 6124099 135113 18020103863 06/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4766518.30	D	18020103863	810210	COAL SALE DEPOSIT REALISATION
2	114190.35	D	18020103863	810293	COAL SALE DEPOSIT-CGST
3	114190.35	D	18020103863	810294	COAL SALE DEPOSIT-SGST
4	1129200.00	D	18020103863	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2018/0078 19/08/2018 908115 19/08/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	505414.46	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	464114.00	C	18031203585	810210	COAL SALE DEPOSIT REALISATION
3	41300.46	C	18035402630	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0151 09/12/2018 925957 09/12/2018 15490 133021 18030201782 27/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11575.74	D	18030201782	810210	COAL SALE DEPOSIT REALISATION
2	289.13	D	18030201782	810293	COAL SALE DEPOSIT-CGST
3	289.13	D	18030201782	810294	COAL SALE DEPOSIT-SGST
4	3336.00	D	18030201782	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0166 30/12/2018 926071 30/12/2018 1255156.41 133354 18032702115 25/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64250.04	C	19013001134	810210	COAL SALE DEPOSIT REALISATION
2	1255039.03	D	18032702115	810210	COAL SALE DEPOSIT REALISATION
3	31375.71	D	18032702115	810293	COAL SALE DEPOSIT-CGST
4	31375.71	D	18032702115	810294	COAL SALE DEPOSIT-SGST
5	1616.00	D	18032702115	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0168 06/01/2019 926102 06/01/2019 1091.95 132875 18027701639 12/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1012.19	D	18027701639	810210	COAL SALE DEPOSIT REALISATION
2	5.88	D	18027701639	810293	COAL SALE DEPOSIT-CGST
3	5.88	D	18027701639	810294	COAL SALE DEPOSIT-SGST
4	68.00	D	18027701639	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0168 06/01/2019 926103 06/01/2019 8009.16 136641 19000200125 16/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6203.50	D	19000200125	810210	COAL SALE DEPOSIT REALISATION
2	154.83	D	19000200125	810293	COAL SALE DEPOSIT-CGST
3	154.83	D	19000200125	810294	COAL SALE DEPOSIT-SGST
4	1496.00	D	19000200125	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0210 28/02/2019 729549 28/02/2019 2882179.95 135230 18033303977 17/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2744933.79	D	18033303977	810210	COAL SALE DEPOSIT REALISATION
2	68623.08	D	18033303977	810293	COAL SALE DEPOSIT-CGST
3	68623.08	D	18033303977	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0216 18/03/2019 729787 18/03/2019 67067.74 138925 19038302388 27/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	51954.52	D	19038302388	810210	COAL SALE DEPOSIT REALISATION
2	1298.61	D	19038302388	810293	COAL SALE DEPOSIT-CGST
3	1298.61	D	19038302388	810294	COAL SALE DEPOSIT-SGST
4	12516.00	D	19038302388	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2018/0217 18/03/2019 729829 18/03/2019 1083141.85 133869 18035402630 22/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1098515.23	D	18035402630	810210	COAL SALE DEPOSIT REALISATION
2	8908.69	C	18035402630	810293	COAL SALE DEPOSIT-CGST
3	8908.69	C	18035402630	810294	COAL SALE DEPOSIT-SGST
4	2444.00	D	18035402630	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 11436236.06

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CONSIGNEE CODE & NAME : 291118 JINDAL STAINLESS LIMITED

PMTB/4502/2018/0151 09/12/2018 925966 09/12/2018 1497.34 134872 18031603623 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4968.58	D	18031603623	810210	COAL SALE DEPOSIT REALISATION
2	-1735.62	D	18031603623	810293	COAL SALE DEPOSIT-CGST
3	-1735.62	D	18031603623	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0151 09/12/2018 925967 09/12/2018 1469.03 135409 18035004156 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1469.03	D	18035004156	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0151 09/12/2018 925968 09/12/2018 1468.99 136321 18038205068 26/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1469.01	D	18038205068	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18038205068	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18038205068	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0151 09/12/2018 925969 09/12/2018 1468.99 136753 19001900227 27/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1469.01	D	19001900227	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19001900227	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19001900227	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1047.29	D	19011901685	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47289.55	D	18026702581	810210	COAL SALE DEPOSIT REALISATION
2	-2141.22	D	18026702581	810293	COAL SALE DEPOSIT-CGST
3	-2141.22	D	18026702581	810294	COAL SALE DEPOSIT-SGST
4	29664.00	D	18026702581	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8311.38	C	19009601181	810210	COAL SALE DEPOSIT REALISATION
2	37010.12	D	18022402008	810210	COAL SALE DEPOSIT REALISATION
3	-0.01	D	18022402008	810293	COAL SALE DEPOSIT-CGST
4	-0.01	D	18022402008	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.63	D	19013001927	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	824.64	D	19014702226	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2740000.00	D	LINKAGE ACTIONEMD REFUND	810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2849970.74

CONSIGNEE CODE & NAME : 291119 JINDAL STAINLESS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4229910.81	D	18051704154	810210	COAL SALE DEPOSIT REALISATION
2	10824.45	C	18045603848	810210	COAL SALE DEPOSIT REALISATION
3	105676.75	D	18051704154	810293	COAL SALE DEPOSIT-CGST
4	105676.75	D	18051704154	810294	COAL SALE DEPOSIT-SGST
5	993324.00	D	18051704154	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	310715.88	D	18067505069	810210	COAL SALE DEPOSIT REALISATION
2	7696.88	D	18067505069	810293	COAL SALE DEPOSIT-CGST
3	7696.88	D	18067505069	810294	COAL SALE DEPOSIT-SGST
4	72348.00	D	18067505069	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4676.85	D	19018201740	810210	COAL SALE DEPOSIT REALISATION
2	85.15	D	19018201740	810293	COAL SALE DEPOSIT-CGST
3	85.15	D	19018201740	810294	COAL SALE DEPOSIT-SGST
4	800.00	D	19018201740	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2175.66	D	19010001185	810210	COAL SALE DEPOSIT REALISATION
2	-16.63	D	19010001185	810293	COAL SALE DEPOSIT-CGST
3	-16.63	D	19010001185	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12265.09	D	18040903710	810210	COAL SALE DEPOSIT REALISATION
2	-5401.62	D	18040903710	810293	COAL SALE DEPOSIT-CGST
3	-5401.62	D	18040903710	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	265911.44	D	19014101474	810210	COAL SALE DEPOSIT REALISATION
2	6576.77	D	19014101474	810293	COAL SALE DEPOSIT-CGST
3	6576.77	D	19014101474	810294	COAL SALE DEPOSIT-SGST
4	62628.00	D	19014101474	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	67521.50	D	18015902007	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2018/0018 06/05/2018 725798 06/05/2018 4880000 LINKAGE ACTIONEMD
REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4880000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 11120687.38

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CONSIGNEE CODE & NAME : 291120 JINDAL STAINLESS LIMITED

PMTB/4502/2018/0107 29/09/2018 727312 29/09/2018 1893814.76 136323 18047905070 26/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1531607.14	D	18047905070	810210	COAL SALE DEPOSIT REALISATION
2	38245.81	D	18047905070	810293	COAL SALE DEPOSIT-CGST
3	38245.81	D	18047905070	810294	COAL SALE DEPOSIT-SGST
4	285716.00	D	18047905070	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0131 18/11/2018 727748 18/11/2018 1197089.31 137708 19007701184 27/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	967792.43	D	19007701184	810210	COAL SALE DEPOSIT REALISATION
2	24150.44	D	19007701184	810293	COAL SALE DEPOSIT-CGST
3	24150.44	D	19007701184	810294	COAL SALE DEPOSIT-SGST
4	180996.00	D	19007701184	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0131 18/11/2018 727749 18/11/2018 18809.63 138000 19009101475 28/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14992.73	D	19009101475	810210	COAL SALE DEPOSIT REALISATION
2	330.45	D	19009101475	810293	COAL SALE DEPOSIT-CGST
3	330.45	D	19009101475	810294	COAL SALE DEPOSIT-SGST
4	3156.00	D	19009101475	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0151 09/12/2018 925973 09/12/2018 2482.19 134960 18032803709 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13600.91	D	18032803709	810210	COAL SALE DEPOSIT REALISATION
2	-5559.36	D	18032803709	810293	COAL SALE DEPOSIT-CGST
3	-5559.36	D	18032803709	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1774.54	D	18034704092	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19622.17	D	18024102871	810210	COAL SALE DEPOSIT REALISATION
2	-20503.88	D	18024102871	810293	COAL SALE DEPOSIT-CGST
3	-20503.88	D	18024102871	810294	COAL SALE DEPOSIT-SGST
4	22708.00	D	18024102871	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68576.58	D	18012201674	810210	COAL SALE DEPOSIT REALISATION
2	47518.23	C	18045803860	810210	COAL SALE DEPOSIT REALISATION
3	-0.01	D	18012201674	810293	COAL SALE DEPOSIT-CGST
4	-0.01	D	18012201674	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	552.74	D	19010001683	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19010001683	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19010001683	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5030000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 8166903.89

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CONSIGNEE CODE & NAME : 291121 JINDAL STAINLESS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7004.34	C	18029602870	810210	COAL SALE DEPOSIT REALISATION
2	17776886.00	D	18038204157	810210	COAL SALE DEPOSIT REALISATION
3	444371.10	D	18038204157	810293	COAL SALE DEPOSIT-CGST
4	444371.10	D	18038204157	810294	COAL SALE DEPOSIT-SGST
5	2736764.00	D	18038204157	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	1443922.16	D	18046205067	810210	COAL SALE DEPOSIT REALISATION
2	36047.01	D	18046205067	810293	COAL SALE DEPOSIT-CGST
3	36047.01	D	18046205067	810294	COAL SALE DEPOSIT-SGST
4	222004.00	D	18046205067	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15967761.63	D	19011301183	810210	COAL SALE DEPOSIT REALISATION
2	399156.57	D	19011301183	810293	COAL SALE DEPOSIT-CGST
3	399156.57	D	19011301183	810294	COAL SALE DEPOSIT-SGST
4	2459224.00	D	19011301183	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145143.73	D	18019001675	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18019001675	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18019001675	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1311.57	D	19013901739	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19013901739	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19013901739	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130288.62	D	18029602870	810210	COAL SALE DEPOSIT REALISATION
2	-61641.81	D	18029602870	810293	COAL SALE DEPOSIT-CGST
3	-61641.81	D	18029602870	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16280.80	D	18035703692	810210	COAL SALE DEPOSIT REALISATION
2	-6701.03	D	18035703692	810293	COAL SALE DEPOSIT-CGST
3	-6701.03	D	18035703692	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36273.85	C	19013401495	810210	COAL SALE DEPOSIT REALISATION
2	2066519.60	D	19005900712	810210	COAL SALE DEPOSIT REALISATION
3	51625.52	D	19005900712	810293	COAL SALE DEPOSIT-CGST
4	51625.52	D	19005900712	810294	COAL SALE DEPOSIT-SGST
5	317948.00	D	19005900712	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
=====					
CONSIGNEE TOTAL : 55546490.6					
=====					

CONSIGNEE CODE & NAME : 291124 JINDAL STEEL & POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3208627.27	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1826992.40	C	19002200192	810210	COAL SALE DEPOSIT REALISATION
3	1381634.87	C	18046204971	810210	COAL SALE DEPOSIT REALISATION
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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1868503.91	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1172338.08	C	19003300458	810210	COAL SALE DEPOSIT REALISATION
3	693082.80	C	19005200780	810210	COAL SALE DEPOSIT REALISATION
4	3083.03	C	19007501139	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL : 55546490.6					
=====					
CONSIGNEE CODE & NAME : 291124 JINDAL STEEL & POWER LIMITED					
=====					
CONSIGNEE TOTAL : 55546490.6					
=====					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72457.07	D	19007501139	810207	ADVANCE & DEPOSIT-CASH SALES
2	72457.07	C	19007501139	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
UNUTILISED AMOUNT REFUNDED TO THE CONSUMER					
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1 16886817.00 D 810207 ADVANCE & DEPOSIT-
CASH SALES

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CONSIGNEE TOTAL : 16886817

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291125 JINDAL STEEL & POWER LIMITED

PMTE/4502/2018/0093 07/09/2018 908147 07/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1080.98	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1080.98	C	18027502847	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2018/0158 26/12/2018 908548 26/12/2018 0

138176 19017601651 21/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1994.64	C	18066404970	810210	COAL SALE DEPOSIT REALISATION
2	1994.64	D	19017601651	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2018/0173 13/01/2019 908652 13/01/2019 0

135347 18050304094 23/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2187.60	D	18050304094	810210	COAL SALE DEPOSIT REALISATION
2	2187.60	C	18066404970	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2018/0173 13/01/2019 908653 13/01/2019 0

133047 18010901809 31/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10690.53	C	18066404970	810210	COAL SALE DEPOSIT REALISATION
2	8006.25	D	18010901809	810210	COAL SALE DEPOSIT REALISATION
3	200.14	D	18010901809	810293	COAL SALE DEPOSIT-CGST
4	200.14	D	18010901809	810294	COAL SALE DEPOSIT-SGST
5	2284.00	D	18010901809	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTE/4502/2018/0173 13/01/2019 908654 13/01/2019 0

136709 19002300193 24/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11702.64	C	18066404970	810210	COAL SALE DEPOSIT REALISATION
2	9107.32	D	19002300193	810210	COAL SALE DEPOSIT REALISATION
3	227.66	D	19002300193	810293	COAL SALE DEPOSIT-CGST
4	227.66	D	19002300193	810294	COAL SALE DEPOSIT-SGST
5	2140.00	D	19002300193	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTE/4502/2018/0178 27/01/2019 830734 27/01/2019 0

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	919688.95	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	659459.02	C	18066404970	810210	COAL SALE DEPOSIT REALISATION
3	8946.50	C	19014301496	810210	COAL SALE DEPOSIT REALISATION
4	251283.43	C	19006400716	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0237 31/03/2019 908762 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1709373.28	D	19009701140	810207	ADVANCE & DEPOSIT-CASH SALES
2	1709373.28	C	19009701140	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0038 03/06/2018 726367 03/06/2018 20503687

UNUTILISED AMOUNT
REFUNDED TO THE
CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20503687.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 20503687

CONSIGNEE CODE & NAME : 291126

BHUSHAN POWER & STEEL LTD.

PMTB/4502/2018/0035 30/05/2018 726221 30/05/2018 93395.95 134865 18031403618 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159586.81	D	18031403618	810210	COAL SALE DEPOSIT REALISATION
2	-37175.43	D	18031403618	810293	COAL SALE DEPOSIT-CGST
3	-37175.43	D	18031403618	810294	COAL SALE DEPOSIT-SGST
4	8160.00	D	18031403618	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0035 30/05/2018 726228 30/05/2018 15354303.26 135114 18020203864 06/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11906337.98	D	18020203864	810210	COAL SALE DEPOSIT REALISATION
2	288252.64	D	18020203864	810293	COAL SALE DEPOSIT-CGST
3	288252.64	D	18020203864	810294	COAL SALE DEPOSIT-SGST
4	2871460.00	D	18020203864	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	25727.53	D	18033102220	810210	COAL SALE DEPOSIT REALISATION
2	643.16	D	18033102220	810293	COAL SALE DEPOSIT-CGST
3	643.16	D	18033102220	810294	COAL SALE DEPOSIT-SGST
4	9144.00	D	18033102220	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249987.16	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	251666.33	D	18039805217	810210	COAL SALE DEPOSIT REALISATION
3	6291.61	D	18039805217	810293	COAL SALE DEPOSIT-CGST
4	6291.61	D	18039805217	810294	COAL SALE DEPOSIT-SGST
5	60788.00	D	18039805217	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8101630.60	D	18036302806	810210	COAL SALE DEPOSIT REALISATION
2	63078.65	D	18036302806	810293	COAL SALE DEPOSIT-CGST
3	63078.65	D	18036302806	810294	COAL SALE DEPOSIT-SGST
4	1959156.00	D	18036302806	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	349.60	D	19030302023	810210	COAL SALE DEPOSIT REALISATION
2	8.70	D	19030302023	810293	COAL SALE DEPOSIT-CGST
3	8.70	D	19030302023	810294	COAL SALE DEPOSIT-SGST
4	84.00	D	19030302023	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52066.25	D	19003600493	810210	COAL SALE DEPOSIT REALISATION
2	1301.62	D	19003600493	810293	COAL SALE DEPOSIT-CGST
3	1301.62	D	19003600493	810294	COAL SALE DEPOSIT-SGST
4	12576.00	D	19003600493	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	338170.40	D		810207	ADVANCE & DEPOSIT-CASH SALES

2	214199.04	C	19019301510	810210	COAL SALE DEPOSIT REALISATION
3	99801.39	C	19013601179	810210	COAL SALE DEPOSIT REALISATION
4	24169.97	C	19008400858	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 25813547.84

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291127 BHUSHAN POWER & STEEL LTD.

PMTB/4502/2018/0056 07/07/2018 726609 07/07/2018 2004.08 135121 18020403868 07/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4494.40	D	18020403868	810210	COAL SALE DEPOSIT REALISATION
2	-1245.16	D	18020403868	810293	COAL SALE DEPOSIT-CGST
3	-1245.16	D	18020403868	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0093 07/09/2018 908154 07/09/2018 0 18027002609 rdo
negative

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9938.24	D	18027002609	810207	ADVANCE & DEPOSIT- CASH SALES
2	9938.24	C	18027002609	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0178 27/01/2019 830725 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32818.05	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	192.21	C	19009201098	810210	COAL SALE DEPOSIT REALISATION
3	32625.84	C	19010001397	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0190 03/02/2019 830882 03/02/2019 48455.52 138550 19013202020 23/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38258.68	D	19013202020	810210	COAL SALE DEPOSIT REALISATION
2	956.42	D	19013202020	810293	COAL SALE DEPOSIT-CGST
3	956.42	D	19013202020	810294	COAL SALE DEPOSIT-SGST
4	8284.00	D	19013202020	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 50459.6

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CONSIGNEE CODE & NAME : 291130 JINDAL STEEL & POWER LIMITED

PMTB/4502/2018/0063 29/07/2018 829048 29/07/2018 6060000 Refund of EMD Tranche
3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6060000.00	D		810208	COAL SALE EARNEST DEPOSIT

PMTB/4502/2018/0237 31/03/2019 908763 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4389.28	D	19009501136	810207	ADVANCE & DEPOSIT-CASH SALES
2	4389.28	C	19009501136	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6060000

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CONSIGNEE CODE & NAME : 291132 SMC POWER GENERATION LIMITED

PMTB/4502/2018/0107 29/09/2018 727314 29/09/2018 77360.26 136519 19000400047 31/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77360.26	D	19000400047	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0111 14/10/2018 727460 14/10/2018 1639.78 137103 19002700585 29/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1639.78	D	19002700585	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0111 14/10/2018 727462 14/10/2018 34954.04 137290 19003300771 22/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33367.66	D	19003300771	810210	COAL SALE DEPOSIT REALISATION
2	793.19	D	19003300771	810293	COAL SALE DEPOSIT-CGST
3	793.19	D	19003300771	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0190 03/02/2019 830884 03/02/2019 103541.12 138922 19016302385 27/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98624.20	D	19016302385	810210	COAL SALE DEPOSIT REALISATION
2	2458.46	D	19016302385	810293	COAL SALE DEPOSIT-CGST
3	2458.46	D	19016302385	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0217 18/03/2019 729830 18/03/2019 285.78 138705 19014202169 31/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	285.80	D	19014202169	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	19014202169	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19014202169	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0217	18/03/2019	729831	18/03/2019	1218.63	138357	19012901832	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1218.65	D	19012901832	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19012901832	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19012901832	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0217	18/03/2019	729834	18/03/2019	1634.32	138062	19011201537	31/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	785.06	D	19011201537	810210	COAL SALE DEPOSIT REALISATION		
2	21.37	C	19011201537	810293	COAL SALE DEPOSIT-CGST		
3	21.37	C	19011201537	810294	COAL SALE DEPOSIT-SGST		
4	892.00	D	19011201537	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2018/0218	20/03/2019	729889	20/03/2019	104301.01	140056	19010803511	22/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	103883.89	D	19010803511	810210	COAL SALE DEPOSIT REALISATION		
2	8.56	D	19010803511	810293	COAL SALE DEPOSIT-CGST		
3	8.56	D	19010803511	810294	COAL SALE DEPOSIT-SGST		
4	400.00	D	19010803511	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0218	20/03/2019	729891	20/03/2019	104301	139644	19010303114	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	103883.88	D	19010303114	810210	COAL SALE DEPOSIT REALISATION		
2	8.56	D	19010303114	810293	COAL SALE DEPOSIT-CGST		
3	8.56	D	19010303114	810294	COAL SALE DEPOSIT-SGST		
4	400.00	D	19010303114	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0171	13/01/2019	728602	13/01/2019	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	102930.21	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	102930.21	C	19005301189	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0060	22/07/2018	828909	22/07/2018	1200000	REFUND OF EMD TRANCHE3		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1200000.00	D		810208	COAL SALE EARNEST DEPOSIT		

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CONSIGNEE TOTAL : 1629235.94

CONSIGNEE CODE & NAME : 291134 FACOR POWER LIMITED

PMTB/4502/2018/0096 19/09/2018 829657 19/09/2018 2290000 REFUND OP LINKAGE
AUCTION TRANCHE-3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2290000.00	D	REFUND OP LINKAGE AUCTION TRANCHE-3	810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2290000

CONSIGNEE CODE & NAME : 291135 FACOR POWER LIMITED

PMTB/4502/2018/0115 28/10/2018 925777 28/10/2018 521914.46 137735 19010201211 30/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424878.16	D	19010201211	810210	COAL SALE DEPOSIT REALISATION
2	10610.15	D	19010201211	810293	COAL SALE DEPOSIT-CGST
3	10610.15	D	19010201211	810294	COAL SALE DEPOSIT-SGST
4	75816.00	D	19010201211	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0172 13/01/2019 728651 13/01/2019 1049.92 137106 19005300588 29/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.02	C	19019101812	810210	COAL SALE DEPOSIT REALISATION
2	942.42	D	19005300588	810210	COAL SALE DEPOSIT REALISATION
3	11.76	D	19005300588	810293	COAL SALE DEPOSIT-CGST
4	11.76	D	19005300588	810294	COAL SALE DEPOSIT-SGST
5	84.00	D	19005300588	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0096 19/09/2018 829658 19/09/2018 1690000 REFUND OF EMD
TRANCHE-3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1690000.00	D	REFUND OF EMD TRANCHE- 3	810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 2212964.38

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CONSIGNEE CODE & NAME : 291136 JINDAL STAINLESS LIMITED

PMTB/4502/2018/0197 17/02/2019 926202 17/02/2019 2880284.39 137704 19011201180 27/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2392069.65	D	19011201180	810210	COAL SALE DEPOSIT REALISATION
2	59739.37	D	19011201180	810293	COAL SALE DEPOSIT-CGST
3	59739.37	D	19011201180	810294	COAL SALE DEPOSIT-SGST
4	368736.00	D	19011201180	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0178 27/01/2019 830771 27/01/2019 6200000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6200000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 9080284.39

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CONSIGNEE CODE & NAME : 291138 SURENDRA MINING INDUSTRIES PRIVATE LIMITED

PMTB/4502/2018/0157 20/12/2018 728301 20/12/2018 580000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	580000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 580000

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CONSIGNEE CODE & NAME : 291139 JINDAL STEEL & POWER LIMITED

PMTB/4502/2018/0178 27/01/2019 830735 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6295.95	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	6295.95	C	19014501499	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0063 29/07/2018 829045 29/07/2018 4646512.08 Refund of EMD Trache
3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3533487.92	C	supp. bill recovery	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
2	8180000.00	D		810208	COAL SALE EARNEST DEPOSIT

 PMTB/4502/2018/0237 31/03/2019 908764 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6295.98	D	19009601137	810207	ADVANCE & DEPOSIT-CASH SALES
2	6295.98	C	19009601137	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4646512.08

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CONSIGNEE CODE & NAME : 291140 JINDAL STEEL & POWER LIMITED

PMTB/4502/2018/0157 20/12/2018 728288 20/12/2018 21622649.91 137662 19010501138 25/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18003846.39	D	19010501138	810210	COAL SALE DEPOSIT REALISATION
2	39796.58	C	19013501500	810210	COAL SALE DEPOSIT REALISATION
3	450096.05	D	19010501138	810293	COAL SALE DEPOSIT-CGST
4	450096.05	D	19010501138	810294	COAL SALE DEPOSIT-SGST
5	2758408.00	D	19010501138	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0171 13/01/2019 728624 13/01/2019 10312638.73 137298 19006900778 22/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8428549.44	C	19006900778	810207	ADVANCE & DEPOSIT-CASH SALES
2	15575931.81	D	19006900778	810210	COAL SALE DEPOSIT REALISATION
3	389398.18	D	19006900778	810293	COAL SALE DEPOSIT-CGST
4	389398.18	D	19006900778	810294	COAL SALE DEPOSIT-SGST
5	2386460.00	D	19006900778	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0063 29/07/2018 829047 29/07/2018 11490000 Refund of EMD tranche
3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11490000.00	D		810208	COAL SALE EARNEST DEPOSIT

PMTB/4502/2018/0237 31/03/2019 908761 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9953.11	D	19010501138	810207	ADVANCE & DEPOSIT-CASH SALES
2	9953.11	C	19010501138	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 43425288.64

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CONSIGNEE CODE & NAME : 291141 JINDAL STEEL & POWER LIMITED

PMTB/4502/2018/0063 29/07/2018 829046 29/07/2018 23570000 Refund of EMD tranche
3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23570000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 23570000

CONSIGNEE CODE & NAME : 291142 SRI HARDEV STEELS PRIVATE LIMITED
PMTB/4502/2018/0157 20/12/2018 728302 20/12/2018 300000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 300000

CONSIGNEE CODE & NAME : 291143 NARBHERAM POWER AND STEEL PVT LTD

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PMTB/4502/2018/0195 12/02/2019 830966 12/02/2019 19040.79 138258 19018101733 27/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2992.14	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	572.36	C	19013901440	810210	COAL SALE DEPOSIT REALISATION
3	17154.63	D	19018101733	810210	COAL SALE DEPOSIT REALISATION
4	397.33	D	19018101733	810293	COAL SALE DEPOSIT-CGST
5	397.33	D	19018101733	810294	COAL SALE DEPOSIT-SGST
6	4656.00	D	19018101733	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0196 17/02/2019 804861 17/02/2019 3329953 138643 19025002110 26/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2479574.32	D	19025002110	810210	COAL SALE DEPOSIT REALISATION
2	61989.34	D	19025002110	810293	COAL SALE DEPOSIT-CGST
3	61989.34	D	19025002110	810294	COAL SALE DEPOSIT-SGST
4	726400.00	D	19025002110	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0157 20/12/2018 728299 20/12/2018 2180000 linkage auction emd refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2180000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 5528993.79

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CONSIGNEE CODE & NAME : 291144 NARBHERAM POWER AND STEEL PVT LTD
 PMTB/4502/2018/0157 20/12/2018 728300 20/12/2018 1200000 linkage auction emd
 refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1200000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1200000

CONSIGNEE CODE & NAME : 291147 HINDALCO INDUSTRIES LIMITED
 PMTB/4502/2018/0044 24/06/2018 925739 24/06/2018 3210000 linkage auction emd
 refund trench -3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3210000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 3210000

CONSIGNEE CODE & NAME : 291148 HINDALCO INDUSTRIES LIMITED
 PMTB/4502/2018/0197 17/02/2019 926198 17/02/2019 137746.56 136520 19000200045 31/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133433.66	D	19000200045	810210	COAL SALE DEPOSIT REALISATION
2	2156.45	D	19000200045	810293	COAL SALE DEPOSIT-CGST
3	2156.45	D	19000200045	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0197 17/02/2019 926199 17/02/2019 362332.89 138826 19015402290 20/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	345207.27	D	19015402290	810210	COAL SALE DEPOSIT REALISATION
2	8562.81	D	19015402290	810293	COAL SALE DEPOSIT-CGST
3	8562.81	D	19015402290	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0197 17/02/2019 926201 17/02/2019 2694.6 138642 19013702109 26/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2694.64	D	19013702109	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19013702109	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19013702109	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0198 17/02/2019 926272 17/02/2019 2964259.01 137712 19005201188 27/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2408292.53	D	19005201188	810210	COAL SALE DEPOSIT REALISATION
2	49299.24	D	19005201188	810293	COAL SALE DEPOSIT-CGST

3	49299.24	D	19005201188	810294	COAL SALE DEPOSIT-SGST
4	457368.00	D	19005201188	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0044 24/06/2018 925740

24/06/2018 2690000

linkage auction emd
refund trench -3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2690000.00	D		810208	COAL SALE EARNEST DEPOSIT

6157033.06

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291149

HINDALCO INDUSTRIES LIMITED

PMTB/4502/2018/0044 24/06/2018 925741

24/06/2018 7670000

linkage auction emd
refund trench -3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7670000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 7670000

CONSIGNEE CODE & NAME : 291150

VEDANTA LIMITED

PMTB/4502/2018/0231 30/03/2019 730152

30/03/2019 11312116

139394

19019702854

26/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8938396.66	D	19019702854	810210	COAL SALE DEPOSIT REALISATION
2	223459.67	D	19019702854	810293	COAL SALE DEPOSIT-CGST
3	223459.67	D	19019702854	810294	COAL SALE DEPOSIT-SGST
4	1926800.00	D	19019702854	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0178 27/01/2019 830752

27/01/2019 5780000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5780000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 17092116

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CONSIGNEE CODE & NAME : 291151 VEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1131019.96	D	19004100857	810210	COAL SALE DEPOSIT REALISATION
2	28275.25	D	19004100857	810293	COAL SALE DEPOSIT-CGST
3	28275.25	D	19004100857	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220677.87	D	19000100044	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1790534.15	D	19005001186	810210	COAL SALE DEPOSIT REALISATION
2	15074.08	D	19005001186	810293	COAL SALE DEPOSIT-CGST
3	15074.08	D	19005001186	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2329.66	D	19015902367	810210	COAL SALE DEPOSIT REALISATION
2	57.97	D	19015902367	810293	COAL SALE DEPOSIT-CGST
3	57.97	D	19015902367	810294	COAL SALE DEPOSIT-SGST
4	468.00	D	19015902367	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8880000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 12111844.24

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CONSIGNEE CODE & NAME : 291152 VEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21020000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 21020000

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CONSIGNEE CODE & NAME :		291153		SMC POWER GENERATION LIMITED			
PMTB/4502/2018/0107	29/09/2018	727315	29/09/2018	238192.5	136490	18018905230	31/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	238192.54	D	18018905230	810210	COAL SALE DEPOSIT REALISATION		
2	-0.02	D	18018905230	810293	COAL SALE DEPOSIT-CGST		
3	-0.02	D	18018905230	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2018/0111	14/10/2018	727433	14/10/2018	1672158.61	137618	19006501094	20/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1320843.85	D	19006501094	810210	COAL SALE DEPOSIT REALISATION		
2	33013.38	D	19006501094	810293	COAL SALE DEPOSIT-CGST		
3	33013.38	D	19006501094	810294	COAL SALE DEPOSIT-SGST		
4	285288.00	D	19006501094	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2018/0111	14/10/2018	727456	14/10/2018	308.41	136774	19001200258	28/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	308.45	D	19001200258	810210	COAL SALE DEPOSIT REALISATION		
2	-0.02	D	19001200258	810293	COAL SALE DEPOSIT-CGST		
3	-0.02	D	19001200258	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2018/0111	14/10/2018	727457	14/10/2018	308.45	137102	19003300584	29/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	308.45	D	19003300584	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2018/0111	14/10/2018	727458	14/10/2018	308.43	137289	19004100770	22/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	308.45	D	19004100770	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	19004100770	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	19004100770	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2018/0171	13/01/2019	728608	13/01/2019	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7823.62	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	1707.00	C	19004100770	810210	COAL SALE DEPOSIT REALISATION		
3	6116.62	C	19006501094	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2018/0217	18/03/2019	729832	18/03/2019	529.89	138356	19013801831	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	529.91	D	19013801831	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19013801831	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19013801831	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0218 20/03/2019 729887 20/03/2019 3556.48 137910 19008501383 22/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1603.74	D	19008501383	810210	COAL SALE DEPOSIT REALISATION
2	32.37	D	19008501383	810293	COAL SALE DEPOSIT-CGST
3	32.37	D	19008501383	810294	COAL SALE DEPOSIT-SGST
4	1888.00	D	19008501383	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0218 20/03/2019 729888 20/03/2019 4876808.87 138923 19018402386 27/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3853808.29	D	19018402386	810210	COAL SALE DEPOSIT REALISATION
2	96304.29	D	19018402386	810293	COAL SALE DEPOSIT-CGST
3	96304.29	D	19018402386	810294	COAL SALE DEPOSIT-SGST
4	830392.00	D	19018402386	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0060 22/07/2018 828910 22/07/2018 2570000 REFUND OF EMD
TRANCHE3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2570000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 9362171.64

CONSIGNEE CODE & NAME : 291154 SMC POWER GENERATION LIMITED

PMTB/4502/2018/0107 29/09/2018 727313 29/09/2018 339385.1 136518 19000300046 31/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	339385.12	D	19000300046	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19000300046	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19000300046	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0107 29/09/2018 727321 29/09/2018 4705087.71 137291 19003400772 22/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3778145.43	D	19003400772	810210	COAL SALE DEPOSIT REALISATION
2	94395.14	D	19003400772	810293	COAL SALE DEPOSIT-CGST
3	94395.14	D	19003400772	810294	COAL SALE DEPOSIT-SGST

4 738152.00 D 19003400772 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2018/0111 14/10/2018 727459 14/10/2018 2434.75 136803 19001200287 30/04/2018

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

1 2434.77 D 19001200287 810210 COAL SALE DEPOSIT
REALISATION
2 -0.01 D 19001200287 810293 COAL SALE DEPOSIT-CGST
3 -0.01 D 19001200287 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0111 14/10/2018 727461 14/10/2018 1739.49 137104 19002800586 29/05/2018

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

1 1739.53 D 19002800586 810210 COAL SALE DEPOSIT
REALISATION
2 -0.02 D 19002800586 810293 COAL SALE DEPOSIT-CGST
3 -0.02 D 19002800586 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0171 13/01/2019 728607 13/01/2019 0

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

1 466215.54 D 810207 ADVANCE & DEPOSIT-
CASH SALES
2 456542.47 C 19005801214 810210 COAL SALE DEPOSIT
REALISATION
3 9673.07 C 19011301538 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2018/0191 03/02/2019 830902 03/02/2019 270.92 138706 19014302170 31/10/2018

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

1 270.94 D 19014302170 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 19014302170 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 19014302170 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0217 18/03/2019 729833 18/03/2019 252.85 138355 19012801830 28/09/2018

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

1 252.87 D 19012801830 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 19012801830 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 19012801830 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0218 20/03/2019 729890 20/03/2019 270.95 138921 19016202384 27/11/2018

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

1 270.95 D 19016202384 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0218 20/03/2019 729892 20/03/2019 458517.26 139643 19010203113 31/12/2018

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

1 458285.14 D 19010203113 810210 COAL SALE DEPOSIT
REALISATION
2 16.06 D 19010203113 810293 COAL SALE DEPOSIT-CGST
3 16.06 D 19010203113 810294 COAL SALE DEPOSIT-SGST

4 200.00 D 19010203113 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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PMTB/4502/2018/0060 22/07/2018 828911 22/07/2018 3420000 REFUND OF EMD
TRANCHE3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3420000.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

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CONSIGNEE TOTAL : 8927959.03

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CONSIGNEE CODE & NAME : 291155 SMC POWER GENERATION LIMITED

PMTB/4502/2018/0107 29/09/2018 727316 29/09/2018 318770.87 136484 18040505224 31/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	318770.89	D	18040505224	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18040505224	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18040505224	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0111 14/10/2018 727450 14/10/2018 2102.44 137101 19004600583 29/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2102.44	D	19004600583	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0111 14/10/2018 727453 14/10/2018 4506.68 137288 19007100769 22/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4064.60	D	19007100769	810210	COAL SALE DEPOSIT REALISATION
2	49.04	D	19007100769	810293	COAL SALE DEPOSIT-CGST
3	49.04	D	19007100769	810294	COAL SALE DEPOSIT-SGST
4	344.00	D	19007100769	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0111 14/10/2018 727455 14/10/2018 281669.85 137519 19010700995 16/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281669.85	D	19010700995	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0171 13/01/2019 728606 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7605.09	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	7605.09	C	19016901382	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0218 20/03/2019 729886 20/03/2019 794.77 138354 19026801829 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	794.77	D	19026801829	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0060 22/07/2018 828912 22/07/2018 2720000 REFUND OF EMD TRANCHE3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2720000.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 3327844.61

CONSIGNEE CODE & NAME : 291159 BHUSHAN POWER & STEEL LIMITED

PMTB/4502/2018/0178 27/01/2019 830722 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37457.83	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	37457.83	C	19019801540	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291170 BHUSHAN POWER & STEEL LIMITED

PMTB/4502/2018/0178 27/01/2019 830723 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30391.69	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	30391.69	C	19019701535	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291188 GANESH SPONGE PRIVATE LIMITED

PMTB/4502/2018/0171 13/01/2019 728595 13/01/2019 110000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 110000

CONSIGNEE CODE & NAME : 291189 GANESH SPONGE PRIVATE LIMITED

PMTB/4502/2018/0171 13/01/2019 728592 13/01/2019 570000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 570000

CONSIGNEE CODE & NAME : 291190 GANESH SPONGE PRIVATE LIMITED
 PMTB/4502/2018/0171 13/01/2019 728586 13/01/2019 1300000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1300000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1300000

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CONSIGNEE CODE & NAME : 291191 GANESH SPONGE PRIVATE LIMITED
 PMTB/4502/2018/0171 13/01/2019 728597 13/01/2019 640000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	640000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 640000

CONSIGNEE CODE & NAME : 291192 GANESH SPONGE PRIVATE LIMITED
 PMTB/4502/2018/0171 13/01/2019 728593 13/01/2019 500000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 500000

CONSIGNEE CODE & NAME : 291193 THAKUR PRASAD SAO AND SONS PVT LTD
 PMTB/4502/2018/0171 13/01/2019 728600 13/01/2019 1090000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1090000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1090000

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CONSIGNEE CODE & NAME : 291194 THAKUR PRASAD SAO AND SONS PVT LTD

PMTB/4502/2018/0171 13/01/2019 728599 13/01/2019 2570000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2570000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 2570000

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CONSIGNEE CODE & NAME : 291195 THAKUR PRASAD SAO AND SONS PVT LTD

PMTB/4502/2018/0171 13/01/2019 728601 13/01/2019 1350000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1350000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 1350000

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CONSIGNEE CODE & NAME : 291201 JAY JAGANNATH STEEL & POWER LIMITED

PMTB/4502/2018/0166 30/12/2018 833393 30/12/2018 540000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 540000

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CONSIGNEE CODE & NAME : 291202 JAY IRON & STEELS LIMITED

PMTB/4502/2018/0216 18/03/2019 729782 18/03/2019 910000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	910000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 910000

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CONSIGNEE CODE & NAME : 291206 KASHVI INTERNATIONAL PVT.LTD.

PMTB/4502/2018/0171 13/01/2019 728589 13/01/2019 2280000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2280000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 2280000

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CONSIGNEE CODE & NAME : 291207 KASHVI INTERNATIONAL PVT. LTD.

PMTB/4502/2018/0171 13/01/2019 728591 13/01/2019 3930000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3930000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 3930000

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CONSIGNEE CODE & NAME : 291208 KASHVI INTERNATIONAL PVT. LTD.

PMTB/4502/2018/0171 13/01/2019 728590 13/01/2019 1080000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1080000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1080000

CONSIGNEE CODE & NAME : 291209 KASHVI INTERNATIONAL PVT.LTD.

PMTB/4502/2018/0171 13/01/2019 728588 13/01/2019 800000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 800000

CONSIGNEE CODE & NAME : 291210 KASHVI INTERNATIONAL PVT.LTD.

PMTB/4502/2018/0171 13/01/2019 728612 13/01/2019 820000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	820000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 820000

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CONSIGNEE CODE & NAME : 291211 JINDAL STEEL & POWER LIMITED

PMTB/4502/2018/0171 13/01/2019 728594 13/01/2019 6730000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6730000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 6730000

CONSIGNEE CODE & NAME : 291212 JINDAL STEEL & POWER LIMITED

PMTB/4502/2018/0171 13/01/2019 728611 13/01/2019 13200000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13200000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 13200000

CONSIGNEE CODE & NAME : 291214 JINDAL STEEL & POWER LIMITED

PMTB/4502/2018/0171 13/01/2019 728585 13/01/2019 15860000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15860000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 15860000

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CONSIGNEE CODE & NAME : 291215 JINDAL STEEL & POWER LIMITED

PMTB/4502/2018/0178 27/01/2019 830755 27/01/2019 3840000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3840000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 3840000

CONSIGNEE CODE & NAME : 291216 JINDAL STEEL & POWER LIMITED

PMTB/4502/2018/0171 13/01/2019 728596 13/01/2019 4580000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4580000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 4580000

CONSIGNEE CODE & NAME : 291219 JAI HANUMAN UDYOG LIMITED

PMTB/4502/2018/0229 29/03/2019 730129 29/03/2019 1270000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1270000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1270000

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CONSIGNEE CODE & NAME : 291220 JAI HANUMAN UDYOG LIMITED

PMTB/4502/2018/0171 13/01/2019 728598 13/01/2019 1710000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1710000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1710000

CONSIGNEE CODE & NAME : 291222 T.R. CHEMICALS LIMITED

PMTB/4502/2018/0179 29/01/2019 728901 29/01/2019 1150000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1150000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1150000

CONSIGNEE CODE & NAME : 291223 T.R. CHEMICALS LIMITED

PMTB/4502/2018/0179 29/01/2019 728902 29/01/2019 1400000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1400000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1400000

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CONSIGNEE CODE & NAME : 291226 AARTI STEELS LIMITED

PMTB/4502/2018/0215 13/03/2019 729717 13/03/2019 4500000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4500000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 4500000

CONSIGNEE CODE & NAME : 291227 AARTI STEELS LIMITED

PMTB/4502/2018/0215 13/03/2019 729716 13/03/2019 4800000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4800000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 4800000

CONSIGNEE CODE & NAME : 291233 L N METALLICS LTD

PMTB/4502/2018/0229 29/03/2019 730130 29/03/2019 2840000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2840000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2840000

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CONSIGNEE CODE & NAME : 291234 L N METALLICS LTD

PMTB/4502/2018/0229 29/03/2019 730131 29/03/2019 2120000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2120000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2120000

CONSIGNEE CODE & NAME : 291242 CRACKERS INDIA ALLOYS LTD.

PMTB/4502/2018/0211 01/03/2019 729573 01/03/2019 910000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	910000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 910000

CONSIGNEE CODE & NAME : 291243 CRACKERS INDIA ALLOYS LTD

PMTB/4502/2018/0211 01/03/2019 729574 01/03/2019 770000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	770000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 770000

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CONSIGNEE CODE & NAME : 291244 CRACKERS INDIA ALLOYS LTD

PMTB/4502/2018/0211 01/03/2019 729575 01/03/2019 1200000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1200000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1200000

CONSIGNEE CODE & NAME : 291245 CRACKERS INDIA ALLOYS LTD
 PMTB/4502/2018/0211 01/03/2019 729572 01/03/2019 1200000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1200000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1200000

CONSIGNEE CODE & NAME : 291249 KAMALJEET SINGH AHLUWALIA STEEL & POWER DIVISION
 PMTB/4502/2018/0191 03/02/2019 830897 03/02/2019 7750000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7750000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 7750000

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CONSIGNEE CODE & NAME : 291253 SHRI JAGANNATH STEELS & POWER LIMITED
 PMTB/4502/2018/0191 03/02/2019 830896 03/02/2019 3150000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3150000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 3150000

CONSIGNEE CODE & NAME : 291264 VEDANTA LIMITED
 PMTB/4502/2018/0231 30/03/2019 730156 30/03/2019 31630000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31630000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 31630000

CONSIGNEE CODE & NAME : 291265 VEDANTA LIMITED
 PMTB/4502/2018/0231 30/03/2019 730155 30/03/2019 10140000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10140000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 10140000

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CONSIGNEE CODE & NAME : 291266 VEDANTA LIMITED
 PMTB/4502/2018/0231 30/03/2019 730154 30/03/2019 26210000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26210000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 26210000

CONSIGNEE CODE & NAME : 291267 VEDANTA LIMITED
 PMTB/4502/2018/0231 30/03/2019 730153 30/03/2019 3140000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3140000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 3140000

CONSIGNEE CODE & NAME : 300217 BILT Graphic Paper Products Limited
 PMTB/4510/2018/0005 02/11/2018 99999 02/11/2018 27919742 Refund . Refer notesheet 556 dt 11.10.18.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27919742.00	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 27919742

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CONSIGNEE CODE & NAME : 300248 FACOR POWER LTD
 PMTB/4510/2018/0008 15/03/2019 99999 15/03/2019 11919280.16 Refund against expire FSA vide file no.589 dt.11.12.18 approved by DT(OP) in respect of Facore Power Ltd.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11919280.16	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 11919280.16

CONSIGNEE CODE & NAME : 391099 HINDALCO INDUSTRIES LIMITED
 PMTB/4502/2018/0006 22/04/2018 725647 22/04/2018 44236532.97 REFUND OF DMF RECOVERED/SET ASIDE AS PER SUPREME COURT ORDER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44236532.97	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL-S-NMET & DMF ON

ROYALTY

 PMTB/4502/2018/0056 07/07/2018 726620 07/07/2018 44236532.97 FRCB/4502/2018/000474
 DATED 30.06.2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44236532.97	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 88473065.94

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CONSIGNEE CODE & NAME : 391117 SHYAM SEL AND POWER LTD

PMTB/4502/2018/0215 13/03/2019 729718 13/03/2019 4560000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4560000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 4560000

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CONSIGNEE CODE & NAME : 391120 JINDAL STEEL AND POWER LIMITED

PMTB/4502/2018/0177 27/01/2019 830718 27/01/2019 7200000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7200000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 17300000

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PMTB/4502/2018/0177 27/01/2019 830719 27/01/2019 10100000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10100000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 17300000

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CONSIGNEE CODE & NAME : 401607 VEDANTA ALUMINIUM LTD.

PMTB/4502/2018/0095 18/09/2018 727145 18/09/2018 1253.61 FRCB NO. 1554, DT.
 21.9.2013, CHEQUE NO.
 812342

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1253.61	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 1253.61

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CONSIGNEE CODE & NAME : 401636 BHUSHAN POWER & STEEL LTD

PMTB/4502/2018/0178 27/01/2019 830726 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.01	C	14065804630	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0061 25/07/2018 726734 25/07/2018 4335558.47 REFUND TO CUSTOMER
AGAINST CREDIT MEMO
RECEIVED FROM IB
FIELDS AGAINST OET

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4335558.47	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 4335558.47

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CONSIGNEE CODE & NAME : 401646 RELIABLE SPONGE PVT. LTD.

PMTB/4502/2018/0127 11/11/2018 804725 11/11/2018 1666.43 111573 14010605352 29/01/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1666.43	D	14010605352	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0190 03/02/2019 830858 03/02/2019 2858.2 FRCB NO.794, CHEQUE
NO. 803339,
DT.29.6.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2858.20	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 4524.63

CONSIGNEE CODE & NAME : 401647 RELIABLE SPONGE PVT. LTD.(FORMORLY MAA VAISHNAVI SPONGE

PMTB/4502/2018/0128 11/11/2018 804735 11/11/2018 144.77 102481 13055203595 27/10/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.77	D	13055203595	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804736 11/11/2018 145.8 103033 13042404146 26/11/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	145.80	D	13042404146	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0128 11/11/2018 804737 11/11/2018 10144.77 103036 13066304149 26/11/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10144.77	D	13066304149	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804738 11/11/2018 187.4 95317 12037503791 20/10/2011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187.40	D	12037503791	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0096 19/09/2018 829670 19/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83.71	D	14008804623	810207	ADVANCE & DEPOSIT-CASH SALES
2	83.71	C	14008804623	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 10622.74

CONSIGNEE CODE & NAME : 401650 UTKAL METALLICKS LIMITED

PMTB/4502/2018/0078 19/08/2018 908132 19/08/2018 0 97182 12106405750 28/01/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9624.51	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	735.86	D	12106405750	810209	SD COAL CUSTOMERS
3	8888.65	D	12106405750	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 401692 JINDAL STEEL & POWER LTD

PMTB/4502/2018/0063 29/07/2018 907974 29/07/2018 0 126846 17009600983 30/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	495.41	C	17009600983	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
2	50.00	D	17009600983	810209	SD COAL CUSTOMERS
3	445.41	D	17009600983	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0178 27/01/2019 830737 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.91	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.65	C	14007203884	810210	COAL SALE DEPOSIT REALISATION
3	1.17	C	14022403890	810210	COAL SALE DEPOSIT REALISATION
4	7.09	C	14007603891	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 401706

JINDAL STAINLESS LIMITED

PMTE/4502/2018/0128 11/11/2018 804771 11/11/2018 2580.64 128174 17018202282 28/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2580.64	D	17018202282	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2018/0023 18/05/2018 925649 18/05/2018 29064956.91 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29064956.91	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 29067537.55

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CONSIGNEE CODE & NAME : 401760

VIKRAM PRIVATE LIMITED

PMTE/4502/2018/0095 18/09/2018 908161 18/09/2018 0 FECB NO. 1641, DT. 31.12.2013, CHEQUE NO. C01385

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	314.97	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	314.97	D		810292	RETURNED CHEQUE CANCELLED

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PMTE/4502/2018/0095 18/09/2018 908163 18/09/2018 0 FECB NO. 1612, DT. 31.12.2013, CHEQUE NO. 922691

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	259.79	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	259.79	D		810292	RETURNED CHEQUE CANCELLED

PMTE/4502/2018/0095 18/09/2018 908171 18/09/2018 0 FECB NO. 1644, DT. 31.12.2013, CHEQUE NO. C01528

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	314.97	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
2	314.97	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 401784 VEDANTA LIMITED
 PMTB/4502/2018/0190 03/02/2019 830851 03/02/2019 3849.89 FRCB NO. 1235, CHEQUE
 NO. 923673, DT.
 28.8.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3849.89	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 3849.89

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CONSIGNEE CODE & NAME : 401807 GOVINDAM PROJECTS PVT. LTD
 PMTB/4502/2018/0075 12/08/2018 829219 12/08/2018 903000 117156

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	266800.00	C	15033103839	000705	PENALTY RECOVERED FROM CUSTOMERS
2	266800.00	D	15033103839	810209	SD COAL CUSTOMERS
3	903000.00	D	15033103839	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804770 11/11/2018 1680.7 117967 15038304661 27/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1680.70	D	15038304661	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 904680.7

CONSIGNEE CODE & NAME : 401836 INDIAN METALS & FERRO ALLOYS LIMITED
 PMTB/4502/2018/0024 20/05/2018 925679 20/05/2018 4701334.47 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4701334.47	D		810233	AMT. SET- ASIDE (LIAB.): SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 4701334.47

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CONSIGNEE CODE & NAME : 401837 HINDALCO INDUSTRIES LIMITED (UNIT:- ADITYA ALUMINIUM)
 PMTB/4502/2018/0129 11/11/2018 804835 11/11/2018 130645.06 119644 15046506331 28/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12400.00	C	15046506331	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12400.00	D	15046506331	810209	SD COAL CUSTOMERS
3	132877.06	D	15046506331	810210	COAL SALE DEPOSIT REALISATION
4	1116.00	C	15046506331	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	1116.00	C	15046506331	810800	SGST PAYABLE-EMD FORFEITURE COAL

CONSUMER

 PMTB/4502/2018/0129 11/11/2018 804845 11/11/2018 5643.6 121066 16009201328 30/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1068.00	D	16009201328	810209	SD COAL CUSTOMERS
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2	4575.60	D	16009201328	810210	COAL SALE DEPOSIT REALISATION
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 PMTB/4502/2018/0129 11/11/2018 804846 11/11/2018 245.77 121065 16007601327 30/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	245.77	D	16007601327	810210	COAL SALE DEPOSIT REALISATION
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 PMTB/4502/2018/0129 11/11/2018 925878 11/11/2018 17669.75 121403 16010601664 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	3732.00	D	16010601664	810209	SD COAL CUSTOMERS
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2	13937.75	D	16010601664	810210	COAL SALE DEPOSIT REALISATION
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 PMTB/4502/2018/0129 11/11/2018 925879 11/11/2018 454.75 121404 16012301665 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	454.75	D	16012301665	810210	COAL SALE DEPOSIT REALISATION
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 PMTB/4502/2018/0129 11/11/2018 925880 11/11/2018 5643.6 121810 16016202063 28/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1068.00	D	16016202063	810209	SD COAL CUSTOMERS
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2	4575.60	D	16016202063	810210	COAL SALE DEPOSIT REALISATION
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 PMTB/4502/2018/0129 11/11/2018 925881 11/11/2018 445.77 121811 16013002064 28/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	445.77	D	16013002064	810210	COAL SALE DEPOSIT REALISATION
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 PMTB/4502/2018/0129 11/11/2018 925882 11/11/2018 20202.35 122171 16015402452 28/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	5040.00	C	16015402452	000705	PENALTY RECOVERED FROM CUSTOMERS
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2	5040.00	D	16015402452	810209	SD COAL CUSTOMERS
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3	21110.35	D	16015402452	810210	COAL SALE DEPOSIT REALISATION
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4	454.00	C	16015402452	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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5	454.00	C	16015402452	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	3780.00	D	16018202453	810209	SD COAL CUSTOMERS
2	15789.92	D	16018202453	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 925887 11/11/2018 4388.73 122630 16021102896 30/10/2015					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	744.00	D	16021102896	810209	SD COAL CUSTOMERS
2	3644.73	D	16021102896	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 925888 11/11/2018 90338.96 120719 16007000978 28/05/2015					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	23072.00	C	16007000978	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23072.00	D	16007000978	810209	SD COAL CUSTOMERS
3	94490.96	D	16007000978	810210	COAL SALE DEPOSIT REALISATION
4	2076.00	C	16007000978	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	2076.00	C	16007000978	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

1	7424.00	C	16005100442	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7424.00	D	16005100442	810209	SD COAL CUSTOMERS
3	112699.14	D	16005100442	810210	COAL SALE DEPOSIT REALISATION
4	668.00	C	16005100442	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	668.00	C	16005100442	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0129 11/11/2018 925889 11/11/2018 111363.14 120179 16005100442 28/04/2015					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	12724.00	C	16019902897	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12724.00	D	16019902897	810209	SD COAL CUSTOMERS
3	54562.03	D	16019902897	810210	COAL SALE DEPOSIT REALISATION
4	1145.00	C	16019902897	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	1145.00	C	16019902897	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0037 03/06/2018 726291 03/06/2018 28586.86					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	28586.86	D	FRCB NO. 1896, CHEQUE NO. 941361	810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0037	03/06/2018	726292	03/06/2018	397.21	FRCB NO. 1897, CHEQUE NO. 941363				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	397.21	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0037	03/06/2018	726293	03/06/2018	18588.11	FRCB NO. 1898, CHEQUE NO. 941365				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	18588.11	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0037	03/06/2018	726294	03/06/2018	397.21	FRCB NO. 1887, CHEQUE NO. 941347				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	397.21	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0037	03/06/2018	726295	03/06/2018	88962.72	FRCB NO. 1861, CHEQUE NO. 941366				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	88962.72	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0037	03/06/2018	726296	03/06/2018	68709.87	FRCB NO. 1899, CHEQUE NO. 941367				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	68709.87	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0037	03/06/2018	726297	03/06/2018	2637.26	FRCB NO. 1899, CHEQUE NO. 941368				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2637.26	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0037	03/06/2018	726298	03/06/2018	45418.2	FRCB NO. 1909, CHEQUE NO. 941346				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	45418.20	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0037	03/06/2018	726299	03/06/2018	34625.34	FRCB NO. 1915, CHEQUE NO. 941362				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	34625.34	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0037	03/06/2018	726300	03/06/2018	397.22	FRCB NO. 1916, CHEQUE NO. 941364				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	397.22	D	810292	RETURNED CHEQUE CANCELLED
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CONSIGNEE TOTAL : 747603.43

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CONSIGNEE CODE & NAME : 401838 JINDAL POWER LIMITED

PMTB/4502/2018/0077 19/08/2018 908035 19/08/2018 0 RECOVERY OF NEGATIVE
RDO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	571811.28	C	17020802311	810210	COAL SALE DEPOSIT REALISATION
2	571811.28	D		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0006 22/04/2018 725657 22/04/2018 61255179.03 REFUND OF DMF
RECOVERED/SET ASIDE
AS PER SUPREME COURT
ORDER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61255179.03	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 61255179.03

CONSIGNEE CODE & NAME : 401839 HINDALCO INDUSTRIES LIMITED

PMTB/4502/2018/0129 11/11/2018 804828 11/11/2018 15914.87 121042 16009001304 29/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4320.00	C	16009001304	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4320.00	D	16009001304	810209	SD COAL CUSTOMERS
3	16692.87	D	16009001304	810210	COAL SALE DEPOSIT REALISATION
4	389.00	C	16009001304	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	389.00	C	16009001304	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0129 11/11/2018 804829 11/11/2018 16550.61 121041 16007301303 29/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4672.00	C	16007301303	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4672.00	D	16007301303	810209	SD COAL CUSTOMERS
3	17390.61	D	16007301303	810210	COAL SALE DEPOSIT REALISATION
4	420.00	C	16007301303	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	420.00	C	16007301303	810800	SGST PAYABLE-EMD FORFEITURE COAL

CONSUMER

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

1	289.02	D	16006500980	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 804831 11/11/2018 33641.24 120178 16005000441 28/04/2015					

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

1	8476.00	C	16005000441	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8476.00	D	16005000441	810209	SD COAL CUSTOMERS
3	35167.24	D	16005000441	810210	COAL SALE DEPOSIT REALISATION
4	763.00	C	16005000441	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	763.00	C	16005000441	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0129 11/11/2018 804832 11/11/2018 268.95 120177 16003100440 28/04/2015					

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

1	268.95	D	16003100440	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 804833 11/11/2018 36268.94 119682 15046706335 28/03/2015					

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

1	36268.94	D	15046706335	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 804834 11/11/2018 26048.47 119681 15046606334 28/03/2015					

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

1	26048.47	D	15046606334	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 804836 11/11/2018 849.46 129135 17028703226 28/12/2016					

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

1	849.46	D	17028703226	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0129 11/11/2018 804840 11/11/2018 18571.03 122632 16021202898 30/10/2015					

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

1	4672.00	C	16021202898	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4672.00	D	16021202898	810209	SD COAL CUSTOMERS
3	19411.03	D	16021202898	810210	COAL SALE DEPOSIT REALISATION
4	420.00	C	16021202898	810799	CGST PAYABLE-EMD

FORFEITURE COAL
CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

5 420.00 C 16021202898 810800

PMTB/4502/2018/0129 11/11/2018 925870 11/11/2018 15869.63 122173 16018302454 28/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4008.00	C	16018302454	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4008.00	D	16018302454	810209	SD COAL CUSTOMERS
3	16591.63	D	16018302454	810210	COAL SALE DEPOSIT REALISATION
4	361.00	C	16018302454	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	361.00	C	16018302454	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0129 11/11/2018 925871 11/11/2018 137.54 121814 16013102067 28/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137.54	D	16013102067	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0129 11/11/2018 925872 11/11/2018 1480.68 121813 16016302066 28/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.00	D	16016302066	810209	SD COAL CUSTOMERS
2	1312.68	D	16016302066	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 925873 11/11/2018 646.35 121812 16013202065 28/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	646.35	D	16013202065	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 925874 11/11/2018 288.65 121415 16010501676 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	288.65	D	16010501676	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 925875 11/11/2018 760.49 121409 16012501670 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	760.49	D	16012501670	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 925876 11/11/2018 6829.31 121408 16010801669 29/07/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1416.00	D	16010801669	810209	SD COAL CUSTOMERS
2	5413.31	D	16010801669	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0129 11/11/2018 925877 11/11/2018 588.65 121043 16008601305 29/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588.65	D	16008601305	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 175003.89

CONSIGNEE CODE & NAME : 441856 DB POWER LTD.

PMTB/4502/2018/0166 30/12/2018 833391 30/12/2018 3020140

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3020140.00	D	16039405516	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0165 30/12/2018 941472 30/12/2018 350484

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350484.00	D	16031204933	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0212 03/03/2019 908733 03/03/2019 0 reovery of negative amt

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3370624.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	3020140.00	C	16039405516	810210	COAL SALE DEPOSIT REALISATION
3	350484.00	C	16031204933	810210	COAL SALE DEPOSIT REALISATION

3370624

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 441857 JINDAL POWER LIMITED

PMTB/4502/2018/0006 22/04/2018 725648 22/04/2018 4655207.83 REFUND OF DMF RECOVERED/SET ASIDE AS PER SUPREME COURT ORDER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4655207.83	D		810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 4655207.83

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CONSIGNEE CODE & NAME : 441858 JINDAL POWER LIMITED

PMTB/4502/2018/0006 22/04/2018 725653 22/04/2018 1134905.43 REFUND OF DMF
RECOVERED/SET ASIDE
AS PER SUPREME COURT
ORDER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1134905.43	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 1134905.43

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CONSIGNEE CODE & NAME : 441859 JINDAL POWER LIMITED

PMTB/4502/2018/0006 22/04/2018 725649 22/04/2018 2791312.53 REFUND OF DMF
RECOVERED/SET ASIDE
AS PER SUPREME COURT
ORDER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2791312.53	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 2791312.53

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CONSIGNEE CODE & NAME : 441860 JINDAL POWER LIMITED

PMTB/4502/2018/0006 22/04/2018 725650 22/04/2018 364311 REFUND OF DMF
RECOVERED/SET ASIDE
AS PER SUPREME COURT
ORDER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364311.00	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 364311

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CONSIGNEE CODE & NAME : 441861 JINDAL POWER LIMITED

PMTB/4502/2018/0006 22/04/2018 725651 22/04/2018 389304.39 REFUND OF DMF
RECOVERED/SET ASIDE
AS PER SUPREME COURT
ORDER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	389304.39	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 389304.39

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CONSIGNEE CODE & NAME : 441862 JINDAL POWER LIMITED

PMTB/4502/2018/0006 22/04/2018 725652 22/04/2018 352104.22 REFUND OF DMF
RECOVERED/SET ASIDE
AS PER SUPREME COURT
ORDER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	352104.22	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 352104.22

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CONSIGNEE CODE & NAME : 451861 HINDALCO INDUSTRIES LIMITED

PMTB/4502/2018/0129 11/11/2018 804837 11/11/2018 133.62 122653 16024002877 30/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133.62	D	16024002877	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 804838 11/11/2018 886.14 122652 16022102876 30/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	886.14	D	16022102876	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 804839 11/11/2018 924.24 122651 16025802875 30/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	924.24	D	16025802875	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0129 11/11/2018 804841 11/11/2018 260561.33 122583 16018402825 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356.82	D	16018402825	810209	SD COAL CUSTOMERS
2	260204.51	D	16018402825	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 804842 11/11/2018 133.66 122582 16023302824 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133.66	D	16023302824	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 804843 11/11/2018 924.26 122581 16025002823 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	924.26	D	16025002823	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 804844 11/11/2018 886.14 122579 16021802822 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	886.14	D	16021802822	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0217 18/03/2019 729796 18/03/2019 6458.76 138120 19006701592 11/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1485.00	C	19006701592	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1485.00	D	19006701592	810209	SD COAL CUSTOMERS
3	662.04	D	19006701592	810210	COAL SALE DEPOSIT REALISATION
4	32.36	D	19006701592	810293	COAL SALE DEPOSIT-CGST
5	32.36	D	19006701592	810294	COAL SALE DEPOSIT-SGST
6	6000.00	D	19006701592	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	134.00	C	19006701592	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	134.00	C	19006701592	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 270908.15

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CONSIGNEE CODE & NAME : 451862 HINDALCO INDUSTRIES LIMITED (UNIT:- ADITYA ALUMINIUM)

PMTB/4502/2018/0129 11/11/2018 925884 11/11/2018 437.98 122589 16025102831 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	437.98	D	16025102831	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 925885 11/11/2018 17751.79 122587 16020202829 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1083.00	D	16020202829	810209	SD COAL CUSTOMERS
2	16668.79	D	16020202829	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0129 11/11/2018 925886 11/11/2018 12165.34 122590 16023402832 29/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.91	D	16023402832	810209	SD COAL CUSTOMERS
2	12156.43	D	16023402832	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 925922 11/11/2018 384.77 122983 16024903213 30/11/2015

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

1	384.77	D	16024903213	810210	COAL SALE DEPOSIT REALISATION
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FMTE/4502/2018/0129	11/11/2018	925923	11/11/2018	255718.21	122649	16025702873	30/10/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	255718.21	D	16025702873	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2018/0129	11/11/2018	925924	11/11/2018	331.38	122648	16023902872	30/10/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	331.38	D	16023902872	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2018/0129	11/11/2018	925925	11/11/2018	2654.83	122647	16020802871	30/10/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.08	D	16020802871	810209	SD COAL CUSTOMERS
2	2515.75	D	16020802871	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2018/0197	17/02/2019	926206	17/02/2019	128041.56	137829	19006101308	16/08/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129061.58	D	19006101308	810210	COAL SALE DEPOSIT REALISATION
2	510.01	C	19006101308	810293	COAL SALE DEPOSIT-CGST
3	510.01	C	19006101308	810294	COAL SALE DEPOSIT-SGST

FMTE/4502/2018/0197	17/02/2019	926208	17/02/2019	136241.04	138237	19007701716	27/09/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297.99	D	19007701716	810209	SD COAL CUSTOMERS
2	134405.95	D	19007701716	810210	COAL SALE DEPOSIT REALISATION
3	166.55	D	19007701716	810293	COAL SALE DEPOSIT-CGST
4	166.55	D	19007701716	810294	COAL SALE DEPOSIT-SGST
5	1204.00	D	19007701716	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

FMTE/4502/2018/0197	17/02/2019	926209	17/02/2019	149866.57	137494	19004500966	12/07/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150867.39	D	19004500966	810210	COAL SALE DEPOSIT REALISATION
2	500.41	C	19004500966	810293	COAL SALE DEPOSIT-CGST
3	500.41	C	19004500966	810294	COAL SALE DEPOSIT-SGST

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FMTE/4502/2018/0217	18/03/2019	729795	18/03/2019	13128488.24	139564	19009703009	29/12/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.00	D	19009703009	810209	SD COAL CUSTOMERS
2	13127987.04	D	19009703009	810210	COAL SALE DEPOSIT REALISATION
3	1.10	D	19009703009	810293	COAL SALE DEPOSIT-CGST
4	1.10	D	19009703009	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	19009703009	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 13832081.71

CONSIGNEE CODE & NAME : 451864 JINDAL STEEL & POWER LTD
 PMTB/4502/2018/0000 05/04/2018 725435 05/04/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411687.72	D	16019402869	810207	ADVANCE & DEPOSIT-CASH SALES
2	411687.72	C	16019402869	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451866 VEDANTA LIMITED
 PMTB/4502/2018/0158 26/12/2018 908547 26/12/2018 0 137866 19006501342 17/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18972.00	D	19006501342	810210	COAL SALE DEPOSIT REALISATION
2	12851.98	C	19016401341	810210	COAL SALE DEPOSIT REALISATION
3	-3060.01	D	19006501342	810293	COAL SALE DEPOSIT-CGST
4	-3060.01	D	19006501342	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0197 17/02/2019 804907 17/02/2019 3465000.12 138483 19008001953 13/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3465000.18	D	19008001953	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	19008001953	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	19008001953	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0231 30/03/2019 730164 30/03/2019 1288611 137509 19004800985 16/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1228273.34	D	19004800985	810210	COAL SALE DEPOSIT REALISATION
2	30168.83	D	19004800985	810293	COAL SALE DEPOSIT-CGST
3	30168.83	D	19004800985	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0128 11/11/2018 804805 11/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128520.00	D	19006501342	810207	ADVANCE & DEPOSIT-CASH SALES
2	128520.00	C	19006501342	810210	COAL SALE DEPOSIT REALISATION

4753611.12

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		451867		SHYAM METALICS AND ENERGY LIMITED					
FMTE/4502/2018/0128	11/11/2018	804779	11/11/2018	51123.04	122688	16026002915	30/10/2015		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	22780.89	C	16026002915	000705	PENALTY RECOVERED FROM CUSTOMERS				
2	22780.89	D	16026002915	810209	SD COAL CUSTOMERS				
3	55223.04	D	16026002915	810210	COAL SALE DEPOSIT REALISATION				
4	2050.00	C	16026002915	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER				
5	2050.00	C	16026002915	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER				
				169828.32					

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FMTE/4502/2018/0128	11/11/2018	804780	11/11/2018	33781.84	122687	16024602914	30/10/2015		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	15180.66	C	16024602914	000705	PENALTY RECOVERED FROM CUSTOMERS				
2	15180.66	D	16024602914	810209	SD COAL CUSTOMERS				
3	36513.84	D	16024602914	810210	COAL SALE DEPOSIT REALISATION				
4	1366.00	C	16024602914	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER				
5	1366.00	C	16024602914	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER				
FMTE/4502/2018/0128	11/11/2018	804781	11/11/2018	33800.42	122682	16024702931	30/10/2015		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	15181.65	C	16024702931	000705	PENALTY RECOVERED FROM CUSTOMERS				
2	15181.65	D	16024702931	810209	SD COAL CUSTOMERS				
3	36532.42	D	16024702931	810210	COAL SALE DEPOSIT REALISATION				
4	1366.00	C	16024702931	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER				
5	1366.00	C	16024702931	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER				

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22780.89	C	16026102930	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22780.89	D	16026102930	810209	SD COAL CUSTOMERS
3	55223.02	D	16026102930	810210	COAL SALE DEPOSIT REALISATION
4	2050.00	C	16026102930	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	2050.00	C	16026102930	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 451868 SMC POWER GENERATION LTD

PMTB/4502/2018/0171 13/01/2019 728605 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83579.15	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	40888.90	C	19018101425	810210	COAL SALE DEPOSIT REALISATION
3	42690.25	C	19011601027	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0190 03/02/2019 830887 03/02/2019 1089.09 138239 19024501718 27/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1089.13	D	19024501718	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19024501718	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19024501718	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1089.09

CONSIGNEE CODE & NAME : 451869 JINDAL STEEL & POWER LTD

PMTB/4502/2018/0063 29/07/2018 907975 29/07/2018 0 127663 17017101778 01/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	734.43	C	17017101778	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
2	734.43	D	17017101778	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	545.84	C	17007601779	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	545.84	D	17007601779	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1696.99	C	17017301780	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	1696.99	D	17017301780	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1697.00	C	17024801781	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	1697.00	D	17024801781	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9909.66	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	9909.66	C	16040904942	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3134.00	D	19015001532	810210	COAL SALE DEPOSIT REALISATION
2	-1100.01	D	19015001532	810293	COAL SALE DEPOSIT-CGST
3	-1100.01	D	19015001532	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	868.28	D	19017701671	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	19017701671	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	19017701671	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1802.22

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CONSIGNEE CODE & NAME : 451886 VEDANTA LIMITED

PMTB/4502/2018/0078 19/08/2018 908121 19/08/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.55	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	2.55	C	17005901788	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0078 19/08/2018 908122 19/08/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.30	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.03	C	17007501786	810210	COAL SALE DEPOSIT REALISATION
3	0.03	C	17007401785	810210	COAL SALE DEPOSIT REALISATION
4	0.50	C	17008702172	810210	COAL SALE DEPOSIT REALISATION
5	0.74	C	17007802171	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804776 11/11/2018 9344371.43 129591 17019703667 27/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	533721.40	C	17019703667	000705	PENALTY RECOVERED FROM CUSTOMERS
2	533721.40	D	17019703667	810209	SD COAL CUSTOMERS
3	9440441.43	D	17019703667	810210	COAL SALE DEPOSIT REALISATION
4	48035.00	C	17019703667	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	48035.00	C	17019703667	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0128 11/11/2018 804777 11/11/2018 1528661 129590 17019603666 27/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87313.55	C	17019603666	000705	PENALTY RECOVERED FROM CUSTOMERS
2	87313.55	D	17019603666	810209	SD COAL CUSTOMERS
3	1544377.00	D	17019603666	810210	COAL SALE DEPOSIT REALISATION
4	7858.00	C	17019603666	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	7858.00	C	17019603666	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0128 11/11/2018 804778 11/11/2018 15478126.01 128536 17013902633 18/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	884053.85	C	17013902633	000705	PENALTY RECOVERED FROM CUSTOMERS
2	884053.85	D	17013902633	810209	SD COAL CUSTOMERS
3	15637256.01	D	17013902633	810210	COAL SALE DEPOSIT REALISATION
4	79565.00	C	17013902633	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	79565.00	C	17013902633	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 26351158.44

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CONSIGNEE CODE & NAME :		451930		EMAMI PAPER MILLS LTD			
PMTB/4502/2018/0235	31/03/2019	804925	31/03/2019	15547560	139232	19029702707	13/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	540000.00	C	19029702707	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	540000.00	D	19029702707	810209	SD COAL CUSTOMERS		
3	12969295.40	D	19029702707	810210	COAL SALE DEPOSIT REALISATION		
4	337732.30	D	19029702707	810293	COAL SALE DEPOSIT-CGST		
5	337732.30	D	19029702707	810294	COAL SALE DEPOSIT-SGST		
6	2000000.00	D	19029702707	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	48600.00	C	19029702707	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	48600.00	C	19029702707	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
CONSIGNEE TOTAL :			15547560				

CONSIGNEE CODE & NAME :		461866		JINDAL POWER LIMITED			
PMTB/4502/2018/0006	22/04/2018	725654	22/04/2018	14976577.41	REFUND OF DMF RECOVERED/SET ASIDE AS PER SUPREME COURT ORDER		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14976577.41	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
CONSIGNEE TOTAL :			14976577.41				

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CONSIGNEE CODE & NAME :		461867		KORBA WEST POWER COMPANY LIMITED					
PMTB/4502/2018/0034	29/05/2018	726144	29/05/2018	0	127891	17017702002	29/09/2016		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	6557.81	C	17017702002	810207	ADVANCE & DEPOSIT-CASH SALES				
2	6557.81	D	17017702002	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2018/0033			29/05/2018	726095	29/05/2018	0	127031	17004601161	12/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1049.77	C	17004601161	810207	ADVANCE & DEPOSIT-CASH SALES				
2	1049.77	D	17004601161	810210	COAL SALE DEPOSIT REALISATION				
PMTB/4502/2018/0042			13/06/2018	828505	13/06/2018	1051.76	127514	17007901638	24/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1051.76	D	17007901638	810210	COAL SALE DEPOSIT REALISATION				

PMTB/4502/2018/0024 20/05/2018 925699 20/05/2018 5510960.85 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	277574.85	C	17026202754	810210	COAL SALE DEPOSIT REALISATION
2	627429.26	C	17029403264	810210	COAL SALE DEPOSIT REALISATION
3	6415964.96	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2018/0093 07/09/2018 908143 07/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	939042.57	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	579096.59	C	17029203262	810210	COAL SALE DEPOSIT REALISATION
3	317009.71	C	17029303263	810210	COAL SALE DEPOSIT REALISATION
4	42936.27	C	17004501159	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5512012.61

CONSIGNEE CODE & NAME : 461868 JINDAL INDIA THERMAL POWER LIMITED

PMTB/4502/2018/0128 11/11/2018 804745 11/11/2018 6242.15 125328 16042605542 27/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6242.15	D	16042605542	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804746 11/11/2018 2614.4 125327 16021605541 27/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2614.40	D	16021605541	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0148 05/12/2018 908540 05/12/2018 0 137653 19010401129 24/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	661344.18	C	19010401129	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13514679.65	C	19010401129	810207	ADVANCE & DEPOSIT-CASH SALES
3	661344.18	D	19010401129	810209	SD COAL CUSTOMERS
4	10382218.21	D	19010401129	810210	COAL SALE DEPOSIT REALISATION
5	276069.72	D	19010401129	810293	COAL SALE DEPOSIT-CGST
6	276069.72	D	19010401129	810294	COAL SALE DEPOSIT-SGST
7	2699364.00	D	19010401129	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	59521.00	C	19010401129	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER

9 59521.00 C 19010401129 810800 SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	771983.24	C	19004400564	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15543413.36	C	19004400564	810207	ADVANCE & DEPOSIT-CASH SALES
3	771983.24	D	19004400564	810209	SD COAL CUSTOMERS
4	11897922.10	D	19004400564	810210	COAL SALE DEPOSIT REALISATION
5	316747.63	D	19004400564	810293	COAL SALE DEPOSIT-CGST
6	316747.63	D	19004400564	810294	COAL SALE DEPOSIT-SGST
7	3150952.00	D	19004400564	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	69478.00	C	19004400564	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	69478.00	C	19004400564	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192043.74	C	19011100835	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2921368.92	C	19011100835	810207	ADVANCE & DEPOSIT-CASH SALES
3	192043.74	D	19011100835	810209	SD COAL CUSTOMERS
4	2059507.40	D	19011100835	810210	COAL SALE DEPOSIT REALISATION
5	56288.76	D	19011100835	810293	COAL SALE DEPOSIT-CGST
6	56288.76	D	19011100835	810294	COAL SALE DEPOSIT-SGST
7	783852.00	D	19011100835	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	17284.00	C	19011100835	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	17284.00	C	19011100835	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119679.56	C	19007200562	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2214222.59	C	19007200562	810207	ADVANCE & DEPOSIT-CASH SALES

3	119679.56	D	19007200562	810209	SD COAL CUSTOMERS
4	1662054.79	D	19007200562	810210	COAL SALE DEPOSIT REALISATION
5	42610.90	D	19007200562	810293	COAL SALE DEPOSIT-CGST
6	42610.90	D	19007200562	810294	COAL SALE DEPOSIT-SGST
7	488488.00	D	19007200562	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
8	10771.00	C	19007200562	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	10771.00	C	19007200562	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0148	05/12/2018	908544	05/12/2018	0	137265	19006500745	20/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	91910.28	C	19006500745	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1908588.55	C	19006500745	810207	ADVANCE & DEPOSIT- CASH SALES		
3	91910.28	D	19006500745	810209	SD COAL CUSTOMERS		
4	1474793.45	D	19006500745	810210	COAL SALE DEPOSIT REALISATION		
5	37597.55	D	19006500745	810293	COAL SALE DEPOSIT-CGST		
6	37597.55	D	19006500745	810294	COAL SALE DEPOSIT-SGST		
7	375144.00	D	19006500745	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		
8	8272.00	C	19006500745	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	8272.00	C	19006500745	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2018/0152	09/12/2018	926045	09/12/2018	959.96	138103	19007701578	11/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2999.98	D	19007701578	810210	COAL SALE DEPOSIT REALISATION		
2	-1020.01	D	19007701578	810293	COAL SALE DEPOSIT-CGST		
3	-1020.01	D	19007701578	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0158	26/12/2018	908546	26/12/2018	0	137085	19003600567	28/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	771310.80	C	19003600567	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	15596089.82	C		810207	ADVANCE & DEPOSIT- CASH SALES		
3	771310.80	D	19003600567	810209	SD COAL CUSTOMERS		
4	11684111.78	D	19003600567	810210	COAL SALE DEPOSIT REALISATION		
5	311383.02	D	19003600567	810293	COAL SALE DEPOSIT-CGST		
6	311383.02	D	19003600567	810294	COAL SALE DEPOSIT-SGST		
7	3428048.00	D	19003600567	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO		

8	69418.00	C	19003600567	810799	STATE)CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	69418.00	C	19003600567	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0194	12/02/2019	830953	12/02/2019	30124390.07	138104	19016201579	11/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2236921.20	C	19016201579	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1554455.43	C		810207	ADVANCE & DEPOSIT-CASH SALES		
3	2236921.20	D	19016201579	810209	SD COAL CUSTOMERS		
4	29317636.49	D	19016201579	810210	COAL SALE DEPOSIT REALISATION		
5	1971227.53	C	19002000254	810210	COAL SALE DEPOSIT REALISATION		
6	296116.60	C	19005300563	810210	COAL SALE DEPOSIT REALISATION		
7	1703680.41	C	19006500745	810210	COAL SALE DEPOSIT REALISATION		
8	2703882.54	C	19001900218	810210	COAL SALE DEPOSIT REALISATION		
9	834057.46	C	19006300741	810210	COAL SALE DEPOSIT REALISATION		
10	962080.60	C	19005200565	810210	COAL SALE DEPOSIT REALISATION		
11	282342.13	C	19010401129	810210	COAL SALE DEPOSIT REALISATION		
12	787685.14	D	19016201579	810293	COAL SALE DEPOSIT-CGST		
13	787685.14	D	19016201579	810294	COAL SALE DEPOSIT-SGST		
14	9941872.00	D	19016201579	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
15	201323.00	C	19016201579	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
16	201323.00	C	19016201579	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2018/0200	23/02/2019	908664	23/02/2019	0	136740	19002000255	27/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1061757.48	C	19002000255	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	20262349.37	C	19002000255	810207	ADVANCE & DEPOSIT-CASH SALES		
3	1061757.48	D	19002000255	810209	SD COAL CUSTOMERS		
4	15301650.45	D	19002000255	810210	COAL SALE DEPOSIT REALISATION		
5	409055.46	D	19002000255	810293	COAL SALE DEPOSIT-CGST		
6	409055.46	D	19002000255	810294	COAL SALE DEPOSIT-SGST		
7	4333704.00	D	19002000255	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
8	95558.00	C	19002000255	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	95558.00	C	19002000255	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	670925.70	C	19005100743	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12688696.17	C	19005100743	810207	ADVANCE & DEPOSIT-CASH SALES
3	670925.70	D	19005100743	810209	SD COAL CUSTOMERS
4	9327641.77	D	19005100743	810210	COAL SALE DEPOSIT REALISATION
5	249964.20	D	19005100743	810293	COAL SALE DEPOSIT-CGST
6	249964.20	D	19005100743	810294	COAL SALE DEPOSIT-SGST
7	2981892.00	D	19005100743	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	60383.00	C	19005100743	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	60383.00	C	19005100743	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	680133.60	C	19016301585	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12388481.41	C	19016301585	810207	ADVANCE & DEPOSIT-CASH SALES
3	680133.60	D	19016301585	810209	SD COAL CUSTOMERS
4	9005273.99	D	19016301585	810210	COAL SALE DEPOSIT REALISATION
5	241407.71	D	19016301585	810293	COAL SALE DEPOSIT-CGST
6	241407.71	D	19016301585	810294	COAL SALE DEPOSIT-SGST
7	3022816.00	D	19016301585	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	61212.00	C	19016301585	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	61212.00	C	19016301585	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	572436.90	C	19007101127	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11974447.12	C	19007101127	810207	ADVANCE & DEPOSIT-CASH SALES
3	572436.90	D	19007101127	810209	SD COAL CUSTOMERS
4	9052134.56	D	19007101127	810210	COAL SALE DEPOSIT REALISATION

5	240593.28	D	19007101127	810293	COAL SALE DEPOSIT-CGST
6	240593.28	D	19007101127	810294	COAL SALE DEPOSIT-SGST
7	2544164.00	D	19007101127	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	51519.00	C	19007101127	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	51519.00	C	19007101127	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0200	23/02/2019	908668	23/02/2019	0	137084	19003800566	28/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2332846.80	C	19003800566	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	42123586.86	C	19003800566	810207	ADVANCE & DEPOSIT-CASH SALES		
3	2332846.80	D	19003800566	810209	SD COAL CUSTOMERS		
4	30532051.00	D	19003800566	810210	COAL SALE DEPOSIT REALISATION		
5	821619.93	D	19003800566	810293	COAL SALE DEPOSIT-CGST		
6	821619.93	D	19003800566	810294	COAL SALE DEPOSIT-SGST		
7	10368208.00	D	19003800566	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
8	209956.00	C	19003800566	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	209956.00	C	19003800566	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2018/0200	23/02/2019	908669	23/02/2019	0	137264	19006500744	20/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2173383.90	C	19006500744	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	39237059.51	C	19006500744	810207	ADVANCE & DEPOSIT-CASH SALES		
3	2173383.90	D	19006500744	810209	SD COAL CUSTOMERS		
4	28438206.05	D	19006500744	810210	COAL SALE DEPOSIT REALISATION		
5	765289.73	D	19006500744	810293	COAL SALE DEPOSIT-CGST		
6	765289.73	D	19006500744	810294	COAL SALE DEPOSIT-SGST		
7	9659484.00	D	19006500744	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
8	195605.00	C	19006500744	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	195605.00	C	19006500744	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2018/0200 23/02/2019 908670 23/02/2019 0 137262 19005000742 20/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1873991.70	C	19005000742	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33412149.26	C	19005000742	810207	ADVANCE & DEPOSIT-CASH SALES
3	1873991.70	D	19005000742	810209	SD COAL CUSTOMERS
4	24120872.12	D	19005000742	810210	COAL SALE DEPOSIT REALISATION
5	649871.57	D	19005000742	810293	COAL SALE DEPOSIT-CGST
6	649871.57	D	19005000742	810294	COAL SALE DEPOSIT-SGST
7	8328852.00	D	19005000742	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	168659.00	C	19005000742	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	168659.00	C	19005000742	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0200 23/02/2019 908671 23/02/2019 0 137652 19007401128 24/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1325619.90	C	19007401128	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24082555.85	C	19007401128	810207	ADVANCE & DEPOSIT-CASH SALES
3	1325619.90	D	19007401128	810209	SD COAL CUSTOMERS
4	17488842.05	D	19007401128	810210	COAL SALE DEPOSIT REALISATION
5	470340.90	D	19007401128	810293	COAL SALE DEPOSIT-CGST
6	470340.90	D	19007401128	810294	COAL SALE DEPOSIT-SGST
7	5891644.00	D	19007401128	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	119306.00	C	19007401128	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	119306.00	C	19007401128	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0200 23/02/2019 908672 23/02/2019 0 137650 19009401126 24/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	773932.50	C	19009401126	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13408787.03	C	19009401126	810207	ADVANCE & DEPOSIT-CASH SALES
3	773932.50	D	19009401126	810209	SD COAL CUSTOMERS
4	9590222.53	D	19009401126	810210	COAL SALE DEPOSIT REALISATION
5	259086.25	D	19009401126	810293	COAL SALE DEPOSIT-CGST
6	259086.25	D	19009401126	810294	COAL SALE DEPOSIT-SGST
7	3439700.00	D	19009401126	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	69654.00	C	19009401126	810799	CGST PAYABLE-EMD

9 69654.00 C 19009401126 810800 FORFEITURE COAL
CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

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PMTB/4502/2018/0200 23/02/2019 908673 23/02/2019 0 136735 19002400219 26/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	692810.10	C	19002400219	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11340162.12	C	19002400219	810207	ADVANCE & DEPOSIT-CASH SALES
3	692810.10	D	19002400219	810209	SD COAL CUSTOMERS
4	7953440.30	D	19002400219	810210	COAL SALE DEPOSIT REALISATION
5	216135.91	D	19002400219	810293	COAL SALE DEPOSIT-CGST
6	216135.91	D	19002400219	810294	COAL SALE DEPOSIT-SGST
7	3079156.00	D	19002400219	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	62353.00	C	19002400219	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	62353.00	C	19002400219	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0200 23/02/2019 908674 23/02/2019 0 136738 19003800253 27/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94415.16	C	19003800253	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1194472.50	C	19003800253	810207	ADVANCE & DEPOSIT-CASH SALES
3	94415.16	D	19003800253	810209	SD COAL CUSTOMERS
4	783925.14	D	19003800253	810210	COAL SALE DEPOSIT REALISATION
5	21086.68	D	19003800253	810293	COAL SALE DEPOSIT-CGST
6	21086.68	D	19003800253	810294	COAL SALE DEPOSIT-SGST
7	385368.00	D	19003800253	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	8497.00	C	19003800253	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	8497.00	C	19003800253	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0200 23/02/2019 908675 23/02/2019 0 138105 19009201580 11/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1423.95	C	19009201580	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.70	D	19009201580	810209	SD COAL CUSTOMERS
3	2507.07	D	19009201580	810210	COAL SALE DEPOSIT REALISATION
4	548.91	C	19009201580	810293	COAL SALE DEPOSIT-CGST
5	548.91	C	19009201580	810294	COAL SALE DEPOSIT-SGST
6	12.00	D	19009201580	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	1200.75	C	19013701582	810207	ADVANCE & DEPOSIT-CASH SALES
2	4872.79	D	19013701582	810210	COAL SALE DEPOSIT REALISATION
3	1836.02	C	19013701582	810293	COAL SALE DEPOSIT-CGST
4	1836.02	C	19013701582	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3294157.50	C	19024102012	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57200727.93	C	19024102012	810207	ADVANCE & DEPOSIT-CASH SALES
3	3294157.50	D	19024102012	810209	SD COAL CUSTOMERS
4	40941271.89	D	19024102012	810210	COAL SALE DEPOSIT REALISATION
5	1105852.02	D	19024102012	810293	COAL SALE DEPOSIT-CGST
6	1105852.02	D	19024102012	810294	COAL SALE DEPOSIT-SGST
7	14640700.00	D	19024102012	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	296474.00	C	19024102012	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	296474.00	C	19024102012	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.33	D	18000300415	810207	ADVANCE & DEPOSIT-CASH SALES
2	198.33	C	18000300415	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 30134206.58

CONSIGNEE CODE & NAME : 461869 GMR KAMALANGA ENERGY LIMITED

PMTB/4502/2018/0000 05/04/2018 725433 05/04/2018 37209 132373

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

1 37209.00 D 18005501142 000705 PENALTY RECOVERED FROM CUSTOMERS

 PMTB/4502/2018/0034 30/05/2018 726218 30/05/2018 1166800.45 131926 18003900709 12/06/2017

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

 1 1166800.45 D 18003900709 810210 COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0042 13/06/2018 828495 13/06/2018 42105 132112

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

 1 42105.00 D 18000600889 000705 PENALTY RECOVERED FROM CUSTOMERS

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 PMTB/4502/2018/0042 13/06/2018 828496 13/06/2018 288000 132550

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

 1 288000.00 D 18000901317 000705 PENALTY RECOVERED FROM CUSTOMERS

 PMTB/4502/2018/0042 13/06/2018 828497 13/06/2018 4512000 132722

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

 1 4512000.00 D 18001001484 000705 PENALTY RECOVERED FROM CUSTOMERS

 PMTB/4502/2018/0115 28/10/2018 925808 28/10/2018 14509561.41 137417 19011800893 02/07/2018

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

 1 746939.34 C 19011800893 000705 PENALTY RECOVERED FROM CUSTOMERS
 2 746939.34 D 19011800893 810209 SD COAL CUSTOMERS
 3 11008073.05 D 19011800893 810210 COAL SALE DEPOSIT REALISATION
 4 293603.18 D 19011800893 810293 COAL SALE DEPOSIT-CGST
 5 293603.18 D 19011800893 810294 COAL SALE DEPOSIT-SGST
 6 3048732.00 D 19011800893 810297 COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
 7 67225.00 C 19011800893 810799 CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
 8 67225.00 C 19011800893 810800 SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2018/0115 28/10/2018 925809 28/10/2018 772987.2 137121 19007900603 29/05/2018

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

 1 40081.02 C 19007900603 000705 PENALTY RECOVERED FROM CUSTOMERS
 2 40081.02 D 19007900603 810209 SD COAL CUSTOMERS
 3 585766.44 D 19007900603 810210 COAL SALE DEPOSIT REALISATION
 4 15419.38 D 19007900603 810293 COAL SALE DEPOSIT-CGST

5	15419.38	D	19007900603	810294	COAL SALE DEPOSIT-SGST
6	163596.00	D	19007900603	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	3607.00	C	19007900603	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3607.00	C	19007900603	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0115 28/10/2018 925810 28/10/2018 299587.94 136723 19001300207 26/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299587.98	D	19001300207	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	19001300207	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	19001300207	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0115 28/10/2018 925812 28/10/2018 18693037.7 137415 19008200891 30/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	904447.88	C	19008200891	000705	PENALTY RECOVERED FROM CUSTOMERS
2	904447.88	D	19008200891	810209	SD COAL CUSTOMERS
3	14400180.84	D	19008200891	810210	COAL SALE DEPOSIT REALISATION
4	382016.43	D	19008200891	810293	COAL SALE DEPOSIT-CGST
5	382016.43	D	19008200891	810294	COAL SALE DEPOSIT-SGST
6	3691624.00	D	19008200891	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	81400.00	C	19008200891	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	81400.00	C	19008200891	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0115 28/10/2018 925813 28/10/2018 26281771.09 137117 19005000599 29/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1269532.18	C	19005000599	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1269532.18	D	19005000599	810209	SD COAL CUSTOMERS
3	20253795.01	D	19005000599	810210	COAL SALE DEPOSIT REALISATION
4	537364.04	D	19005000599	810293	COAL SALE DEPOSIT-CGST
5	537364.04	D	19005000599	810294	COAL SALE DEPOSIT-SGST
6	5181764.00	D	19005000599	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	114258.00	C	19005000599	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	114258.00	C	19005000599	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109805.40	C	19004300601	000705	PENALTY RECOVERED FROM CUSTOMERS
2	109805.40	D	19004300601	810209	SD COAL CUSTOMERS
3	1700247.09	D	19004300601	810210	COAL SALE DEPOSIT REALISATION
4	45195.13	D	19004300601	810293	COAL SALE DEPOSIT-CGST
5	45195.13	D	19004300601	810294	COAL SALE DEPOSIT-SGST
6	488024.00	D	19004300601	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	9882.00	C	19004300601	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	9882.00	C	19004300601	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	698725.80	C	19006200890	000705	PENALTY RECOVERED FROM CUSTOMERS
2	698725.80	D	19006200890	810209	SD COAL CUSTOMERS
3	10797044.07	D	19006200890	810210	COAL SALE DEPOSIT REALISATION
4	287338.06	D	19006200890	810293	COAL SALE DEPOSIT-CGST
5	287338.06	D	19006200890	810294	COAL SALE DEPOSIT-SGST
6	3105448.00	D	19006200890	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	62885.00	C	19006200890	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	62885.00	C	19006200890	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32530.50	C	19009101560	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32530.50	D	19009101560	810209	SD COAL CUSTOMERS
3	499440.32	D	19009101560	810210	COAL SALE DEPOSIT REALISATION
4	13288.04	D	19009101560	810293	COAL SALE DEPOSIT-CGST
5	13288.04	D	19009101560	810294	COAL SALE DEPOSIT-SGST
6	144580.00	D	19009101560	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2928.00	C	19009101560	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2928.00	C	19009101560	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	922195.68	C	19015801229	000705	PENALTY RECOVERED FROM CUSTOMERS
2	922195.68	D	19015801229	810209	SD COAL CUSTOMERS
3	13566019.41	D	19015801229	810210	COAL SALE DEPOSIT REALISATION

4	361887.90	D	19015801229	810293	COAL SALE DEPOSIT-CGST
5	361887.90	D	19015801229	810294	COAL SALE DEPOSIT-SGST
6	3764064.00	D	19015801229	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	82998.00	C	19015801229	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	82998.00	C	19015801229	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0115	28/10/2018	925819	28/10/2018	22833429.71	137554	19006801029	17/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1111038.30	C	19006801029	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1111038.30	D	19006801029	810209	SD COAL CUSTOMERS		
3	17180936.37	D	19006801029	810210	COAL SALE DEPOSIT REALISATION		
4	457265.67	D	19006801029	810293	COAL SALE DEPOSIT-CGST		
5	457265.67	D	19006801029	810294	COAL SALE DEPOSIT-SGST		
6	4937948.00	D	19006801029	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	99993.00	C	19006801029	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	99993.00	C	19006801029	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2018/0115	28/10/2018	925820	28/10/2018	25321428.87	137754	19011801230	31/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1222545.10	C	19011801230	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1222545.10	D	19011801230	810209	SD COAL CUSTOMERS		
3	19515332.11	D	19011801230	810210	COAL SALE DEPOSIT REALISATION		
4	518087.38	D	19011801230	810293	COAL SALE DEPOSIT-CGST		
5	518087.38	D	19011801230	810294	COAL SALE DEPOSIT-SGST		
6	4989980.00	D	19011801230	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	110029.00	C	19011801230	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	110029.00	C	19011801230	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2018/0115	28/10/2018	925821	28/10/2018	32678385.43	138084	19019201559	31/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1681248.80	C	19019201559	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1681248.80	D	19019201559	810209	SD COAL CUSTOMERS		
3	24795304.59	D	19019201559	810210	COAL SALE DEPOSIT REALISATION		
4	661732.42	D	19019201559	810293	COAL SALE DEPOSIT-CGST		

5	661732.42	D	19019201559	810294	COAL SALE DEPOSIT-SGST
6	6862240.00	D	19019201559	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	151312.00	C	19019201559	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	151312.00	C	19019201559	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0125 02/11/2018 727595 02/11/2018 9019462.89 137752 19008001228 31/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	492375.60	C	19008001228	000705	PENALTY RECOVERED FROM CUSTOMERS
2	492375.60	D	19008001228	810209	SD COAL CUSTOMERS
3	6566958.53	D	19008001228	810210	COAL SALE DEPOSIT REALISATION
4	176398.18	D	19008001228	810293	COAL SALE DEPOSIT-CGST
5	176398.18	D	19008001228	810294	COAL SALE DEPOSIT-SGST
6	2188336.00	D	19008001228	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	44314.00	C	19008001228	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	44314.00	C	19008001228	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0125 02/11/2018 727596 02/11/2018 111914447.29 137607 19009301084 20/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6195691.80	C	19009301084	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6195691.80	D	19009301084	810209	SD COAL CUSTOMERS
3	81127203.75	D	19009301084	810210	COAL SALE DEPOSIT REALISATION
4	2183029.77	D	19009301084	810293	COAL SALE DEPOSIT-CGST
5	2183029.77	D	19009301084	810294	COAL SALE DEPOSIT-SGST
6	27536408.00	D	19009301084	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	557612.00	C	19009301084	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	557612.00	C	19009301084	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0125 02/11/2018 727597 02/11/2018 130064000 138086 19016001561 31/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7200000.00	C	19016001561	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7200000.00	D	19016001561	810209	SD COAL CUSTOMERS
3	94285779.20	D	19016001561	810210	COAL SALE DEPOSIT REALISATION
4	2537110.40	D	19016001561	810293	COAL SALE DEPOSIT-CGST
5	2537110.40	D	19016001561	810294	COAL SALE DEPOSIT-SGST
6	32000000.00	D	19016001561	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	648000.00	C	19016001561	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	648000.00	C	19016001561	810800	SGST PAYABLE-EMD

FORFEITURE COAL
CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1612066.50	C	19005700888	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1612066.50	D	19005700888	810209	SD COAL CUSTOMERS
3	21531338.70	D	19005700888	810210	COAL SALE DEPOSIT REALISATION
4	578482.93	D	19005700888	810293	COAL SALE DEPOSIT-CGST
5	578482.93	D	19005700888	810294	COAL SALE DEPOSIT-SGST
6	7164740.00	D	19005700888	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	145086.00	C	19005700888	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	145086.00	C	19005700888	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364002.30	C	19007700892	000705	PENALTY RECOVERED FROM CUSTOMERS
2	364002.30	D	19007700892	810209	SD COAL CUSTOMERS
3	4767108.13	D	19007700892	810210	COAL SALE DEPOSIT REALISATION
4	128256.45	D	19007700892	810293	COAL SALE DEPOSIT-CGST
5	128256.45	D	19007700892	810294	COAL SALE DEPOSIT-SGST
6	1617788.00	D	19007700892	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	32760.00	C	19007700892	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	32760.00	C	19007700892	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.88	D	16042505538	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53321.20	D	18027001552	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22198.95	D	18004700888	810210	COAL SALE DEPOSIT REALISATION

1	324.80	D	18004700888	810209	SD COAL CUSTOMERS
2	25715.43	D	18004700888	810210	COAL SALE DEPOSIT REALISATION
3	-2778.64	D	18004700888	810293	COAL SALE DEPOSIT-CGST
4	-2778.64	D	18004700888	810294	COAL SALE DEPOSIT-SGST
5	1716.00	D	18004700888	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2018/0151 09/12/2018 926037 09/12/2018 2799.99 136726 19001800210 26/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2799.99	D	19001800210	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2018/0151 09/12/2018 926038 09/12/2018 2548.86 138412 19010601886 01/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2548.88	D	19010601886	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19010601886	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19010601886	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0152 09/12/2018 926039 09/12/2018 1362.38 136722 19002300206 26/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1362.40	D	19002300206	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19002300206	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19002300206	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0152 09/12/2018 926040 09/12/2018 1324.21 138414 19010201888 01/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1324.23	D	19010201888	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19010201888	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19010201888	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0152 09/12/2018 926041 09/12/2018 898.39 136724 19001700208 26/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	898.41	D	19001700208	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19001700208	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19001700208	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2018/0152 09/12/2018 926051 09/12/2018 19919.98 138410 19009301884 29/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19920.00	D	19009301884	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19009301884	810293	COAL SALE DEPOSIT-CGST

3 -0.01 D 19009301884 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0152 09/12/2018 926052 09/12/2018 10109.97 138413 19014301887 01/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10109.99	D	19014301887	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19014301887	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19014301887	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0152 09/12/2018 926053 09/12/2018 9199.2 132718 18006401482 25/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9199.20	D	18006401482	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0152 09/12/2018 926054 09/12/2018 9031.95 138415 19020701889 03/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9031.97	D	19020701889	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19020701889	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19020701889	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2018/0152 09/12/2018 926055 09/12/2018 8528.21 132089 18004600864 12/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11204.15	D	18004600864	810210	COAL SALE DEPOSIT REALISATION
2	-1401.97	D	18004600864	810293	COAL SALE DEPOSIT-CGST
3	-1401.97	D	18004600864	810294	COAL SALE DEPOSIT-SGST
4	128.00	D	18004600864	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2018/0195 12/02/2019 830964 12/02/2019 0 138672 19021802139 30/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	402.17	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	20020.02	C	19007601562	810210	COAL SALE DEPOSIT REALISATION
3	18592.51	C	19007700892	810210	COAL SALE DEPOSIT REALISATION
4	1944.12	C	19019201559	810210	COAL SALE DEPOSIT REALISATION
5	103.14	C	19006801029	810210	COAL SALE DEPOSIT REALISATION
6	1185.54	C	19011801230	810210	COAL SALE DEPOSIT REALISATION
7	63223.97	D	19021802139	810210	COAL SALE DEPOSIT REALISATION
8	20976.43	C	19009301084	810210	COAL SALE DEPOSIT REALISATION
9	0.02	C	19021802139	810293	COAL SALE DEPOSIT-CGST
10	0.02	C	19021802139	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	973048.50	C	19026002138	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4208852.26	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	973048.50	D	19026002138	810209	SD COAL CUSTOMERS
4	12905842.58	D	19026002138	810210	COAL SALE DEPOSIT REALISATION
5	346319.63	D	19026002138	810293	COAL SALE DEPOSIT-CGST
6	346319.63	D	19026002138	810294	COAL SALE DEPOSIT-SGST
7	4324660.00	D	19026002138	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	87574.00	C	19026002138	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	87574.00	C	19026002138	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8399.96	D	19005400602	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19005400602	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19005400602	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6811006.14	D		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	1425426.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19631.77	D	16041204972	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4138.58	D	16016804971	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74040.93	D	16015204127	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0111 14/10/2018 727443 14/10/2018 74040.88 123502 16014103740 11/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74040.88	D	16014103740	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0111 14/10/2018 727444 14/10/2018 173542.03 123893 16038704126 29/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173542.03	D	16038704126	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	16038704126	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0111 14/10/2018 727445 14/10/2018 0 123503 16037003741 11/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173525.88	D	16037003741	810210	COAL SALE DEPOSIT REALISATION
2	173525.88	C	16037003741	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 492006651.72

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CONSIGNEE CODE & NAME : 461870 VEDANTA LIMITED

PMTB/4502/2018/0000 05/04/2018 725432 05/04/2018 163862 132498

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163862.00	D	18005801266	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2018/0000 05/04/2018 725434 05/04/2018 88000 132151

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88000.00	D	18004900925	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2018/0041 12/06/2018 726442 12/06/2018 11441232.46 131846 18003600629 29/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11441232.46	D	18003600629	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0042 13/06/2018 828498 13/06/2018 458622.64 132102

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	458622.64	D	18000500877	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 12151717.1

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CONSIGNEE CODE & NAME : 461873 DB POWER LTD.

PMTB/4502/2018/0111 14/10/2018 727429 14/10/2018 29605129.26 136884 19002000367 11/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	935208.00	C	19002000367	000705	PENALTY RECOVERED FROM CUSTOMERS
2	935208.00	D	19002000367	810209	SD COAL CUSTOMERS
3	24381699.53	D	19002000367	810210	COAL SALE DEPOSIT REALISATION
4	1235286.73	D	19002000367	810295	COAL SALE DEPOSIT-IGST
5	4156480.00	D	19002000367	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	168337.00	C	19002000367	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0111 14/10/2018 727430 14/10/2018 43203928.53 137353 19004000832 26/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1373841.00	C	19004000832	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1373841.00	D	19004000832	810209	SD COAL CUSTOMERS
3	35530596.30	D	19004000832	810210	COAL SALE DEPOSIT REALISATION
4	1814663.23	D	19004000832	810295	COAL SALE DEPOSIT-IGST
5	6105960.00	D	19004000832	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	247291.00	C	19004000832	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0126 04/11/2018 925823 04/11/2018 13847615.27 124758 16036404974 29/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13905.36	C	16036404974	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13905.36	D	16036404974	810209	SD COAL CUSTOMERS
3	13850118.27	D	16036404974	810210	COAL SALE DEPOSIT REALISATION
4	2503.00	C	16036404974	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0126 04/11/2018 925838 04/11/2018 458379.61 137720 19005601196 30/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	458379.61	D	19005601196	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0126 04/11/2018 925839 04/11/2018 19751190.63 137689 19007601165 27/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1060668.00	C	19007601165	000705	PENALTY RECOVERED FROM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2	1060668.00	D	19007601165	810209	CUSTOMERS SD COAL CUSTOMERS
3	14473879.88	D	19007601165	810210	COAL SALE DEPOSIT REALISATION
4	754150.75	D	19007601165	810295	COAL SALE DEPOSIT-IGST
5	4714080.00	D	19007601165	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
6	190920.00	C	19007601165	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0126 04/11/2018 925840 04/11/2018 3373229.98 137354 19005300833 26/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161226.00	C	19005300833	000705	PENALTY RECOVERED FROM CUSTOMERS
2	161226.00	D	19005300833	810209	SD COAL CUSTOMERS
3	2571625.08	D	19005300833	810210	COAL SALE DEPOSIT REALISATION
4	114065.90	D	19005300833	810295	COAL SALE DEPOSIT-IGST
5	716560.00	D	19005300833	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
6	29021.00	C	19005300833	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0128 11/11/2018 804804 11/11/2018 397262.3 136737 19001000252 27/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397262.31	D	19001000252	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19001000252	810295	COAL SALE DEPOSIT-IGST

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 PMTB/4502/2018/0129 11/11/2018 925860 11/11/2018 14309339.37 137790 19008101268 09/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	786691.80	C	19008101268	000705	PENALTY RECOVERED FROM CUSTOMERS
2	786691.80	D	19008101268	810209	SD COAL CUSTOMERS
3	10395430.27	D	19008101268	810210	COAL SALE DEPOSIT REALISATION
4	559106.10	D	19008101268	810295	COAL SALE DEPOSIT-IGST
5	3496408.00	D	19008101268	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
6	141605.00	C	19008101268	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0129 11/11/2018 925861 11/11/2018 47816.99 138173 19007401648 20/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	913.00	C	19007401648	000705	PENALTY RECOVERED FROM CUSTOMERS
2	913.00	D	19007401648	810209	SD COAL CUSTOMERS
3	42373.39	D	19007401648	810210	COAL SALE DEPOSIT REALISATION
4	1207.60	D	19007401648	810295	COAL SALE DEPOSIT-IGST
5	4400.00	D	19007401648	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
6	164.00	C	19007401648	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

3	1305355.75	D	19011000834	810210	COAL SALE DEPOSIT REALISATION
4	39031.15	C	19011000834	810295	COAL SALE DEPOSIT-IGST
5	34832.00	D	19011000834	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	1536.00	C	19011000834	810801	IGST 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	287752.50	C	19015301164	000705	PENALTY RECOVERED FROM CUSTOMERS
2	287752.50	D	19015301164	810209	SD COAL CUSTOMERS
3	6187535.55	D	19015301164	810210	COAL SALE DEPOSIT REALISATION
4	219038.81	D	19015301164	810295	COAL SALE DEPOSIT-IGST
5	1174500.00	D	19015301164	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	51795.00	C	19015301164	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5194.00	C	19004700368	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5194.00	D	19004700368	810209	SD COAL CUSTOMERS
3	1998484.59	D	19004700368	810210	COAL SALE DEPOSIT REALISATION
4	56904.49	C	19004700368	810295	COAL SALE DEPOSIT-IGST
5	21200.00	D	19004700368	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	935.00	C	19004700368	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	414775.01	D	19022601660	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22075.98	D	19003000369	810210	COAL SALE DEPOSIT REALISATION
2	21472.83	C	19003000369	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4881642.33	D		810207	ADVANCE & DEPOSIT-

2	1530090.89	C	18003500451	810210	CASH SALES COAL SALE DEPOSIT REALISATION
3	3351551.44	C	18003500451	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0166 30/12/2018 833386 30/12/2018 5531667.36

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5531667.36	D	16044306054	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0166 30/12/2018 833387 30/12/2018 41964.78

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41964.78	D	17028903238	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0166 30/12/2018 833392 30/12/2018 1297648

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1297648.00	D	18000400029	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0166 30/12/2018 926068 30/12/2018 4701859.56

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4701859.56	D	16034205539	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0166 30/12/2018 926069 30/12/2018 18349120.25

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18349120.25	D	16040005540	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0172 13/01/2019 908617 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1628468.31	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1530090.89	C	18003600452	810210	COAL SALE DEPOSIT REALISATION
3	12697.46	C	19014901531	810210	COAL SALE DEPOSIT REALISATION
4	85679.96	C	19017701409	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0216 12/02/2019 12022019E 12/02/2019 8100000

CANCELLATION PAYORDER
OF rS. 8100000 DUE TO
WRONG BANK ADVICE
PROVIDED BY ICICI
BANK ON 08.02.19 OF
RS. 9000000 INSTEAD
OFrS. 900000 IN
FRCP/4502/2018/00620
1, DT. 12.02.19

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8100000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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FMTE/4502/2018/0212 03/03/2019 908724 03/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3220049.37	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	224826.56	C	19020001862	810210	COAL SALE DEPOSIT REALISATION
3	361586.06	C	19007601165	810210	COAL SALE DEPOSIT REALISATION
4	1001975.61	C	19008101268	810210	COAL SALE DEPOSIT REALISATION
5	1193495.10	C	19005300833	810210	COAL SALE DEPOSIT REALISATION
6	284214.39	C	19014901531	810210	COAL SALE DEPOSIT REALISATION
7	11241.32	C	19020001862	810295	COAL SALE DEPOSIT-IGST
8	59674.74	C	19005300833	810295	COAL SALE DEPOSIT-IGST
9	50098.77	C	19008101268	810295	COAL SALE DEPOSIT-IGST
10	18079.30	C	19007601165	810295	COAL SALE DEPOSIT-IGST
11	14857.52	C	19014901531	810295	COAL SALE DEPOSIT-IGST

FMTE/4502/2018/0212 03/03/2019 908727 03/03/2019 0

GRADE SLIPPAGE REFUND
ADJ

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1641766.83	C	16036404974	810210	COAL SALE DEPOSIT REALISATION
2	1641766.83	D	17028903238	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2018/0212 03/03/2019 908729 03/03/2019 0

GRADE SLIPPAGE REFUND
ADJUSTMENT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13609273.43	D	18003500451	810210	COAL SALE DEPOSIT REALISATION
2	9093509.10	C	16036404974	810210	COAL SALE DEPOSIT REALISATION
3	4515764.33	C	16040005540	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2018/0212 03/03/2019 908730 03/03/2019 0

GRADE SLIPPAGE RFUND
ADJ

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2318743.25	D	18000400029	810210	COAL SALE DEPOSIT REALISATION
2	2318743.25	C	16040005540	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2018/0212 03/03/2019 908731 03/03/2019 0

GRADE SLIPPAGE REFUND
ADJ

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2192701.51	C	16040005540	810210	COAL SALE DEPOSIT REALISATION
2	2192701.51	D	18002200324	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	920051.44	C	19015901269	000705	PENALTY RECOVERED FROM CUSTOMERS
2	920051.44	D	19015901269	810209	SD COAL CUSTOMERS
3	4953156.71	C	16026203737	810210	COAL SALE DEPOSIT REALISATION
4	13527124.95	D	19015901269	810210	COAL SALE DEPOSIT REALISATION
5	88326.66	C	16036404974	810210	COAL SALE DEPOSIT REALISATION
6	7266036.04	C	16030504136	810210	COAL SALE DEPOSIT REALISATION
7	5531667.36	C	16044306054	810210	COAL SALE DEPOSIT REALISATION
8	722358.82	D	19015901269	810295	COAL SALE DEPOSIT-IGST
9	3755312.00	D	19015901269	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
10	165609.00	C	19015901269	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9321911.16	D	18003600452	810210	COAL SALE DEPOSIT REALISATION
2	9321911.16	C	16040005540	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	214850.90	C	18021701281	810210	COAL SALE DEPOSIT REALISATION
2	447612.27	C	18021801282	810210	COAL SALE DEPOSIT REALISATION
3	1680438.04	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
4	12407.20	C	18021701281	810295	COAL SALE DEPOSIT-IGST
5	23522.27	C	18021801282	810295	COAL SALE DEPOSIT-IGST

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	5444005.00	D	16026203737	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3323075.11	D	16032604973	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0166 30/12/2018 833394 30/12/2018 7266036.04

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7266036.04	D	16030504136	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0210 28/02/2019 729546 28/02/2019 11989685.12 grade slippage refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4291707.88	D	19001000252	810210	COAL SALE DEPOSIT REALISATION
2	957082.93	D	19002000367	810210	COAL SALE DEPOSIT REALISATION
3	4949966.02	D	19005601196	810210	COAL SALE DEPOSIT REALISATION
4	1219990.90	D	19004000832		
5	214585.39	D	19001000252	810295	COAL SALE DEPOSIT-IGST
6	60999.56	D	19004000832	810295	COAL SALE DEPOSIT-IGST
7	47854.16	D	19002000367	810295	COAL SALE DEPOSIT-IGST
8	247498.28	D	19005601196	810295	COAL SALE DEPOSIT-IGST

810210 COAL SALE DEPOSIT

PMTB/4502/2018/0212 03/03/2019 908725 03/03/2019 0 recovery of RDO
NEGATIVE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9935260.77	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1419477.81	C	16028404137	810210	COAL SALE DEPOSIT REALISATION
3	3323075.11	C	16032604973	810210	COAL SALE DEPOSIT REALISATION
4	4701859.56	C	16034205539	810210	COAL SALE DEPOSIT REALISATION
5	490848.29	C	16026203737	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0212 03/03/2019 908728 03/03/2019 0 GRADE SLIPPAGE REFUND
ADJ.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2720015.72	C	16036404974	810210	COAL SALE DEPOSIT REALISATION
2	2720015.72	D	18010000660	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 214337962.48

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CONSIGNEE CODE & NAME : 461874

JINDAL POWER LIMITED

PMTB/4502/2018/0002 12/04/2018 725532 12/04/2018 8108726.8 132372 18019701140 16/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8108909.08	D	18019701140	810210	COAL SALE DEPOSIT REALISATION
2	-182.28	D	18019701140	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0022 17/05/2018 725959 17/05/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6875100.53	D	18024001375	810207	ADVANCE & DEPOSIT-CASH SALES
2	6525341.19	C	18024001375	810210	COAL SALE DEPOSIT REALISATION
3	349759.34	C	18024001375	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0022 17/05/2018 725990 17/05/2018

245045.31 131578 18004500376 03/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245045.31	D	18004500376	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0077 19/08/2018 908036 19/08/2018 0

RECOVERY OF NEGATIVE RDO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6836.82	C	18013900847	810210	COAL SALE DEPOSIT REALISATION
2	462010.97	C	18015300962	810210	COAL SALE DEPOSIT REALISATION
3	1287281.37	C	18003700453	810210	COAL SALE DEPOSIT REALISATION
4	4745817.82	C	17032403782	810210	COAL SALE DEPOSIT REALISATION
5	3215982.03	C	18009100600	810210	COAL SALE DEPOSIT REALISATION
6	9717929.01	D		810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0131 18/11/2018 727783 18/11/2018

13631542.67 138079 19015801554 31/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	755189.10	C	19015801554	000705	PENALTY RECOVERED FROM CUSTOMERS
2	755189.10	D	19015801554	810209	SD COAL CUSTOMERS
3	9879369.76	D	19015801554	810210	COAL SALE DEPOSIT REALISATION
4	531710.91	D	19015801554	810295	COAL SALE DEPOSIT-IGST
5	3356396.00	D	19015801554	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	135934.00	C	19015801554	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0132 18/11/2018 727784 18/11/2018

28439.68 137721 19010101197 30/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2052.00	C	19010101197	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2052.00	D	19010101197	810209	SD COAL CUSTOMERS
3	18669.64	D	19010101197	810210	COAL SALE DEPOSIT REALISATION
4	1019.04	D	19010101197	810295	COAL SALE DEPOSIT-IGST
5	9120.00	D	19010101197	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

6 369.00 C 19010101197 810801 STATE)CESS
IGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/4502/2018/0158 26/12/2018 908550 26/12/2018 0 138080 19015901555 31/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146910.60	C	19015901555	000705	PENALTY RECOVERED FROM CUSTOMERS
2	146910.60	D	19015901555	810209	SD COAL CUSTOMERS
3	1936545.62	D	19015901555	810210	COAL SALE DEPOSIT REALISATION
4	2667172.12	C	18024001375	810210	COAL SALE DEPOSIT REALISATION
5	104134.50	D	19015901555	810295	COAL SALE DEPOSIT-IGST
6	652936.00	D	19015901555	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	26444.00	C	19015901555	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0197 17/02/2019 926158 17/02/2019 1860.81 138411 19020501885 01/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1860.81	D	19020501885	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0006 22/04/2018 725655 22/04/2018 1423420 REFUND OF DMF
RECOVERED/SET ASIDE
AS PER SUPREME COURT
ORDER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1423420.00	D		810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0077 19/08/2018 908038 19/08/2018 0 RECOVERY OF NEGATIVE
RDO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2534433.38	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2534433.38	C	18009100600	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0171 13/01/2019 728621 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11558883.37	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	11051456.16	C	18024001375	810210	COAL SALE DEPOSIT REALISATION
3	253713.61	C	19015101281	810210	COAL SALE DEPOSIT REALISATION
4	169142.40	C	19021801599	810210	COAL SALE DEPOSIT REALISATION
5	84571.20	C	19021901600	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 23439035.27

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CONSIGNEE CODE & NAME :		461876		SKS POWER GENERATION (CHHATTISGARH) LIMITED			
PMTB/4502/2018/0148	05/12/2018	727998	05/12/2018	4761443.83	136741	19001100256	27/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	149872.50	C	19001100256	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	149872.50	D	19001100256	810209	SD COAL CUSTOMERS		
3	3919426.50	D	19001100256	810210	COAL SALE DEPOSIT REALISATION		
4	202894.33	D	19001100256	810295	COAL SALE DEPOSIT-IGST		
5	666100.00	D	19001100256	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
6	26977.00	C	19001100256	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
PMTB/4502/2018/0148	05/12/2018	727997	05/12/2018	4437390	138220	19007601710	26/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	138195.00	C	19007601710	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	138195.00	D	19007601710	810209	SD COAL CUSTOMERS		
3	3608941.64	D	19007601710	810210	COAL SALE DEPOSIT REALISATION		
4	187323.36	D	19007601710	810295	COAL SALE DEPOSIT-IGST		
5	666000.00	D	19007601710	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
6	24875.00	C	19007601710	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:42 Page : 496 of 11			
PMTB/4502/2018/0149	06/12/2018	728053	06/12/2018	12417417.52	137172	19005700654	11/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	601019.30	C	19005700654	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	601019.30	D	19005700654	810209	SD COAL CUSTOMERS		
3	40678.00	C	19008500653	810210	COAL SALE DEPOSIT REALISATION		
4	9603488.42	D	19005700654	810210	COAL SALE DEPOSIT REALISATION		
5	509650.10	D	19005700654	810295	COAL SALE DEPOSIT-IGST		
6	2453140.00	D	19005700654	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	108183.00	C	19005700654	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
PMTB/4502/2018/0200	22/02/2019	729428	22/02/2019	96624.09	137803	19015001280	11/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2336.40	C	19015001280	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2336.40	D	19015001280	810209	SD COAL CUSTOMERS		
3	104660.18	D	19015001280	810210	COAL SALE DEPOSIT REALISATION		
4	3598.87	C	19005700654	810210	COAL SALE DEPOSIT REALISATION		
5	14400.22	C	19015001280	810295	COAL SALE DEPOSIT-IGST		
6	10384.00	D	19015001280	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	421.00	C	19015001280	810801	IGST PAYABLE-EMD		

FORFEITURE COAL
CONSUMER

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PMTB/4502/2018/0200 22/02/2019 729430 22/02/2019 11298674.95

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10760642.79	D	19001100256	810210	COAL SALE DEPOSIT REALISATION
2	538032.16	D	19001100256	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 33011550.39

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CONSIGNEE CODE & NAME : 461932 HINDUJA NATIONAL POWER CORPORATION LIMITED

PMTB/4502/2018/0218 20/03/2019 729882 20/03/2019 21006868.55 137889 19013501362 21/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1111185.90	C	19013501362	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1111185.90	D	19013501362	810209	SD COAL CUSTOMERS
3	15443377.68	D	19013501362	810210	COAL SALE DEPOSIT REALISATION
4	824899.87	D	19013501362	810295	COAL SALE DEPOSIT-IGST
5	4938604.00	D	19013501362	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
6	200013.00	C	19013501362	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0218 20/03/2019 729883 20/03/2019 18594322.51 137888 19013401361 21/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1013163.30	C	19013401361	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1013163.30	D	19013401361	810209	SD COAL CUSTOMERS
3	13546760.65	D	19013401361	810210	COAL SALE DEPOSIT REALISATION
4	726982.86	D	19013401361	810295	COAL SALE DEPOSIT-IGST
5	4502948.00	D	19013401361	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
6	182369.00	C	19013401361	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0218 20/03/2019 729884 20/03/2019 1119.81 138124 19016801598 11/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1999.81	D	19016801598	810210	COAL SALE DEPOSIT REALISATION
2	880.00	C	19016801598	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 39602310.87

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CONSIGNEE CODE & NAME : 600003 OCL INDIA LIMITED

PMTB/4502/2018/0022 18/05/2018 925633 18/05/2018 1958827.38 dmf refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1958827.38	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 1958827.38

CONSIGNEE CODE & NAME : 600038 JAI HANUMAN UDYOG LTD.

PMTB/4502/2018/0190 03/02/2019 830839 03/02/2019 739.18 CHQ NO 815359

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	739.18	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830854 03/02/2019 8326.14 FRCB NO. 422 CHEQUE
NO.815332, DT.19.7.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8326.14	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830855 03/02/2019 4275.66 FRCB NO. 420, CHEQUE
NO.815333, DT.19.7.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4275.66	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0190 03/02/2019 830864 03/02/2019 2091.47 FRCB NO. 1230, CHEQUE
NO. C02003,
DT.13.9.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2091.47	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 15432.45

CONSIGNEE CODE & NAME : 600044 SMC POWER GENERATION LTD.

PMTB/4502/2018/0034 29/05/2018 726170 29/05/2018 8536361.06 134204 18037002964 03/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	532886.00	C	18037002964	000705	PENALTY RECOVERED FROM CUSTOMERS
2	532886.00	D	18037002964	810209	SD COAL CUSTOMERS
3	7180835.18	D	18037002964	810210	COAL SALE DEPOSIT REALISATION
4	192836.94	D	18037002964	810293	COAL SALE DEPOSIT-CGST
5	192836.94	D	18037002964	810294	COAL SALE DEPOSIT-SGST
6	1065772.00	D	18037002964	810297	COAL SALE DEPOSIT-

7	47960.00	C	18037002964	810799	GST (COMPENSATION TO STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	47960.00	C	18037002964	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0093 07/09/2018 908141 07/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3753.83	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	2909.75	C	18002003677	810210	COAL SALE DEPOSIT REALISATION
3	844.08	C	18033202343	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0107 29/09/2018 727310 29/09/2018 794.54 133795 18010602556 16/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3294.56	D	18010602556	810210	COAL SALE DEPOSIT REALISATION
2	-1250.01	D	18010602556	810293	COAL SALE DEPOSIT-CGST
3	-1250.01	D	18010602556	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0107 29/09/2018 727311 29/09/2018 855.64 133104 18030801866 06/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	855.66	D	18030801866	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18030801866	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18030801866	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0107 29/09/2018 727317 29/09/2018 10007.03 132585 18023601352 06/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	18023601352	810209	SD COAL CUSTOMERS
2	9889.91	D	18023601352	810210	COAL SALE DEPOSIT REALISATION
3	10.56	D	18023601352	810293	COAL SALE DEPOSIT-CGST
4	10.56	D	18023601352	810294	COAL SALE DEPOSIT-SGST
5	64.00	D	18023601352	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0107 29/09/2018 727318 29/09/2018 983.19 132881 18018901645 12/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	983.21	D	18018901645	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18018901645	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18018901645	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0107 29/09/2018 727319 29/09/2018 2143.18 132646 18016601411 15/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2143.20	D	18016601411	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18016601411	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18016601411	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1164.00	D	18013001153	810209	SD COAL CUSTOMERS
2	1199.62	D	18013001153	810210	COAL SALE DEPOSIT REALISATION
3	-56.21	D	18013001153	810293	COAL SALE DEPOSIT-CGST
4	-56.21	D	18013001153	810294	COAL SALE DEPOSIT-SGST
5	2328.00	D	18013001153	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.00	D	19002300317	810209	SD COAL CUSTOMERS
2	472.07	D	19002300317	810210	COAL SALE DEPOSIT REALISATION
3	11.88	D	19002300317	810293	COAL SALE DEPOSIT-CGST
4	11.88	D	19002300317	810294	COAL SALE DEPOSIT-SGST
5	44.00	D	19002300317	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6039.18	D	19005400651	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	19005400651	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	19005400651	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161.12	D	19005500652	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19005500652	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19005500652	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393.06	D	19010500987	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	19010500987	810293	COAL SALE DEPOSIT-CGST

3 -0.02 D 19010500987 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0111 14/10/2018 727463 14/10/2018 1116.33 133794 18035002555 16/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49632.07	D	18035002555	810210	COAL SALE DEPOSIT REALISATION
2	-24257.87	D	18035002555	810293	COAL SALE DEPOSIT-CGST
3	-24257.87	D	18035002555	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2018/0016 02/05/2018 725740 02/05/2018 7449099.88

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	597943.00	C	18039103507	810210	COAL SALE DEPOSIT REALISATION
2	8076951.91	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
3	14954.53	C	18039103507	810294	COAL SALE DEPOSIT-SGST
4	14954.50	C	18039103507	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2018/0171 13/01/2019 728604 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55858.87	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.03	C	18039103507	810210	COAL SALE DEPOSIT REALISATION
3	21420.02	C	19016601356	810210	COAL SALE DEPOSIT REALISATION
4	34438.82	C	19010500987	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 16013095.14

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CONSIGNEE CODE & NAME : 600047 PRABHU SPONGE (P) LTD.

 PMTB/4502/2018/0033 29/05/2018 726135 29/05/2018 178738.4 134009 18005802751 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3406.00	C	18005802751	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3406.00	D	18005802751	810209	SD COAL CUSTOMERS
3	172862.28	D	18005802751	810210	COAL SALE DEPOSIT REALISATION
4	-160.94	D	18005802751	810293	COAL SALE DEPOSIT-CGST
5	-160.94	D	18005802751	810294	COAL SALE DEPOSIT-SGST
6	6812.00	D	18005802751	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	307.00	C	18005802751	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	307.00	C	18005802751	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	314596.00	C	18016903310	000705	PENALTY RECOVERED FROM CUSTOMERS
2	314596.00	D	18016903310	810209	SD COAL CUSTOMERS
3	2895007.24	D	18016903310	810210	COAL SALE DEPOSIT REALISATION
4	78223.67	D	18016903310	810293	COAL SALE DEPOSIT-CGST
5	78223.67	D	18016903310	810294	COAL SALE DEPOSIT-SGST
6	629192.00	D	18016903310	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	28314.00	C	18016903310	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	28314.00	C	18016903310	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192646.00	C	18034404497	000705	PENALTY RECOVERED FROM CUSTOMERS
2	192646.00	D	18034404497	810209	SD COAL CUSTOMERS
3	1642122.70	D	18034404497	810210	COAL SALE DEPOSIT REALISATION
4	45868.83	D	18034404497	810293	COAL SALE DEPOSIT-CGST
5	45868.83	D	18034404497	810294	COAL SALE DEPOSIT-SGST
6	385292.00	D	18034404497	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	17338.00	C	18034404497	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	17338.00	C	18034404497	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113768.00	C	19009201063	000705	PENALTY RECOVERED FROM CUSTOMERS
2	113768.00	D	19009201063	810209	SD COAL CUSTOMERS
3	1553124.07	D	19009201063	810210	COAL SALE DEPOSIT REALISATION
4	41589.73	D	19009201063	810293	COAL SALE DEPOSIT-CGST
5	41589.73	D	19009201063	810294	COAL SALE DEPOSIT-SGST
6	227536.00	D	19009201063	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	10239.00	C	19009201063	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	10239.00	C	19009201063	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0096 19/09/2018 829669 19/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77786.66	D	18029503309	810207	ADVANCE & DEPOSIT-CASH SALES
2	77786.66	C	18029503309	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0024 20/05/2018 925720 20/05/2018 120903.82 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120903.82	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 7851498.69

CONSIGNEE CODE & NAME : 600076 RELIABLE SPONGE PVT. LTD.

PMTB/4502/2018/0024 20/05/2018 925716 20/05/2018 436187.65 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	436187.65	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0075 12/08/2018 804684 12/08/2018 1404.95 127380 17007001508 12/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1404.95	D	17007001508	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0075 12/08/2018 804685 12/08/2018 702.48 128349 17015402438 08/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	702.48	D	17015402438	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 804686 12/08/2018 702.47 128677 17018602748 28/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	702.47	D	17018602748	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 804687 12/08/2018 795.74 129207 17025203302 02/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	17025203302	810209	SD COAL CUSTOMERS
2	783.74	D	17025203302	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 804688 12/08/2018 702.48 129739 17029303812 02/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	702.48	D	17029303812	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 804689 12/08/2018 702.48 129982 17029804054 13/02/2017

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

1	702.48	D	17029804054	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2018/0075	12/08/2018	804690	12/08/2018	1008.94	131575	18002600364	02/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1008.94	D	18002600364	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0075	12/08/2018	829242	12/08/2018	1008.94	131576	18002700365	02/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1008.94	D	18002700365	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0127	11/11/2018	804726	11/11/2018	716.32	108438	14035402263	23/08/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	716.32	D	14035402263	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0128	11/11/2018	804727	11/11/2018	8333.31	110940	14066604719	13/01/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1640.00	D	14066604719	810209	SD COAL CUSTOMERS		
2	6693.31	D	14066604719	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0128	11/11/2018	804728	11/11/2018	10227.63	112076	14077505855	12/02/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2416.00	D	14077505855	810209	SD COAL CUSTOMERS		
2	7811.63	D	14077505855	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2018/0128	11/11/2018	804729	11/11/2018	945.56	113040	14084106816	18/03/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	945.56	D	14084106816	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0128	11/11/2018	804730	11/11/2018	727.69	113356	15000500102	07/04/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	727.69	D	15000500102	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0128	11/11/2018	804731	11/11/2018	610.18	113357	15002100103	07/04/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	610.18	D	15002100103	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0128 11/11/2018 804732 11/11/2018 330.38 116937 15031303622 19/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330.38	D	15031303622	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804733 11/11/2018 3282.95 117045 15029003733 22/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3282.95	D	15029003733	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0128 11/11/2018 804734 11/11/2018 14812.36 118440 15040405123 06/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252.00	D	15040405123	810209	SD COAL CUSTOMERS
2	14560.36	D	15040405123	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0197 17/02/2019 926175 17/02/2019 608303.42 138102 19013001577 11/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	628.00	D	19013001577	810209	SD COAL CUSTOMERS
2	606479.34	D	19013001577	810210	COAL SALE DEPOSIT REALISATION
3	29.96	C	19013001577	810293	COAL SALE DEPOSIT-CGST
4	29.96	C	19013001577	810294	COAL SALE DEPOSIT-SGST
5	1256.00	D	19013001577	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 1091505.93

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CONSIGNEE CODE & NAME : 600085 AGRASEN SPONGE PVT. LTD.

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PMTB/4502/2018/0035 30/05/2018 726224 30/05/2018 1458916.54 134532 18016503283 15/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	143998.00	C	18016503283	000705	PENALTY RECOVERED FROM CUSTOMERS
2	143998.00	D	18016503283	810209	SD COAL CUSTOMERS
3	1132995.66	D	18016503283	810210	COAL SALE DEPOSIT REALISATION
4	31922.44	D	18016503283	810293	COAL SALE DEPOSIT-CGST
5	31922.44	D	18016503283	810294	COAL SALE DEPOSIT-SGST
6	287996.00	D	18016503283	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	12960.00	C	18016503283	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	12960.00	C	18016503283	810800	SGST PAYABLE-EMD FORFEITURE COAL

CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	463036.00	C	18040504812	000705	PENALTY RECOVERED FROM CUSTOMERS
2	463036.00	D	18040504812	810209	SD COAL CUSTOMERS
3	4923510.10	D	18040504812	810210	COAL SALE DEPOSIT REALISATION
4	134663.41	D	18040504812	810293	COAL SALE DEPOSIT-CGST
5	134663.41	D	18040504812	810294	COAL SALE DEPOSIT-SGST
6	926072.00	D	18040504812	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	41673.00	C	18040504812	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	41673.00	C	18040504812	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2494.00	C	18011002927	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2494.00	D	18011002927	810209	SD COAL CUSTOMERS
3	84113.25	D	18011002927	810210	COAL SALE DEPOSIT REALISATION
4	-118.59	D	18011002927	810293	COAL SALE DEPOSIT-CGST
5	-118.59	D	18011002927	810294	COAL SALE DEPOSIT-SGST
6	4988.00	D	18011002927	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	224.00	C	18011002927	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	224.00	C	18011002927	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	676.00	D	18024104822	810209	SD COAL CUSTOMERS
2	11999.37	D	18024104822	810210	COAL SALE DEPOSIT REALISATION
3	233.74	D	18024104822	810293	COAL SALE DEPOSIT-CGST
4	233.74	D	18024104822	810294	COAL SALE DEPOSIT-SGST

5	1352.00	D	18024104822	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2018/0128	11/11/2018	804811	11/11/2018	13569.57	136076	18024204823	16/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	620.00	D	18024204823	810209	SD COAL CUSTOMERS		
2	11280.83	D	18024204823	810210	COAL SALE DEPOSIT REALISATION		
3	214.37	D	18024204823	810293	COAL SALE DEPOSIT-CGST		
4	214.37	D	18024204823	810294	COAL SALE DEPOSIT-SGST		
5	1240.00	D	18024204823	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0128	11/11/2018	804812	11/11/2018	13206.09	136078	18024404825	16/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	598.00	D	18024404825	810209	SD COAL CUSTOMERS		
2	10998.55	D	18024404825	810210	COAL SALE DEPOSIT REALISATION		
3	206.77	D	18024404825	810293	COAL SALE DEPOSIT-CGST		
4	206.77	D	18024404825	810294	COAL SALE DEPOSIT-SGST		
5	1196.00	D	18024404825	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2018/0128	11/11/2018	804813	11/11/2018	12875.64	136077	18024304824	16/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	578.00	D	18024304824	810209	SD COAL CUSTOMERS		
2	10741.94	D	18024304824	810210	COAL SALE DEPOSIT REALISATION		
3	199.85	D	18024304824	810293	COAL SALE DEPOSIT-CGST		
4	199.85	D	18024304824	810294	COAL SALE DEPOSIT-SGST		
5	1156.00	D	18024304824	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0128	11/11/2018	804814	11/11/2018	12809.55	136081	18024704828	16/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	574.00	D	18024704828	810209	SD COAL CUSTOMERS		
2	10690.61	D	18024704828	810210	COAL SALE DEPOSIT REALISATION		
3	198.47	D	18024704828	810293	COAL SALE DEPOSIT-CGST		
4	198.47	D	18024704828	810294	COAL SALE DEPOSIT-SGST		
5	1148.00	D	18024704828	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0128	11/11/2018	804815	11/11/2018	12743.46	136082	18024804829	16/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	570.00	D	18024804829	810209	SD COAL CUSTOMERS		
2	10639.28	D	18024804829	810210	COAL SALE DEPOSIT REALISATION		
3	197.09	D	18024804829	810293	COAL SALE DEPOSIT-CGST		
4	197.09	D	18024804829	810294	COAL SALE DEPOSIT-SGST		

5 1140.00 D 18024804829 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	570.00	D	18025004831	810209	SD COAL CUSTOMERS
2	10639.28	D	18025004831	810210	COAL SALE DEPOSIT REALISATION
3	197.09	D	18025004831	810293	COAL SALE DEPOSIT-CGST
4	197.09	D	18025004831	810294	COAL SALE DEPOSIT-SGST
5	1140.00	D	18025004831	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	566.00	D	18024604827	810209	SD COAL CUSTOMERS
2	10587.97	D	18024604827	810210	COAL SALE DEPOSIT REALISATION
3	195.70	D	18024604827	810293	COAL SALE DEPOSIT-CGST
4	195.70	D	18024604827	810294	COAL SALE DEPOSIT-SGST
5	1132.00	D	18024604827	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	546.00	D	18023604817	810209	SD COAL CUSTOMERS
2	10331.34	D	18023604817	810210	COAL SALE DEPOSIT REALISATION
3	188.79	D	18023604817	810293	COAL SALE DEPOSIT-CGST
4	188.79	D	18023604817	810294	COAL SALE DEPOSIT-SGST
5	1092.00	D	18023604817	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	500.00	D	18024204814	810209	SD COAL CUSTOMERS
2	9995.96	D	18024204814	810210	COAL SALE DEPOSIT REALISATION
3	177.25	D	18024204814	810293	COAL SALE DEPOSIT-CGST
4	177.25	D	18024204814	810294	COAL SALE DEPOSIT-SGST
5	1000.00	D	18024204814	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11619.92	D	18023904820	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	502.00	D	18023904820	810209	SD COAL CUSTOMERS
2	9766.78	D	18023904820	810210	COAL SALE DEPOSIT REALISATION
3	173.57	D	18023904820	810293	COAL SALE DEPOSIT-CGST
4	173.57	D	18023904820	810294	COAL SALE DEPOSIT-SGST
5	1004.00	D	18023904820	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0128 11/11/2018 804821 11/11/2018 11586.88 136071 18023704818 16/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500.00	D	18023704818	810209	SD COAL CUSTOMERS
2	9741.12	D	18023704818	810210	COAL SALE DEPOSIT REALISATION
3	172.88	D	18023704818	810293	COAL SALE DEPOSIT-CGST
4	172.88	D	18023704818	810294	COAL SALE DEPOSIT-SGST
5	1000.00	D	18023704818	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0128 11/11/2018 804822 11/11/2018 11520.81 136085 18025104832 16/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	496.00	D	18025104832	810209	SD COAL CUSTOMERS
2	9689.81	D	18025104832	810210	COAL SALE DEPOSIT REALISATION
3	171.50	D	18025104832	810293	COAL SALE DEPOSIT-CGST
4	171.50	D	18025104832	810294	COAL SALE DEPOSIT-SGST
5	992.00	D	18025104832	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0128 11/11/2018 804823 11/11/2018 11445.12 136066 18024104813 16/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	476.00	D	18024104813	810209	SD COAL CUSTOMERS
2	9679.64	D	18024104813	810210	COAL SALE DEPOSIT REALISATION
3	168.74	D	18024104813	810293	COAL SALE DEPOSIT-CGST
4	168.74	D	18024104813	810294	COAL SALE DEPOSIT-SGST
5	952.00	D	18024104813	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0128 11/11/2018 804824 11/11/2018 10892.95 136072 18023804819 16/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	458.00	D	18023804819	810209	SD COAL CUSTOMERS
2	9202.23	D	18023804819	810210	COAL SALE DEPOSIT REALISATION
3	158.36	D	18023804819	810293	COAL SALE DEPOSIT-CGST
4	158.36	D	18023804819	810294	COAL SALE DEPOSIT-SGST
5	916.00	D	18023804819	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	434.00	D	18024904830	810209	SD COAL CUSTOMERS
2	8894.28	D	18024904830	810210	COAL SALE DEPOSIT REALISATION
3	150.06	D	18024904830	810293	COAL SALE DEPOSIT-CGST
4	150.06	D	18024904830	810294	COAL SALE DEPOSIT-SGST
5	868.00	D	18024904830	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272462.00	C	19009101062	000705	PENALTY RECOVERED FROM CUSTOMERS
2	272462.00	D	19009101062	810209	SD COAL CUSTOMERS
3	3814364.41	D	19009101062	810210	COAL SALE DEPOSIT REALISATION
4	102164.05	D	19009101062	810293	COAL SALE DEPOSIT-CGST
5	102164.05	D	19009101062	810294	COAL SALE DEPOSIT-SGST
6	544924.00	D	19009101062	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	24522.00	C	19009101062	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	24522.00	C	19009101062	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	370.00	D	18024504826	810209	SD COAL CUSTOMERS
2	8073.11	D	18024504826	810210	COAL SALE DEPOSIT REALISATION
3	127.93	D	18024504826	810293	COAL SALE DEPOSIT-CGST
4	127.93	D	18024504826	810294	COAL SALE DEPOSIT-SGST
5	740.00	D	18024504826	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	378.00	D	18024004821	810209	SD COAL CUSTOMERS
2	8175.75	D	18024004821	810210	COAL SALE DEPOSIT REALISATION
3	130.70	D	18024004821	810293	COAL SALE DEPOSIT-CGST
4	130.70	D	18024004821	810294	COAL SALE DEPOSIT-SGST
5	756.00	D	18024004821	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10232.05	D	18023504816	810209	SD COAL CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	418.00	D	18023504816	810209	SD COAL CUSTOMERS
2	8688.99	D	18023504816	810210	COAL SALE DEPOSIT REALISATION
3	144.53	D	18023504816	810293	COAL SALE DEPOSIT-CGST
4	144.53	D	18023504816	810294	COAL SALE DEPOSIT-SGST
5	836.00	D	18023504816	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	380.00	D	18023404815	810209	SD COAL CUSTOMERS
2	8201.41	D	18023404815	810210	COAL SALE DEPOSIT REALISATION
3	131.39	D	18023404815	810293	COAL SALE DEPOSIT-CGST
4	131.39	D	18023404815	810294	COAL SALE DEPOSIT-SGST
5	760.00	D	18023404815	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1936.00	D	19003400399	810209	SD COAL CUSTOMERS
2	26408.19	D	19003400399	810210	COAL SALE DEPOSIT REALISATION
3	706.68	D	19003400399	810293	COAL SALE DEPOSIT-CGST
4	706.68	D	19003400399	810294	COAL SALE DEPOSIT-SGST
5	3872.00	D	19003400399	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	205580.00	C	18001501581	000705	PENALTY RECOVERED FROM CUSTOMERS
2	205580.00	D	18001501581	810209	SD COAL CUSTOMERS
3	2750729.72	D	18001501581	810210	COAL SALE DEPOSIT REALISATION
4	73906.49	D	18001501581	810293	COAL SALE DEPOSIT-CGST
5	73906.49	D	18001501581	810294	COAL SALE DEPOSIT-SGST
6	411160.00	D	18001501581	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	18502.00	C	18001501581	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18502.00	C	18001501581	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88916.34	D	138156	19002901630	18/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	19002901630	810209	SD COAL CUSTOMERS
2	6423.55	C	19013401631	810210	COAL SALE DEPOSIT REALISATION
3	93988.97	D	19002901630	810210	COAL SALE DEPOSIT REALISATION
4	75.46	D	19002901630	810293	COAL SALE DEPOSIT-CGST
5	75.46	D	19002901630	810294	COAL SALE DEPOSIT-SGST
6	800.00	D	19002901630	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0190 03/02/2019 830862 03/02/2019 8446.26 FRCB NO. 1232, CHEQUE NO. C02002, DT. 13.09.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8446.26	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830863 03/02/2019 998.7 FRCB NO. 1231, CHEQUE NO. C01985, DT. 13.9.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	998.70	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 15754186.96

CONSIGNEE CODE & NAME : 600090 CRACKERS INDIA ALLOYS LTD

PMTB/4502/2018/0034 30/05/2018 726216 30/05/2018 15911.18 131905 18001800688 08/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.00	D	18001800688	810209	SD COAL CUSTOMERS
2	15835.18	D	18001800688	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0129 11/11/2018 925909 11/11/2018 1811933.27 132219 18016000992 25/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136714.00	C	18016000992	000705	PENALTY RECOVERED FROM CUSTOMERS
2	136714.00	D	18016000992	810209	SD COAL CUSTOMERS
3	1482005.43	D	18016000992	810210	COAL SALE DEPOSIT REALISATION
4	40467.92	D	18016000992	810293	COAL SALE DEPOSIT-CGST
5	40467.92	D	18016000992	810294	COAL SALE DEPOSIT-SGST
6	273600.00	D	18016000992	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	12304.00	C	18016000992	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	12304.00	C	18016000992	810800	SGST PAYABLE-EMD FORFEITURE COAL

CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65101.93	D	19000400017	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19000400017	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19000400017	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3292.00	C	18004301147	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3292.00	D	18004301147	810209	SD COAL CUSTOMERS
3	48000.67	D	18004301147	810210	COAL SALE DEPOSIT REALISATION
4	1282.23	D	18004301147	810293	COAL SALE DEPOSIT-CGST
5	1282.23	D	18004301147	810294	COAL SALE DEPOSIT-SGST
6	6584.00	D	18004301147	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	296.00	C	18004301147	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	296.00	C	18004301147	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32552.16	D	19000400016	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19000400016	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19000400016	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2250.00	C	18064404720	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2250.00	D	18064404720	810209	SD COAL CUSTOMERS
3	15848.22	D	18064404720	810210	COAL SALE DEPOSIT REALISATION
4	452.41	D	18064404720	810293	COAL SALE DEPOSIT-CGST
5	452.41	D	18064404720	810294	COAL SALE DEPOSIT-SGST
6	4500.00	D	18064404720	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	203.00	C	18064404720	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	203.00	C	18064404720	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.00	D	18007803333	810209	SD COAL CUSTOMERS
2	3461.52	D	18007803333	810210	COAL SALE DEPOSIT REALISATION
3	94.49	D	18007803333	810293	COAL SALE DEPOSIT-CGST
4	94.49	D	18007803333	810294	COAL SALE DEPOSIT-SGST
5	640.00	D	18007803333	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	200.00	D	19009801640	810209	SD COAL CUSTOMERS
2	3414.47	D	19009801640	810210	COAL SALE DEPOSIT REALISATION
3	-0.36	D	19009801640	810293	COAL SALE DEPOSIT-CGST
4	-0.36	D	19009801640	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	19009801640	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258.00	D	19017301636	810209	SD COAL CUSTOMERS
2	2758.95	D	19017301636	810210	COAL SALE DEPOSIT REALISATION
3	75.37	D	19017301636	810293	COAL SALE DEPOSIT-CGST
4	75.37	D	19017301636	810294	COAL SALE DEPOSIT-SGST
5	516.00	D	19017301636	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	461.02	D	18008704518	810210	COAL SALE DEPOSIT REALISATION
2	-0.03	D	18008704518	810293	COAL SALE DEPOSIT-CGST
3	-0.03	D	18008704518	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8960.00	C	18024802299	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8960.00	D	18024802299	810209	SD COAL CUSTOMERS
3	7666.70	C	18024802299	810210	COAL SALE DEPOSIT REALISATION
4	32.28	D	18024802299	810293	COAL SALE DEPOSIT-CGST

5	32.28	D	18024802299	810294	COAL SALE DEPOSIT-SGST
6	17920.00	D	18024802299	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	806.00	C	18024802299	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	806.00	C	18024802299	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0096 19/09/2018 829668 19/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19436.17	D	16009401165	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.37	D	11043805807	810207	ADVANCE & DEPOSIT-CASH SALES
3	3120.11	D	18018303399	810207	ADVANCE & DEPOSIT-CASH SALES
4	11584.34	D	16000700160	810207	ADVANCE & DEPOSIT-CASH SALES
5	1.37	C	11043805807	810210	COAL SALE DEPOSIT REALISATION
6	19436.17	C	16009401165	810210	COAL SALE DEPOSIT REALISATION
7	11584.34	C	16000700160	810210	COAL SALE DEPOSIT REALISATION
8	3120.11	C	18018303399	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2018/0034 29/05/2018 726146 29/05/2018 152861.17 131904 18010800687 08/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67094.00	C	18010800687	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	36432.00	C	18010800687	810207	ADVANCE & DEPOSIT-CASH SALES
3	2.00	D	18010800687	810209	SD COAL CUSTOMERS
4	256385.17	D	18010800687	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2177238.6

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CONSIGNEE CODE & NAME : 600093 PIONEER SUPPLIERS

PMTB/4502/2018/0190 03/02/2019 830849 03/02/2019 0 CHQ 933258 DATED 6.4.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	728.81	C	16017702582	810210	COAL SALE DEPOSIT REALISATION
2	728.81	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600099 SRINIVAS COAL DEPOT

PMTB/4502/2018/0172 13/01/2019 908616 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	272.36	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	138.02	C	18042603777	810210	COAL SALE DEPOSIT REALISATION
3	134.34	C	18042703778	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0033 29/05/2018 726105 29/05/2018 12471.07 133436 18004302189 30/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57562.00	C	18004302189	000705	PENALTY RECOVERED FROM CUSTOMERS
2	69652.36	C	18004302189	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
3	36.00	C	18004302189	810207	ADVANCE & DEPOSIT- CASH SALES
4	57562.00	D	18004302189	810209	SD COAL CUSTOMERS
5	663614.76	D	18004302189	810210	COAL SALE DEPOSIT REALISATION
6	722275.85	C	18004302189	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
7	18029.26	D	18004302189	810293	COAL SALE DEPOSIT-CGST
8	18029.26	D	18004302189	810294	COAL SALE DEPOSIT-SGST
9	115124.00	D	18004302189	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
10	5181.00	C	18004302189	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	5181.00	C	18004302189	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0078 19/08/2018 908131 19/08/2018 0 129751 17019803824 03/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	17019803824	810209	SD COAL CUSTOMERS
2	387.68	D	17019803824	810210	COAL SALE DEPOSIT REALISATION
3	427.68	C	18042703778	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 12471.07

CONSIGNEE CODE & NAME : 600107 SPONGE UDYOG PVT LTD

PMTB/4502/2018/0078 19/08/2018 908093 19/08/2018 0 128678 17018702749 28/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	378.09	C	17018702749	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	378.09	D	17018702749	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0078 19/08/2018 908094 19/08/2018 0 129740 17029403813 02/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	378.10	C	17029403813	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	378.10	D	17029403813	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	378.10	C	17029704053	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	378.10	D	17029704053	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 0					

CONSIGNEE CODE & NAME :	600118	TULSI COMMOTRADE PVT. LTD.			
PMTB/4502/2018/0096	18/09/2018	908198	18/09/2018	0	FRCB NO. 1787, DT. 31.12.2012, CHEQUE NO. C00207
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94277.80	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
2	94277.80	D		810292	RETURNED CHEQUE CANCELLED
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CONSIGNEE TOTAL : 0					

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	600127	SRI BALAJI METALLICS PVT. LTD.			
PMTB/4502/2018/0172	13/01/2019	908615	13/01/2019	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5602.42	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	5602.42	C	18022703449	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL : 0					

CONSIGNEE CODE & NAME :	600130	SOUTHERN COAL MOVERS					
PMTB/4502/2018/0078	19/08/2018	908092	19/08/2018	0	130783	17059604850	14/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	38.00	D	17059604850	810209	SD COAL CUSTOMERS		
2	304.48	D	17059604850	810210	COAL SALE DEPOSIT REALISATION		
3	342.48	C	17059604850	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600137 M/S JANARDAN TRADERS

PMTB/4502/2018/0172 13/01/2019 908568 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.25	D	13035305169	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.27	D	13096905168	810207	ADVANCE & DEPOSIT-CASH SALES
3	1.70	D	14032802032	810207	ADVANCE & DEPOSIT-CASH SALES
4	1.87	D	13025901829	810207	ADVANCE & DEPOSIT-CASH SALES
5	1.88	D	13052505170	810207	ADVANCE & DEPOSIT-CASH SALES
6	3.20	D	13055203499	810207	ADVANCE & DEPOSIT-CASH SALES
7	12.51	D	14054304241	810207	ADVANCE & DEPOSIT-CASH SALES
8	3.76	D	13026404276	810207	ADVANCE & DEPOSIT-CASH SALES
9	4.33	D	13111405898	810207	ADVANCE & DEPOSIT-CASH SALES
10	5.77	D	14010704240	810207	ADVANCE & DEPOSIT-CASH SALES
11	2811.62	D	18009403005	810207	ADVANCE & DEPOSIT-CASH SALES
12	15.36	D	14026404239	810207	ADVANCE & DEPOSIT-CASH SALES
13	3.73	D	13074504290	810207	ADVANCE & DEPOSIT-CASH SALES
14	1.27	C	13096905168	810210	COAL SALE DEPOSIT REALISATION
15	1.25	C	13035305169	810210	COAL SALE DEPOSIT REALISATION
16	1.70	C	14032802032	810210	COAL SALE DEPOSIT REALISATION
17	1.87	C	13025901829	810210	COAL SALE DEPOSIT REALISATION
18	1.88	C	13052505170	810210	COAL SALE DEPOSIT REALISATION
19	3.20	C	13055203499	810210	COAL SALE DEPOSIT REALISATION
20	3.73	C	13074504290	810210	COAL SALE DEPOSIT REALISATION
21	3.76	C	13026404276	810210	COAL SALE DEPOSIT REALISATION
22	4.33	C	13111405898	810210	COAL SALE DEPOSIT REALISATION
23	5.77	C	14010704240	810210	COAL SALE DEPOSIT REALISATION

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24	2811.62	C	18009403005	810210	COAL SALE DEPOSIT REALISATION
25	15.36	C	14026404239	810210	COAL SALE DEPOSIT REALISATION
26	12.51	C	14054304241	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0034 29/05/2018 726145 29/05/2018 253172.63 133444 18005802197 30/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22000.00	C	18005802197	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27142.37	C	18005802197	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
3	200.00	C	18005802197	810207	ADVANCE & DEPOSIT-

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	17067905021	810209	SD COAL CUSTOMERS
2	109.37	D	17067905021	810210	COAL SALE DEPOSIT REALISATION
3	123.37	C	17067905021	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0172 13/01/2019 908620 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4444.45	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	86.84	C	14066203418	810210	COAL SALE DEPOSIT REALISATION
3	1.63	C	14005800810	810210	COAL SALE DEPOSIT REALISATION
4	1.07	C	13012201879	810210	COAL SALE DEPOSIT REALISATION
5	3282.98	C	18004102676	810210	COAL SALE DEPOSIT REALISATION
6	1041.36	C	18024702675	810210	COAL SALE DEPOSIT REALISATION
7	1.32	C	13027401878	810210	COAL SALE DEPOSIT REALISATION
8	4.34	C	13073804277	810210	COAL SALE DEPOSIT REALISATION
9	4.20	C	14082604244	810210	COAL SALE DEPOSIT REALISATION
10	3.08	C	14010804243	810210	COAL SALE DEPOSIT REALISATION
11	2.95	C	14008901596	810210	COAL SALE DEPOSIT REALISATION
12	2.65	C	13045804909	810210	COAL SALE DEPOSIT REALISATION
13	2.60	C	14033102035	810210	COAL SALE DEPOSIT REALISATION
14	2.51	C	13026105191	810210	COAL SALE DEPOSIT REALISATION
15	2.46	C	14013402458	810210	COAL SALE DEPOSIT REALISATION
16	2.36	C	13039102441	810210	COAL SALE DEPOSIT REALISATION
17	2.10	C	13059203539	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0196 17/02/2019 804860 17/02/2019 133764.69

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133764.69	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0024 20/05/2018 925702 20/05/2018 133764.69 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133764.69	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 267529.38

CONSIGNEE CODE & NAME : 600140 R.V.ENTERPRISES
 PMTB/4502/2018/0077 19/08/2018 908043 19/08/2018 0 128887 17012702978 12/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	478.00	D	17012702978	810209	SD COAL CUSTOMERS
2	4628.79	D	17012702978	810210	COAL SALE DEPOSIT REALISATION
3	5106.79	C	17012702978	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0077 19/08/2018 908044 19/08/2018 0 129879 17039703951 09/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	17039703951	810209	SD COAL CUSTOMERS
2	114.15	D	17039703951	810210	COAL SALE DEPOSIT REALISATION
3	128.15	C	17039703951	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0077 19/08/2018 908045 19/08/2018 0 130144 17024004215 21/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	878.00	D	17024004215	810209	SD COAL CUSTOMERS
2	9863.08	D	17024004215	810210	COAL SALE DEPOSIT REALISATION
3	10741.08	C	17024004215	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0077 19/08/2018 908046 19/08/2018 0 130146 17022304217 21/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	852.00	D	17022304217	810209	SD COAL CUSTOMERS
2	9963.52	D	17022304217	810210	COAL SALE DEPOSIT REALISATION
3	10815.52	C	17022304217	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0077 19/08/2018 908047 19/08/2018 0 130750 17060804818 10/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.00	D	17060804818	810209	SD COAL CUSTOMERS
2	1991.57	D	17060804818	810210	COAL SALE DEPOSIT REALISATION
3	2203.57	C	17060804818	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0132 18/11/2018 908290 18/11/2018 0 99205 13004300317 06/04/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	4260.00	D	13004300317	810209	SD COAL CUSTOMERS
2	7483.27	D	13004300317	810210	COAL SALE DEPOSIT REALISATION
3	11743.27	C	13004300317	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600144 SAGAR COAL DEPOT

PMTB/4502/2018/0077 19/08/2018 908056 19/08/2018 0 130918 17063504982 17/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.00	D	17063504982	810209	SD COAL CUSTOMERS
2	128.61	D	17063504982	810210	COAL SALE DEPOSIT REALISATION
3	146.61	C	17063504982	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0078 19/08/2018 908067 19/08/2018 0 129771 17020103844 06/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	462.00	D	17020103844	810209	SD COAL CUSTOMERS
2	5118.20	D	17020103844	810210	COAL SALE DEPOSIT REALISATION
3	5580.20	C	17020103844	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0078 19/08/2018 908068 19/08/2018 0 130448 17026904516 03/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	17026904516	810209	SD COAL CUSTOMERS
2	477.05	D	17026904516	810210	COAL SALE DEPOSIT REALISATION
3	537.05	C	17026904516	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0078 19/08/2018 908069 19/08/2018 0 130755 17024204823 10/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	17024204823	810209	SD COAL CUSTOMERS
2	285.02	D	17024204823	810210	COAL SALE DEPOSIT REALISATION
3	321.02	C	17024204823	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0132 18/11/2018 908311 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.69	D	13093305102	810207	ADVANCE & DEPOSIT-CASH SALES
2	12.69	C	13093305102	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 908312 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.72	D	14047202751	810207	ADVANCE & DEPOSIT-CASH SALES
2	14.72	C	14047202751	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0132 18/11/2018 908313 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.62	D	13063403838	810207	ADVANCE & DEPOSIT-CASH SALES
2	18.62	C	13063403838	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 908314 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.35	D	14016800667	810207	ADVANCE & DEPOSIT-CASH SALES
2	20.35	C	14016800667	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 908315 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.04	D	13048902936	810207	ADVANCE & DEPOSIT-CASH SALES
2	22.04	C	13048902936	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 908316 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31.71	D	14017601181	810207	ADVANCE & DEPOSIT-CASH SALES
2	31.71	C	14017601181	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 908317 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.59	D	13114405967	810207	ADVANCE & DEPOSIT-CASH SALES
2	41.59	C	13114405967	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0132 18/11/2018 908318 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69.49	D	13020303654	810207	ADVANCE & DEPOSIT-CASH SALES
2	69.49	C	13020303654	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 908319 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98.21	D	13059803545	810207	ADVANCE & DEPOSIT-CASH SALES
2	98.21	C	13059803545	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	977.50	D	18025102942	810207	ADVANCE & DEPOSIT-CASH SALES
2	977.50	C	18025102942	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1205.97	D	18017202988	810207	ADVANCE & DEPOSIT-CASH SALES
2	1205.97	C	18017202988	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.65	D	13025204212	810207	ADVANCE & DEPOSIT-CASH SALES
2	12.65	C	13025204212	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.81	D	13017502933	810207	ADVANCE & DEPOSIT-CASH SALES
2	11.81	C	13017502933	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.66	D	13024803616	810207	ADVANCE & DEPOSIT-CASH SALES
2	11.66	C	13024803616	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.69	D	14026901654	810207	ADVANCE & DEPOSIT-CASH SALES
2	7.69	C	14026901654	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.98	D	14013204416	810207	ADVANCE & DEPOSIT-CASH SALES
2	7.98	C	14013204416	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.02	D	13024801808	810207	ADVANCE & DEPOSIT-CASH SALES
2	8.02	C	13024801808	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0132	18/11/2018	908328	18/11/2018	0	-----					
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	9.26	D	13051305116	810207	ADVANCE & DEPOSIT- CASH SALES
					2	9.26	C	13051305116	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132	18/11/2018	908329	18/11/2018	0	-----					
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	3.37	D	14037202134	810207	ADVANCE & DEPOSIT- CASH SALES
					2	3.37	C	14037202134	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132	18/11/2018	908330	18/11/2018	0	-----					
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	3.56	D	13010702226	810207	ADVANCE & DEPOSIT- CASH SALES
					2	3.56	C	13010702226	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132	18/11/2018	908331	18/11/2018	0	-----					
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	5.11	D	13032104208	810207	ADVANCE & DEPOSIT- CASH SALES
					2	5.11	C	13032104208	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132	18/11/2018	908332	18/11/2018	0	-----					
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	5.59	D	13031504851	810207	ADVANCE & DEPOSIT- CASH SALES
					2	5.59	C	13031504851	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0132	18/11/2018	908333	18/11/2018	0	-----					
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	7.16	D	14024304415	810207	ADVANCE & DEPOSIT- CASH SALES
					2	7.16	C	14024304415	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132	18/11/2018	908334	18/11/2018	0	-----					
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	7.62	D	13094105112	810207	ADVANCE & DEPOSIT- CASH SALES
					2	7.62	C	13094105112	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132	18/11/2018	908335	18/11/2018	0	-----					
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	2.85	D	13011901809	810207	ADVANCE & DEPOSIT- CASH SALES
					2	2.85	C	13011901809	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 908336 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.52	D	14073703811	810207	ADVANCE & DEPOSIT-CASH SALES
2	11.52	C	14073703811	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 908337 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.47	D	14041403310	810207	ADVANCE & DEPOSIT-CASH SALES
2	11.47	C	14041403310	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0132 18/11/2018 908338 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.28	D	14017501180	810207	ADVANCE & DEPOSIT-CASH SALES
2	11.28	C	14017501180	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 908339 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.02	D	14086404431	810207	ADVANCE & DEPOSIT-CASH SALES
2	10.02	C	14086404431	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 908340 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.97	D	14017302898	810207	ADVANCE & DEPOSIT-CASH SALES
2	9.97	C	14017302898	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 908341 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.37	D	13043004840	810207	ADVANCE & DEPOSIT-CASH SALES
2	9.37	C	13043004840	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600166

SUMITRA COAL AGENCY

PMTB/4502/2018/0190 03/02/2019 830890 03/02/2019 16442.95 136144 18032604891 21/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16442.97	D	18032604891	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18032604891	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18032604891	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0024 20/05/2018 925670 20/05/2018 730456.26 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	730456.26	D		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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 PMTB/4502/2018/0178 27/01/2019 830765 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	255.57	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	32.58	C	14012703972	810210	COAL SALE DEPOSIT REALISATION
3	21.40	C	14009002903	810210	COAL SALE DEPOSIT REALISATION
4	20.83	C	14013703974	810210	COAL SALE DEPOSIT REALISATION
5	12.76	C	13056003507	810210	COAL SALE DEPOSIT REALISATION
6	11.75	C	13007101822	810210	COAL SALE DEPOSIT REALISATION
7	11.28	C	13036402382	810210	COAL SALE DEPOSIT REALISATION
8	11.21	C	14008102168	810210	COAL SALE DEPOSIT REALISATION
9	11.21	C	14072503761	810210	COAL SALE DEPOSIT REALISATION
10	11.19	C	14008002169	810210	COAL SALE DEPOSIT REALISATION
11	11.13	C	13095105135	810210	COAL SALE DEPOSIT REALISATION
12	10.48	C	14045502734	810210	COAL SALE DEPOSIT REALISATION
13	9.75	C	13019803618	810210	COAL SALE DEPOSIT REALISATION
14	9.48	C	13069504182	810210	COAL SALE DEPOSIT REALISATION
15	9.32	C	13061303625	810210	COAL SALE DEPOSIT REALISATION
16	34.89	C	14005703973	810210	COAL SALE DEPOSIT REALISATION
17	2.56	C	14012503519	810210	COAL SALE DEPOSIT REALISATION
18	5.10	C	14037302157	810210	COAL SALE DEPOSIT REALISATION
19	5.45	C	13012001823	810210	COAL SALE DEPOSIT REALISATION
20	7.20	C	14010602904	810210	COAL SALE DEPOSIT REALISATION
21	6.00	C	14025101574	810210	COAL SALE DEPOSIT REALISATION

 746899.21

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600172 ANAMIKA ENTERPRISES

PMTB/4502/2018/0022 17/05/2018 725943 17/05/2018 2619.81 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2619.81	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 2619.81

CONSIGNEE CODE & NAME : 600173 KALINGA COAL DISTRIBUTORS

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PMTB/4502/2018/0212 03/03/2019 908738 03/03/2019 0 133996 18006502771 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1988.82	C	18006502771	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROYALTY & SED)
2	500.00	D	18006502771	810209	SD COAL CUSTOMERS
3	523.60	D	18006502771	810210	COAL SALE DEPOSIT REALISATION
4	17.39	C	18006502771	810293	COAL SALE DEPOSIT-CGST
5	17.39	C	18006502771	810294	COAL SALE DEPOSIT-SGST
6	1000.00	D	18006502771	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0178 27/01/2019 830768 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297.36	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	8.91	C	14004803940	810210	COAL SALE DEPOSIT REALISATION
3	8.53	C	14021203941	810210	COAL SALE DEPOSIT REALISATION
4	10.73	C	14028204575	810210	COAL SALE DEPOSIT REALISATION
5	7.80	C	13036502384	810210	COAL SALE DEPOSIT REALISATION
6	51.72	C	14019703628	810210	COAL SALE DEPOSIT REALISATION
7	50.96	C	14045203627	810210	COAL SALE DEPOSIT REALISATION
8	50.31	C	14014902900	810210	COAL SALE DEPOSIT REALISATION
9	49.39	C	14011502125	810210	COAL SALE DEPOSIT REALISATION
10	27.79	C	14045303630	810210	COAL SALE DEPOSIT REALISATION
11	18.13	C	14047002749	810210	COAL SALE DEPOSIT REALISATION
12	13.09	C	14057804574	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0178 27/01/2019 830769 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70.21	D		810207	ADVANCE & DEPOSIT-

2	4.70	C	13007801839	810210	CASH SALES
					COAL SALE DEPOSIT
3	4.57	C	13042804837	810210	REALISATION
					COAL SALE DEPOSIT
4	4.73	C	14013100760	810210	REALISATION
					COAL SALE DEPOSIT
5	4.86	C	13079004438	810210	REALISATION
					COAL SALE DEPOSIT
6	3.77	C	13052403454	810210	REALISATION
					COAL SALE DEPOSIT
7	3.59	C	14036702126	810210	REALISATION
					COAL SALE DEPOSIT
8	3.58	C	13012402383	810210	REALISATION
					COAL SALE DEPOSIT
9	3.57	C	13042704836	810210	REALISATION
					COAL SALE DEPOSIT
10	1.81	C	14069203629	810210	REALISATION
					COAL SALE DEPOSIT
11	7.76	C	14009101658	810210	REALISATION
					COAL SALE DEPOSIT
12	5.84	C	14019801221	810210	REALISATION
					COAL SALE DEPOSIT
13	5.79	C	13044102768	810210	REALISATION
					COAL SALE DEPOSIT
14	5.33	C	14053602901	810210	REALISATION
					COAL SALE DEPOSIT
15	5.17	C	13015302769	810210	REALISATION
					COAL SALE DEPOSIT
16	5.14	C	14086204429	810210	REALISATION
					REALISATION

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PMTB/4502/2018/0033 29/05/2018 726125 29/05/2018 0 130312 17048704383 27/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19035.76	C	17048704383	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	360.00	C	17048704383	810207	ADVANCE & DEPOSIT- CASH SALES
3	1750.00	D	17048704383	810209	SD COAL CUSTOMERS
4	17645.76	D	17048704383	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600181 M/S KALYANI COAL DEPOT

PMTB/4502/2018/0023 18/05/2018 925655 18/05/2018 62221.43 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62221.43	D		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2018/0173 13/01/2019 908645 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.68	D	13031502238	810207	ADVANCE & DEPOSIT- CASH SALES
2	8.54	D	13047202908	810207	ADVANCE & DEPOSIT- CASH SALES
3	6.84	D	14072003755	810207	ADVANCE & DEPOSIT- CASH SALES
4	6.42	D	13010802228	810207	ADVANCE & DEPOSIT-

5	3.28	D	13017402931	810207	CASH SALES
6	2.87	D	14007104030	810207	ADVANCE & DEPOSIT- CASH SALES
7	12.69	D	14023701557	810207	ADVANCE & DEPOSIT- CASH SALES
8	12.18	D	13088004936	810207	ADVANCE & DEPOSIT- CASH SALES
9	3479.98	D	18027602855	810207	ADVANCE & DEPOSIT- CASH SALES
10	12.18	C	13088004936	810210	COAL SALE DEPOSIT REALISATION
11	8.68	C	13031502238	810210	COAL SALE DEPOSIT REALISATION
12	8.54	C	13047202908	810210	COAL SALE DEPOSIT REALISATION
13	6.84	C	14072003755	810210	COAL SALE DEPOSIT REALISATION
14	3479.98	C	18027602855	810210	COAL SALE DEPOSIT REALISATION
15	3.28	C	13017402931	810210	COAL SALE DEPOSIT REALISATION
16	2.87	C	14007104030	810210	COAL SALE DEPOSIT REALISATION
17	12.69	C	14023701557	810210	COAL SALE DEPOSIT REALISATION
18	6.42	C	13010802228	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 62221.43

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CONSIGNEE CODE & NAME : 600186 SHRI MAHAVIR FERRO ALLOYS PVT LTD

PMTB/4502/2018/0078 19/08/2018 908088 19/08/2018 0 126938 17004701074 07/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1289.20	D	17004701074	810210	COAL SALE DEPOSIT REALISATION
2	1289.20	C	17004701074	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600192 M/S KALIA COAL TRADERS

PMTB/4502/2018/0054 01/07/2018 OB0678 01/07/2018 966.53 130104 17023204175 20/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94.00	D	17023204175	810209	SD COAL CUSTOMERS
2	872.53	D	17023204175	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0054 01/07/2018 OB0681 01/07/2018 8995.12 128313 17009502421 07/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	832.00	D	17009502421	810209	SD COAL CUSTOMERS
2	8163.12	D	17009502421	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0054 01/07/2018 OB0682 01/07/2018 795.88 128314 17007302422 07/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.00	D	17007302422	810209	SD COAL CUSTOMERS
2	705.88	D	17007302422	810210	COAL SALE DEPOSIT REALISATION

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

1	89770.03	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTE/4502/2018/0023 18/05/2018 925654 18/05/2018 89770.03 DMF REFUND					

0					

1	1201.83	D	18020703271	810207	ADVANCE & DEPOSIT- CASH SALES
2	1201.83	C	18020703271	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2018/0132 18/11/2018 908342 18/11/2018 0					

0					

1	1879.67	D	18004202185	810207	ADVANCE & DEPOSIT- CASH SALES
2	1879.67	C	18004202185	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2018/0132 18/11/2018 908343 18/11/2018 0					

0					

1	38.80	D	18011703535	810207	ADVANCE & DEPOSIT- CASH SALES
2	38.80	C	18011703535	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2018/0132 18/11/2018 908344 18/11/2018 0					

0					

1	38.82	D	18005603920	810207	ADVANCE & DEPOSIT- CASH SALES
2	38.82	C	18005603920	810210	COAL SALE DEPOSIT REALISATION

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

1	80.07	D	18014803532	810207	ADVANCE & DEPOSIT- CASH SALES
2	80.07	C	18014803532	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2018/0132 18/11/2018 908346 18/11/2018 0					

0					

1	83.07	D	14012402358	810207	ADVANCE & DEPOSIT- CASH SALES
2	83.07	C	14012402358	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2018/0132 18/11/2018 908347 18/11/2018 0					

0					

1	9.05	D	13017603175	810207	ADVANCE & DEPOSIT- CASH SALES

PMTE/4502/2018/0132 18/11/2018 908348 18/11/2018 0					

0					

2 9.05 C 13017603175 810210 COAL SALE DEPOSIT
REALISATION

PMTE/4502/2018/0132 18/11/2018 908349 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.81	D	14060403257	810207	ADVANCE & DEPOSIT- CASH SALES
2	9.81	C	14060403257	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2018/0132 18/11/2018 908350 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.52	D	14010700684	810207	ADVANCE & DEPOSIT- CASH SALES
2	28.52	C	14010700684	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2018/0132 18/11/2018 908351 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.69	D	13033305013	810207	ADVANCE & DEPOSIT- CASH SALES
2	6.69	C	13033305013	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2018/0132 18/11/2018 908352 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.39	D	13026601840	810207	ADVANCE & DEPOSIT- CASH SALES
2	7.39	C	13026601840	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2018/0132 18/11/2018 908353 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.60	D	13090805012	810207	ADVANCE & DEPOSIT- CASH SALES
2	7.60	C	13090805012	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2018/0133 18/11/2018 908354 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.58	D	14038002165	810207	ADVANCE & DEPOSIT- CASH SALES
2	5.58	C	14038002165	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2018/0133 18/11/2018 908355 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.85	D	13049205035	810207	ADVANCE & DEPOSIT- CASH SALES
2	5.85	C	13049205035	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2018/0133 18/11/2018 908356 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3.92	D	13019903650	810207	ADVANCE & DEPOSIT-CASH SALES
2	3.92	C	13019903650	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0133	18/11/2018	908357	18/11/2018	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.05	D	13052503455	810207	ADVANCE & DEPOSIT-CASH SALES
2	5.05	C	13052503455	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0133	18/11/2018	908358	18/11/2018	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.36	D	13047902921	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.36	C	13047902921	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0133	18/11/2018	908359	18/11/2018	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.75	D	13020203651	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.75	C	13020203651	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0133	18/11/2018	908360	18/11/2018	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.11	D	13038505605	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.11	C	13038505605	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2018/0133	18/11/2018	908361	18/11/2018	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3.73	D	13063003834	810207	ADVANCE & DEPOSIT-CASH SALES
2	3.73	C	13063003834	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0133	18/11/2018	908362	18/11/2018	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.67	D	14017100680	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.67	C	14017100680	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0133	18/11/2018	908363	18/11/2018	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.13	D	13025105002	810207	ADVANCE & DEPOSIT-CASH SALES
2	5.13	C	13025105002	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0133	18/11/2018	908364	18/11/2018	0	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5.12	D	14022004024	810207	ADVANCE & DEPOSIT-CASH SALES
2	5.12	C	14022004024	810210	COAL SALE DEPOSIT

REALISATION

PMTB/4502/2018/0172 13/01/2019 908565 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.24	D	14076604026	810207	ADVANCE & DEPOSIT- CASH SALES
2	10.24	C	14076604026	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 100527.56

CONSIGNEE CODE & NAME : 600206 PADMAWATI COMMODITIES PVT. LTD

PMTB/4502/2018/0096 18/09/2018 908199 18/09/2018 0
FRCB NO. 1788,
DT.31.12.2012, CHEQUE
NO.C00317

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9139.99	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	9139.99	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908201 18/09/2018 0
FRCB NO. 1795,
DT.31.12.2012, CHEQUE
NO.C00367

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3715.05	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	3715.05	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0133 18/11/2018 908378 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1435.98	D	11018706326	810207	ADVANCE & DEPOSIT- CASH SALES
2	1435.98	C	11018706326	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600219 DURGA COAL DEPOT

PMTB/4502/2018/0191 03/02/2019 830910 03/02/2019 0
FRCB NO. 434, CHEQUE

NO. 818606, DT.
3.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	362.26	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	362.26	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0191 03/02/2019 830920 03/02/2019 0

FRCB NO. 809, CHEQUE
NO. OB0180, DT.
5.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	934.70	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	934.70	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0191 03/02/2019 830927 03/02/2019 0

FRCB NO. 818, CHEQUE
NO. C02110, DT.
28.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	992.99	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	992.99	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0211 03/03/2019 908701 03/03/2019 0

FRCB NO. 449, CHEQUE
NO. 819191, DT.
31.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	730.58	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	730.58	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0191 03/02/2019 830907 03/02/2019 0

FRCB NO. 432, CHEQUE
NO. 818709, DT.
3.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	405.25	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	405.25	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600220 TIRUPATI COAL AGENCY

PMTB/4502/2018/0178 27/01/2019 830764 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.88	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	12.52	C	13095505141	810210	COAL SALE DEPOSIT

3	3.82	C	13017102923	810210	REALISATION
					COAL SALE DEPOSIT
4	4.28	C	13011202233	810210	REALISATION
					COAL SALE DEPOSIT
5	4.54	C	13059603543	810210	REALISATION
					COAL SALE DEPOSIT
6	5.13	C	14081204208	810210	REALISATION
					COAL SALE DEPOSIT
7	5.13	C	14006403990	810210	REALISATION
					COAL SALE DEPOSIT
8	6.27	C	14010800685	810210	REALISATION
					COAL SALE DEPOSIT
9	6.34	C	13028704444	810210	REALISATION
					COAL SALE DEPOSIT
10	7.05	C	13048402928	810210	REALISATION
					COAL SALE DEPOSIT
11	8.34	C	13035005157	810210	REALISATION
					COAL SALE DEPOSIT
12	11.72	C	14021200875	810210	REALISATION
					COAL SALE DEPOSIT
13	1.60	C	13025101812	810210	REALISATION
					COAL SALE DEPOSIT
14	30.48	C	13046204923	810210	REALISATION
					COAL SALE DEPOSIT
15	19.15	C	13031302236	810210	REALISATION
					COAL SALE DEPOSIT
16	17.17	C	13075904339	810210	REALISATION
					COAL SALE DEPOSIT
17	13.83	C	13106605760	810210	REALISATION
					COAL SALE DEPOSIT
18	13.51	C	14053704209	810210	REALISATION
					COAL SALE DEPOSIT

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2934.00	C	18058604495	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2274.02	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
3	2934.00	D	18058604495	810209	SD COAL CUSTOMERS
4	3343.13	C	18027402841	810210	COAL SALE DEPOSIT REALISATION
5	20914.33	C	18036403395	810210	COAL SALE DEPOSIT REALISATION
6	1.65	C	13025403649	810210	COAL SALE DEPOSIT REALISATION
7	26584.85	D	18058604495	810210	COAL SALE DEPOSIT REALISATION
8	737.93	D	18058604495	810293	COAL SALE DEPOSIT-CGST
9	737.93	D	18058604495	810294	COAL SALE DEPOSIT-SGST
10	5868.00	D	18058604495	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
11	264.00	C	18058604495	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
12	264.00	C	18058604495	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 6867.58

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CONSIGNEE CODE & NAME : 600223 M/S PADMAVATI COAL TRADERS

PMTB/4502/2018/0096 18/09/2018 908192 18/09/2018 0 FRCB NO. 1803,
DT.31.12.2012, CHEQUE

NO. 932244

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	866.36	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	866.36	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600244 RAVITEJA TRADERS

PMTB/4502/2018/0063 29/07/2018 907979 29/07/2018 0 129773 17020203846 06/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	888.00	D	17020203846	810209	SD COAL CUSTOMERS
2	9905.54	D	17020203846	810210	COAL SALE DEPOSIT REALISATION
3	10793.54	C	17020203846	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063 29/07/2018 907980 29/07/2018 0 130278 17025104349 27/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	684.00	D	17025104349	810209	SD COAL CUSTOMERS
2	6635.35	D	17025104349	810210	COAL SALE DEPOSIT REALISATION
3	7319.35	C	17025104349	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0063 29/07/2018 907981 29/07/2018 0 130478 17051604546 03/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.00	D	17051604546	810209	SD COAL CUSTOMERS
2	1428.85	D	17051604546	810210	COAL SALE DEPOSIT REALISATION
3	1554.85	C	17051604546	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063 29/07/2018 907982 29/07/2018 0 130754 17024104822 10/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208.00	D	17024104822	810209	SD COAL CUSTOMERS
2	2058.32	D	17024104822	810210	COAL SALE DEPOSIT REALISATION
3	2266.32	C	17024104822	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063 29/07/2018 907983 29/07/2018 0 131079 17001505139 28/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	586.00	D	17001505139	810209	SD COAL CUSTOMERS
2	5912.80	D	17001505139	810210	COAL SALE DEPOSIT REALISATION
3	6498.80	C	17001505139	810224	AMOUNT SET- ASIDE (LIAB.):ADJ.

AGAINST DEBTORS (COAL
SALE)

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PMTB/4502/2018/0077 19/08/2018 908042 19/08/2018 0 128934 17015803025 13/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	622.00	D	17015803025	810209	SD COAL CUSTOMERS
2	6206.28	D	17015803025	810210	COAL SALE DEPOSIT REALISATION
3	6828.28	C	17015803025	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0135 25/11/2018 908497 25/11/2018 0 90801 11053006733 21/03/2011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3005.63	D	11053006733	810210	COAL SALE DEPOSIT REALISATION
2	3005.63	C	11053006733	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0157 20/12/2018 728298 20/12/2018 0 135798 18059704545 07/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10022.00	C	18059704545	000705	PENALTY RECOVERED FROM CUSTOMERS
2	300.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	10022.00	D	18059704545	810209	SD COAL CUSTOMERS
4	90810.83	D	18059704545	810210	COAL SALE DEPOSIT REALISATION
5	6776.39	C	18005403168	810210	COAL SALE DEPOSIT REALISATION
6	258.32	C	18012002991	810210	COAL SALE DEPOSIT REALISATION
7	3726.67	C	18030103001	810210	COAL SALE DEPOSIT REALISATION
8	103030.77	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
9	2520.66	D	18059704545	810293	COAL SALE DEPOSIT-CGST
10	2520.66	D	18059704545	810294	COAL SALE DEPOSIT-SGST
11	20044.00	D	18059704545	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
12	902.00	C	18059704545	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
13	902.00	C	18059704545	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0172 13/01/2019 908623 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296.27	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	3.41	C	13013402437	810210	COAL SALE DEPOSIT REALISATION
3	1.70	C	13043804854	810210	COAL SALE DEPOSIT REALISATION
4	1.26	C	13033704285	810210	COAL SALE DEPOSIT REALISATION
5	0.01	C	14057204554	810210	COAL SALE DEPOSIT REALISATION
6	63.82	C	18011703167	810210	COAL SALE DEPOSIT REALISATION
7	35.48	C	14046203689	810210	COAL SALE DEPOSIT REALISATION
8	29.75	C	13074304286	810210	COAL SALE DEPOSIT REALISATION
9	20.45	C	14048202772	810210	COAL SALE DEPOSIT REALISATION
10	16.84	C	13097205179	810210	COAL SALE DEPOSIT REALISATION
11	16.84	C	14070303690	810210	COAL SALE DEPOSIT REALISATION
12	13.22	C	13058403531	810210	COAL SALE DEPOSIT REALISATION
13	12.75	C	13025805180	810210	COAL SALE DEPOSIT REALISATION
14	12.67	C	14025501589	810210	COAL SALE DEPOSIT REALISATION
15	11.39	C	13045402802	810210	COAL SALE DEPOSIT REALISATION
16	10.64	C	13035605178	810210	COAL SALE DEPOSIT REALISATION
17	3.49	C	13022903783	810210	COAL SALE DEPOSIT REALISATION
18	3.53	C	13009201973	810210	COAL SALE DEPOSIT REALISATION
19	3.91	C	14012404385	810210	COAL SALE DEPOSIT REALISATION
20	4.66	C	13066103904	810210	COAL SALE DEPOSIT REALISATION
21	5.96	C	14019800813	810210	COAL SALE DEPOSIT REALISATION
22	8.10	C	14084404374	810210	COAL SALE DEPOSIT REALISATION
23	9.22	C	14033002034	810210	COAL SALE DEPOSIT REALISATION

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24	7.17	C	13026804289	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600247 VENKATALAXMI COAL DEPOT

PMTB/4502/2018/0077 19/08/2018 908024 19/08/2018 0 129883 17040003955 09/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	317.56	D	17040003955	810210	COAL SALE DEPOSIT REALISATION
2	317.56	C	17040003955	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0077 19/08/2018 908025 19/08/2018 0 126931 17008501067 04/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.21	D	17008501067	810210	COAL SALE DEPOSIT

2 199.21 C 17008501067 810224 REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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

1	361.84	D	17005101066	810210	COAL SALE DEPOSIT REALISATION
2	361.84	C	17005101066	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0077 19/08/2018 908030 19/08/2018 0 126930 17005101066 04/07/2016					

PMTB/4502/2018/0077 19/08/2018 908030 19/08/2018 0 130459 17050804527 03/03/2017					

1	294.00	D	17050804527	810209	SD COAL CUSTOMERS
2	2756.03	D	17050804527	810210	COAL SALE DEPOSIT REALISATION
3	3050.03	C	17050804527	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0194 12/02/2019 830951 12/02/2019 21096.62 133365 18009802126 27/11/2017					

1	60.00	D	18009802126	810209	SD COAL CUSTOMERS
2	9.21	C	14037702161	810210	COAL SALE DEPOSIT REALISATION
3	7.67	C	14024201563	810210	COAL SALE DEPOSIT REALISATION
4	20939.48	D	18009802126	810210	COAL SALE DEPOSIT REALISATION
5	2.99	C	18009802126	810293	COAL SALE DEPOSIT-CGST
6	2.99	C	18009802126	810294	COAL SALE DEPOSIT-SGST
7	120.00	D	18009802126	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	9.21	C	14037702161	810210	COAL SALE DEPOSIT REALISATION
2	40179.89	D	18023402125	810210	COAL SALE DEPOSIT REALISATION
3	7.67	C	14024201563	810210	COAL SALE DEPOSIT REALISATION
4	40066.13	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	48.44	C	18023402125	810293	COAL SALE DEPOSIT-CGST
6	48.44	C	18023402125	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 21096.62

CONSIGNEE CODE & NAME : 600265 DHANALAXMI COAL TRADERS
 PMTB/4502/2018/0172 13/01/2019 908624 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18129.58	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	6.10	C	13030904832	810210	COAL SALE DEPOSIT REALISATION
3	2832.80	C	18017002980	810210	COAL SALE DEPOSIT REALISATION
4	9828.70	C	18030002996	810210	COAL SALE DEPOSIT REALISATION
5	5461.98	C	18030903101	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600266 M/S SAHOO COAL TRADERS
 PMTB/4502/2018/0063 29/07/2018 907957 29/07/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1856.00	D	17056704750	810209	SD COAL CUSTOMERS
2	18497.42	D	17056704750	810210	COAL SALE DEPOSIT REALISATION
3	20353.42	C	17056704750	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063 29/07/2018 907958 29/07/2018 0 127439 17015801564 22/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220.00	D	17015801564	810209	SD COAL CUSTOMERS
2	2040.26	D	17015801564	810210	COAL SALE DEPOSIT REALISATION
3	2260.26	C	17015801564	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600273 SREE GANAPATI TRADERS
 PMTB/4502/2018/0133 18/11/2018 908372 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3670.54	D	12100106986	810207	ADVANCE & DEPOSIT-CASH SALES
2	3670.54	C	12100106986	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600274 PERFECT ENTERPRISERS

PMTB/4502/2018/0075 12/08/2018 829239 12/08/2018 1651.41 133137 18013901899 09/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.00	D	18013901899	810209	SD COAL CUSTOMERS
2	785.84	D	18013901899	810210	COAL SALE DEPOSIT REALISATION
3	3.75	C	14038902347	810210	COAL SALE DEPOSIT REALISATION
4	3.54	C	13049302941	810210	COAL SALE DEPOSIT REALISATION
5	3.62	C	14027101656	810210	COAL SALE DEPOSIT REALISATION
6	3.71	C	13007704213	810210	COAL SALE DEPOSIT REALISATION
7	3.94	C	14011800735	810210	COAL SALE DEPOSIT REALISATION
8	4.73	C	13070804211	810210	COAL SALE DEPOSIT REALISATION
9	4.28	C	13013002406	810210	COAL SALE DEPOSIT REALISATION
10	26.57	D	18013901899	810293	COAL SALE DEPOSIT-CGST
11	26.57	D	18013901899	810294	COAL SALE DEPOSIT-SGST
12	560.00	D	18013901899	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0075 12/08/2018 829240 12/08/2018 455202.98 136558 19000600040 02/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	19000600040	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	19000600040	810209	SD COAL CUSTOMERS
3	362424.00	D	19000600040	810210	COAL SALE DEPOSIT REALISATION
4	5.66	C	13037802407	810210	COAL SALE DEPOSIT REALISATION
5	6.46	C	14005000752	810210	COAL SALE DEPOSIT REALISATION
6	6.03	C	13030804831	810210	COAL SALE DEPOSIT REALISATION
7	6.79	C	14004903943	810210	COAL SALE DEPOSIT REALISATION
8	9.54	C	14049203942	810210	COAL SALE DEPOSIT REALISATION
9	15.77	C	13024304872	810210	COAL SALE DEPOSIT REALISATION
10	91.77	C	14023203944	810210	COAL SALE DEPOSIT REALISATION
11	10060.50	D	19000600040	810293	COAL SALE DEPOSIT-CGST
12	10060.50	D	19000600040	810294	COAL SALE DEPOSIT-SGST
13	80000.00	D	19000600040	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
14	3600.00	C	19000600040	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
15	3600.00	C	19000600040	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0075 12/08/2018 829256 12/08/2018 56675.35 131839 18001300624 29/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3218.00	C	18001300624	000705	PENALTY RECOVERED FROM CUSTOMERS

2	3218.00	D	18001300624	810209	SD COAL CUSTOMERS
3	57255.35	D	18001300624	810210	COAL SALE DEPOSIT REALISATION
4	290.00	C	18001300624	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	290.00	C	18001300624	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0075 12/08/2018 829257 12/08/2018 268266.13 131840 18003400625 29/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17722.00	C	18003400625	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17722.00	D	18003400625	810209	SD COAL CUSTOMERS
3	271456.13	D	18003400625	810210	COAL SALE DEPOSIT REALISATION
4	1595.00	C	18003400625	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	1595.00	C	18003400625	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0211 03/03/2019 908698 03/03/2019 0
 FRCB NO. 428, CHEQUE
 NO. 818576, DT.
 30.4.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336.56	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	336.56	D		810292	RETURNED CHEQUE CANCELLED

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 PMTB/4502/2018/0211 03/03/2019 908705 03/03/2019 0
 FRCB NO. 435, CHEQUE
 NO. 818638, DT.
 3.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.36	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	139.36	D		810292	RETURNED CHEQUE CANCELLED

 PMTB/4502/2018/0211 03/03/2019 908710 03/03/2019 0
 FRCB NO. 455, CHEQUE
 NO. 819513, DT.
 8.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.81	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	234.81	D		810292	RETURNED CHEQUE CANCELLED

 PMTB/4502/2018/0211 03/03/2019 908714 03/03/2019 0
 FRCB NO. 808, CHEQUE
 NO. OB1075, DT.
 5.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1552.80	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	1552.80	D		810292	RETURNED CHEQUE CANCELLED

 PMTB/4502/2018/0211 03/03/2019 908715 03/03/2019 0
 FRCB NO. 807, CHEQUE
 NO. OB0176, DT.
 5.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	569.76	C		810207	ADVANCE & DEPOSIT-

2 569.76 D 810292 CASH SALES
RETURNED CHEQUE
CANCELLED

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PMTB/4502/2018/0024 20/05/2018 925722 20/05/2018 195527.67 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	195527.67	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 977323.54

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CONSIGNEE CODE & NAME : 600285 GOVINDAM PROJECTS PVT LTD

PMTB/4502/2018/0003 13/04/2018 725554 13/04/2018 7480.57 127409 17014201537 18/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	744.00	D	17014201537	810209	SD COAL CUSTOMERS
2	6736.57	D	17014201537	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0003 13/04/2018 725555 13/04/2018 585355.77 131848 18009200631 31/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	585355.77	D	18009200631	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0003 13/04/2018 725556 13/04/2018 117.59 131208 18000100001 04/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.00	D	18000100001	810209	SD COAL CUSTOMERS
2	111.59	D	18000100001	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0003 13/04/2018 725557 13/04/2018 159.39 129374 17025803465 09/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159.39	D	17025803465	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0003 13/04/2018 725558 13/04/2018 1389.2 127411 17007201539 18/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.00	D	17007201539	810209	SD COAL CUSTOMERS
2	1265.20	D	17007201539	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0003 13/04/2018 725559 13/04/2018 139.09 129373 17025703464 09/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.09	D	17025703464	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 594641.61

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CONSIGNEE CODE & NAME : 600288 SURAJ PRODUCTS LTD

PMTB/4502/2018/0034 29/05/2018 726174 29/05/2018 201380.56 132627 18024401392 13/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201380.56	D	18024401392	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0034 29/05/2018 726175 29/05/2018 100857.16 132628 18016101393 13/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100857.16	D	18016101393	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 302237.72

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CONSIGNEE CODE & NAME : 600290 RAHASH KUMAR SAHOO

PMTB/4502/2018/0077 19/08/2018 908031 19/08/2018 0 130593 17007304660 07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	239.12	C	17007304660	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837(E))
2	239.12	D	17007304660	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600292 SAINATH COAL AGENCY

PMTB/4502/2018/0078 19/08/2018 908059 19/08/2018 0 126876 17003201012 01/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	86.00	D	17003201012	810209	SD COAL CUSTOMERS
2	958.91	D	17003201012	810210	COAL SALE DEPOSIT REALISATION
3	1044.91	C	17003201012	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0078 19/08/2018 908060 19/08/2018 0 131217 18000900010 04/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5418.94	D	18000900010	810210	COAL SALE DEPOSIT REALISATION
2	5418.94	C	18000900010	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600294		KRISHNA CHANDRA SAMAL			
PMTB/4502/2018/0172	13/01/2019	908560	13/01/2019	0	135166	18020903913	08/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	968.00	D	18020903913	810209	SD COAL CUSTOMERS		
2	9893.90	D	18020903913	810210	COAL SALE DEPOSIT REALISATION		
3	12143.06	C	18020903913	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	-327.42	D	18020903913	810293	COAL SALE DEPOSIT-CGST		
5	-327.42	D	18020903913	810294	COAL SALE DEPOSIT-SGST		
6	1936.00	D	18020903913	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

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PMTB/4502/2018/0172	13/01/2019	908561	13/01/2019	0	135168	18006503915	08/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1224.00	D	18006503915	810209	SD COAL CUSTOMERS		
2	13000.15	D	18006503915	810210	COAL SALE DEPOSIT REALISATION		
3	16784.27	C	18006503915	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	56.06	D	18006503915	810293	COAL SALE DEPOSIT-CGST		
5	56.06	D	18006503915	810294	COAL SALE DEPOSIT-SGST		
6	2448.00	D	18006503915	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2018/0172	13/01/2019	908562	13/01/2019	0	135167	18018103914	08/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1450.00	D	18018103914	810209	SD COAL CUSTOMERS		
2	16787.67	D	18018103914	810210	COAL SALE DEPOSIT REALISATION		
3	19454.15	C	18018103914	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	-841.76	D	18018103914	810293	COAL SALE DEPOSIT-CGST		
5	-841.76	D	18018103914	810294	COAL SALE DEPOSIT-SGST		
6	2900.00	D	18018103914	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600296 NIGAM TRADERS
 PMTB/4502/2018/0062 27/07/2018 907951 27/07/2018 0 128886 17012602977 12/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1016.00	D	17012602977	810209	SD COAL CUSTOMERS
2	10088.57	D	17012602977	810210	COAL SALE DEPOSIT REALISATION
3	11104.57	C	17012602977	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600312 SENDOZ IMPEX LTD

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PMTB/4502/2018/0172 13/01/2019 908625 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	750.87	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	35.86	C	13004303254	810210	COAL SALE DEPOSIT REALISATION
3	32.59	C	13050105061	810210	COAL SALE DEPOSIT REALISATION
4	32.53	C	13021804366	810210	COAL SALE DEPOSIT REALISATION
5	30.45	C	13058903536	810210	COAL SALE DEPOSIT REALISATION
6	57.81	C	14043603446	810210	COAL SALE DEPOSIT REALISATION
7	55.70	C	14014502481	810210	COAL SALE DEPOSIT REALISATION
8	55.69	C	14014402480	810210	COAL SALE DEPOSIT REALISATION
9	54.97	C	14010802478	810210	COAL SALE DEPOSIT REALISATION
10	47.35	C	14014302479	810210	COAL SALE DEPOSIT REALISATION
11	41.26	C	14029201715	810210	COAL SALE DEPOSIT REALISATION
12	40.97	C	13029705855	810210	COAL SALE DEPOSIT REALISATION
13	40.95	C	13013402003	810210	COAL SALE DEPOSIT REALISATION
14	40.15	C	13097505188	810210	COAL SALE DEPOSIT REALISATION
15	38.46	C	14005902007	810210	COAL SALE DEPOSIT REALISATION
16	37.88	C	14032602030	810210	COAL SALE DEPOSIT REALISATION
17	37.55	C	13016202455	810210	COAL SALE DEPOSIT REALISATION
18	35.70	C	13018803208	810210	COAL SALE DEPOSIT REALISATION
19	35.00	C	14043503444	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600316 ARUN ROAD TRANSPORT

PMTB/4502/2018/0178 27/01/2019 830757 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	2.89	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.60	C	13010902365	810210	COAL SALE DEPOSIT REALISATION
3	2.29	C	14005700820	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600319 KRISHNA COAL TRADERS
 PMTB/4502/2018/0024 20/05/2018 925701 20/05/2018 363773.27 135273 18049504019 20/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31610.00	C	18049504019	000705	PENALTY RECOVERED FROM CUSTOMERS
2	31610.00	D	18049504019	810209	SD COAL CUSTOMERS
3	290155.39	D	18049504019	810210	COAL SALE DEPOSIT REALISATION
4	8043.94	D	18049504019	810293	COAL SALE DEPOSIT-CGST
5	8043.94	D	18049504019	810294	COAL SALE DEPOSIT-SGST
6	63220.00	D	18049504019	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	2845.00	C	18049504019	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2845.00	C	18049504019	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0133 18/11/2018 908381 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	945.58	D	18012803022	810207	ADVANCE & DEPOSIT- CASH SALES
2	587.16	D	18003102600	810207	ADVANCE & DEPOSIT- CASH SALES
3	627.78	D	18007803402	810207	ADVANCE & DEPOSIT- CASH SALES
4	627.78	C	18007803402	810210	COAL SALE DEPOSIT REALISATION
5	587.16	C	18003102600	810210	COAL SALE DEPOSIT REALISATION
6	945.58	C	18012803022	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0024 20/05/2018 925698 20/05/2018 233753.42 135971 18064304718 15/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20534.00	C	18064304718	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20534.00	D	18064304718	810209	SD COAL CUSTOMERS
3	186052.30	D	18064304718	810210	COAL SALE DEPOSIT REALISATION
4	5164.56	D	18064304718	810293	COAL SALE DEPOSIT-CGST
5	5164.56	D	18064304718	810294	COAL SALE DEPOSIT-SGST
6	41068.00	D	18064304718	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1848.00	C	18064304718	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1848.00	C	18064304718	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2432.00	C	17051204378	000705	PENALTY RECOVERED FROM CUSTOMERS
2	300.00	C	17051204378	810207	ADVANCE & DEPOSIT-CASH SALES
3	2432.00	D	17051204378	810209	SD COAL CUSTOMERS
4	38247.33	D	17051204378	810210	COAL SALE DEPOSIT REALISATION
5	219.00	C	17051204378	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	219.00	C	17051204378	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6730.00	C	17058604717	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6730.00	D	17058604717	810209	SD COAL CUSTOMERS
3	64037.19	D	17058604717	810210	COAL SALE DEPOSIT REALISATION
4	0.00	C	17058604717	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	606.00	C	17058604717	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	606.00	C	17058604717	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315493.30	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BILL-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 1013354.51

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CONSIGNEE CODE & NAME : 600320 AARTI STEELS LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	477360.00	C	19001200097	000705	PENALTY RECOVERED FROM CUSTOMERS
2	477360.00	D	19001200097	810209	SD COAL CUSTOMERS
3	3447460.23	D	19001200097	810210	COAL SALE DEPOSIT REALISATION
4	98105.64	D	19001200097	810293	COAL SALE DEPOSIT-CGST
5	98105.64	D	19001200097	810294	COAL SALE DEPOSIT-SGST
6	954720.00	D	19001200097	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	42962.00	C	19001200097	810799	CGST PAYABLE-EMD FORFEITURE COAL

8 42962.00 C 19001200097 810800 CONSUMER
 SGST PAYABLE-EMD
 FORFEITURE COAL
 CONSUMER

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PMTB/4502/2018/0081 28/08/2018 829432 28/08/2018 2216664.28 136315 18067405062 26/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194684.00	C	18067405062	000705	PENALTY RECOVERED FROM CUSTOMERS
2	194684.00	D	18067405062	810209	SD COAL CUSTOMERS
3	1764409.38	D	18067405062	810210	COAL SALE DEPOSIT REALISATION
4	48965.45	D	18067405062	810293	COAL SALE DEPOSIT-CGST
5	48965.45	D	18067405062	810294	COAL SALE DEPOSIT-SGST
6	389368.00	D	18067405062	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	17522.00	C	18067405062	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	17522.00	C	18067405062	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0081 28/08/2018 829433 28/08/2018 28906.53 134495 18029703246 12/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11684.00	C	18029703246	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11684.00	D	18029703246	810209	SD COAL CUSTOMERS
3	6763.21	D	18029703246	810210	COAL SALE DEPOSIT REALISATION
4	439.66	D	18029703246	810293	COAL SALE DEPOSIT-CGST
5	439.66	D	18029703246	810294	COAL SALE DEPOSIT-SGST
6	23368.00	D	18029703246	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1052.00	C	18029703246	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1052.00	C	18029703246	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0081 28/08/2018 829434 28/08/2018 1006.3 136613 19001200098 04/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1006.32	D	19001200098	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19001200098	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19001200098	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0081 28/08/2018 829435 28/08/2018 969.03 136316 18046105063 26/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	969.03	D	18046105063	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	951.84	D	18015402744	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18015402744	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18015402744	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	842.56	D	18005702748	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18005702748	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18005702748	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	395.69	D	18039105133	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	231.98	D	19000700096	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19000700096	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19000700096	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	187.38	D	19000500095	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19000500095	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19000500095	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800000.00	C	18060304559	000705	PENALTY RECOVERED FROM CUSTOMERS
2	800000.00	D	18060304559	810209	SD COAL CUSTOMERS
3	7245715.04	D	18060304559	810210	COAL SALE DEPOSIT REALISATION
4	201142.48	D	18060304559	810293	COAL SALE DEPOSIT-CGST
5	201142.48	D	18060304559	810294	COAL SALE DEPOSIT-SGST
6	1600000.00	D	18060304559	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	72000.00	C	18060304559	810799	CGST PAYABLE-EMD

8 72000.00 C 18060304559 810800 FORFEITURE COAL
CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/4502/2018/0081 28/08/2018 829443 28/08/2018 7303146.51 136391 18038905132 27/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	593044.00	C	18038905132	000705	PENALTY RECOVERED FROM CUSTOMERS
2	593044.00	D	18038905132	810209	SD COAL CUSTOMERS
3	5899241.73	D	18038905132	810210	COAL SALE DEPOSIT REALISATION
4	162282.39	D	18038905132	810293	COAL SALE DEPOSIT-CGST
5	162282.39	D	18038905132	810294	COAL SALE DEPOSIT-SGST
6	1186088.00	D	18038905132	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	53374.00	C	18038905132	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	53374.00	C	18038905132	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0081 28/08/2018 829444 28/08/2018 5818276.5 135767 18059104516 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	511098.00	C	18059104516	000705	PENALTY RECOVERED FROM CUSTOMERS
2	511098.00	D	18059104516	810209	SD COAL CUSTOMERS
3	4630983.44	D	18059104516	810210	COAL SALE DEPOSIT REALISATION
4	128547.53	D	18059104516	810293	COAL SALE DEPOSIT-CGST
5	128547.53	D	18059104516	810294	COAL SALE DEPOSIT-SGST
6	1022196.00	D	18059104516	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	45999.00	C	18059104516	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	45999.00	C	18059104516	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0081 28/08/2018 829445 28/08/2018 5129712.66 135811 18042904558 07/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	413240.00	C	18042904558	000705	PENALTY RECOVERED FROM CUSTOMERS
2	413240.00	D	18042904558	810209	SD COAL CUSTOMERS
3	4149494.06	D	18042904558	810210	COAL SALE DEPOSIT REALISATION
4	114061.30	D	18042904558	810293	COAL SALE DEPOSIT-CGST
5	114061.30	D	18042904558	810294	COAL SALE DEPOSIT-SGST
6	826480.00	D	18042904558	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	37192.00	C	18042904558	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	37192.00	C	18042904558	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1146962.00	C	18034704515	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1146962.00	D	18034704515	810209	SD COAL CUSTOMERS
3	9709572.49	D	18034704515	810210	COAL SALE DEPOSIT REALISATION
4	271391.97	D	18034704515	810293	COAL SALE DEPOSIT-CGST
5	271391.97	D	18034704515	810294	COAL SALE DEPOSIT-SGST
6	2293924.00	D	18034704515	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	103227.00	C	18034704515	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	103227.00	C	18034704515	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19539.55	D	18015903251	810210	COAL SALE DEPOSIT REALISATION
2	-455.88	D	18015903251	810293	COAL SALE DEPOSIT-CGST
3	-455.88	D	18015903251	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	183218.00	C	19021201904	000705	PENALTY RECOVERED FROM CUSTOMERS
2	183218.00	D	19021201904	810209	SD COAL CUSTOMERS
3	2062322.31	D	19021201904	810210	COAL SALE DEPOSIT REALISATION
4	56126.09	D	19021201904	810293	COAL SALE DEPOSIT-CGST
5	56126.09	D	19021201904	810294	COAL SALE DEPOSIT-SGST
6	366436.00	D	19021201904	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	16490.00	C	19021201904	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	16490.00	C	19021201904	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41208.00	C	18034303248	000705	PENALTY RECOVERED FROM CUSTOMERS
2	41208.00	D	18034303248	810209	SD COAL CUSTOMERS
3	7485.42	C	18034303248	810210	COAL SALE DEPOSIT REALISATION
4	826.05	D	18034303248	810293	COAL SALE DEPOSIT-CGST
5	826.05	D	18034303248	810294	COAL SALE DEPOSIT-SGST
6	82416.00	D	18034303248	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

7	3709.00	C	18034303248	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3709.00	C	18034303248	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0172 13/01/2019 728637 13/01/2019 575.61 136891 19003700376 11/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	575.61	D	19003700376	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0172 13/01/2019 728638 13/01/2019 3224.08 134397 18030603151 10/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5100.00	C	18030603151	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5100.00	D	18030603151	810209	SD COAL CUSTOMERS
3	5573.94	C	18030603151	810210	COAL SALE DEPOSIT REALISATION
4	241.99	C	18030603151	810293	COAL SALE DEPOSIT-CGST
5	241.99	C	18030603151	810294	COAL SALE DEPOSIT-SGST
6	10200.00	D	18030603151	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	459.00	C	18030603151	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	459.00	C	18030603151	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0172 13/01/2019 728639 13/01/2019 17541.68 134499 18029803250 12/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10302.00	C	18029803250	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10302.00	D	18029803250	810209	SD COAL CUSTOMERS
3	1621.36	C	18029803250	810210	COAL SALE DEPOSIT REALISATION
4	206.52	D	18029803250	810293	COAL SALE DEPOSIT-CGST
5	206.52	D	18029803250	810294	COAL SALE DEPOSIT-SGST
6	20604.00	D	18029803250	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	927.00	C	18029803250	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	927.00	C	18029803250	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0172 13/01/2019 728640 13/01/2019 3901.27 134398 18030703152 10/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5932.00	C	18030703152	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5932.00	D	18030703152	810209	SD COAL CUSTOMERS
3	6331.71	C	18030703152	810210	COAL SALE DEPOSIT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
4	281.51	C	18030703152	810293	REALISATION COAL SALE DEPOSIT-CGST
5	281.51	C	18030703152	810294	COAL SALE DEPOSIT-SGST
6	11864.00	D	18030703152	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	534.00	C	18030703152	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	534.00	C	18030703152	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2578.80	D	18028702746	810210	COAL SALE DEPOSIT REALISATION
2	-70.02	D	18028702746	810293	COAL SALE DEPOSIT-CGST
3	-70.02	D	18028702746	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1300.00	D	19023202813	810209	SD COAL CUSTOMERS
2	12982.38	D	19023202813	810210	COAL SALE DEPOSIT REALISATION
3	355.32	D	19023202813	810293	COAL SALE DEPOSIT-CGST
4	355.32	D	19023202813	810294	COAL SALE DEPOSIT-SGST
5	2600.00	D	19023202813	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	342.00	D	19031002812	810209	SD COAL CUSTOMERS
2	4282.60	D	19031002812	810210	COAL SALE DEPOSIT REALISATION
3	107.29	D	19031002812	810293	COAL SALE DEPOSIT-CGST
4	107.29	D	19031002812	810294	COAL SALE DEPOSIT-SGST
5	684.00	D	19031002812	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	112956.00	C	18047303911	000705	PENALTY RECOVERED FROM CUSTOMERS
2	112956.00	D	18047303911	810209	SD COAL CUSTOMERS
3	691517.84	D	18047303911	810210	COAL SALE DEPOSIT REALISATION
4	20107.33	D	18047303911	810293	COAL SALE DEPOSIT-CGST
5	20107.33	D	18047303911	810294	COAL SALE DEPOSIT-SGST

6	225912.00	D	18047303911	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	10166.00	C	18047303911	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	10166.00	C	18047303911	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0081 28/08/2018 829441 28/08/2018 10701088.96 135810 18022404557 07/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	812884.00	C	18022404557	000705	PENALTY RECOVERED FROM CUSTOMERS
2	812884.00	D	18022404557	810209	SD COAL CUSTOMERS
3	4142.08	C	18030603151	810210	COAL SALE DEPOSIT REALISATION
4	2438.76	C	18028702746	810210	COAL SALE DEPOSIT REALISATION
5	8788585.39	D	18022404557	810210	COAL SALE DEPOSIT REALISATION
6	18627.79	C	18015903251	810210	COAL SALE DEPOSIT REALISATION
7	16807.21	C	18020403249	810210	COAL SALE DEPOSIT REALISATION
8	4969.27	C	18030703152	810210	COAL SALE DEPOSIT REALISATION
9	240020.34	D	18022404557	810293	COAL SALE DEPOSIT-CGST
10	240020.34	D	18022404557	810294	COAL SALE DEPOSIT-SGST
11	1625768.00	D	18022404557	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
12	73160.00	C	18022404557	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
13	73160.00	C	18022404557	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0082 28/08/2018 829463 28/08/2018 13121355.82 136318 18042505065 26/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1037420.00	C	18042505065	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1037420.00	D	18042505065	810209	SD COAL CUSTOMERS
3	11031288.16	D	18042505065	810210	COAL SALE DEPOSIT REALISATION
4	2438.76	C	18028702746	810210	COAL SALE DEPOSIT REALISATION
5	553.86	C	18033503429	810210	COAL SALE DEPOSIT REALISATION
6	4142.08	C	18030603151	810210	COAL SALE DEPOSIT REALISATION
7	4969.27	C	18030703152	810210	COAL SALE DEPOSIT REALISATION
8	16807.21	C	18020403249	810210	COAL SALE DEPOSIT REALISATION
9	278414.59	C	18047403912	810210	COAL SALE DEPOSIT REALISATION
10	37354.79	C	18034203247	810210	COAL SALE DEPOSIT REALISATION
11	19090.13	C	18022502747	810210	COAL SALE DEPOSIT REALISATION
12	19057.52	C	18025802745	810210	COAL SALE DEPOSIT REALISATION
13	18627.79	C	18015903251	810210	COAL SALE DEPOSIT REALISATION

14	301709.83	D	18042505065	810293	COAL SALE DEPOSIT-CGST
15	301709.83	D	18042505065	810294	COAL SALE DEPOSIT-SGST
16	2074840.00	D	18042505065	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
17	93368.00	C	18042505065	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
18	93368.00	C	18042505065	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 73863962.96

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600322 M/S MANAN COAL TRADERS

PMTB/4502/2018/0024	20/05/2018	925697	20/05/2018	0	132335	18018401107	11/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	65640.32	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))		
2	520193.64	D	18018401107	810210	COAL SALE DEPOSIT REALISATION		
3	454737.32	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
4	184.00	D	18018401107	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0054	01/07/2018	OB0729	01/07/2018	0	129493	17026103584	16/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	30.00	D	17026103584	810209	SD COAL CUSTOMERS		
2	301.51	D	17026103584	810210	COAL SALE DEPOSIT REALISATION		
3	198.51	C	17026103584	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
4	133.00	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600323 B.G. TRADERS

PMTB/4502/2018/0095	18/09/2018	908157	18/09/2018	0	FRCB NO. 1005, DT. 21.9.2013, CHEQUE NO. 932805		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	102.08	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
2	102.08	D		810292	RETURNED CHEQUE CANCELLED		

PMTB/4502/2018/0096 18/09/2018 908176 18/09/2018 0 FRCB NO. 992, DT.

21.09.2013, CHEQUE
NO. 811566

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3115.08	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	3115.08	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600327 KIRAN TRADERS

PMTB/4502/2018/0211 03/03/2019 908700 03/03/2019 0 FRCB NO. 448, CHEQUE
NO. 819146, DT.
28.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.08	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	144.08	D		810292	RETURNED CHEQUE CANCELLED

0

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600355 SARALA COAL DEPOT

PMTB/4502/2018/0062 02/07/2018 2772018 02/07/2018 42727.39 Reversal of
FRCB/000692.DT-
30/06/2018.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42727.39	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0078 19/08/2018 908063 19/08/2018 0 127939 17018302048 03/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.00	D	17018302048	810209	SD COAL CUSTOMERS
2	1652.38	D	17018302048	810210	COAL SALE DEPOSIT REALISATION
3	1832.38	C	17018302048	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

307521.09

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0078 19/08/2018 908064 19/08/2018 0 128277 17021902385 03/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	482.00	D	17021902385	810209	SD COAL CUSTOMERS
2	4125.87	D	17021902385	810210	COAL SALE DEPOSIT REALISATION
3	4607.87	C	17021902385	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0024 20/05/2018 925710 20/05/2018 42727.39 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42727.39	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2018/0157 20/12/2018 728286 20/12/2018 222066.31 135828 18060904575 08/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	18060904575	000705	PENALTY RECOVERED FROM CUSTOMERS
2	598.75	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	20000.00	D	18060904575	810209	SD COAL CUSTOMERS
4	5011.94	C	18021302418	810210	COAL SALE DEPOSIT REALISATION
5	181216.50	D	18060904575	810210	COAL SALE DEPOSIT REALISATION
6	5030.25	D	18060904575	810293	COAL SALE DEPOSIT-CGST
7	5030.25	D	18060904575	810294	COAL SALE DEPOSIT-SGST
8	40000.00	D	18060904575	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	1800.00	C	18060904575	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	1800.00	C	18060904575	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0172 13/01/2019 908626 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.75	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2.62	C	14036302120	810210	COAL SALE DEPOSIT REALISATION
3	3.96	C	14046703748	810210	COAL SALE DEPOSIT REALISATION
4	4.56	C	14048502775	810210	COAL SALE DEPOSIT REALISATION
5	4.70	C	14024304043	810210	COAL SALE DEPOSIT REALISATION
6	5.07	C	13053903469	810210	COAL SALE DEPOSIT REALISATION
7	5.55	C	13032404930	810210	COAL SALE DEPOSIT REALISATION
8	6.27	C	13087804929	810210	COAL SALE DEPOSIT REALISATION

9	6.40	C	13010902229	810210	COAL SALE DEPOSIT REALISATION
10	6.42	C	14007404042	810210	COAL SALE DEPOSIT REALISATION
11	6.45	C	13081604518	810210	COAL SALE DEPOSIT REALISATION
12	6.71	C	13046704931	810210	COAL SALE DEPOSIT REALISATION
13	8.69	C	13031602239	810210	COAL SALE DEPOSIT REALISATION
14	11.78	C	14022304045	810210	COAL SALE DEPOSIT REALISATION
15	15.37	C	14071603723	810210	COAL SALE DEPOSIT REALISATION
16	35.20	C	14077104044	810210	COAL SALE DEPOSIT REALISATION
17	0.97	C	13108405801	810210	COAL SALE DEPOSIT REALISATION
18	72.03	C	14012402543	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600356

SHREE KAPILESWAR AGENCY

PMTB/4502/2018/0078 19/08/2018 908070 19/08/2018 0 127958 17028302067 03/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.29	D	17028302067	810210	COAL SALE DEPOSIT REALISATION
2	167.29	C	17028302067	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0078 19/08/2018 908071 19/08/2018 0 128758 17028202849 05/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1032.38	D	17028202849	810210	COAL SALE DEPOSIT REALISATION
2	1032.38	C	17028202849	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0078 19/08/2018 908072 19/08/2018 0 129315 17033703406 05/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	578.68	D	17033703406	810210	COAL SALE DEPOSIT REALISATION
2	578.68	C	17033703406	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0078 19/08/2018 908073 19/08/2018 0 129316 17029103407 05/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.38	D	17029103407	810210	COAL SALE DEPOSIT REALISATION
2	212.38	C	17029103407	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0078	19/08/2018	908074	19/08/2018	0	129852		17041103924	08/02/2017

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

	1	234.47	D	17041103924	810210	COAL SALE DEPOSIT REALISATION		
	2	234.47	C	17041103924	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2018/0078	19/08/2018	908075	19/08/2018	0	129952		17042404024	13/02/2017

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

	1	2106.82	D	17042404024	810210	COAL SALE DEPOSIT REALISATION		
	2	2106.82	C	17042404024	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2018/0078	19/08/2018	908076	19/08/2018	0	130416		17036704484	01/03/2017

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

	1	32.00	D	17036704484	810209	SD COAL CUSTOMERS		
	2	593.99	D	17036704484	810210	COAL SALE DEPOSIT REALISATION		
	3	625.99	C	17036704484	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2018/0078	19/08/2018	908077	19/08/2018	0	131284		18002500077	12/04/2017

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

	1	107.75	D	18002500077	810210	COAL SALE DEPOSIT REALISATION		
	2	107.75	C	18002500077	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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PMTB/4502/2018/0078	19/08/2018	908087	19/08/2018	0	127957		17021702066	03/10/2016

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

	1	2.00	D	17021702066	810209	SD COAL CUSTOMERS		
	2	210.07	D	17021702066	810210	COAL SALE DEPOSIT REALISATION		
	3	212.07	C	17021702066	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :	600359	SUDARSHAN TRADERS						
PMTB/4502/2018/0024	20/05/2018	925671	20/05/2018	426596.36	DMF REFUND			

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

	1	426596.36	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

PMTB/4502/2018/0128	11/11/2018	804747	11/11/2018	1370.51	110631	14007104417	18/12/2013	

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

1	312.00	D	14007104417	810209	SD COAL CUSTOMERS
2	1058.51	D	14007104417	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 427966.87

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CONSIGNEE CODE & NAME : 600365

SRI MANIKANTA TRADERS

PMTB/4502/2018/0132 18/11/2018 727795 18/11/2018 0 131081 17001705141 28/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3128.00	C	17001705141	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3128.00	D	17001705141	810209	SD COAL CUSTOMERS
3	8.60	C	13071404220	810210	COAL SALE DEPOSIT REALISATION
4	9.80	C	18011502234	810210	COAL SALE DEPOSIT REALISATION
5	31504.84	D	17001705141	810210	COAL SALE DEPOSIT REALISATION
6	1850.02	C	18001002542	810210	COAL SALE DEPOSIT REALISATION
7	7.53	C	14036902130	810210	COAL SALE DEPOSIT REALISATION
8	7.27	C	13018002947	810210	COAL SALE DEPOSIT REALISATION
9	6299.67	C	18025502740	810210	COAL SALE DEPOSIT REALISATION
10	6969.88	C	18022003417	810210	COAL SALE DEPOSIT REALISATION
11	93.70	C	13089904997	810210	COAL SALE DEPOSIT REALISATION
12	35.72	C	16029904563	810210	COAL SALE DEPOSIT REALISATION
13	11.38	C	14072403760	810210	COAL SALE DEPOSIT REALISATION
14	15647.27	C	17001705141	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
15	282.00	C	17001705141	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
16	282.00	C	17001705141	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0132 18/11/2018 727796 18/11/2018 0 128366 17007602463 10/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7604.00	C	17007602463	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36605.75	C	17007602463	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
3	7604.00	D	17007602463	810209	SD COAL CUSTOMERS
4	75181.50	D	17007602463	810210	COAL SALE DEPOSIT REALISATION
5	37207.75	C	17007602463	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
6	684.00	C	17007602463	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
7	684.00	C	17007602463	810800	SGST PAYABLE-EMD FORFEITURE COAL

CONSUMER

PMTB/4502/2018/0191 03/02/2019 830909 03/02/2019 0

FRCB NO. 431, CHEQUE
NO. 818682, DT.
3.5..15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.34	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	100.34	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600370

RUNGTA TRANSPORT

PMTB/4502/2018/0024 20/05/2018 925712

20/05/2018 787583.87 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	787583.87	D		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0034 29/05/2018 726159

29/05/2018 131892.46 135722 18058004469 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11586.00	C	18058004469	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11586.00	D	18058004469	810209	SD COAL CUSTOMERS
3	104978.44	D	18058004469	810210	COAL SALE DEPOSIT REALISATION
4	2914.01	D	18058004469	810293	COAL SALE DEPOSIT-CGST
5	2914.01	D	18058004469	810294	COAL SALE DEPOSIT-SGST
6	23172.00	D	18058004469	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1043.00	C	18058004469	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1043.00	C	18058004469	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0075 12/08/2018 804679

12/08/2018 12879.09 128522 17012702614 18/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1176.00	D	17012702614	810209	SD COAL CUSTOMERS
2	11703.09	D	17012702614	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0075 12/08/2018 804680

12/08/2018 13981.34 128893 17013302984 12/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1280.00	D	17013302984	810209	SD COAL CUSTOMERS
2	12701.34	D	17013302984	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 804681 12/08/2018 5305.18 130030 17020204102 15/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	480.00	D	17020204102	810209	SD COAL CUSTOMERS
2	4825.18	D	17020204102	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 804682 12/08/2018 84928.71 131111 17002905174 29/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8636.00	C	17002905174	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8636.00	D	17002905174	810209	SD COAL CUSTOMERS
3	86482.71	D	17002905174	810210	COAL SALE DEPOSIT REALISATION
4	777.00	C	17002905174	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	777.00	C	17002905174	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0075 12/08/2018 804683 12/08/2018 231846.17 131112 17003005175 29/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23546.00	C	17003005175	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23546.00	D	17003005175	810209	SD COAL CUSTOMERS
3	236084.17	D	17003005175	810210	COAL SALE DEPOSIT REALISATION
4	2119.00	C	17003005175	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	2119.00	C	17003005175	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0128 11/11/2018 804739 11/11/2018 1565.3 118966 15045105650 09/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1565.30	D	15045105650	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0151 09/12/2018 925940 09/12/2018 347344.63 135861 18061804608 09/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30510.00	C	18061804608	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30510.00	D	18061804608	810209	SD COAL CUSTOMERS
3	276469.35	D	18061804608	810210	COAL SALE DEPOSIT REALISATION
4	7673.64	D	18061804608	810293	COAL SALE DEPOSIT-CGST
5	7673.64	D	18061804608	810294	COAL SALE DEPOSIT-SGST
6	61020.00	D	18061804608	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2746.00	C	18061804608	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2746.00	C	18061804608	810800	SGST PAYABLE-EMD FORFEITURE COAL

CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18204.00	C	18041204609	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18204.00	D	18041204609	810209	SD COAL CUSTOMERS
3	129350.08	D	18041204609	810210	COAL SALE DEPOSIT REALISATION
4	3687.30	D	18041204609	810293	COAL SALE DEPOSIT-CGST
5	3687.30	D	18041204609	810294	COAL SALE DEPOSIT-SGST
6	36408.00	D	18041204609	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1638.00	C	18041204609	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1638.00	C	18041204609	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0132 18/11/2018 727809 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42.23	D	13028605095	810207	ADVANCE & DEPOSIT-CASH SALES
2	42.23	C	13028605095	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 727810 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.63	D	14012802925	810207	ADVANCE & DEPOSIT-CASH SALES
2	35.63	C	14012802925	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0133 18/11/2018 908384 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13.74	D	14013404306	810207	ADVANCE & DEPOSIT-CASH SALES
2	28.95	D	13008601946	810207	ADVANCE & DEPOSIT-CASH SALES
3	31.59	D	14010802926	810207	ADVANCE & DEPOSIT-CASH SALES
4	8.55	D	13014702796	810207	ADVANCE & DEPOSIT-CASH SALES
5	27.56	D	14016603710	810207	ADVANCE & DEPOSIT-CASH SALES
6	13.74	D	14009102927	810207	ADVANCE & DEPOSIT-CASH SALES
7	15.32	D	13024404430	810207	ADVANCE & DEPOSIT-CASH SALES
8	19.82	D	14003401194	810207	ADVANCE & DEPOSIT-CASH SALES
9	25.10	D	14017404305	810207	ADVANCE & DEPOSIT-CASH SALES
10	27.49	D	14007301978	810207	ADVANCE & DEPOSIT-CASH SALES
11	15.32	C	13024404430	810210	COAL SALE DEPOSIT REALISATION
12	13.74	C	14009102927	810210	COAL SALE DEPOSIT REALISATION

13	31.59	C	14010802926	810210	COAL SALE DEPOSIT REALISATION
14	28.95	C	13008601946	810210	COAL SALE DEPOSIT REALISATION
15	27.56	C	14016603710	810210	COAL SALE DEPOSIT REALISATION
16	25.10	C	14017404305	810210	COAL SALE DEPOSIT REALISATION
17	27.49	C	14007301978	810210	COAL SALE DEPOSIT REALISATION
18	13.74	C	14013404306	810210	COAL SALE DEPOSIT REALISATION
19	8.55	C	13014702796	810210	COAL SALE DEPOSIT REALISATION
20	19.82	C	14003401194	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0133 18/11/2018 908385 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.14	D	13017203229	810207	ADVANCE & DEPOSIT- CASH SALES
2	32.14	C	13017203229	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0133 18/11/2018 908386 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.99	D	13011002369	810207	ADVANCE & DEPOSIT- CASH SALES
2	50.99	C	13011002369	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0133 18/11/2018 908387 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.07	D	13018703250	810207	ADVANCE & DEPOSIT- CASH SALES
2	41.07	C	13018703250	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0133 18/11/2018 908388 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.08	D	14005801193	810207	ADVANCE & DEPOSIT- CASH SALES
2	39.08	C	14005801193	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0133 18/11/2018 908389 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61.51	D	14009302454	810207	ADVANCE & DEPOSIT- CASH SALES
2	61.51	C	14009302454	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0133 18/11/2018 908390 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51.85	D	13019705094	810207	ADVANCE & DEPOSIT- CASH SALES
2	51.85	C	13019705094	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0133 18/11/2018 908391 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.16	D	14027703709	810207	ADVANCE & DEPOSIT-CASH SALES
2	64.16	C	14027703709	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0133 18/11/2018 908392 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62.30	D	14012301612	810207	ADVANCE & DEPOSIT-CASH SALES
2	62.30	C	14012301612	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0172 13/01/2019 908570 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.46	D	18013902606	810207	ADVANCE & DEPOSIT-CASH SALES
2	53.77	D	13027706028	810207	ADVANCE & DEPOSIT-CASH SALES
3	389.56	D	19010501246	810207	ADVANCE & DEPOSIT-CASH SALES
4	17.46	C	18013902606	810210	COAL SALE DEPOSIT REALISATION
5	53.77	C	13027706028	810210	COAL SALE DEPOSIT REALISATION
6	389.56	C	19010501246	810210	COAL SALE DEPOSIT REALISATION

 1787183.43

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CONSIGNEE TOTAL :

 CONSIGNEE CODE & NAME : 600373 JAY GURUDEV MINERALS

PMTB/4502/2018/0211 03/03/2019 908681 03/03/2019 0 133826 18002202587 19/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	290.36	C	18002202587	320115	DEBTORS (COAL-SALE)-SUPPL. BILLS (CED ON ROTALTY & SED)
2	1040.38	D	18002202587	810210	COAL SALE DEPOSIT REALISATION
3	375.01	C	18002202587	810293	COAL SALE DEPOSIT-CGST
4	375.01	C	18002202587	810294	COAL SALE DEPOSIT-SGST

 CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600375

M/S SHIBA SAKTI COAL TRADERS

PMTB/4502/2018/0078 19/08/2018 908079 19/08/2018 0 128974 17019003065 14/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	470.00	D	17019003065	810209	SD COAL CUSTOMERS
2	4570.59	D	17019003065	810210	COAL SALE DEPOSIT REALISATION
3	5040.59	C	17019003065	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0078 19/08/2018 908080 19/08/2018 0 131117 17003505180 29/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1038.00	D	17003505180	810209	SD COAL CUSTOMERS
2	10256.41	D	17003505180	810210	COAL SALE DEPOSIT REALISATION
3	11294.41	C	17003505180	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600376

FRIENDS COAL TRADERS

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0033 29/05/2018 726100 29/05/2018 51213.54 133731 18023202492 11/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	18023202492	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32490.18	C	18023202492	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))
3	3888.00	C	18023202492	810207	ADVANCE & DEPOSIT- CASH SALES
4	20000.00	D	18023202492	810209	SD COAL CUSTOMERS
5	270920.04	D	18023202492	810210	COAL SALE DEPOSIT REALISATION
6	234274.28	C	18023202492	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
7	7272.98	D	18023202492	810293	COAL SALE DEPOSIT-CGST
8	7272.98	D	18023202492	810294	COAL SALE DEPOSIT-SGST
9	40000.00	D	18023202492	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
10	1800.00	C	18023202492	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	1800.00	C	18023202492	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0034 29/05/2018 726176 29/05/2018 622788.68 133405 18015502165 29/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	39306.00	C	18015502165	000705	PENALTY RECOVERED FROM CUSTOMERS
2	39306.00	D	18015502165	810209	SD COAL CUSTOMERS
3	523131.20	D	18015502165	810210	COAL SALE DEPOSIT REALISATION
4	14060.74	D	18015502165	810293	COAL SALE DEPOSIT-CGST
5	14060.74	D	18015502165	810294	COAL SALE DEPOSIT-SGST
6	78612.00	D	18015502165	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3538.00	C	18015502165	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3538.00	C	18015502165	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0136 26/11/2018 830216 26/11/2018 518222

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	518222.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 1192224.22

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CONSIGNEE CODE & NAME : 600379

M/S HANSANATH DISTRIBUTORS

PMTB/4502/2018/0054 01/07/2018 OB0730 01/07/2018 0 128631 17010802717 25/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2962.00	C	17010802717	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2962.00	D	17010802717	810209	SD COAL CUSTOMERS
3	29767.80	D	17010802717	810210	COAL SALE DEPOSIT REALISATION
4	29233.80	C	17010802717	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
5	267.00	C	17010802717	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	267.00	C	17010802717	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0132 18/11/2018 908293 18/11/2018 0 105364 13048706473 06/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6064.59	C	13048706473	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
2	6064.59	D	13048706473	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0212 03/03/2019 908741 03/03/2019 0 135253 18033904000 19/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300.00	C	18033904000	810207	ADVANCE & DEPOSIT-CASH SALES
2	1992.00	D	18033904000	810209	SD COAL CUSTOMERS

3	451.62	C	19007701250	810210	COAL SALE DEPOSIT REALISATION
4	3213.94	C	19008300898	810210	COAL SALE DEPOSIT REALISATION
5	452.26	C	19011101249	810210	COAL SALE DEPOSIT REALISATION
6	14152.04	D	18033904000	810210	COAL SALE DEPOSIT REALISATION
7	16517.16	C	18033904000	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
8	403.47	D	18033904000	810293	COAL SALE DEPOSIT-CGST
9	403.47	D	18033904000	810294	COAL SALE DEPOSIT-SGST
10	3984.00	D	18033904000	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0172 13/01/2019 908622 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.86	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	9.67	C	14050102810	810210	COAL SALE DEPOSIT REALISATION
3	240.19	C	19011201251	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600382 VENKATESWAR COAL TRADERS

PMTB/4502/2018/0096 18/09/2018 908197 18/09/2018 0

FRCB NO. 1786,
DT.31.12.2012, CHEQUE
NO. C00239

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1822.59	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	1822.59	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600384 MAA SARALA COAL DEPOT

PMTB/4502/2018/0063 29/07/2018 908006 29/07/2018 0

128937 17016103028 13/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	17016103028	810209	SD COAL CUSTOMERS
2	100.71	D	17016103028	810210	COAL SALE DEPOSIT REALISATION
3	112.71	C	17016103028	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063 29/07/2018 908007 29/07/2018 0

130074 17022904145 16/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.00	D	17022904145	810209	SD COAL CUSTOMERS
2	2194.90	D	17022904145	810210	COAL SALE DEPOSIT REALISATION
3	2384.90	C	17022904145	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

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

1	218.00	D	17026404489	810209	SD COAL CUSTOMERS
2	2141.64	D	17026404489	810210	COAL SALE DEPOSIT REALISATION
3	2359.64	C	17026404489	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063 29/07/2018 908008 29/07/2018 0 130421 17026404489 02/03/2017					

PMTB/4502/2018/0063 29/07/2018 908009 29/07/2018 0 131152 17005005215 30/03/2017					

1	30.00	D	17005005215	810209	SD COAL CUSTOMERS
2	243.97	D	17005005215	810210	COAL SALE DEPOSIT REALISATION
3	273.97	C	17005005215	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	8196.00	C	18053004262	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8196.00	D	18053004262	810209	SD COAL CUSTOMERS
3	86.70	C	18015503634	810210	COAL SALE DEPOSIT REALISATION
4	10.17	C	14083404281	810210	COAL SALE DEPOSIT REALISATION
5	15.86	C	14031802021	810210	COAL SALE DEPOSIT REALISATION
6	4.66	C	13030405943	810210	COAL SALE DEPOSIT REALISATION
7	6.27	C	13090104999	810210	COAL SALE DEPOSIT REALISATION
8	1.86	C	14009200661	810210	COAL SALE DEPOSIT REALISATION
9	74766.23	D	18053004262	810210	COAL SALE DEPOSIT REALISATION
10	17.05	C	13114705970	810210	COAL SALE DEPOSIT REALISATION
11	2.68	C	14024301564	810210	COAL SALE DEPOSIT REALISATION
12	23.51	C	14011404284	810210	COAL SALE DEPOSIT REALISATION
13	5.86	C	13048405004	810210	COAL SALE DEPOSIT REALISATION
14	47.74	C	14015102508	810210	COAL SALE DEPOSIT REALISATION
15	2073.53	D	18053004262	810293	COAL SALE DEPOSIT-CGST
16	2073.53	D	18053004262	810294	COAL SALE DEPOSIT-SGST
17	16392.00	D	18053004262	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
18	738.00	C	18053004262	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
19	738.00	C	18053004262	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0237 31/03/2019 730311 31/03/2019 93606.93 135515 18053004262 28/02/2018					

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PMTB/4502/2018/0096 18/09/2018 908206 18/09/2018 0

FRCB NO. 1555, DT.
21.9.2013, CHEQUE NO.
812346

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3914.76	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	3914.76	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0133 18/11/2018 908382 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3433.60	D	18036503400	810207	ADVANCE & DEPOSIT- CASH SALES
2	6963.51	D	18048003926	810207	ADVANCE & DEPOSIT- CASH SALES
3	3472.06	D	18035903356	810207	ADVANCE & DEPOSIT- CASH SALES
4	1666.10	D	18028502903	810207	ADVANCE & DEPOSIT- CASH SALES
5	1666.10	C	18028502903	810210	COAL SALE DEPOSIT REALISATION
6	3433.60	C	18036503400	810210	COAL SALE DEPOSIT REALISATION
7	6963.51	C	18048003926	810210	COAL SALE DEPOSIT REALISATION
8	3472.06	C	18035903356	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 93606.93

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CONSIGNEE CODE & NAME : 600386

SHREE BARBARIC TRADERS

PMTB/4502/2018/0078 19/08/2018 908081 19/08/2018 0

126988

17009701124

07/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	782.62	D	17009701124	810210	COAL SALE DEPOSIT REALISATION
2	782.62	C	17009701124	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0078 19/08/2018 908082 19/08/2018 0

126989

17009101125

07/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3523.14	D	17009101125	810210	COAL SALE DEPOSIT REALISATION
2	3523.14	C	17009101125	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0078 19/08/2018 908083 19/08/2018 0

127415

17007401543

18/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	17007401543	810209	SD COAL CUSTOMERS
2	607.01	D	17007401543	810210	COAL SALE DEPOSIT REALISATION
3	687.01	C	17007401543	810224	AMOUNT SET-

3	8656.00	D	17028204569	810209	SD COAL CUSTOMERS
4	86046.69	D	17028204569	810210	COAL SALE DEPOSIT REALISATION
5	779.00	C	17028204569	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	779.00	C	17028204569	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0075 12/08/2018 829231 12/08/2018 21653.11 130958 17068005022 20/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6496.00	C	17068005022	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6496.00	D	17068005022	810209	SD COAL CUSTOMERS
3	4.06	C	14010302435	810210	COAL SALE DEPOSIT REALISATION
4	2.87	C	14010304217	810210	COAL SALE DEPOSIT REALISATION
5	4.65	C	13061703639	810210	COAL SALE DEPOSIT REALISATION
6	5.86	C	13025203638	810210	COAL SALE DEPOSIT REALISATION
7	7.66	C	14006002008	810210	COAL SALE DEPOSIT REALISATION
8	9.22	C	14026504261	810210	COAL SALE DEPOSIT REALISATION
9	10.13	C	14087504456	810210	COAL SALE DEPOSIT REALISATION
10	11.01	C	14042602681	810210	COAL SALE DEPOSIT REALISATION
11	1456.37	C	18023102779	810210	COAL SALE DEPOSIT REALISATION
12	2606.59	C	18013601887	810210	COAL SALE DEPOSIT REALISATION
13	5240.46	C	18022102449	810210	COAL SALE DEPOSIT REALISATION
14	0.01	C	13033804293	810210	COAL SALE DEPOSIT REALISATION
15	61899.46	D	17068005022	810210	COAL SALE DEPOSIT REALISATION
16	2.16	C	13074604291	810210	COAL SALE DEPOSIT REALISATION
17	1.91	C	13096805165	810210	COAL SALE DEPOSIT REALISATION
18	1.71	C	13052405167	810210	COAL SALE DEPOSIT REALISATION
19	1.70	C	14019600811	810210	COAL SALE DEPOSIT REALISATION
20	1.69	C	14032702031	810210	COAL SALE DEPOSIT REALISATION
21	1.26	C	13026904292	810210	COAL SALE DEPOSIT REALISATION
22	1.25	C	13035205166	810210	COAL SALE DEPOSIT REALISATION
23	0.49	C	13065505906	810210	COAL SALE DEPOSIT REALISATION

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24	0.39	C	14065903374	810210	COAL SALE DEPOSIT REALISATION
25	29704.90	C	17068005022	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
26	585.00	C	17068005022	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
27	585.00	C	17068005022	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0077 19/08/2018 908021 19/08/2018 0 128404 17011202497 11/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	880.00	D	17011202497	810209	SD COAL CUSTOMERS
2	28600.82	D	17011202497	810210	COAL SALE DEPOSIT REALISATION
3	29480.82	C	17011202497	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0132 18/11/2018 727794 18/11/2018 0 131156 17005405219 30/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12478.00	C	17005405219	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12478.00	D	17005405219	810209	SD COAL CUSTOMERS
3	124875.41	D	17005405219	810210	COAL SALE DEPOSIT REALISATION
4	122629.41	C	17005405219	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	1123.00	C	17005405219	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	1123.00	C	17005405219	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 85398.43

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CONSIGNEE CODE & NAME : 600397 ANAND KUMAR MISHRA

PMTB/4502/2018/0171 13/01/2019 728630 13/01/2019 2434.42 137882 19002501355 20/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2454.62	D	19002501355	810210	COAL SALE DEPOSIT REALISATION
2	-10.10	D	19002501355	810293	COAL SALE DEPOSIT-CGST
3	-10.10	D	19002501355	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0171 13/01/2019 728631 13/01/2019 482.28 135196 18021103942 09/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.00	D	18021103942	810209	SD COAL CUSTOMERS
2	729.44	D	18021103942	810210	COAL SALE DEPOSIT REALISATION
3	-180.58	D	18021103942	810293	COAL SALE DEPOSIT-CGST
4	-180.58	D	18021103942	810294	COAL SALE DEPOSIT-SGST
5	76.00	D	18021103942	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0112 14/10/2018 908282 14/10/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.51	D	14002000866	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.91	D	14006300865	810207	ADVANCE & DEPOSIT-CASH SALES
3	7.64	D	14009703088	810207	ADVANCE & DEPOSIT-CASH SALES
4	31.99	D	14012003700	810207	ADVANCE & DEPOSIT-CASH SALES
5	32.04	D	14007204420	810207	ADVANCE & DEPOSIT-CASH SALES
6	38.60	D	14011303089	810207	ADVANCE & DEPOSIT-CASH SALES
7	136.33	D	18013702952	810207	ADVANCE & DEPOSIT-CASH SALES
8	5245.28	D	18009202408	810207	ADVANCE & DEPOSIT-CASH SALES
9	345.28	D	18013602951	810207	ADVANCE & DEPOSIT-CASH SALES
10	345.28	C	18013602951	810210	COAL SALE DEPOSIT REALISATION
11	5245.28	C	18009202408	810210	COAL SALE DEPOSIT REALISATION
12	1.51	C	14002000866	810210	COAL SALE DEPOSIT REALISATION
13	1.91	C	14006300865	810210	COAL SALE DEPOSIT REALISATION
14	7.64	C	14009703088	810210	COAL SALE DEPOSIT REALISATION
15	31.99	C	14012003700	810210	COAL SALE DEPOSIT REALISATION
16	32.04	C	14007204420	810210	COAL SALE DEPOSIT REALISATION
17	136.33	C	18013702952	810210	COAL SALE DEPOSIT REALISATION
18	38.60	C	14011303089	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0132 18/11/2018 727797 18/11/2018 20014.08 132886 18003201649 13/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	C	18003201649	810207	ADVANCE & DEPOSIT-CASH SALES
2	20050.08	D	18003201649	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0171 13/01/2019 728625 13/01/2019 5482.29 134175 18010002930 01/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5862.49	D	18010002930	810210	COAL SALE DEPOSIT REALISATION
2	-190.10	D	18010002930	810293	COAL SALE DEPOSIT-CGST
3	-190.10	D	18010002930	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 28413.07

CONSIGNEE CODE & NAME : 600398 JAY JAGANNATH PARIDA COAL DEPOT

PMTB/4502/2018/0033 29/05/2018 726112 29/05/2018 0 130753 17061004821 10/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252.00	C	16017902593	810207	ADVANCE & DEPOSIT-CASH SALES
2	20005.61	D	17061004821	810210	COAL SALE DEPOSIT

3	135.77	C	16017902593	810210	REALISATION COAL SALE DEPOSIT REALISATION
4	19617.84	C	16017902593	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0063	29/07/2018	907965	29/07/2018	0	128377	17010402474	10/11/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	17010402474	810209	SD COAL CUSTOMERS
2	785.79	D	17010402474	810210	COAL SALE DEPOSIT REALISATION
3	885.79	C	17010402474	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0197	17/02/2019	926223	17/02/2019	5738.86	133342	18005102103	24/11/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	388.00	D	18005102103	810209	SD COAL CUSTOMERS
2	4781.92	D	18005102103	810210	COAL SALE DEPOSIT REALISATION
3	103.53	C	18005102103	810293	COAL SALE DEPOSIT-CGST
4	103.53	C	18005102103	810294	COAL SALE DEPOSIT-SGST
5	776.00	D	18005102103	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 5738.86

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CONSIGNEE CODE & NAME : 600401 LEELA COAL TRADERS

PMTB/4502/2018/0211	03/03/2019	908719	03/03/2019	0	FRCB NO. 405, CHEQUE NO. 803849, DT. 31.5.15
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	628.26	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	628.26	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0212	03/03/2019	908721	03/03/2019	0	FRCB NO. 815, CHEQUE NO. OB0312, DT. 12.7.15
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	998.00	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	998.00	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0212	03/03/2019	908722	03/03/2019	0	FRCB NO. 814, CHEQUE NO. OB0321, DT. 12.7.15
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	730.58	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	730.58	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600402 MAHAVIR COAL DEPOT
PMTB/4502/2018/0063 29/07/2018 908004 29/07/2018 0 130925 17066504989 17/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68.00	D	17066504989	810209	SD COAL CUSTOMERS
2	506.65	D	17066504989	810210	COAL SALE DEPOSIT REALISATION
3	574.65	C	17066504989	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600405 RAJA COAL DEPOT
PMTB/4502/2018/0063 29/07/2018 907984 29/07/2018 0 128298 17019502406 07/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	17019502406	810209	SD COAL CUSTOMERS
2	326.59	D	17019502406	810210	COAL SALE DEPOSIT REALISATION
3	370.59	C	17019502406	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600415 JAGANATH COAL DEPOT
PMTB/4502/2018/0135 25/11/2018 908449 25/11/2018 0 90685 11115706646 18/03/2011

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	221.76	D	11115706646	810210	COAL SALE DEPOSIT REALISATION
2	221.76	C	11115706646	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600416 JEETENDRA KUMAR NANDA
PMTB/4502/2018/0063 29/07/2018 907966 29/07/2018 0 130039 17044504111 15/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	592.00	D	17044504111	810209	SD COAL CUSTOMERS
2	7777.64	D	17044504111	810210	COAL SALE DEPOSIT REALISATION
3	8369.64	C	17044504111	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2018/0063 29/07/2018 907967 29/07/2018 0 130590 17050204658 07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2618.84	D	17050204658	810210	COAL SALE DEPOSIT REALISATION
2	2618.84	C	17050204658	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2018/0178 27/01/2019 830731 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.87	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	3.13	C	14011300713	810210	COAL SALE DEPOSIT REALISATION
3	1.88	C	14063703334	810210	COAL SALE DEPOSIT REALISATION
4	6.39	C	14079104103	810210	COAL SALE DEPOSIT REALISATION
5	16.38	C	15025904681	810210	COAL SALE DEPOSIT REALISATION
6	62.90	C	14018803335	810210	COAL SALE DEPOSIT REALISATION
7	89.75	C	14024804102	810210	COAL SALE DEPOSIT REALISATION
8	0.35	C	13112605939	810210	COAL SALE DEPOSIT REALISATION
9	0.53	C	13044506605	810210	COAL SALE DEPOSIT REALISATION
10	1.05	C	14054002908	810210	COAL SALE DEPOSIT REALISATION
11	0.97	C	14040403275	810210	COAL SALE DEPOSIT REALISATION
12	0.91	C	13074806604	810210	COAL SALE DEPOSIT REALISATION
13	0.63	C	14031501970	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0211 03/03/2019 908692 03/03/2019 0 135975 18030904722 15/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	189.79	C	18030904722	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837(E))
2	189.81	D	18030904722	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18030904722	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18030904722	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2018/0211 03/03/2019 908693 03/03/2019 0 135456 18025504203 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	389.55	C	18025504203	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837(E))

2	389.57	D	18025504203	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18025504203	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18025504203	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600417 JAI HANUMAN COAL TRADERS

PMTB/4502/2018/0063 29/07/2018 907955 29/07/2018 0 129390 17036603481 10/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.16	D	17036603481	810210	COAL SALE DEPOSIT REALISATION
2	184.16	C	17036603481	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0212 03/03/2019 908744 03/03/2019 0 132706 18006901470 22/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	376.76	D	18006901470	810210	COAL SALE DEPOSIT REALISATION
2	376.76	C	18006901470	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600421 JAY DURGA COAL DEPOT

PMTB/4502/2018/0023 18/05/2018 925646 18/05/2018 71605.75 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71605.75	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 71605.75

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CONSIGNEE CODE & NAME : 600429 ADHUNIK METALIKS LTD

PMTB/4502/2018/0022 17/05/2018 725945 17/05/2018 55162.36 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55162.36	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 55162.36

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CONSIGNEE CODE & NAME : 600435 NAYAK ENTERPRISES

PMTB/4502/2018/0074 12/08/2018 829205 12/08/2018 413.3 130714 17058304782 10/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.00	D	17058304782	810209	SD COAL CUSTOMERS
2	367.30	D	17058304782	810210	COAL SALE DEPOSIT

REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	18056104418	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1665.52	C	18056104418	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837(E))
3	6400.00	D	18056104418	810209	SD COAL CUSTOMERS
4	52.29	C	16016001025	810210	COAL SALE DEPOSIT REALISATION
5	4.28	C	14018800755	810210	COAL SALE DEPOSIT REALISATION
6	5.84	C	14036102118	810210	COAL SALE DEPOSIT REALISATION
7	944.98	C	18005502739	810210	COAL SALE DEPOSIT REALISATION
8	57990.80	D	18056104418	810210	COAL SALE DEPOSIT REALISATION
9	29.74	C	13041002511	810210	COAL SALE DEPOSIT REALISATION
10	1609.68	D	18056104418	810293	COAL SALE DEPOSIT-CGST
11	1609.68	D	18056104418	810294	COAL SALE DEPOSIT-SGST
12	12800.00	D	18056104418	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
13	576.00	C	18056104418	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
14	576.00	C	18056104418	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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CONSIGNEE TOTAL : 70568.81					
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CONSIGNEE CODE & NAME :	600440	MAMATA COAL TRADERS			
PMTB/4502/2018/0159	27/12/2018	CN0254			
27/12/2018	300100.2	133724			
18020202485	11/12/2017				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	18020202485	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200.00	C	FOR RDO NEGATIVE	810207	ADVANCE & DEPOSIT-CASH SALES
3	12600.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
4	20000.00	D	18020202485	810209	SD COAL CUSTOMERS
5	3990.80	C	18012903237	810210	COAL SALE DEPOSIT REALISATION
6	266182.00	D	18020202485	810210	COAL SALE DEPOSIT REALISATION
7	7154.50	D	18020202485	810293	COAL SALE DEPOSIT-CGST
8	7154.50	D	18020202485	810294	COAL SALE DEPOSIT-SGST
9	40000.00	D	18020202485	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
10	1800.00	C	18020202485	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	1800.00	C	18020202485	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	313474.89	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 613575.09

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CONSIGNEE CODE & NAME : 600448

SAHU CARRIERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154814.44	D	18042804702	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18042804702	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18042804702	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124866.00	C	18032503556	000705	PENALTY RECOVERED FROM CUSTOMERS
2	38137.47	C	18032503556	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
3	100800.00	C	18032503556	810207	ADVANCE & DEPOSIT- CASH SALES
4	124866.00	D	18032503556	810209	SD COAL CUSTOMERS
5	1367791.94	D	18032503556	810210	COAL SALE DEPOSIT REALISATION
6	468895.95	C	18032503556	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
7	37316.30	D	18032503556	810293	COAL SALE DEPOSIT-CGST
8	37316.30	D	18032503556	810294	COAL SALE DEPOSIT-SGST
9	249732.00	D	18032503556	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
10	11238.00	C	18032503556	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	11238.00	C	18032503556	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.72	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	88965.60	D	18043604701	810210	COAL SALE DEPOSIT REALISATION
3	205.08	C	19006701047	810210	COAL SALE DEPOSIT REALISATION
4	1484.96	C	18037503438	810210	COAL SALE DEPOSIT REALISATION
5	-0.01	D	18043604701	810293	COAL SALE DEPOSIT-CGST

6 -0.01 D 18043604701 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1303668.36

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CONSIGNEE CODE & NAME : 600459 ARYAN ISPAT & POWER PVT LTD

PMTB/4502/2018/0168 06/01/2019 926079 06/01/2019 4388.43 134263 18010103023 05/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5327.06	D	18010103023	810210	COAL SALE DEPOSIT REALISATION
2	12.78	C	19008601024	810210	COAL SALE DEPOSIT REALISATION
3	925.83	C	19008701025	810210	COAL SALE DEPOSIT REALISATION
4	-0.01	D	18010103023	810293	COAL SALE DEPOSIT-CGST
5	-0.01	D	18010103023	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0168 06/01/2019 926095 06/01/2019 829.04 134773 18001503525 24/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	18001503525	810209	SD COAL CUSTOMERS
2	12852.00	D	18001503525	810210	COAL SALE DEPOSIT REALISATION
3	-6311.48	D	18001503525	810293	COAL SALE DEPOSIT-CGST
4	-6311.48	D	18001503525	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	18001503525	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0096 19/09/2018 829667 19/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.23	D	13021403729	810207	ADVANCE & DEPOSIT-CASH SALES
2	12.14	D	13011502110	810207	ADVANCE & DEPOSIT-CASH SALES
3	18.95	D	13009702111	810207	ADVANCE & DEPOSIT-CASH SALES
4	8.63	D	13013103825	810207	ADVANCE & DEPOSIT-CASH SALES
5	8.63	C	13013103825	810210	COAL SALE DEPOSIT REALISATION
6	10.23	C	13021403729	810210	COAL SALE DEPOSIT REALISATION
7	18.95	C	13009702111	810210	COAL SALE DEPOSIT REALISATION
8	12.14	C	13011502110	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5217.47

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CONSIGNEE CODE & NAME : 600465 DILLIP AGARWAL

PMTB/4502/2018/0211 03/03/2019 908691 03/03/2019 0

FRCB NO. 1982, CHEQUE
NO. C01796, DT.
18.3.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1118.18	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	1118.18	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600468 DEBRANJAN PRADHAN
 PMTB/4502/2018/0178 27/01/2019 830746 27/01/2019 0 132657 18005701422 18/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.06	C	18005701422	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837(E))
2	2.00	D	18005701422	810209	SD COAL CUSTOMERS
3	180.60	D	18005701422	810210	COAL SALE DEPOSIT REALISATION
4	0.73	D	18005701422	810293	COAL SALE DEPOSIT-CGST
5	0.73	D	18005701422	810294	COAL SALE DEPOSIT-SGST
6	4.00	D	18005701422	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0178 27/01/2019 830747 27/01/2019 0 133187 18015301949 13/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4296.39	C	18015301949	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837(E))
2	10.00	D	18015301949	810209	SD COAL CUSTOMERS
3	4259.51	D	18015301949	810210	COAL SALE DEPOSIT REALISATION
4	3.44	D	18015301949	810293	COAL SALE DEPOSIT-CGST
5	3.44	D	18015301949	810294	COAL SALE DEPOSIT-SGST
6	20.00	D	18015301949	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0178 27/01/2019 830748 27/01/2019 0 134186 18025202943 02/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	581.19	C	18025202943	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837(E))
2	100.00	D	18025202943	810209	SD COAL CUSTOMERS
3	326.35	D	18025202943	810210	COAL SALE DEPOSIT REALISATION
4	22.58	C	18025202943	810293	COAL SALE DEPOSIT-CGST
5	22.58	C	18025202943	810294	COAL SALE DEPOSIT-SGST
6	200.00	D	18025202943	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600480		VIKRAM PRIVATE LIMITED			
PMTB/4502/2018/0128	11/11/2018	804774	11/11/2018	2040.53	102110	13049803223	12/10/2012
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	465.00	D	13049803223	810209	SD COAL CUSTOMERS		
2	1575.53	D	13049803223	810210	COAL SALE DEPOSIT REALISATION		
=====							
CONSIGNEE TOTAL :				2156.87			

CONSIGNEE CODE & NAME :		600483		SRI PRADIPTA KUMAR SAHOO			
PMTB/4502/2018/0077	19/08/2018	908022	19/08/2018	0	130667	17056004734	09/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	38.00	D	17056004734	810209	SD COAL CUSTOMERS		
2	309.65	D	17056004734	810210	COAL SALE DEPOSIT REALISATION		
3	347.65	C	17056004734	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
=====							
CONSIGNEE TOTAL :				0			

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CONSIGNEE CODE & NAME :		600506		L.N. METALLICS LIMITED			
PMTB/4502/2018/0075	12/08/2018	804678	12/08/2018	816.54	131582	18004200368	03/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	816.54	D	18004200368	810210	COAL SALE DEPOSIT REALISATION		
=====							
CONSIGNEE TOTAL :				816.54			

CONSIGNEE CODE & NAME :		600517		BHUSHAN POWER & STEEL LTD.			
PMTB/4502/2018/0035	30/05/2018	726220	30/05/2018	3875127.11	134400	18038203155	10/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	275212.00	C	18038203155	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	275212.00	D	18038203155	810209	SD COAL CUSTOMERS		
3	3200460.01	D	18038203155	810210	COAL SALE DEPOSIT REALISATION		
4	86890.55	D	18038203155	810293	COAL SALE DEPOSIT-CGST		
5	86890.55	D	18038203155	810294	COAL SALE DEPOSIT-SGST		
6	550424.00	D	18038203155	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	24769.00	C	18038203155	810799	CGST PAYABLE-EMD FORFEITURE COAL		

8 24769.00 C 18038203155 810800 CONSUMER
 SGST PAYABLE-EMD
 FORFEITURE COAL
 CONSUMER

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PMTB/4502/2018/0037 03/06/2018 726289 03/06/2018 28179984.94 135729 18021004476 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1800242.00	C	18021004476	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1800242.00	D	18021004476	810209	SD COAL CUSTOMERS
3	23631936.12	D	18021004476	810210	COAL SALE DEPOSIT REALISATION
4	635804.41	D	18021004476	810293	COAL SALE DEPOSIT-CGST
5	635804.41	D	18021004476	810294	COAL SALE DEPOSIT-SGST
6	3600484.00	D	18021004476	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	162022.00	C	18021004476	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	162022.00	C	18021004476	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0056 07/07/2018 726613 07/07/2018 38502005.86 136581 19000500064 03/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2318824.00	C	19000500064	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2318824.00	D	19000500064	810209	SD COAL CUSTOMERS
3	32538861.66	D	19000500064	810210	COAL SALE DEPOSIT REALISATION
4	871442.10	D	19000500064	810293	COAL SALE DEPOSIT-CGST
5	871442.10	D	19000500064	810294	COAL SALE DEPOSIT-SGST
6	4637648.00	D	19000500064	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	208694.00	C	19000500064	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	208694.00	C	19000500064	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0056 07/07/2018 726614 07/07/2018 15159.36 135146 18002403891 07/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1376.00	D	18002403891	810209	SD COAL CUSTOMERS
2	29452.98	D	18002403891	810210	COAL SALE DEPOSIT REALISATION
3	-9210.81	D	18002403891	810293	COAL SALE DEPOSIT-CGST
4	-9210.81	D	18002403891	810294	COAL SALE DEPOSIT-SGST
5	2752.00	D	18002403891	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0128 11/11/2018 804787 11/11/2018 552939 136581

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	552939.00	D	19000500064	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2018/0129 11/11/2018 925918 11/11/2018 265696.74 135647 18023104394 05/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	265696.74	D	18023104394	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0129 11/11/2018 925919 11/11/2018 11034.68 137895 19001501367 22/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2700.00	C	19001501367	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2700.00	D	19001501367	810209	SD COAL CUSTOMERS
3	5700.70	D	19001501367	810210	COAL SALE DEPOSIT REALISATION
4	209.99	D	19001501367	810293	COAL SALE DEPOSIT-CGST
5	209.99	D	19001501367	810294	COAL SALE DEPOSIT-SGST
6	5400.00	D	19001501367	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	243.00	C	19001501367	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	243.00	C	19001501367	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0152 10/12/2018 728125 10/12/2018 7277232.89 137529 19005801005 17/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	507332.00	C	19005801005	000705	PENALTY RECOVERED FROM CUSTOMERS
2	507332.00	D	19005801005	810209	SD COAL CUSTOMERS
3	6027164.13	D	19005801005	810210	COAL SALE DEPOSIT REALISATION
4	163362.38	D	19005801005	810293	COAL SALE DEPOSIT-CGST
5	163362.38	D	19005801005	810294	COAL SALE DEPOSIT-SGST
6	1014664.00	D	19005801005	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	45660.00	C	19005801005	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	45660.00	C	19005801005	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0168 06/01/2019 926098 06/01/2019 3204.88 137893 19011801365 22/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	19011801365	810209	SD COAL CUSTOMERS
2	1890.40	D	19011801365	810210	COAL SALE DEPOSIT REALISATION
3	57.24	D	19011801365	810293	COAL SALE DEPOSIT-CGST
4	57.24	D	19011801365	810294	COAL SALE DEPOSIT-SGST

5 800.00 D 19011801365 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2018/0168 06/01/2019 926099 06/01/2019 20822.19 137894 19008401366 22/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1452.00	D	19008401366	810209	SD COAL CUSTOMERS
2	15612.99	D	19008401366	810210	COAL SALE DEPOSIT REALISATION
3	426.60	D	19008401366	810293	COAL SALE DEPOSIT-CGST
4	426.60	D	19008401366	810294	COAL SALE DEPOSIT-SGST
5	2904.00	D	19008401366	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0198 17/02/2019 926239 17/02/2019 831156.78 136941 19001900424 17/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51264.00	C	19001900424	000705	PENALTY RECOVERED FROM CUSTOMERS
2	51264.00	D	19001900424	810209	SD COAL CUSTOMERS
3	700279.66	D	19001900424	810210	COAL SALE DEPOSIT REALISATION
4	18788.56	D	19001900424	810293	COAL SALE DEPOSIT-CGST
5	18788.56	D	19001900424	810294	COAL SALE DEPOSIT-SGST
6	102528.00	D	19001900424	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	4614.00	C	19001900424	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4614.00	C	19001900424	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0233 31/03/2019 804912 31/03/2019 7169.69 136940 19000600423 17/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	668.00	D	19000600423	810209	SD COAL CUSTOMERS
2	4887.99	D	19000600423	810210	COAL SALE DEPOSIT REALISATION
3	138.85	D	19000600423	810293	COAL SALE DEPOSIT-CGST
4	138.85	D	19000600423	810294	COAL SALE DEPOSIT-SGST
5	1336.00	D	19000600423	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0022 17/05/2018 725948 17/05/2018 15228126.74 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15228126.74	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0061 25/07/2018 726735 25/07/2018 50484285.66 REFUND TO CONSUMER
AGAINST CREDIT MEMO

RECEIVED FROM IB
FIELDS AGAINST OET

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50484285.66	D		810207	ADVANCE & DEPOSIT- CASH SALES

PMTE/4502/2018/0190 03/02/2019 830856 03/02/2019 200.21 FRCB NO.797, CHEQUE
NO. 803286,
DT.29.6.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.21	D		810292	RETURNED CHEQUE CANCELLED

PMTE/4502/2018/0190 03/02/2019 830870 03/02/2019 199.92 FRCB NO. 1234, CHEQUE
NO. 923660, DT.
31.7.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199.92	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 145254346.65

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CONSIGNEE CODE & NAME : 600524 HANUMAN COAL DEPOT

PMTE/4502/2018/0095 18/09/2018 908156 18/09/2018 0 FRCB NO. 1007, DT.
21.9.2013, CHEQUE NO.
932849

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	326.26	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	326.26	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600530 SENDOZ COMMERCIALS PVT. LTD.

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PMTE/4502/2018/0133 18/11/2018 908366 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.20	D	14025403429	810207	ADVANCE & DEPOSIT- CASH SALES
2	29.36	D	13044902996	810207	ADVANCE & DEPOSIT- CASH SALES
3	32.46	D	14012803405	810207	ADVANCE & DEPOSIT- CASH SALES
4	34.06	D	13035302495	810207	ADVANCE & DEPOSIT- CASH SALES
5	35.19	D	13026005187	810207	ADVANCE & DEPOSIT- CASH SALES
6	35.96	D	13025905186	810207	ADVANCE & DEPOSIT- CASH SALES
7	39.55	D	14018904558	810207	ADVANCE & DEPOSIT- CASH SALES
8	48.64	D	14014803432	810207	ADVANCE & DEPOSIT- CASH SALES
9	57.39	D	14050603431	810207	ADVANCE & DEPOSIT-

10	58.20	C	14025403429	810210	CASH SALES
11	29.36	C	13044902996	810210	COAL SALE DEPOSIT REALISATION
12	32.46	C	14012803405	810210	COAL SALE DEPOSIT REALISATION
13	34.06	C	13035302495	810210	COAL SALE DEPOSIT REALISATION
14	57.39	C	14050603431	810210	COAL SALE DEPOSIT REALISATION
15	35.96	C	13025905186	810210	COAL SALE DEPOSIT REALISATION
16	39.55	C	13025905186	810210	COAL SALE DEPOSIT REALISATION
17	48.64	C	14014803432	810210	COAL SALE DEPOSIT REALISATION
18	35.19	C	13026005187	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600545 NAVA BHARAT VENTURES LIMITED
PMTB/4502/2018/0022 18/05/2018 925631 18/05/2018 1111313.05

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1111313.05	D		810233	AMT. SET-ASIDE (LIAB.) : SUPPL. BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 1111313.05

CONSIGNEE CODE & NAME : 600550 RAMAKANTA PANDA
PMTB/4502/2018/0033 29/05/2018 726127 29/05/2018 168649.42 135707 18057304454 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16000.00	C	18057304454	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15493.69	C	18057304454	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))
3	16000.00	D	18057304454	810209	SD COAL CUSTOMERS
4	146879.95	D	18057304454	810210	COAL SALE DEPOSIT REALISATION
5	4071.58	D	18057304454	810293	COAL SALE DEPOSIT-CGST
6	4071.58	D	18057304454	810294	COAL SALE DEPOSIT-SGST
7	32000.00	D	18057304454	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1440.00	C	18057304454	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1440.00	C	18057304454	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0075 12/08/2018 829243 12/08/2018 344.31 131257 18001400050 11/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.00	D	18001400050	810209	SD COAL CUSTOMERS

2	378.55	D	18001400050	810210	COAL SALE DEPOSIT REALISATION
3	4.82	C	13068306054	810210	COAL SALE DEPOSIT REALISATION
4	0.08	C	13034204316	810210	COAL SALE DEPOSIT REALISATION
5	2.61	C	13099805279	810210	COAL SALE DEPOSIT REALISATION
6	1.98	C	13083904651	810210	COAL SALE DEPOSIT REALISATION
7	1.86	C	13029003896	810210	COAL SALE DEPOSIT REALISATION
8	64.15	C	13054705259	810210	COAL SALE DEPOSIT REALISATION
9	4.74	C	13067103933	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 168993.73

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CONSIGNEE CODE & NAME : 600590 MAHIMA COAL AGENCY

PMTB/4502/2018/0054 01/07/2018 OB0732 01/07/2018 0 128262 17001102370 03/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	479.33	D	17001102370	810210	COAL SALE DEPOSIT REALISATION
2	479.33	C	17001102370	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0054 01/07/2018 OB0733 01/07/2018 0 128370 17020302467 10/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.36	D	17020302467	810210	COAL SALE DEPOSIT REALISATION
2	190.36	C	17020302467	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063 29/07/2018 907987 29/07/2018 0 131294 18003000087 13/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	18003000087	810209	SD COAL CUSTOMERS
2	356.94	D	18003000087	810210	COAL SALE DEPOSIT REALISATION
3	376.94	C	18003000087	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063 29/07/2018 907990 29/07/2018 0 128371 17007902468 10/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	334.00	D	17007902468	810209	SD COAL CUSTOMERS
2	3511.82	D	17007902468	810210	COAL SALE DEPOSIT REALISATION
3	3845.82	C	17007902468	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0063	29/07/2018	907991	29/07/2018	0	128372		17010302469	10/11/2016

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

				1	718.00	D	17010302469	810209 SD COAL CUSTOMERS
				2	7342.61	D	17010302469	810210 COAL SALE DEPOSIT REALISATION
				3	8060.61	C	17010302469	810224 AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063	29/07/2018	907992	29/07/2018	0	128833		17003202924	07/12/2016

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

				1	132.32	D	17003202924	810210 COAL SALE DEPOSIT REALISATION
				2	132.32	C	17003202924	810224 AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063	29/07/2018	907993	29/07/2018	0	128834		17035602925	07/12/2016

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

				1	363.66	D	17035602925	810210 COAL SALE DEPOSIT REALISATION
				2	363.66	C	17035602925	810224 AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063	29/07/2018	907994	29/07/2018	0	128835		17035702926	07/12/2016

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

				1	242.42	D	17035702926	810210 COAL SALE DEPOSIT REALISATION
				2	242.42	C	17035702926	810224 AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

				Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:42
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PMTB/4502/2018/0063	29/07/2018	907995	29/07/2018	0	129280		17004003371	04/01/2017

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

				1	4.00	D	17004003371	810209 SD COAL CUSTOMERS
				2	195.63	D	17004003371	810210 COAL SALE DEPOSIT REALISATION
				3	199.63	C	17004003371	810224 AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063	29/07/2018	907996	29/07/2018	0	129281		17032003372	04/01/2017

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

				1	369.34	D	17032003372	810210 COAL SALE DEPOSIT REALISATION
				2	369.34	C	17032003372	810224 AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063	29/07/2018	907997	29/07/2018	0	129832		17042403904	07/02/2017

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

				1	184.17	D	17042403904	810210 COAL SALE DEPOSIT REALISATION
				2	184.17	C	17042403904	810224 AMOUNT SET-

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

PMTB/4502/2018/0063 29/07/2018 907998 29/07/2018 0 129833 17040603905 07/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.68	D	17040603905	810210	COAL SALE DEPOSIT REALISATION
2	110.68	C	17040603905	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0063 29/07/2018 907999 29/07/2018 0 129874 17039603946 09/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	277.74	D	17039603946	810210	COAL SALE DEPOSIT REALISATION
2	277.74	C	17039603946	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063 29/07/2018 908000 29/07/2018 0 130527 17052904595 07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397.18	D	17052904595	810210	COAL SALE DEPOSIT REALISATION
2	397.18	C	17052904595	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063 29/07/2018 908001 29/07/2018 0 130866 17062604930 15/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131.78	D	17062604930	810210	COAL SALE DEPOSIT REALISATION
2	131.78	C	17062604930	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063 29/07/2018 908002 29/07/2018 0 130867 17063604931 15/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.00	D	17063604931	810209	SD COAL CUSTOMERS
2	1290.45	D	17063604931	810210	COAL SALE DEPOSIT REALISATION
3	1394.45	C	17063604931	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0063 29/07/2018 908003 29/07/2018 0 131213 18000500006 04/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	274.17	D	18000500006	810210	COAL SALE DEPOSIT REALISATION
2	274.17	C	18000500006	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12729.60	D	19001000052	810210	COAL SALE DEPOSIT REALISATION
2	12729.58	C	19001000052	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	-0.01	D	19001000052	810293	COAL SALE DEPOSIT-CGST
4	-0.01	D	19001000052	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12773.64	D	18026305007	810210	COAL SALE DEPOSIT REALISATION
2	12773.62	C	18026305007	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	-0.01	D	18026305007	810293	COAL SALE DEPOSIT-CGST
4	-0.01	D	18026305007	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600607 SHUVAM TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	17036103468	810209	SD COAL CUSTOMERS
2	251.21	D	17036103468	810210	COAL SALE DEPOSIT REALISATION
3	275.21	C	17036103468	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.00	D	17046704182	810209	SD COAL CUSTOMERS
2	178.26	D	17046704182	810210	COAL SALE DEPOSIT REALISATION
3	200.26	C	17046704182	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.00	D	17058504791	810209	SD COAL CUSTOMERS
2	210.04	D	17058504791	810210	COAL SALE DEPOSIT REALISATION
3	236.04	C	17058504791	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0178 27/01/2019 830770 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257.45	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	13.87	C	13112705950	810210	COAL SALE DEPOSIT REALISATION
3	5.49	C	14045903682	810210	COAL SALE DEPOSIT REALISATION
4	5.09	C	13008701933	810210	COAL SALE DEPOSIT REALISATION
5	4.74	C	14012400751	810210	COAL SALE DEPOSIT REALISATION
6	4.55	C	13054303490	810210	COAL SALE DEPOSIT REALISATION
7	4.28	C	13013102412	810210	COAL SALE DEPOSIT REALISATION
8	4.23	C	13095305139	810210	COAL SALE DEPOSIT REALISATION
9	4.20	C	13028401932	810210	COAL SALE DEPOSIT REALISATION
10	3.26	C	13038002409	810210	COAL SALE DEPOSIT REALISATION
11	2.79	C	13049602948	810210	COAL SALE DEPOSIT REALISATION
12	2.68	C	14047102750	810210	COAL SALE DEPOSIT REALISATION
13	2.45	C	13080904503	810210	COAL SALE DEPOSIT REALISATION
14	1.76	C	13021703770	810210	COAL SALE DEPOSIT REALISATION
15	1.74	C	13021603769	810210	COAL SALE DEPOSIT REALISATION
16	1.51	C	13036404499	810210	COAL SALE DEPOSIT REALISATION
17	58.18	C	14054604271	810210	COAL SALE DEPOSIT REALISATION
18	31.22	C	14023804274	810210	COAL SALE DEPOSIT REALISATION
19	13.96	C	14045503639	810210	COAL SALE DEPOSIT REALISATION
20	6.06	C	14053302895	810210	COAL SALE DEPOSIT REALISATION
21	6.43	C	14011104272	810210	COAL SALE DEPOSIT REALISATION
22	6.69	C	14036502123	810210	COAL SALE DEPOSIT REALISATION
23	6.96	C	14069803681	810210	COAL SALE DEPOSIT REALISATION

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24	7.64	C	14083304275	810210	COAL SALE DEPOSIT REALISATION
25	8.36	C	14019803638	810210	COAL SALE DEPOSIT REALISATION
26	9.17	C	13063503839	810210	COAL SALE DEPOSIT REALISATION
27	9.91	C	14071103713	810210	COAL SALE DEPOSIT REALISATION
28	11.01	C	14017402902	810210	COAL SALE DEPOSIT REALISATION
29	13.48	C	13066905982	810210	COAL SALE DEPOSIT REALISATION
30	5.74	C	14027701665	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600611 SHREE HARI SPONGE PVT. LTD.

PMTB/4502/2018/0024 20/05/2018 925708 20/05/2018 445000 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445000.00	D		810233	AMT. SET-

ASIDE (LIAB.):SUPPL.BIL
LS-NMET & DMF ON
ROYALTY

PMTB/4502/2018/0128 11/11/2018 804744 11/11/2018 21785.1 109739 14044803529 18/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21785.10	D	14044803529	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0096 19/09/2018 829666 19/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	D	14028904602	810207	ADVANCE & DEPOSIT- CASH SALES
2	0.01	C	14028904602	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 466785.1

CONSIGNEE CODE & NAME : 600642 BANADURGA COAL TRADERS

PMTB/4502/2018/0132 18/11/2018 908292 18/11/2018 0 117369 15062604103 08/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	456.05	D	15062604103	810210	COAL SALE DEPOSIT REALISATION
2	456.05	C	18011403531	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0022 17/05/2018 725950 17/05/2018 111697.33 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111697.33	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 111697.33

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CONSIGNEE CODE & NAME : 600644 M/S PRAKASH TRADERS

PMTB/4502/2018/0006 22/04/2018 725661 22/04/2018 110344.49 131705 18002500490 16/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	18002500490	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33484.84	C	18002500490	320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
3	15366.04	C	18002500490	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837(E))
4	20000.00	D	18002500490	810209	SD COAL CUSTOMERS
5	264457.00	D	18002500490	810210	COAL SALE DEPOSIT REALISATION
6	101661.63	C	18002500490	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
7	1800.00	C	18002500490	810799	CGST PAYABLE-EMD

8 1800.00 C 18002500490 810800 FORFEITURE COAL
CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

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CONSIGNEE TOTAL : 110344.49

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CONSIGNEE CODE & NAME : 600664 BIRAJA ASSOCIATES

PMTB/4502/2018/0126 04/11/2018 925844 04/11/2018 282.83 105304 13040506413 05/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282.83	D	13040506413	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0126 04/11/2018 925845 04/11/2018 738.85 105305 13118306414 05/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	738.85	D	13118306414	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0126 04/11/2018 925846 04/11/2018 2165.37 106173 14000600028 02/04/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2165.37	D	14000600028	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0126 04/11/2018 925847 04/11/2018 205.03 118298 15068404981 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205.03	D	15068404981	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0126 04/11/2018 925848 04/11/2018 1392.13 118337 15034205020 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1392.13	D	15034205020	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0133 18/11/2018 727817 18/11/2018 1810.61 104791 13029905897 09/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	3739.53	D	13029905897	810210	COAL SALE DEPOSIT REALISATION
3	1823.92	C	18024802677	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0132 18/11/2018 908308 18/11/2018 0 105306 13047606415 05/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2311.13	D	13047606415	810210	COAL SALE DEPOSIT REALISATION

				2	2311.13	C	18024802677	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0132	18/11/2018	908309	18/11/2018	0	106171			14001200026	02/04/2013
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2456.97	D	14001200026	810210	COAL SALE DEPOSIT REALISATION
				2	2456.97	C	18024802677	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0132	18/11/2018	908310	18/11/2018	0	106172			14000300027	02/04/2013
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2656.87	D	14000300027	810210	COAL SALE DEPOSIT REALISATION
				2	2656.87	C	18024802677	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0168	06/01/2019	926096	06/01/2019	3501.01	134404			18032403159	10/01/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4544.81	D	18032403159	810210	COAL SALE DEPOSIT REALISATION
				2	-521.90	D	18032403159	810293	COAL SALE DEPOSIT-CGST
				3	-521.90	D	18032403159	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0022	17/05/2018	725947	17/05/2018	67058.95					DMF REFUND
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	67058.95	D		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 77154.78

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CONSIGNEE CODE & NAME : 600667 M/S NIRMALA TRADERS

PMTB/4502/2018/0054	01/07/2018	OB0745	01/07/2018	0	128629			17010602715	25/11/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2002.05	D	17010602715	810210	COAL SALE DEPOSIT REALISATION
				2	2002.05	C	17010602715	810224	AMOUNT SET- ASIDE (LIAB.): ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2018/0063	29/07/2018	907959	29/07/2018	0	130720			17060204788	10/03/2017
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	34.00	D	17060204788	810209	SD COAL CUSTOMERS
				2	388.25	D	17060204788	810210	COAL SALE DEPOSIT REALISATION
				3	422.25	C	17060204788	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	98.00	D	17006104140	810209	SD COAL CUSTOMERS
2	1459.25	D	17006104140	810210	COAL SALE DEPOSIT REALISATION
3	1557.25	C	17006104140	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063 29/07/2018 907960 29/07/2018 0 130069 17006104140 16/02/2017					

PMTB/4502/2018/0237 31/03/2019 730312 31/03/2019 230580.86 139128 19001202591 10/12/2018					

1	16508.00	C	19001202591	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16508.00	D	19001202591	810209	SD COAL CUSTOMERS
3	190214.23	D	19001202591	810210	COAL SALE DEPOSIT REALISATION
4	10.92	C	13055703504	810210	COAL SALE DEPOSIT REALISATION
5	1.91	C	13094405122	810210	COAL SALE DEPOSIT REALISATION
6	5167.73	D	19001202591	810293	COAL SALE DEPOSIT-CGST
7	5167.73	D	19001202591	810294	COAL SALE DEPOSIT-SGST
8	33016.00	D	19001202591	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	1486.00	C	19001202591	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	1486.00	C	19001202591	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 230580.86					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	200000.00	C	18039804261	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	18039804261	810209	SD COAL CUSTOMERS
3	2050290.76	D	18039804261	810210	COAL SALE DEPOSIT REALISATION
4	55499.62	D	18039804261	810293	COAL SALE DEPOSIT-CGST
5	55499.62	D	18039804261	810294	COAL SALE DEPOSIT-SGST
6	400000.00	D	18039804261	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	18000.00	C	18039804261	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18000.00	C	18039804261	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0033 29/05/2018 726137 29/05/2018 2525290 135514 18039804261 28/02/2018					

PMTB/4502/2018/0034 29/05/2018 726157 29/05/2018 2383735.84 135513 18030404260 28/02/2018					

1	220288.00	C	18030404260	000705	PENALTY RECOVERED FROM CUSTOMERS
2	220288.00	D	18030404260	810209	SD COAL CUSTOMERS
3	1877911.10	D	18030404260	810210	COAL SALE DEPOSIT

4	52450.37	D	18030404260	810293	REALISATION COAL SALE DEPOSIT-CGST
5	52450.37	D	18030404260	810294	COAL SALE DEPOSIT-SGST
6	440576.00	D	18030404260	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	19826.00	C	18030404260	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	19826.00	C	18030404260	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100000.00	C	18020303625	000705	PENALTY RECOVERED FROM CUSTOMERS
2	100000.00	D	18020303625	810209	SD COAL CUSTOMERS
3	1292715.88	D	18020303625	810210	COAL SALE DEPOSIT REALISATION
4	33939.06	D	18020303625	810293	COAL SALE DEPOSIT-CGST
5	33939.06	D	18020303625	810294	COAL SALE DEPOSIT-SGST
6	200000.00	D	18020303625	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	9000.00	C	18020303625	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	9000.00	C	18020303625	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100000.00	C	18035203626	000705	PENALTY RECOVERED FROM CUSTOMERS
2	260925.13	C	18035203626	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
3	100000.00	D	18035203626	810209	SD COAL CUSTOMERS
4	1334206.48	D	18035203626	810210	COAL SALE DEPOSIT REALISATION
5	34975.76	D	18035203626	810293	COAL SALE DEPOSIT-CGST
6	34975.76	D	18035203626	810294	COAL SALE DEPOSIT-SGST
7	200000.00	D	18035203626	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	9000.00	C	18035203626	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	9000.00	C	18035203626	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 7776852.71

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CONSIGNEE CODE & NAME :

600698

UTRAL METALLICS LIMITED

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15820.00	C	18023604751	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15820.00	D	18023604751	810209	SD COAL CUSTOMERS
3	169150.98	D	18023604751	810210	COAL SALE DEPOSIT REALISATION
4	4530.59	D	18023604751	810293	COAL SALE DEPOSIT-CGST
5	4530.59	D	18023604751	810294	COAL SALE DEPOSIT-SGST
6	31640.00	D	18023604751	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	1424.00	C	18023604751	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1424.00	C	18023604751	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1351.24	C	17024903299	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1351.24	D	17024903299	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1351.24	C	17020002807	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1351.24	D	17020002807	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1351.23	C	17015302437	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	1351.23	D	17015302437	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 207004.16

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CONSIGNEE CODE & NAME : 600708 PRATAP CHANDRA SAHOO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166949.17	D		810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 166949.17

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CONSIGNEE CODE & NAME : 600709 SABITREE SAMAL
 PMTB/4502/2018/0151 09/12/2018 925945 09/12/2018 26047 130828

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26047.00	D	17032204895	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2018/0168 06/01/2019 926081 06/01/2019 9480.49 134630 18010703381 17/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3382.00	C	18010703381	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7200.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	3382.00	D	18010703381	810209	SD COAL CUSTOMERS
4	9862.47	D	18010703381	810210	COAL SALE DEPOSIT REALISATION
5	331.01	D	18010703381	810293	COAL SALE DEPOSIT-CGST
6	331.01	D	18010703381	810294	COAL SALE DEPOSIT-SGST
7	6764.00	D	18010703381	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	304.00	C	18010703381	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	304.00	C	18010703381	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0002 12/04/2018 725536 12/04/2018 1022852.64

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	326054.64	D	130827	810207	ADVANCE & DEPOSIT-CASH SALES
2	696798.00	D	130828	810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 1058380.13

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CONSIGNEE CODE & NAME : 600733 PATNAIK STEELS AND ALLOYS LIMITED
 PMTB/4502/2018/0158 27/12/2018 080747 27/12/2018 138518.7 136347 18048005093 27/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15050.00	C	18048005093	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15050.00	D	18048005093	810209	SD COAL CUSTOMERS
3	105120.96	D	18048005093	810210	COAL SALE DEPOSIT REALISATION
4	3003.87	D	18048005093	810293	COAL SALE DEPOSIT-CGST
5	3003.87	D	18048005093	810294	COAL SALE DEPOSIT-SGST
6	30100.00	D	18048005093	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	1355.00	C	18048005093	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1355.00	C	18048005093	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4196.00	C	18040803708	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4196.00	D	18040803708	810209	SD COAL CUSTOMERS
3	51355.64	D	18040803708	810210	COAL SALE DEPOSIT REALISATION
4	-5611.88	D	18040803708	810293	COAL SALE DEPOSIT-CGST
5	-5611.88	D	18040803708	810294	COAL SALE DEPOSIT-SGST
6	8392.00	D	18040803708	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	378.00	C	18040803708	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	378.00	C	18040803708	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3038.00	C	18035704216	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20249.36	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	3038.00	D	18035704216	810209	SD COAL CUSTOMERS
4	21597.98	D	18035704216	810210	COAL SALE DEPOSIT REALISATION
5	615.36	D	18035704216	810293	COAL SALE DEPOSIT-CGST
6	615.36	D	18035704216	810294	COAL SALE DEPOSIT-SGST
7	6076.00	D	18035704216	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	273.00	C	18035704216	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	273.00	C	18035704216	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 194395.92

CONSIGNEE CODE & NAME : 600771 KRISHNA AGENCY

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98044.00	C	18003101642	000705	PENALTY RECOVERED FROM CUSTOMERS
2	50350.23	C	18003101642	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
3	98044.00	D	18003101642	810209	SD COAL CUSTOMERS
4	1021765.23	D	18003101642	810210	COAL SALE DEPOSIT REALISATION
5	507953.80	C	18003101642	810224	AMOUNT SET-ASIDE (LIAB.): ADJ.

6	27995.17	D	18003101642	810293	AGAINST DEBTORS (COAL SALE) COAL SALE DEPOSIT-CGST
7	27995.17	D	18003101642	810294	COAL SALE DEPOSIT-SGST
8	196088.00	D	18003101642	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	8824.00	C	18003101642	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	8824.00	C	18003101642	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0034	29/05/2018	726187	29/05/2018	160083.33	132877	18003001641	12/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12494.00	C	18003001641	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	12494.00	D	18003001641	810209	SD COAL CUSTOMERS		
3	130208.33	D	18003001641	810210	COAL SALE DEPOSIT REALISATION		
4	3567.50	D	18003001641	810293	COAL SALE DEPOSIT-CGST		
5	3567.50	D	18003001641	810294	COAL SALE DEPOSIT-SGST		
6	24988.00	D	18003001641	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	1124.00	C	18003001641	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1124.00	C	18003001641	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2018/0034	29/05/2018	726188	29/05/2018	1790121.4	133168	18004401930	10/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	138000.00	C	18004401930	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	138000.00	D	18004401930	810209	SD COAL CUSTOMERS		
3	1459106.18	D	18004401930	810210	COAL SALE DEPOSIT REALISATION		
4	39927.61	D	18004401930	810293	COAL SALE DEPOSIT-CGST		
5	39927.61	D	18004401930	810294	COAL SALE DEPOSIT-SGST		
6	276000.00	D	18004401930	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	12420.00	C	18004401930	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	12420.00	C	18004401930	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2018/0074	12/08/2018	829204	12/08/2018	149064.67	131852	18009400635	31/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2.00	D	18009400635	810209	SD COAL CUSTOMERS		
2	68.38	C	13026001978	810210	COAL SALE DEPOSIT REALISATION		
3	7.58	C	13059103716	810210	COAL SALE DEPOSIT		

4 149138.63 D 18009400635 810210 REALISATION
COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 2797160.94

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CONSIGNEE CODE & NAME : 600784 SHREE BALAJI COAL TRADERS LTD.

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0035 30/05/2018 726219 30/05/2018 0 135714 18057804461 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67178.00	C	18057804461	000705	PENALTY RECOVERED FROM CUSTOMERS
2	468.00	C	18057804461	810207	ADVANCE & DEPOSIT-CASH SALES
3	67178.00	D	18057804461	810209	SD COAL CUSTOMERS
4	608667.77	D	18057804461	810210	COAL SALE DEPOSIT REALISATION
5	764255.97	C	18057804461	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
6	16896.10	D	18057804461	810293	COAL SALE DEPOSIT-CGST
7	16896.10	D	18057804461	810294	COAL SALE DEPOSIT-SGST
8	134356.00	D	18057804461	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
9	6046.00	C	18057804461	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	6046.00	C	18057804461	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0078 19/08/2018 908100 19/08/2018 0 130089 17046304160 16/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408.00	D	17046304160	810209	SD COAL CUSTOMERS
2	4073.91	D	17046304160	810210	COAL SALE DEPOSIT REALISATION
3	4481.91	C	17046304160	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0171 13/01/2019 728613 13/01/2019 0 134203 18029602960 02/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2878.00	C	18029602960	000705	PENALTY RECOVERED FROM CUSTOMERS
2	577.15	C	18029602960	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))
3	2878.00	D	18029602960	810209	SD COAL CUSTOMERS
4	4562.29	C	18029602960	810210	COAL SALE DEPOSIT REALISATION
5	49.28	C	18029602960	810293	COAL SALE DEPOSIT-CGST
6	49.28	C	18029602960	810294	COAL SALE DEPOSIT-SGST
7	5756.00	D	18029602960	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

8	259.00	C	18029602960	810799	STATE)CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	259.00	C	18029602960	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0171	13/01/2019	728614	13/01/2019	0	134660	18037103412	18/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1659.97	D	18037103412	810210	COAL SALE DEPOSIT REALISATION		
2	830.26	C	18037103412	810293	COAL SALE DEPOSIT-CGST		
3	829.71	C	18037103412	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0171	13/01/2019	728615	13/01/2019	0	134676	18037403427	19/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4976.86	D	18037403427	810210	COAL SALE DEPOSIT REALISATION		
2	2486.10	C	18037403427	810293	COAL SALE DEPOSIT-CGST		
3	2490.76	C	18037403427	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0171	13/01/2019	728616	13/01/2019	0	135184	18048303931	08/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6634.01	D	18048303931	810210	COAL SALE DEPOSIT REALISATION		
2	3321.00	C	18048303931	810293	COAL SALE DEPOSIT-CGST		
3	3313.01	C	18048303931	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0171	13/01/2019	728617	13/01/2019	0	136575	19000300058	03/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	60239.69	C	19000300058	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837(E))		
2	60239.71	D	19000300058	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19000300058	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19000300058	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0171	13/01/2019	728618	13/01/2019	0	136578	19000700061	03/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	45182.72	C	19000700061	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837(E))		
2	45182.74	D	19000700061	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19000700061	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19000700061	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0211	03/03/2019	908699	03/03/2019	0	FRCB NO. 446, CHEQUE		
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NO. 819050, DT.
19.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11972.47	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	11972.47	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0211 03/03/2019 908703 03/03/2019 0 FRCB NO. 440, CHEQUE
NO. 818611, DT.
3.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1344.78	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	1344.78	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0211 03/03/2019 908708 03/03/2019 0 FRCB NO. 456, CHEQUE
NO. 819516, DT.
8.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2222.93	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	2222.93	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0211 03/03/2019 908709 03/03/2019 0 FRCB NO. 457, CHEQUE
NO. 819515, DT.
8.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2222.91	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	2222.91	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0211 03/03/2019 908716 03/03/2019 0 FRCB NO. 806, CHEQUE
NO. 803972, DT.
25.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2728.33	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	2728.33	D		810292	RETURNED CHEQUE CANCELLED

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0211 03/03/2019 908717 03/03/2019 0 FRCB NO. 805, CHEQUE
NO. 803973, DT.
25.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1242.00	C		810224	AMOUNT SET-

ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
RETURNED CHEQUE
CANCELLED

2 1242.00 D 810292

PMTB/4502/2018/0211 03/03/2019 908718 03/03/2019 0

FRCB NO. 804, CHEQUE
NO. 803958, DT.
25.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5296.87	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	5296.87	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600814 EMAMI PAPER MILLS LIMITED

PMTB/4502/2018/0034 30/05/2018 726217 30/05/2018 524835.81 131847 18003600630 31/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524835.81	D	18003600630	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0096 19/09/2018 829659 19/09/2018 44033032.75 137281 19005100757 21/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	C	19005100757	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2000000.00	D	19005100757	810209	SD COAL CUSTOMERS
3	38374333.60	D	19005100757	810210	COAL SALE DEPOSIT REALISATION
4	1.92	C	14069003614	810210	COAL SALE DEPOSIT REALISATION
5	1.94	C	14064403348	810210	COAL SALE DEPOSIT REALISATION
6	2.16	C	14087804469	810210	COAL SALE DEPOSIT REALISATION
7	2.40	C	14064803352	810210	COAL SALE DEPOSIT REALISATION
8	4.25	C	14064903353	810210	COAL SALE DEPOSIT REALISATION
9	4.58	C	14065003354	810210	COAL SALE DEPOSIT REALISATION
10	1009358.20	D	19005100757	810293	COAL SALE DEPOSIT-CGST
11	1009358.20	D	19005100757	810294	COAL SALE DEPOSIT-SGST
12	4000000.00	D	19005100757	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
13	180000.00	C	19005100757	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
14	180000.00	C	19005100757	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0129 11/11/2018 925863 11/11/2018 135494.37 136626 19001800110 05/04/2018

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	14722.00	C	19001800110	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14722.00	D	19001800110	810209	SD COAL CUSTOMERS
3	102823.59	D	19001800110	810210	COAL SALE DEPOSIT REALISATION
4	2938.39	D	19001800110	810293	COAL SALE DEPOSIT-CGST
5	2938.39	D	19001800110	810294	COAL SALE DEPOSIT-SGST
6	29444.00	D	19001800110	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1325.00	C	19001800110	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1325.00	C	19001800110	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0129 11/11/2018 925864 11/11/2018 130186.02 137819 19012201292 14/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12408.00	C	19012201292	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12408.00	D	19012201292	810209	SD COAL CUSTOMERS
3	102989.38	D	19012201292	810210	COAL SALE DEPOSIT REALISATION
4	2307.32	D	19012201292	810293	COAL SALE DEPOSIT-CGST
5	2307.32	D	19012201292	810294	COAL SALE DEPOSIT-SGST
6	24816.00	D	19012201292	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1117.00	C	19012201292	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1117.00	C	19012201292	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0193 11/02/2019 729145 11/02/2019 5219775.8 138243 19018001715 27/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	319824.00	C	19018001715	000705	PENALTY RECOVERED FROM CUSTOMERS
2	319824.00	D	19018001715	810209	SD COAL CUSTOMERS
3	2342.78	C	19007900917	810210	COAL SALE DEPOSIT REALISATION
4	6673.95	C	19012201292	810210	COAL SALE DEPOSIT REALISATION
5	3775.55	C	19008000918	810210	COAL SALE DEPOSIT REALISATION
6	4413806.76	D	19018001715	810210	COAL SALE DEPOSIT REALISATION
7	118340.66	D	19018001715	810293	COAL SALE DEPOSIT-CGST
8	118340.66	D	19018001715	810294	COAL SALE DEPOSIT-SGST
9	639648.00	D	19018001715	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
10	28784.00	C	19018001715	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	28784.00	C	19018001715	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0215 13/03/2019 729722 13/03/2019 3202.35 135751 18039104517 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3202.39	D	18039104517	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18039104517	810293	COAL SALE DEPOSIT-CGST

3 0.02 C 18039104517 810294 COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.00	D	18006701076	810209	SD COAL CUSTOMERS
2	8424.27	D	18006701076	810210	COAL SALE DEPOSIT REALISATION
3	3921.03	C	18006701076	810293	COAL SALE DEPOSIT-CGST
4	3921.03	C	18006701076	810294	COAL SALE DEPOSIT-SGST
5	200.00	D	18006701076	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3000000.00	C	19020602701	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3000000.00	D	19020602701	810209	SD COAL CUSTOMERS
3	33582495.40	D	19020602701	810210	COAL SALE DEPOSIT REALISATION
4	914562.30	D	19020602701	810293	COAL SALE DEPOSIT-CGST
5	914562.30	D	19020602701	810294	COAL SALE DEPOSIT-SGST
6	6000000.00	D	19020602701	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	270000.00	C	19020602701	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	270000.00	C	19020602701	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3535310.58	D		810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 94454289.89

CONSIGNEE CODE & NAME : 600864 NILAKANTHA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	496.00	D	17017403041	810209	SD COAL CUSTOMERS
2	4769.99	D	17017403041	810210	COAL SALE DEPOSIT REALISATION
3	5265.99	C	17017403041	810224	AMOUNT SET-ASIDE (LIAB.): ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2018/0062 27/07/2018 907953 27/07/2018 0 128951 17017503042 13/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1246.00	D	17017503042	810209	SD COAL CUSTOMERS
2	12393.91	D	17017503042	810210	COAL SALE DEPOSIT REALISATION
3	13639.91	C	17017503042	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2018/0063 29/07/2018 907985 29/07/2018 0 129912 17040703984 10/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218.00	D	17040703984	810209	SD COAL CUSTOMERS
2	2148.91	D	17040703984	810210	COAL SALE DEPOSIT REALISATION
3	2366.91	C	17040703984	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2018/0178 27/01/2019 830767 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	890.08	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	3.70	C	14003701954	810210	COAL SALE DEPOSIT REALISATION
3	2.14	C	14052502873	810210	COAL SALE DEPOSIT REALISATION
4	4.73	C	14041103297	810210	COAL SALE DEPOSIT REALISATION
5	4.85	C	13064603886	810210	COAL SALE DEPOSIT REALISATION
6	4.92	C	13021003871	810210	COAL SALE DEPOSIT REALISATION
7	5.39	C	14030701955	810210	COAL SALE DEPOSIT REALISATION
8	41.38	C	14023604195	810210	COAL SALE DEPOSIT REALISATION
9	45.43	C	14025804196	810210	COAL SALE DEPOSIT REALISATION
10	47.64	C	13025605119	810210	COAL SALE DEPOSIT REALISATION
11	48.49	C	13025505118	810210	COAL SALE DEPOSIT REALISATION
12	0.67	C	14005001953	810210	COAL SALE DEPOSIT REALISATION
13	621.89	C	18025402955	810210	COAL SALE DEPOSIT REALISATION
14	58.85	C	14080904197	810210	COAL SALE DEPOSIT REALISATION

 0

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 CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600865 SHREE SHYAM METALIKS PVT.LTD.
 PMTB/4502/2018/0078 19/08/2018 908113 19/08/2018 0 128296 17009202404 07/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12745.80	C	17009202404	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	1154.00	D	17009202404	810209	SD COAL CUSTOMERS
3	11591.80	D	17009202404	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0135 25/11/2018 908498 25/11/2018 0 117643 15030604328 15/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.73	D	15030604328	810210	COAL SALE DEPOSIT REALISATION
2	141.73	C	15030604328	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600890 RAJENDRA PRADHAN

PMTB/4502/2018/0096 18/09/2018 908183 18/09/2018 0 FRCB NO. 920, DT.
20.08.2013, CHEQUE
NO. C00997

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14908.66	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
2	14908.66	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908184 18/09/2018 0 FRCB NO. 922, DT.
20.08.2013, CHEQUE
NO. C00850

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23627.01	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
2	23627.01	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908193 18/09/2018 0 FRCB NO. 1804,
DT.31.12.2012, CHEQUE
NO. 932240

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12141.92	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
2	12141.92	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0191 03/02/2019 830908 03/02/2019 0

FRCB NO. 436, CHEQUE
NO. 818648, DT.
3.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3572.94	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	3572.94	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0190 03/02/2019 830843 03/02/2019 0

FRCB NO. 1669, CHEQUE
NO. 803778, DT.
22.02.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1791.83	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	15.11	C	13045604907	810210	COAL SALE DEPOSIT REALISATION
3	5.67	C	14019100773	810210	COAL SALE DEPOSIT REALISATION
4	1812.61	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0211 03/03/2019 908702 03/03/2019 0

FRCB NO. 452, CHEQUE
NO. 819185, DT.
31.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2728.46	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	2728.46	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600971 INDIAN METALS & FERRO ALLOYS LTD.

PMTB/4502/2018/0093 07/09/2018 908139 07/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23394.58	D	18015702781	810207	ADVANCE & DEPOSIT- CASH SALES
2	23394.58	C	18015702781	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0151 09/12/2018 926026 09/12/2018 756.28 134375 18031703129 09/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37825.00	D	18031703129	810210	COAL SALE DEPOSIT REALISATION
2	-18534.36	D	18031703129	810293	COAL SALE DEPOSIT-CGST
3	-18534.36	D	18031703129	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0151 09/12/2018 926027 09/12/2018 663.36 135057 18021503804 05/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29178.38	D	18021503804	810210	COAL SALE DEPOSIT REALISATION
2	-14257.51	D	18021503804	810293	COAL SALE DEPOSIT-CGST
3	-14257.51	D	18021503804	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10165.61	D	18032203321	810210	COAL SALE DEPOSIT REALISATION
2	-4752.50	D	18032203321	810293	COAL SALE DEPOSIT-CGST
3	-4752.50	D	18032203321	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	18036103805	810209	SD COAL CUSTOMERS
2	38657.45	D	18036103805	810210	COAL SALE DEPOSIT REALISATION
3	-19009.30	D	18036103805	810293	COAL SALE DEPOSIT-CGST
4	-19009.30	D	18036103805	810294	COAL SALE DEPOSIT-SGST
5	4.00	D	18036103805	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	443.58	D	18049304008	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18049304008	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18049304008	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	427.60	D	18018704007	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18018704007	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18018704007	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5355.10	D	18030503128	810210	COAL SALE DEPOSIT REALISATION
2	-2472.03	D	18030503128	810293	COAL SALE DEPOSIT-CGST
3	-2472.03	D	18030503128	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15601.35	D	18028902780	810210	COAL SALE DEPOSIT REALISATION
2	-7595.26	D	18028902780	810293	COAL SALE DEPOSIT-CGST
3	-7595.26	D	18028902780	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6050.41	D	18011403127	810210	COAL SALE DEPOSIT REALISATION
2	-2830.39	D	18011403127	810293	COAL SALE DEPOSIT-CGST
3	-2830.39	D	18011403127	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	379.59	D	18033304439	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18033304439	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18033304439	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.00	D	18041904440	810209	SD COAL CUSTOMERS
2	2459.41	D	18041904440	810210	COAL SALE DEPOSIT REALISATION
3	54.94	D	18041904440	810293	COAL SALE DEPOSIT-CGST
4	54.94	D	18041904440	810294	COAL SALE DEPOSIT-SGST
5	396.00	D	18041904440	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12651227.09	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 12659577.65

CONSIGNEE CODE & NAME : 600997 SRI HARDEV STEELS PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	269.19	D	15018901092	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.00	D	14050504039	810209	SD COAL CUSTOMERS
2	356.79	D	14050504039	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 745.98

CONSIGNEE CODE & NAME : 601001 TATA STEEL BSL LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357484.00	C	17063905019	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3450948.33	C	17063905019	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))
3	357484.00	D	17063905019	810209	SD COAL CUSTOMERS
4	3515296.33	D	17063905019	810210	COAL SALE DEPOSIT REALISATION
5	32174.00	C	17063905019	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	32174.00	C	17063905019	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18797.77	C	18003900130	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))
2	1626.00	D	18003900130	810209	SD COAL CUSTOMERS
3	17171.77	D	18003900130	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106067.19	D	18008001766	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18008001766	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18008001766	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14517.95	C	18002400428	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))
2	986.00	D	18002400428	810209	SD COAL CUSTOMERS
3	13531.95	D	18002400428	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	993.64	D	17017902090	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	489.27	D	17019202390	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	701.44	D	17021002578	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	866.97	D	17023002579	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	944.78	D	17046004154	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	967.37	D	18003700129	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	489.19	D	18001500230	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.34	D	18007300422	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	776.42	D	18007300465	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	490.45	D	17012801137	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.04	D	18001700673	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	574.42	D	17012501113	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	663.22	D	17013901438	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	465.27	D	17021001439	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	937.71	D	17015901704	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	630.77	D	17015201737	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.9	D	17026901993	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	993.65	D	17017202040	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	641.17	D	17017802089	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23781331.34	D	137191	19005800672	13/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1026222.00	C	19005800672	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1026222.00	D	19005800672	810209	SD COAL CUSTOMERS
3	20821234.90	D	19005800672	810210	COAL SALE DEPOSIT REALISATION
4	546186.22	D	19005800672	810293	COAL SALE DEPOSIT-CGST
5	546186.22	D	19005800672	810294	COAL SALE DEPOSIT-SGST
6	2052444.00	D	19005800672	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	92360.00	C	19005800672	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	92360.00	C	19005800672	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0092 06/09/2018 727047 06/09/2018 16717159.82 137194 19004400675 13/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	763586.00	C	19004400675	000705	PENALTY RECOVERED FROM CUSTOMERS
2	763586.00	D	19004400675	810209	SD COAL CUSTOMERS
3	14561225.54	D	19004400675	810210	COAL SALE DEPOSIT REALISATION
4	383104.14	D	19004400675	810293	COAL SALE DEPOSIT-CGST
5	383104.14	D	19004400675	810294	COAL SALE DEPOSIT-SGST
6	1527172.00	D	19004400675	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	68723.00	C	19004400675	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	68723.00	C	19004400675	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0092 06/09/2018 727048 06/09/2018 10139418.57 136602 19001400087 04/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1819864.00	C	19001400087	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1819864.00	D	19001400087	810209	SD COAL CUSTOMERS
3	6415536.95	D	19001400087	810210	COAL SALE DEPOSIT REALISATION
4	205864.81	D	19001400087	810293	COAL SALE DEPOSIT-CGST
5	205864.81	D	19001400087	810294	COAL SALE DEPOSIT-SGST
6	3639728.00	D	19001400087	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	163788.00	C	19001400087	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	163788.00	C	19001400087	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0126 04/11/2018 925849 04/11/2018 167.21 114551 15009401277 16/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	167.21	D	15009401277	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2018/0126	04/11/2018	925850	04/11/2018	500.19	114912	15024901626	21/07/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500.19	D	15024901626	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132	18/11/2018	727791	18/11/2018	511.52	114546	15009301273	16/06/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	511.52	D	15009301273	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0156	20/12/2018	728278	20/12/2018	3770631.75	137933	19013701403	23/08/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1205006.00	C	19013701403	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1205006.00	D	19013701403	810209	SD COAL CUSTOMERS
3	49604.53	C	19006000673	810210	COAL SALE DEPOSIT REALISATION
4	404558.03	C	19001100088	810210	COAL SALE DEPOSIT REALISATION
5	824537.08	C	19006000674	810210	COAL SALE DEPOSIT REALISATION
6	2852485.85	C	19005800672	810210	COAL SALE DEPOSIT REALISATION
7	4094019.57	C	19004400675	810210	COAL SALE DEPOSIT REALISATION
8	9279489.23	D	19013701403	810210	COAL SALE DEPOSIT REALISATION
9	261618.79	D	19013701403	810293	COAL SALE DEPOSIT-CGST
10	261618.79	D	19013701403	810294	COAL SALE DEPOSIT-SGST
11	2410012.00	D	19013701403	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
12	108451.00	C	19013701403	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
13	108451.00	C	19013701403	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0168	06/01/2019	926127	06/01/2019	92796.25	132856	18000801620	11/10/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92796.27	D	18000801620	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18000801620	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18000801620	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0168	06/01/2019	926128	06/01/2019	53137.59	132577	18005301344	06/09/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53137.61	D	18005301344	810210	COAL SALE DEPOSIT REALISATION

2	-0.01	D	18005301344	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18005301344	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0168	06/01/2019	926129	06/01/2019	51023.16	132207	18011400981	24/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	51023.18	D	18011400981	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18011400981	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18011400981	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0168	06/01/2019	926130	06/01/2019	11184.38	137934	19008801404	23/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	726.00	D	19008801404	810209	SD COAL CUSTOMERS		
2	9001.58	D	19008801404	810210	COAL SALE DEPOSIT REALISATION		
3	2.40	D	19008801404	810293	COAL SALE DEPOSIT-CGST		
4	2.40	D	19008801404	810294	COAL SALE DEPOSIT-SGST		
5	1452.00	D	19008801404	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2018/0169	06/01/2019	926131	06/01/2019	95840.41	132208	18002900982	24/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	95796.43	D	18002900982	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18002900982	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18002900982	810294	COAL SALE DEPOSIT-SGST		
4	44.00	D	18002900982	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0169	06/01/2019	926132	06/01/2019	669.53	133224	18021101986	15/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	669.55	D	18021101986	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18021101986	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18021101986	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0169	06/01/2019	926133	06/01/2019	628.75	133103	18013001865	06/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	628.79	D	18013001865	810210	COAL SALE DEPOSIT REALISATION		
2	-0.02	D	18013001865	810293	COAL SALE DEPOSIT-CGST		
3	-0.02	D	18013001865	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0178	27/01/2019	830741	27/01/2019	1358081.34	137579	19000901055	19/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1293428.50	D	19000901055	810210	COAL SALE DEPOSIT REALISATION		
2	32326.42	D	19000901055	810293	COAL SALE DEPOSIT-CGST		
3	32326.42	D	19000901055	810294	COAL SALE DEPOSIT-SGST		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	919742.00	C	19018701759	000705	PENALTY RECOVERED FROM CUSTOMERS
2	919742.00	D	19018701759	810209	SD COAL CUSTOMERS
3	12748822.21	D	19018701759	810210	COAL SALE DEPOSIT REALISATION
4	341683.32	D	19018701759	810293	COAL SALE DEPOSIT-CGST
5	341683.32	D	19018701759	810294	COAL SALE DEPOSIT-SGST
6	1839484.00	D	19018701759	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	82777.00	C	19018701759	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	82777.00	C	19018701759	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	371769.10	D	18043704772	810207	ADVANCE & DEPOSIT-CASH SALES
2	514971.79	D	18036004770	810207	ADVANCE & DEPOSIT-CASH SALES
3	649300.30	D	18065204771	810207	ADVANCE & DEPOSIT-CASH SALES
4	371769.10	C	18043704772	810210	COAL SALE DEPOSIT REALISATION
5	514971.79	C	18036004770	810210	COAL SALE DEPOSIT REALISATION
6	649300.30	C	18065204771	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24884.89	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 71322237.74

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CONSIGNEE CODE & NAME : 601116 SHIVA TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.74	C		810224	AMOUNT SET-ASIDE (LIAB.) : ADJ. AGAINST DEBTORS (COAL SALE)
2	109.74	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908211 18/09/2018 0 FRCB NO. 1009, DT.

21.9.2013, CHEQUE NO.
802716

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153.84	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	153.84	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601137

ANAND CARBO PVT. LTD.

PMTB/4502/2018/0132 18/11/2018 727804 18/11/2018 10837.83 120026 16003000289 09/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2370.00	D	16003000289	810209	SD COAL CUSTOMERS
2	8467.83	D	16003000289	810210	COAL SALE DEPOSIT REALISATION
3	0.00	C	16003000289	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0132 18/11/2018 727807 18/11/2018 816972.93 120412 16000800672 12/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296180.00	C	16000800672	000705	PENALTY RECOVERED FROM CUSTOMERS
2	138680.09	C	16000800672	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
3	500.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
4	296180.00	D	16000800672	810209	SD COAL CUSTOMERS
5	6186.12	C	16009800671	810210	COAL SALE DEPOSIT REALISATION
6	55.44	C	13045702845	810210	COAL SALE DEPOSIT REALISATION
7	64.11	C	13039902460	810210	COAL SALE DEPOSIT REALISATION
8	67.27	C	14033402038	810210	COAL SALE DEPOSIT REALISATION
9	67.74	C	14010702465	810210	COAL SALE DEPOSIT REALISATION
10	82.79	C	13051603446	810210	COAL SALE DEPOSIT REALISATION
11	1175.15	C	16006000668	810210	COAL SALE DEPOSIT REALISATION
12	2067722.65	D	16000800672	810210	COAL SALE DEPOSIT REALISATION
13	66.24	C	14044103472	810210	COAL SALE DEPOSIT REALISATION
14	1050492.77	C	16000800672	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
15	26656.00	C	16000800672	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
16	26656.00	C	16000800672	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0178 27/01/2019 830759 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.98	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	2.74	C	14013702467	810210	COAL SALE DEPOSIT REALISATION
3	3.73	C	13062003676	810210	COAL SALE DEPOSIT REALISATION
4	3.57	C	13036505295	810210	COAL SALE DEPOSIT REALISATION
5	2.74	C	14042702682	810210	COAL SALE DEPOSIT REALISATION
6	5.25	C	14008001302	810210	COAL SALE DEPOSIT REALISATION
7	4.84	C	14071003706	810210	COAL SALE DEPOSIT REALISATION
8	4.66	C	13025703675	810210	COAL SALE DEPOSIT REALISATION
9	4.32	C	14013802468	810210	COAL SALE DEPOSIT REALISATION
10	3.90	C	13020003674	810210	COAL SALE DEPOSIT REALISATION
11	5.25	C	14007801300	810210	COAL SALE DEPOSIT REALISATION
12	5.25	C	14007901301	810210	COAL SALE DEPOSIT REALISATION
13	5.55	C	14014002470	810210	COAL SALE DEPOSIT REALISATION
14	5.55	C	14011002051	810210	COAL SALE DEPOSIT REALISATION
15	5.69	C	14013602466	810210	COAL SALE DEPOSIT REALISATION
16	5.69	C	14014202472	810210	COAL SALE DEPOSIT REALISATION
17	5.69	C	14013902469	810210	COAL SALE DEPOSIT REALISATION
18	7.99	C	13115205993	810210	COAL SALE DEPOSIT REALISATION
19	8.03	C	14014102471	810210	COAL SALE DEPOSIT REALISATION
20	10.54	C	13014202274	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0178 27/01/2019 830760 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	398.64	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	12.54	C	13100405298	810210	COAL SALE DEPOSIT REALISATION
3	29.86	C	14084304372	810210	COAL SALE DEPOSIT REALISATION
4	44.28	C	14044303474	810210	COAL SALE DEPOSIT REALISATION
5	52.37	C	14028901706	810210	COAL SALE DEPOSIT REALISATION
6	20.69	C	14013101704	810210	COAL SALE DEPOSIT REALISATION
7	19.55	C	14024104373	810210	COAL SALE DEPOSIT REALISATION
8	38.02	C	14010001707	810210	COAL SALE DEPOSIT REALISATION
9	33.90	C	16009700669	810210	COAL SALE DEPOSIT REALISATION
10	12.05	C	13016302848	810210	COAL SALE DEPOSIT REALISATION
11	13.62	C	13014302275	810210	COAL SALE DEPOSIT REALISATION
12	21.27	C	13055205296	810210	COAL SALE DEPOSIT REALISATION
13	21.55	C	13026705293	810210	COAL SALE DEPOSIT REALISATION
14	23.81	C	14020003707	810210	COAL SALE DEPOSIT

15	26.79	C	13019203218	810210	REALISATION COAL SALE DEPOSIT REALISATION
16	28.34	C	14044203473	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0196 17/02/2019 804857 17/02/2019 2649.21 FRCB NO. 426, CHEQUE
NO. 818484, DT.
20.4.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2649.21	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0196 17/02/2019 804858 17/02/2019 21384.92 FRCB NO. 425, CHEQUE
NO. 818400, DT.
17.4.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21384.92	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0198 17/02/2019 926281 17/02/2019 527.61 FRCB NO. 429, CHEQUE
NO. 818799, DT.
17.4.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	527.61	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 852372.5

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CONSIGNEE CODE & NAME : 601146 VISHAL METALLICS PRIVATE LIMITED

PMTB/4502/2018/0128 11/11/2018 804773 11/11/2018 951.54 99187 13002500299 06/04/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	951.54	D	13002500299	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 951.54

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CONSIGNEE CODE & NAME : 601166 SRI VIJAYALAXMI COAL DEPOT

PMTB/4502/2018/0033 29/05/2018 726104 29/05/2018 501184.25 135542 18053604289 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49610.00	C	18053604289	000705	PENALTY RECOVERED FROM CUSTOMERS
2	59702.54	C	18053604289	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837(E))
3	49610.00	D	18053604289	810209	SD COAL CUSTOMERS
4	449499.91	D	18053604289	810210	COAL SALE DEPOSIT REALISATION
5	3858.18	C	18053604289	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
6	12477.53	D	18053604289	810293	COAL SALE DEPOSIT-CGST

7	12477.53	D	18053604289	810294	COAL SALE DEPOSIT-SGST
8	99220.00	D	18053604289	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
9	4465.00	C	18053604289	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	4465.00	C	18053604289	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	18065804793	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	18065804793	810209	SD COAL CUSTOMERS
3	12.76	C	13024204871	810210	COAL SALE DEPOSIT REALISATION
4	11.94	C	13115906034	810210	COAL SALE DEPOSIT REALISATION
5	11.67	C	14052104134	810210	COAL SALE DEPOSIT REALISATION
6	11.02	C	14016202819	810210	COAL SALE DEPOSIT REALISATION
7	10.23	C	14023204132	810210	COAL SALE DEPOSIT REALISATION
8	10.14	C	13024104870	810210	COAL SALE DEPOSIT REALISATION
9	8.92	C	13070604209	810210	COAL SALE DEPOSIT REALISATION
10	362426.00	D	18065804793	810210	COAL SALE DEPOSIT REALISATION
11	8.86	C	13025201813	810210	COAL SALE DEPOSIT REALISATION
12	8.80	C	13034102291	810210	COAL SALE DEPOSIT REALISATION
13	8.45	C	13043504846	810210	COAL SALE DEPOSIT REALISATION
14	7.61	C	13093405103	810210	COAL SALE DEPOSIT REALISATION
15	7.03	C	13006901818	810210	COAL SALE DEPOSIT REALISATION
16	6.68	C	13025304218	810210	COAL SALE DEPOSIT REALISATION
17	6.67	C	13013702227	810210	COAL SALE DEPOSIT REALISATION
18	6.50	C	13017602939	810210	COAL SALE DEPOSIT REALISATION
19	6.27	C	13093505104	810210	COAL SALE DEPOSIT REALISATION
20	6.27	C	14037602160	810210	COAL SALE DEPOSIT REALISATION
21	6.13	C	14050702817	810210	COAL SALE DEPOSIT REALISATION
22	5.70	C	13049702949	810210	COAL SALE DEPOSIT REALISATION
23	5.03	C	13059703544	810210	COAL SALE DEPOSIT REALISATION
24	4.93	C	14060103253	810210	COAL SALE DEPOSIT REALISATION
25	4.92	C	14060203254	810210	COAL SALE DEPOSIT REALISATION
26	4.92	C	14060303256	810210	COAL SALE DEPOSIT REALISATION
27	3.56	C	13017703176	810210	COAL SALE DEPOSIT REALISATION
28	3.18	C	14010701975	810210	COAL SALE DEPOSIT REALISATION
29	2.68	C	14027601664	810210	COAL SALE DEPOSIT REALISATION

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30	2.54	C	14012600754	810210	REALISATION
					COAL SALE DEPOSIT
31	7977.34	C	18026002759	810210	REALISATION
					COAL SALE DEPOSIT
32	4131.89	C	18031103113	810210	REALISATION
					COAL SALE DEPOSIT
33	647.91	C	18031103244	810210	REALISATION
					COAL SALE DEPOSIT
34	58.36	C	14019003252	810210	REALISATION
					COAL SALE DEPOSIT
35	21.74	C	14009301663	810210	REALISATION
					COAL SALE DEPOSIT
36	17.35	C	14016302820	810210	REALISATION
					COAL SALE DEPOSIT
37	15.30	C	14079604133	810210	REALISATION
					COAL SALE DEPOSIT
38	14.04	C	14047802768	810210	REALISATION
					COAL SALE DEPOSIT
39	10060.50	D	18065804793	810293	REALISATION
					COAL SALE DEPOSIT-CGST
40	10060.50	D	18065804793	810294	REALISATION
					COAL SALE DEPOSIT-SGST
41	80000.00	D	18065804793	810297	REALISATION
					COAL SALE DEPOSIT-
					GST (COMPENSATION TO
					STATE) CESS
42	3600.00	C	18065804793	810799	REALISATION
					CGST PAYABLE-EMD
					FORFEITURE COAL
					CONSUMER
43	3600.00	C	18065804793	810800	REALISATION
					SGST PAYABLE-EMD
					FORFEITURE COAL
					CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2966.00	C	17057104756	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2966.00	D	17057104756	810209	SD COAL CUSTOMERS
3	29805.78	D	17057104756	810210	COAL SALE DEPOSIT REALISATION
4	267.00	C	17057104756	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	267.00	C	17057104756	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	754.00	D	17014903016	810209	SD COAL CUSTOMERS
2	7658.18	D	17014903016	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	18063204651	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	18063204651	810209	SD COAL CUSTOMERS
3	140863.04	D	18063204651	810210	COAL SALE DEPOSIT REALISATION
4	4021.48	D	18063204651	810293	COAL SALE DEPOSIT-CGST
5	4021.48	D	18063204651	810294	COAL SALE DEPOSIT-SGST

6	40000.00	D	18063204651	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1800.00	C	18063204651	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1800.00	C	18063204651	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0075 12/08/2018 829255 12/08/2018 227673 136045 18065704792 16/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	18065704792	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	18065704792	810209	SD COAL CUSTOMERS
3	181212.50	D	18065704792	810210	COAL SALE DEPOSIT REALISATION
4	5030.25	D	18065704792	810293	COAL SALE DEPOSIT-CGST
5	5030.25	D	18065704792	810294	COAL SALE DEPOSIT-SGST
6	40000.00	D	18065704792	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1800.00	C	18065704792	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1800.00	C	18065704792	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL :	1394116.87
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CONSIGNEE CODE & NAME : 601195 MAA JAGNYESWARI COAL DEPOT

PMTB/4502/2018/0063 29/07/2018 908010 29/07/2018 0 129994 17043204066 14/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	286.45	C	17043204066	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))
2	32.00	D	17043204066	810209	SD COAL CUSTOMERS
3	254.45	D	17043204066	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0178 27/01/2019 830732 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297.55	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	4.86	C	13064503885	810210	COAL SALE DEPOSIT REALISATION
3	4.60	C	13049002937	810210	COAL SALE DEPOSIT REALISATION

4	4.29	C	13028804446	810210	COAL SALE DEPOSIT REALISATION
5	3.94	C	13076304343	810210	COAL SALE DEPOSIT REALISATION
6	4.92	C	14070803697	810210	COAL SALE DEPOSIT REALISATION
7	5.10	C	14081004201	810210	COAL SALE DEPOSIT REALISATION
8	8.88	C	13091005017	810210	COAL SALE DEPOSIT REALISATION
9	18.22	C	14020703698	810210	COAL SALE DEPOSIT REALISATION
10	33.00	C	14025904200	810210	COAL SALE DEPOSIT REALISATION
11	1.76	C	13022503778	810210	COAL SALE DEPOSIT REALISATION
12	72.48	C	14046802747	810210	COAL SALE DEPOSIT REALISATION
13	90.04	C	13036302381	810210	COAL SALE DEPOSIT REALISATION
14	45.46	C	14015602542	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601202 HINDUSTAN TRADERS

PMTB/4502/2018/0212 03/03/2019 908740 03/03/2019 0 134200 18025602957 02/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	398.00	D	18025602957	810209	SD COAL CUSTOMERS
2	273.47	D	18025602957	810210	COAL SALE DEPOSIT REALISATION
3	1500.67	C	18025602957	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	16.60	D	18025602957	810293	COAL SALE DEPOSIT-CGST
5	16.60	D	18025602957	810294	COAL SALE DEPOSIT-SGST
6	796.00	D	18025602957	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0211 03/03/2019 908704 03/03/2019 0

FRCB NO. 437, CHEQUE NO. 818788, DT. 3.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	10767.46	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	11067.46	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601208 JAGRITI COAL & MINERALS

PMTB/4502/2018/0060 22/07/2018 828914 22/07/2018 3872.93 127873 17017601995 29/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.00	C		810207	ADVANCE & DEPOSIT-

2	372.00	D	17017601995	810209	CASH SALES SD COAL CUSTOMERS
3	3680.93	D	17017601995	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0060 22/07/2018 828915 22/07/2018 513073.29 135943 18063504690 14/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54980.00	C	18063504690	000705	PENALTY RECOVERED FROM CUSTOMERS
2	54980.00	D	18063504690	810209	SD COAL CUSTOMERS
3	390736.33	D	18063504690	810210	COAL SALE DEPOSIT REALISATION
4	11136.48	D	18063504690	810293	COAL SALE DEPOSIT-CGST
5	11136.48	D	18063504690	810294	COAL SALE DEPOSIT-SGST
6	109960.00	D	18063504690	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	4948.00	C	18063504690	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4948.00	C	18063504690	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2018/0060 22/07/2018 828916 22/07/2018 260094 135941 18023204688 14/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	18023204688	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	18023204688	810209	SD COAL CUSTOMERS
3	212238.64	D	18023204688	810210	COAL SALE DEPOSIT REALISATION
4	5727.68	D	18023204688	810293	COAL SALE DEPOSIT-CGST
5	5727.68	D	18023204688	810294	COAL SALE DEPOSIT-SGST
6	40000.00	D	18023204688	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1800.00	C	18023204688	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1800.00	C	18023204688	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0060 22/07/2018 828917 22/07/2018 55565.2 135942 18039204689 14/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4028.00	C	18039204689	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4028.00	D	18039204689	810209	SD COAL CUSTOMERS
3	45892.30	D	18039204689	810210	COAL SALE DEPOSIT REALISATION
4	1171.45	D	18039204689	810293	COAL SALE DEPOSIT-CGST
5	1171.45	D	18039204689	810294	COAL SALE DEPOSIT-SGST
6	8056.00	D	18039204689	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	363.00	C	18039204689	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	363.00	C	18039204689	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	734.00	D	18022704691	810209	SD COAL CUSTOMERS
2	9064.86	D	18022704691	810210	COAL SALE DEPOSIT REALISATION
3	225.48	D	18022704691	810293	COAL SALE DEPOSIT-CGST
4	225.48	D	18022704691	810294	COAL SALE DEPOSIT-SGST
5	1468.00	D	18022704691	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524.00	D	18030304687	810209	SD COAL CUSTOMERS
2	11778.25	D	18030304687	810210	COAL SALE DEPOSIT REALISATION
3	151.61	D	18030304687	810293	COAL SALE DEPOSIT-CGST
4	151.61	D	18030304687	810294	COAL SALE DEPOSIT-SGST
5	1048.00	D	18030304687	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19193.38	D	18040005164	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18040005164	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18040005164	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22456.39	D	18003601082	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18003601082	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18003601082	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22874.52	D	19021102659	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8485.19	D	19013501949	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19013501949	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19013501949	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411.03	D	19022701950	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19022701950	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19022701950	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	828.00	D	19022801951	810209	SD COAL CUSTOMERS
2	10023.34	D	19022801951	810210	COAL SALE DEPOSIT REALISATION
3	253.64	D	19022801951	810293	COAL SALE DEPOSIT-CGST
4	253.64	D	19022801951	810294	COAL SALE DEPOSIT-SGST
5	1656.00	D	19022801951	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	18003301906	810209	SD COAL CUSTOMERS
2	1221.80	D	18003301906	810210	COAL SALE DEPOSIT REALISATION
3	26.00	D	18003301906	810293	COAL SALE DEPOSIT-CGST
4	26.00	D	18003301906	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	18003301906	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	744.09	D	18015903627	810210	COAL SALE DEPOSIT REALISATION
2	285.16	C	18015903627	810293	COAL SALE DEPOSIT-CGST
3	285.16	C	18015903627	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2395.60	D	18008304028	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18008304028	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18008304028	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1574.75	D	18018904034	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	618.27	D	18019004063	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18019004063	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18019004063	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3364.74	D	18041004379	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18041004379	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18041004379	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3047.86	D	18009305160	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6487.32	D	18028505162	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3505.12	D	18043805163	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18043805163	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18043805163	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	19008201354	810209	SD COAL CUSTOMERS
2	1239.36	D	19008201354	810210	COAL SALE DEPOSIT REALISATION
3	0.46	D	19008201354	810293	COAL SALE DEPOSIT-CGST
4	0.46	D	19008201354	810294	COAL SALE DEPOSIT-SGST
5	28.00	D	19008201354	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	428030.10	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0096 19/09/2018 829663 19/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2337.06	D	18007103074	810207	ADVANCE & DEPOSIT- CASH SALES
2	3756.59	D	18028603077	810207	ADVANCE & DEPOSIT- CASH SALES
3	2337.06	C	18007103074	810210	COAL SALE DEPOSIT REALISATION
4	3756.59	C	18028603077	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1396765.23

CONSIGNEE CODE & NAME : 601209

M/S SRI KRISHNA METALIKS

PMTB/4502/2018/0096 18/09/2018 908180 18/09/2018 0

FRCB NO. 2259, DT.
31.03.2013, CHEQUE
NO. C00520

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12334.63	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	12334.63	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0096 18/09/2018 908185 18/09/2018 0

FRCB NO. 923, DT.
20.08.2013, CHEQUE
NO. C00889

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4865.20	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	4865.20	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0211 03/03/2019 908682 03/03/2019 0

FRCB NO.803, CHEQUE
NO. C01876,
DT.18.6.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11922.64	C	FRCB NO.803, CHEQUE NO. C01876, DT.18.6.14	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	0.72	C	13020705394	810210	COAL SALE DEPOSIT REALISATION
3	1.32	C	13012703756	810210	COAL SALE DEPOSIT REALISATION
4	7.04	C	13018303232	810210	COAL SALE DEPOSIT REALISATION
5	9.09	C	13024806289	810210	COAL SALE DEPOSIT REALISATION
6	17.54	C	14004200822	810210	COAL SALE DEPOSIT REALISATION
7	88.92	C	14027503680	810210	COAL SALE DEPOSIT REALISATION
8	79.28	C	14016503679	810210	COAL SALE DEPOSIT REALISATION
9	73.42	C	14015902052	810210	COAL SALE DEPOSIT REALISATION
10	12199.97	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0211 03/03/2019 908684 03/03/2019 0

FRCB NO.1221, CHEQUE
NO. 803695,
DT.09.11.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14145.62	C	FRCB NO.1222, CHEQUE NO. 803695, DT.09.11.14	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	14145.62	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0211 03/03/2019 908687 03/03/2019 0

FRCB NO. 801, CHEQUE
NO.C01871, DT.18.7.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7323.62	C	FRCB NO. 801, CHEQUE NO.C01871, DT.18.7.14	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	7323.62	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601273 MADHU SUDAN SHARMA

PMTB/4502/2018/0095 18/09/2018 908169 18/09/2018 0

FRCB NO. 1607, DT.
31.12.2013, CHEQUE
NO. 922446

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7544.82	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	7544.82	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601275 M/S AKASH ASSOCIATES

PMTB/4502/2018/0078 19/08/2018 908134 19/08/2018 0

131357 18001000149 18/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.00	D	18001000149	810209	SD COAL CUSTOMERS
2	1293.71	D	18001000149	810210	COAL SALE DEPOSIT REALISATION

3 1401.71 C 18014802669 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0078 19/08/2018 908135 19/08/2018 0 128530 17013502622 18/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82.00	D	17013502622	810209	SD COAL CUSTOMERS
2	7.85	C	18014802669	810210	COAL SALE DEPOSIT REALISATION
3	790.49	C	13024904494	810210	COAL SALE DEPOSIT REALISATION
4	716.34	D	17013502622	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601292 SUSANTA KUMAR PARIDA

PMTB/4502/2018/0018 06/05/2018 725797 06/05/2018 82227.58

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82227.58	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 82227.58

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CONSIGNEE CODE & NAME : 601304 GURPRIT ENTERPRISES PVT. LTD.

PMTB/4502/2018/0129 11/11/2018 925907 11/11/2018 0 135518 18006904265 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30502.68	D	18006904265	810210	COAL SALE DEPOSIT REALISATION
2	30502.68	C	18006904265	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0133 18/11/2018 908435 18/11/2018 0 120574 16007500835 18/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	16007500835	810209	SD COAL CUSTOMERS
2	72388.57	D	16007500835	810210	COAL SALE DEPOSIT REALISATION
3	72788.57	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2018/0136 25/11/2018 908516 25/11/2018 0 126653 17005300793 02/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	17005300793	810209	SD COAL CUSTOMERS
2	535.26	D	17005300793	810210	COAL SALE DEPOSIT REALISATION
3	547.26	C	17005300793	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	233.71	D	17005200792	810210	COAL SALE DEPOSIT REALISATION
2	233.71	C	17005200792	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0136 25/11/2018 908517 25/11/2018 0 126652 17005200792 02/06/2016					

PMTB/4502/2018/0136 25/11/2018 908518 25/11/2018 0 125690 16037805900 28/03/2016					

1	466.47	D	16037805900	810210	COAL SALE DEPOSIT REALISATION
2	466.47	C	16037805900	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0136 25/11/2018 908519 25/11/2018 0 125689 16037705899 28/03/2016					

1	692.27	D	16037705899	810210	COAL SALE DEPOSIT REALISATION
2	692.27	C	16037705899	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	1600.00	D	16036705437	810209	SD COAL CUSTOMERS
2	1292.51	D	16036705437	810210	COAL SALE DEPOSIT REALISATION
3	2892.51	C	16036705437	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0136 25/11/2018 908520 25/11/2018 0 125206 16036705437 24/02/2016					

PMTB/4502/2018/0136 25/11/2018 908521 25/11/2018 0 125165 16043605379 22/02/2016					

1	1200.00	D	16043605379	810209	SD COAL CUSTOMERS
2	612.78	D	16043605379	810210	COAL SALE DEPOSIT REALISATION
3	1812.78	C	16043605379	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0136 25/11/2018 908522 25/11/2018 0 124440 16031404664 21/01/2016					

1	4.00	D	16031404664	810209	SD COAL CUSTOMERS
2	663.24	D	16031404664	810210	COAL SALE DEPOSIT REALISATION
3	667.24	C	16031404664	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	3228.00	D	16038704663	810209	SD COAL CUSTOMERS
2	10742.68	D	16038704663	810210	COAL SALE DEPOSIT REALISATION
3	13970.68	C	16038704663	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	835.65	D	16033704191	810210	COAL SALE DEPOSIT REALISATION
2	835.65	C	16033704191	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	856.40	D	16017703652	810210	COAL SALE DEPOSIT REALISATION
2	856.40	C	16017703652	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	296.35	D	16028603651	810210	COAL SALE DEPOSIT REALISATION
2	296.35	C	16028603651	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	50621.33	D	16007100834	810210	COAL SALE DEPOSIT REALISATION
2	50621.33	C	16007100834	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	66880.00	C	19009001059	000705	PENALTY RECOVERED FROM CUSTOMERS
2	208.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	66880.00	D	19009001059	810209	SD COAL CUSTOMERS
4	1064206.37	D	19009001059	810210	COAL SALE DEPOSIT REALISATION
5	3777.50	C	19008901058	810210	COAL SALE DEPOSIT REALISATION
6	28238.54	D	19009001059	810293	COAL SALE DEPOSIT-CGST
7	28238.54	D	19009001059	810294	COAL SALE DEPOSIT-SGST

8	133760.00	D	19009001059	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	6019.00	C	19009001059	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	6019.00	C	19009001059	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0197	17/02/2019	804892	17/02/2019	2684.3	135020	18017503767	02/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6486.32	D	18017503767	810210	COAL SALE DEPOSIT REALISATION		
2	1901.01	C	18017503767	810293	COAL SALE DEPOSIT-CGST		
3	1901.01	C	18017503767	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0197	17/02/2019	804893	17/02/2019	4162.14	135021	18016603768	02/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9865.16	D	18016603768	810210	COAL SALE DEPOSIT REALISATION		
2	2851.51	C	18016603768	810293	COAL SALE DEPOSIT-CGST		
3	2851.51	C	18016603768	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0197	17/02/2019	804894	17/02/2019	3671.22	135517	18020204264	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3671.22	D	18020204264	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0197	17/02/2019	804895	17/02/2019	1430.3	135519	18020304266	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1430.34	D	18020304266	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	18020304266	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	18020304266	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0197	17/02/2019	804896	17/02/2019	1391.53	135959	18023004706	15/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1391.55	D	18023004706	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18023004706	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18023004706	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0197	17/02/2019	804897	17/02/2019	1276.78	136572	19000200055	03/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1276.80	D	19000200055	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19000200055	810293	COAL SALE DEPOSIT-CGST		

3 0.01 C 19000200055 810294 COAL SALE DEPOSIT-SGST

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PMTE/4502/2018/0172 13/01/2019 908614 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	207.35	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	25.01	C	14011602475	810210	COAL SALE DEPOSIT REALISATION
3	25.64	C	14013102991	810210	COAL SALE DEPOSIT REALISATION
4	16.20	C	13016602992	810210	COAL SALE DEPOSIT REALISATION
5	15.18	C	14022502992	810210	COAL SALE DEPOSIT REALISATION
6	15.04	C	14019002474	810210	COAL SALE DEPOSIT REALISATION
7	11.35	C	13032706068	810210	COAL SALE DEPOSIT REALISATION
8	5.51	C	14013904013	810210	COAL SALE DEPOSIT REALISATION
9	1.25	C	13016904629	810210	COAL SALE DEPOSIT REALISATION
10	0.78	C	14009401296	810210	COAL SALE DEPOSIT REALISATION
11	0.67	C	13009803474	810210	COAL SALE DEPOSIT REALISATION
12	0.66	C	13018203231	810210	COAL SALE DEPOSIT REALISATION
13	0.64	C	13021805405	810210	COAL SALE DEPOSIT REALISATION
14	0.62	C	13022005407	810210	COAL SALE DEPOSIT REALISATION
15	0.61	C	13021705404	810210	COAL SALE DEPOSIT REALISATION
16	0.60	C	13012902525	810210	COAL SALE DEPOSIT REALISATION
17	0.56	C	13026204628	810210	COAL SALE DEPOSIT REALISATION
18	0.27	C	13015902990	810210	COAL SALE DEPOSIT REALISATION
19	0.23	C	14006601297	810210	COAL SALE DEPOSIT REALISATION
20	0.13	C	13029305267	810210	COAL SALE DEPOSIT REALISATION
21	0.07	C	13005703878	810210	COAL SALE DEPOSIT REALISATION
22	26.88	C	14029204012	810210	COAL SALE DEPOSIT REALISATION
23	34.47	C	14017604314	810210	COAL SALE DEPOSIT REALISATION

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24 24.98 C 14015803536 810210 COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1253036.22

CONSIGNEE CODE & NAME : 601410 BAJARANGI COAL MOVERS

PMTE/4502/2018/0022 17/05/2018 725951 17/05/2018 228618.24 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	228618.24	D	810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY
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CONSIGNEE TOTAL : 228618.24

CONSIGNEE CODE & NAME : 601415 SIDHIVINAYAK TRADERS

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PMTB/4502/2018/0075 12/08/2018 804663 12/08/2018 3632.63 128946 17017003037 13/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	560.00	D	17017003037	810209	SD COAL CUSTOMERS
2	7.18	C	13076104341	810210	COAL SALE DEPOSIT REALISATION
3	7.13	C	14028004569	810210	COAL SALE DEPOSIT REALISATION
4	6.66	C	14057704570	810210	COAL SALE DEPOSIT REALISATION
5	6.58	C	13094605125	810210	COAL SALE DEPOSIT REALISATION
6	5.49	C	14041503311	810210	COAL SALE DEPOSIT REALISATION
7	5.34	C	14016500662	810210	COAL SALE DEPOSIT REALISATION
8	4.87	C	14069603637	810210	COAL SALE DEPOSIT REALISATION
9	4.36	C	14044802727	810210	COAL SALE DEPOSIT REALISATION
10	4.22	C	13046404925	810210	COAL SALE DEPOSIT REALISATION
11	3.90	C	13032502250	810210	COAL SALE DEPOSIT REALISATION
12	3.76	C	14032102024	810210	COAL SALE DEPOSIT REALISATION
13	3.55	C	14086104427	810210	COAL SALE DEPOSIT REALISATION
14	3.40	C	14013404428	810210	COAL SALE DEPOSIT REALISATION
15	5663.70	D	17017003037	810210	COAL SALE DEPOSIT REALISATION
16	13.54	C	13048802935	810210	COAL SALE DEPOSIT REALISATION
17	22.92	C	18026902785	810210	COAL SALE DEPOSIT REALISATION
18	2488.17	C	18009803018	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0075 12/08/2018 804665 12/08/2018 431.82 130474 17051404542 03/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	17051404542	810209	SD COAL CUSTOMERS
2	383.82	D	17051404542	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 804666 12/08/2018 300.55 131291 18002900084 13/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	18002900084	810209	SD COAL CUSTOMERS
2	268.55	D	18002900084	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0024 20/05/2018 925704 20/05/2018 86782.13 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	86782.13	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 91147.13

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CONSIGNEE CODE & NAME : 601489 PRAVAKAR NAHAK

PMTB/4502/2018/0095 18/09/2018 908173 18/09/2018 0

FRCB NO. 999, DT.
21.09.2013, CHEQUE
NO. 922021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	555.52	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	555.52	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0095 18/09/2018 908174 18/09/2018 0

FRCB NO. 994, DT.
21.09.2013, CHEQUE
NO. 811472

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2208.33	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	2208.33	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0095 18/09/2018 908175 18/09/2018 0

FRCB NO. 996, DT.
21.09.2013, CHEQUE
NO. 811598

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2128.50	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	2128.50	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0096 18/09/2018 908181 18/09/2018 0

FRCB NO.918, DT.
20.08.2013, CHEQUE
NO. C00908

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9759.98	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	9759.98	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908191 18/09/2018 0

FRCB NO. 1801,
DT.31.12.2012, CHEQUE
NO. 932000

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	194.04	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	194.04	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0096 18/09/2018 908207 18/09/2018 0

FRCB NO. 1055, DT.
21.9.2013, CHEQUE NO.
C00793

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2877.96	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	2877.96	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0190 03/02/2019 830841 03/02/2019 0

FRCB NO. 414, CHEQUE
NO. 818248, DT.
12.4.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74.67	C		320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	3.70	C	13026103722	810210	COAL SALE DEPOSIT REALISATION
3	1.50	C	13020503686	810210	COAL SALE DEPOSIT REALISATION
4	10.88	C	16065304684	810210	COAL SALE DEPOSIT REALISATION
5	4.66	C	13068003942	810210	COAL SALE DEPOSIT REALISATION
6	7.73	C	14042902684	810210	COAL SALE DEPOSIT REALISATION
7	3.49	C	14015300861	810210	COAL SALE DEPOSIT REALISATION
8	2.54	C	13089604978	810210	COAL SALE DEPOSIT REALISATION
9	0.05	C	13051303443	810210	COAL SALE DEPOSIT REALISATION
10	4.05	C	14011102485	810210	COAL SALE DEPOSIT REALISATION
11	113.27	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0211 03/03/2019 908706 03/03/2019 0

FRCB NO. 462, CHEQUE
NO. 819451, DT.
8.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	704.37	C		320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	704.37	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0211 03/03/2019 908707 03/03/2019 0

FRCB NO. 461, CHEQUE
NO. 819412, DT.
8.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	548.86	C		320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))

2 548.86 D 810292 RETURNED CHEQUE
CANCELLED

PMTB/4502/2018/0211 03/03/2019 908712 03/03/2019 0

FRCB NO. 466, CHEQUE
NO. 819380, DT.
8.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	995.97	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	995.97	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0211 03/03/2019 908720 03/03/2019 0

FRCB NO. 817, CHEQUE
NO. CO2098, DT.
28.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	989.00	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	989.00	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0212 03/03/2019 908723 03/03/2019 0

FRCB NO. 433, CHEQUE
NO. 818794, DT.
3.5.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	827.24	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	827.24	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601498

VA ENTERPRISES PVT. LTD.

PMTB/4502/2018/0034 30/05/2018 726212 30/05/2018 1607959.85 134032 18036202790 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101330.00	C	18036202790	000705	PENALTY RECOVERED FROM CUSTOMERS
2	101330.00	D	18036202790	810209	SD COAL CUSTOMERS
3	1350971.15	D	18036202790	810210	COAL SALE DEPOSIT REALISATION
4	36284.35	D	18036202790	810293	COAL SALE DEPOSIT-CGST
5	36284.35	D	18036202790	810294	COAL SALE DEPOSIT-SGST
6	202660.00	D	18036202790	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	9120.00	C	18036202790	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	9120.00	C	18036202790	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0021 13/05/2018 725896 13/05/2018 174384.72 dmf refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174384.72	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 1782344.57

CONSIGNEE CODE & NAME : 601509 MOTHER COAL & COKE TRADERS

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PMTB/4502/2018/0112 14/10/2018 908284 14/10/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.11	D	13062105721	810207	ADVANCE & DEPOSIT- CASH SALES
2	4.25	D	13044502777	810207	ADVANCE & DEPOSIT- CASH SALES
3	0.33	D	13026604283	810207	ADVANCE & DEPOSIT- CASH SALES
4	0.82	D	13026801843	810207	ADVANCE & DEPOSIT- CASH SALES
5	0.86	D	13074004279	810207	ADVANCE & DEPOSIT- CASH SALES
6	0.93	D	13033705040	810207	ADVANCE & DEPOSIT- CASH SALES
7	1.18	D	13057103518	810207	ADVANCE & DEPOSIT- CASH SALES
8	1.27	D	13091605039	810207	ADVANCE & DEPOSIT- CASH SALES
9	1.50	D	13022703780	810207	ADVANCE & DEPOSIT- CASH SALES
10	1.57	D	13049405041	810207	ADVANCE & DEPOSIT- CASH SALES
11	2.67	D	13066303906	810207	ADVANCE & DEPOSIT- CASH SALES
12	25.11	C	13062105721	810210	COAL SALE DEPOSIT REALISATION
13	0.82	C	13026801843	810210	COAL SALE DEPOSIT REALISATION
14	0.86	C	13074004279	810210	COAL SALE DEPOSIT REALISATION
15	0.93	C	13033705040	810210	COAL SALE DEPOSIT REALISATION
16	1.18	C	13057103518	810210	COAL SALE DEPOSIT REALISATION
17	0.33	C	13026604283	810210	COAL SALE DEPOSIT REALISATION
18	1.50	C	13022703780	810210	COAL SALE DEPOSIT REALISATION
19	1.57	C	13049405041	810210	COAL SALE DEPOSIT REALISATION
20	2.67	C	13066303906	810210	COAL SALE DEPOSIT REALISATION
21	4.25	C	13044502777	810210	COAL SALE DEPOSIT REALISATION
22	1.27	C	13091605039	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601518 MSP METALLICS LTD
 PMTB/4502/2018/0190 03/02/2019 830845 03/02/2019 0 FRCB NO. 1657, CHEQUE
 NO. 817425, DT.
 29.1.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	691476.72	C	FRCB NO. 1657, CHEQUE NO. 817425, DT. 29.1.15	320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	82241.46	C	FRCB NO. 1657, CHEQUE NO. 817425, DT. 29.1.15	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
3	332395.72	C	FRCB NO. 1657, CHEQUE NO. 817425, DT. 29.1.15	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
4	0.40	C	14012403470	810210	COAL SALE DEPOSIT REALISATION
5	0.45	C	14015303467	810210	COAL SALE DEPOSIT REALISATION
6	0.96	C	14051103471	810210	COAL SALE DEPOSIT REALISATION
7	10115.97	C	15035104553	810210	COAL SALE DEPOSIT REALISATION
8	0.32	C	14015203466	810210	COAL SALE DEPOSIT REALISATION
9	1116232.00	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601525 VEDANTA ALUMINIUM LTD
 PMTB/4502/2018/0078 19/08/2018 908119 19/08/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.01	C	11005903030	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601526 GAJANAN MINERALS
 PMTB/4502/2018/0095 18/09/2018 727140 18/09/2018 73811.14 FRCB NO. 1811,
 DT.31.12.2012, CHEQUE
 NO. 051012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73811.14	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 73811.14

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CONSIGNEE CODE & NAME :		601536		MOHANTY COAL TRADERS			
PMTB/4502/2018/0063	29/07/2018	907989	29/07/2018	0	128350	17023202439	08/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	718.00	D	17023202439	810209	SD COAL CUSTOMERS		
2	7028.65	D	17023202439	810210	COAL SALE DEPOSIT REALISATION		
3	7746.65	C	17023202439	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2018/0075	12/08/2018	829241	12/08/2018	6261.2	129048	17028103139	21/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4286.00	C	17028103139	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3889.20	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))		
3	4286.00	D	17028103139	810209	SD COAL CUSTOMERS		
4	38090.16	D	17028103139	810210	COAL SALE DEPOSIT REALISATION		
5	26.02	C	13031804198	810210	COAL SALE DEPOSIT REALISATION		
6	27141.74	C	17028103139	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
7	386.00	C	17028103139	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	386.00	C	17028103139	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
PMTB/4502/2018/0129	11/11/2018	925900	11/11/2018	7509.25	131590	18004400375	03/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	628.00	D	18004400375	810209	SD COAL CUSTOMERS		
2	6881.25	D	18004400375	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2018/0129	11/11/2018	925901	11/11/2018	2213.73	131423	18002200213	20/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	138.00	D	18002200213	810209	SD COAL CUSTOMERS		
2	2075.73	D	18002200213	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2018/0129	11/11/2018	925902	11/11/2018	9296.11	129497	17026203588	17/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	704.00	D	17026203588	810209	SD COAL CUSTOMERS		
2	8592.11	D	17026203588	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 25280.29

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CONSIGNEE CODE & NAME : 601566 BHUSHAN ENERGY LIMITED.

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

1	49982.00	C	18042103750	000705	PENALTY RECOVERED FROM CUSTOMERS
2	403169.75	C	18042103750	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))
3	49982.00	D	18042103750	810209	SD COAL CUSTOMERS
4	598354.65	D	18042103750	810210	COAL SALE DEPOSIT REALISATION
5	-70976.30	D	18042103750	810293	COAL SALE DEPOSIT-CGST
6	-70976.30	D	18042103750	810294	COAL SALE DEPOSIT-SGST
7	99964.00	D	18042103750	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	4498.00	C	18042103750	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	4498.00	C	18042103750	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

1	959.76	D	17011700782	810210	COAL SALE DEPOSIT REALISATION

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

1	671.04	D	17009600783	810210	COAL SALE DEPOSIT REALISATION

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

1	231.03	D	17012300824	810210	COAL SALE DEPOSIT REALISATION

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

1	204.53	D	17012701136	810210	COAL SALE DEPOSIT REALISATION

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

1	204.54	D	17012901140	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0053 01/07/2018 OB0676 01/07/2018 344.73 127310 17016301440 02/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	17016301440	810209	SD COAL CUSTOMERS
2	340.73	D	17016301440	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0054 01/07/2018 OB0677 01/07/2018 261.56 127311 17013901441 02/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	261.56	D	17013901441	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0054 01/07/2018 OB0702 01/07/2018 1069.48 128533 17021302626 18/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1069.48	D	17021302626	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0054 01/07/2018 OB0703 01/07/2018 757.88 128534 17021402627 18/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	757.88	D	17021402627	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0054 01/07/2018 OB0704 01/07/2018 757.88 128576 17021502672 21/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	757.88	D	17021502672	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0054 01/07/2018 OB0705 01/07/2018 960.16 128847 17023202938 08/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	960.16	D	17023202938	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0054 01/07/2018 OB0706 01/07/2018 582.56 128848 17026502939 08/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	582.56	D	17026502939	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0054 01/07/2018 OB0707 01/07/2018 748.07 128922 17027903013 13/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	748.07	D	17027903013	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0054 01/07/2018 OB0708 01/07/2018 818.84 128923 17023603014 13/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	818.84	D	17023603014	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0054 01/07/2018 OB0709 01/07/2018 944.74 128999 17023703090 16/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	944.74	D	17023703090	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0054 01/07/2018 OB0710 01/07/2018 472.37 129000 17023803091 16/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	472.37	D	17023803091	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0054 01/07/2018 OB0711 01/07/2018 282.78 129518 17034403608 18/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282.78	D	17034403608	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0054 01/07/2018 OB0712 01/07/2018 717.35 129519 17040403609 18/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	717.35	D	17040403609	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0054 01/07/2018 OB0715 01/07/2018 565.52 129530 17034503618 20/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	565.52	D	17034503618	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0054 01/07/2018 OB0716 01/07/2018 859.68 131461 18007000264 24/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	859.68	D	18007000264	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0054 01/07/2018 OB0717 01/07/2018 482.04 131462 18001600265 24/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	482.04	D	18001600265	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0054 01/07/2018 OB0718 01/07/2018 549.3 131637 18006900423 09/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	549.30	D	18006900423	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0054	01/07/2018	OB0719	01/07/2018	261.54	127312		17016401442	02/08/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	261.54	D	17016401442	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0054	01/07/2018	OB0720	01/07/2018	261.54	127313		17014001443	02/08/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	261.54	D	17014001443	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0054	01/07/2018	OB0721	01/07/2018	892.3	127581		17015001703	29/08/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	892.30	D	17015001703	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0054	01/07/2018	OB0722	01/07/2018	892.31	127635		17015101736	30/08/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	892.31	D	17015101736	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0054	01/07/2018	OB0723	01/07/2018	892.31	127932		17017302041	03/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	892.31	D	17017302041	810210
								COAL SALE DEPOSIT REALISATION
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PMTB/4502/2018/0054	01/07/2018	OB0724	01/07/2018	575.6	127966		17017402075	04/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	575.60	D	17017402075	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0054	01/07/2018	OB0725	01/07/2018	103.2	127978		17017702087	04/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	103.20	D	17017702087	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0054	01/07/2018	OB0726	01/07/2018	410.12	127979		17022202088	04/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	410.12	D	17022202088	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0054	01/07/2018	OB0727	01/07/2018	293.85	127991		17018202100	05/10/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE
				1	293.85	D	17018202100	810210
								COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0054	01/07/2018	OB0728	01/07/2018	757.89	128283		17019802391	04/11/2016
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE

1 757.89 D 17019802391 810210 COAL SALE DEPOSIT
REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3211580.00	C	19012701319	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3211580.00	D	19012701319	810209	SD COAL CUSTOMERS
3	29116290.52	D	19012701319	810210	COAL SALE DEPOSIT REALISATION
4	807403.19	D	19012701319	810293	COAL SALE DEPOSIT-CGST
5	807403.19	D	19012701319	810294	COAL SALE DEPOSIT-SGST
6	6423160.00	D	19012701319	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	289042.00	C	19012701319	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	289042.00	C	19012701319	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52935.60	D	18005401359	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18005401359	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18005401359	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	696.05	D	18027604498	810210	COAL SALE DEPOSIT REALISATION
2	696.05	C	19004700642	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	727.41	C	19004700642	810210	COAL SALE DEPOSIT REALISATION
2	29242.43	D	18035803754	810210	COAL SALE DEPOSIT REALISATION
3	-14257.51	D	18035803754	810293	COAL SALE DEPOSIT-CGST
4	-14257.51	D	18035803754	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	18024603753	810209	SD COAL CUSTOMERS
2	1075.56	C	19004700642	810210	COAL SALE DEPOSIT REALISATION
3	17459.92	D	18024603753	810210	COAL SALE DEPOSIT REALISATION
4	-8282.18	D	18024603753	810293	COAL SALE DEPOSIT-CGST

5	-8282.18	D	18024603753	810294	COAL SALE DEPOSIT-SGST
6	120.00	D	18024603753	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2018/0172	13/01/2019	908594	13/01/2019	0	135749	18058704499	06/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	665.38	C	19004700642	810210	COAL SALE DEPOSIT REALISATION		
2	665.40	D	18058704499	810210	COAL SALE DEPOSIT REALISATION		
3	-0.01	D	18058704499	810293	COAL SALE DEPOSIT-CGST		
4	-0.01	D	18058704499	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0172	13/01/2019	908595	13/01/2019	0	135750	18042404500	06/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	191.50	C	19004700642	810210	COAL SALE DEPOSIT REALISATION		
2	191.52	D	18042404500	810210	COAL SALE DEPOSIT REALISATION		
3	-0.01	D	18042404500	810293	COAL SALE DEPOSIT-CGST		
4	-0.01	D	18042404500	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0172	13/01/2019	908596	13/01/2019	0	135752	18022004501	06/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	431.22	D	18022004501	810210	COAL SALE DEPOSIT REALISATION		
2	431.22	C	19004700642	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0172	13/01/2019	9085978	13/01/2019	0	135003	18032903751	01/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	437.98	C	19004700642	810210	COAL SALE DEPOSIT REALISATION		
2	166488.02	D	18032903751	810210	COAL SALE DEPOSIT REALISATION		
3	-83025.02	D	18032903751	810293	COAL SALE DEPOSIT-CGST		
4	-83025.02	D	18032903751	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 36792095.28

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CONSIGNEE CODE & NAME :	601576	HI-TECH MINERALS & ASSOCIATES					
PMTB/4502/2018/0212	03/03/2019	908739	03/03/2019	0	135202	18021203948	09/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1633.22	C	18021203948	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))		
2	30.00	C	18021203948	810207	ADVANCE & DEPOSIT-CASH SALES		
3	130.00	D	18021203948	810209	SD COAL CUSTOMERS		

4	3109.00	D	18021203948	810210	COAL SALE DEPOSIT REALISATION
5	917.89	C	18021203948	810293	COAL SALE DEPOSIT-CGST
6	917.89	C	18021203948	810294	COAL SALE DEPOSIT-SGST
7	260.00	D	18021203948	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601581 JAY DURGA TRADERS
 PMTB/4502/2018/0135 25/11/2018 908447 25/11/2018 0 106458 14003400309 10/04/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1490.00	D	14003400309	810209	SD COAL CUSTOMERS
2	7180.56	D	14003400309	810210	COAL SALE DEPOSIT REALISATION
3	8670.56	C	14003400309	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0135 25/11/2018 908448 25/11/2018 0 104629 13084905738 07/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1165.00	D	13084905738	810209	SD COAL CUSTOMERS
2	546.29	D	13084905738	810210	COAL SALE DEPOSIT REALISATION
3	1711.29	C	13084905738	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601587 RAIPUR COALFEEDER PVT LTD
 PMTB/4502/2018/0095 18/09/2018 727146 18/09/2018 251957.12 FRCB NO. 1051, DT.
21.9.2013, CHEQUE NO.
C00556

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	251957.12	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 251957.12

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CONSIGNEE CODE & NAME : 601589 VASUNDHARA POWER&INFRASTRUCTURE PVT LTD
 PMTB/4502/2018/0075 12/08/2018 829250 12/08/2018 5785.71 127366 17013001495 09/08/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96.93	C	14013203417	810210	COAL SALE DEPOSIT REALISATION
2	82.17	C	13042602852	810210	COAL SALE DEPOSIT REALISATION

3	6111.10	D	17013001495	810210	COAL SALE DEPOSIT REALISATION
4	20.32	C	13058703712	810210	COAL SALE DEPOSIT REALISATION
5	51.65	C	14038402450	810210	COAL SALE DEPOSIT REALISATION
6	74.32	C	13069404538	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0081 28/08/2018 829446 28/08/2018 12765578.02 137221 19006400702 14/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	422112.00	C	19006400702	000705	PENALTY RECOVERED FROM CUSTOMERS
2	422112.00	D	19006400702	810209	SD COAL CUSTOMERS
3	11405979.00	D	19006400702	810210	COAL SALE DEPOSIT REALISATION
4	591355.02	D	19006400702	810295	COAL SALE DEPOSIT-IGST
5	844224.00	D	19006400702	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	75980.00	C	19006400702	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2018/0021 13/05/2018 725895 13/05/2018 3230516.1 dmf refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	324696.11	C	18039303649	810210	COAL SALE DEPOSIT REALISATION
2	3571720.08	D		810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY
3	16507.87	C	18039303649	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 16001879.83

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CONSIGNEE CODE & NAME : 601591 NISHKA ENTERPRISES

 PMTB/4502/2018/0062 27/07/2018 907950 27/07/2018 0 128424 17015302521 15/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1234.21	D	17015302521	810210	COAL SALE DEPOSIT REALISATION
2	1234.21	C	17015302521	810224	AMOUNT SET-ASIDE (LIAB.): ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2018/0063 29/07/2018 907986 29/07/2018 0 128312 17010302420 07/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	823.69	D	17010302420	810210	COAL SALE DEPOSIT REALISATION
2	823.69	C	17010302420	810224	AMOUNT SET-ASIDE (LIAB.): ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		601596		GANESH ORES PVT. LTD			
PMTB/4502/2018/0063	29/07/2018	907961	29/07/2018	0	128472	17017102569	16/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	442.00	D	17017102569	810209	SD COAL CUSTOMERS		
2	3918.61	D	17017102569	810210	COAL SALE DEPOSIT REALISATION		
3	4360.61	C	17017102569	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2018/0063	29/07/2018	907962	29/07/2018	0	127919	17017902029	30/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	258.95	D	17017902029	810210	COAL SALE DEPOSIT REALISATION		
2	258.95	C	17017902029	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
PMTB/4502/2018/0063	29/07/2018	907963	29/07/2018	0	127918	17011502028	30/09/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	388.42	D	17011502028	810210	COAL SALE DEPOSIT REALISATION		
2	388.42	C	17011502028	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:42 Page : 786 of 11			
PMTB/4502/2018/0096	18/09/2018	908188	18/09/2018	0	FRCB NO. 1776, DT.31.12.2012, CHEQUE NO. 912373		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8953.62	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
2	8953.62	D		810292	RETURNED CHEQUE CANCELLED		
PMTB/4502/2018/0096	18/09/2018	908189	18/09/2018	0	FRCB NO. 1777, DT.31.12.2012, CHEQUE NO. 912432		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2795.90	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
2	2795.90	D		810292	RETURNED CHEQUE CANCELLED		
PMTB/4502/2018/0096	18/09/2018	908200	18/09/2018	0	FRCB NO. 1793, DT.31.12.2012, CHEQUE NO.C00418		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	324932.05	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
2	324932.05	D		810292	RETURNED CHEQUE CANCELLED		

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PMTB/4502/2018/0096 18/09/2018 908190 18/09/2018 0

FRCB NO. 1778,
DT.31.12.2012, CHEQUE
NO. 912467

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4180.01	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
2	4180.01	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601604 M/S MAHADEV TRADERS

PMTB/4502/2018/0033 29/05/2018 726113 29/05/2018 227385 135524 18053204271 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	18053204271	000705	PENALTY RECOVERED FROM CUSTOMERS
2	288.00	C	18053204271	810207	ADVANCE & DEPOSIT- CASH SALES
3	20000.00	D	18053204271	810209	SD COAL CUSTOMERS
4	181212.50	D	18053204271	810210	COAL SALE DEPOSIT REALISATION
5	5030.25	D	18053204271	810293	COAL SALE DEPOSIT-CGST
6	5030.25	D	18053204271	810294	COAL SALE DEPOSIT-SGST
7	40000.00	D	18053204271	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	1800.00	C	18053204271	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1800.00	C	18053204271	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0054 01/07/2018 OB0679 01/07/2018 1749.6 128259 17021502367 03/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.00	D	17021502367	810209	SD COAL CUSTOMERS
2	1579.60	D	17021502367	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0115 28/10/2018 925776 28/10/2018 93779.82 136523 19000100001 02/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8238.00	C	19000100001	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8238.00	D	19000100001	810209	SD COAL CUSTOMERS
3	74641.90	D	19000100001	810210	COAL SALE DEPOSIT REALISATION
4	2071.96	D	19000100001	810293	COAL SALE DEPOSIT-CGST
5	2071.96	D	19000100001	810294	COAL SALE DEPOSIT-SGST
6	16476.00	D	19000100001	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	741.00	C	19000100001	810799	CGST PAYABLE-EMD FORFEITURE COAL

8 741.00 C 19000100001 810800 CONSUMER
 SGST PAYABLE-EMD
 FORFEITURE COAL
 CONSUMER

 PMTB/4502/2018/0129 11/11/2018 925891 11/11/2018 13495.61 131083 17001905143 28/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1230.00	D	17001905143	810209	SD COAL CUSTOMERS
2	12265.61	D	17001905143	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2018/0129 11/11/2018 925892 11/11/2018 4831.83 128411 17008602504 11/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	454.00	D	17008602504	810209	SD COAL CUSTOMERS
2	4377.83	D	17008602504	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0129 11/11/2018 925893 11/11/2018 1307.44 105598 13121806707 12/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1307.44	D	13121806707	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0133 18/11/2018 727818 18/11/2018 2662.76 130772 17059004800 10/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254.00	D	17059004800	810209	SD COAL CUSTOMERS
2	5.91	C	13055603503	810210	COAL SALE DEPOSIT REALISATION
3	2433.85	D	17059004800	810210	COAL SALE DEPOSIT REALISATION
4	5.33	C	13091705042	810210	COAL SALE DEPOSIT REALISATION
5	2.87	C	13065103893	810210	COAL SALE DEPOSIT REALISATION
6	2.11	C	14082404238	810210	COAL SALE DEPOSIT REALISATION
7	1.42	C	14066003375	810210	COAL SALE DEPOSIT REALISATION
8	1.35	C	14042502680	810210	COAL SALE DEPOSIT REALISATION
9	6.10	C	13111605900	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2018/0023 18/05/2018 925657 18/05/2018 149489.93 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149489.93	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 494701.99

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CONSIGNEE CODE & NAME : 601606 AKHANKSHIT ENTERPRISES

PMTB/4502/2018/0033 29/05/2018 726096 29/05/2018 0 134669 18039003421 18/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	286854.00	C	18039003421	000705	PENALTY RECOVERED FROM CUSTOMERS
2	407947.89	C	18039003421	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))
3	286854.00	D	18039003421	810209	SD COAL CUSTOMERS
4	3337854.74	D	18039003421	810210	COAL SALE DEPOSIT REALISATION
5	3633214.47	C	18039003421	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
6	90616.81	D	18039003421	810293	COAL SALE DEPOSIT-CGST
7	90616.81	D	18039003421	810294	COAL SALE DEPOSIT-SGST
8	573708.00	D	18039003421	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	25817.00	C	18039003421	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	25817.00	C	18039003421	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0033 29/05/2018 726093 29/05/2018 808098.09 132332 18018201105 11/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1148.00	D	18018201105	810209	SD COAL CUSTOMERS
2	2438229.82	D	18018201105	810210	COAL SALE DEPOSIT REALISATION
3	1634021.51	C	18018201105	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	292.89	D	18018201105	810293	COAL SALE DEPOSIT-CGST
5	292.89	D	18018201105	810294	COAL SALE DEPOSIT-SGST
6	2156.00	D	18018201105	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0115 28/10/2018 925781 28/10/2018 120511.98 135619 18022904364 01/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120512.00	D	18022904364	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18022904364	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18022904364	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0115 28/10/2018 925782 28/10/2018 14911.1 135154 18020703899 07/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15861.60	D	18020703899	810210	COAL SALE DEPOSIT REALISATION
2	-475.25	D	18020703899	810293	COAL SALE DEPOSIT-CGST
3	-475.25	D	18020703899	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	794.00	D	18000804366	810209	SD COAL CUSTOMERS
2	8869.83	D	18000804366	810210	COAL SALE DEPOSIT REALISATION
3	241.09	D	18000804366	810293	COAL SALE DEPOSIT-CGST
4	241.09	D	18000804366	810294	COAL SALE DEPOSIT-SGST
5	1588.00	D	18000804366	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	732.00	D	18008604365	810209	SD COAL CUSTOMERS
2	8129.81	D	18008604365	810210	COAL SALE DEPOSIT REALISATION
3	221.18	D	18008604365	810293	COAL SALE DEPOSIT-CGST
4	221.18	D	18008604365	810294	COAL SALE DEPOSIT-SGST
5	1464.00	D	18008604365	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	466.00	D	18007104363	810209	SD COAL CUSTOMERS
2	4839.30	D	18007104363	810210	COAL SALE DEPOSIT REALISATION
3	129.90	D	18007104363	810293	COAL SALE DEPOSIT-CGST
4	129.90	D	18007104363	810294	COAL SALE DEPOSIT-SGST
5	932.00	D	18007104363	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	306.00	D	18024601402	810209	SD COAL CUSTOMERS
2	3765.05	D	18024601402	810210	COAL SALE DEPOSIT REALISATION
3	100.57	D	18024601402	810293	COAL SALE DEPOSIT-CGST
4	100.57	D	18024601402	810294	COAL SALE DEPOSIT-SGST
5	612.00	D	18024601402	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19151.21	D	18031903670	810210	COAL SALE DEPOSIT REALISATION
2	-9505.01	D	18031903670	810293	COAL SALE DEPOSIT-CGST
3	-9505.01	D	18031903670	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	4.00	D	18012001102	810209	SD COAL CUSTOMERS
2	242.00	D	18012001102	810210	COAL SALE DEPOSIT REALISATION
3	1.22	D	18012001102	810293	COAL SALE DEPOSIT-CGST
4	1.22	D	18012001102	810294	COAL SALE DEPOSIT-SGST
5	104.00	D	18012001102	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	6.00	D	18016501403	810209	SD COAL CUSTOMERS
2	241.07	D	18016501403	810210	COAL SALE DEPOSIT REALISATION
3	2.01	D	18016501403	810293	COAL SALE DEPOSIT-CGST
4	2.01	D	18016501403	810294	COAL SALE DEPOSIT-SGST
5	12.00	D	18016501403	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153.77	D	18028002888	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18028002888	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18028002888	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9202.00	C	19005901007	000705	PENALTY RECOVERED FROM CUSTOMERS
2	631.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	9202.00	D	19005901007	810209	SD COAL CUSTOMERS
4	105770.98	D	19005901007	810210	COAL SALE DEPOSIT REALISATION
5	22261.44	C	19008201006	810210	COAL SALE DEPOSIT REALISATION
6	877.75	C	19008101283	810210	COAL SALE DEPOSIT REALISATION
7	230.60	C	18012101103	810210	COAL SALE DEPOSIT REALISATION
8	2873.46	D	19005901007	810293	COAL SALE DEPOSIT-CGST
9	2873.46	D	19005901007	810294	COAL SALE DEPOSIT-SGST
10	18404.00	D	19005901007	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
11	828.00	C	19005901007	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
12	828.00	C	19005901007	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0172	13/01/2019	728632	13/01/2019	0	138244	19024601719	27/09/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3627.96	C	19024601719	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	3627.98	D	19024601719	810210	COAL SALE DEPOSIT REALISATION
3	-0.01	D	19024601719	810293	COAL SALE DEPOSIT-CGST
4	-0.01	D	19024601719	810294	COAL SALE DEPOSIT-SGST

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FMTE/4502/2018/0172 13/01/2019 728633 13/01/2019 0 137530 19008201006 17/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.00	C	19008201006	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	2020.02	D	19008201006	810210	COAL SALE DEPOSIT REALISATION
3	-510.01	D	19008201006	810293	COAL SALE DEPOSIT-CGST
4	-510.01	D	19008201006	810294	COAL SALE DEPOSIT-SGST

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FMTE/4502/2018/0172 13/01/2019 908609 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	522.23	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.05	C	13013105729	810210	COAL SALE DEPOSIT REALISATION
3	98.89	C	14021201279	810210	COAL SALE DEPOSIT REALISATION
4	88.56	C	13010601958	810210	COAL SALE DEPOSIT REALISATION
5	62.38	C	14018404499	810210	COAL SALE DEPOSIT REALISATION
6	39.02	C	14011702477	810210	COAL SALE DEPOSIT REALISATION
7	38.12	C	13006402524	810210	COAL SALE DEPOSIT REALISATION
8	32.54	C	13025501956	810210	COAL SALE DEPOSIT REALISATION
9	32.39	C	14006101278	810210	COAL SALE DEPOSIT REALISATION
10	31.41	C	14005301306	810210	COAL SALE DEPOSIT REALISATION
11	18.88	C	14014303380	810210	COAL SALE DEPOSIT REALISATION
12	3.63	C	13068204370	810210	COAL SALE DEPOSIT REALISATION
13	7.49	C	14012003381	810210	COAL SALE DEPOSIT REALISATION
14	10.37	C	14049703378	810210	COAL SALE DEPOSIT REALISATION
15	13.79	C	13056903670	810210	COAL SALE DEPOSIT REALISATION
16	13.80	C	13056803669	810210	COAL SALE DEPOSIT REALISATION
17	13.80	C	13056703668	810210	COAL SALE DEPOSIT REALISATION
18	17.11	C	13014502790	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1082580.22

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CONSIGNEE CODE & NAME :		601608		JINDAL STEEL & POWER LIMITED			
PMTB/4502/2018/0033	29/05/2018	726092	29/05/2018	0	131272	18002200065	11/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8480.00	C	18002200065	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	82972.82	C	18002200065	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))		
3	8480.00	D	18002200065	810209	SD COAL CUSTOMERS		
4	84498.82	D	18002200065	810210	COAL SALE DEPOSIT REALISATION		
5	763.00	C	18002200065	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
6	763.00	C	18002200065	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
PMTB/4502/2018/0033	29/05/2018	726094	29/05/2018	0	131841	18003500626	29/05/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	546767.17	C	18003500626	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))		
2	546767.17	D	18003500626	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2018/0063	29/07/2018	907968	29/07/2018	0	126950	17011801086	07/07/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	157.87	C	17011801086	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))		
2	157.87	D	17011801086	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2018/0063	29/07/2018	907969	29/07/2018	0	127421	17014201547	19/08/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	101.56	C	17014201547	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))		
2	101.56	D	17014201547	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2018/0063	29/07/2018	907970	29/07/2018	0	128796	17022502888	05/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	856.27	C	17022502888	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))		
2	82.00	D	17022502888	810209	SD COAL CUSTOMERS		
3	774.27	D	17022502888	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2018/0063	29/07/2018	907971	29/07/2018	0	129743	17035403816	02/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	130.27	C	17035403816	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))		
2	130.27	D	17035403816	810210	COAL SALE DEPOSIT REALISATION		

 PMTB/4502/2018/0063 29/07/2018 907972 29/07/2018 0 129865 17039303937 08/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.08	C	17039303937	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	101.08	D	17039303937	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2018/0063 29/07/2018 907973 29/07/2018 0 131271 18000400064 11/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.60	C	18000400064	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	188.60	D	18000400064	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0077 19/08/2018 925752 19/08/2018 0 136834 19003300318 04/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2498920.19	C	18043504757	810210	COAL SALE DEPOSIT REALISATION
2	3182322.29	D	19003300318	810210	COAL SALE DEPOSIT REALISATION
3	732897.02	C	18036104282	810210	COAL SALE DEPOSIT REALISATION
4	24747.46	D	19003300318	810293	COAL SALE DEPOSIT-CGST
5	24747.46	D	19003300318	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0077 19/08/2018 925753 19/08/2018 0 136963 19005000446 18/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184390.37	C	18053504283	810210	COAL SALE DEPOSIT REALISATION
2	1117679.99	C	18036104282	810210	COAL SALE DEPOSIT REALISATION
3	1302070.40	D	19005000446	810210	COAL SALE DEPOSIT REALISATION
4	-0.02	D	19005000446	810293	COAL SALE DEPOSIT-CGST
5	-0.02	D	19005000446	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2018/0093 07/09/2018 908145 07/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	533852.53	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	499724.27	C	18053504283	810210	COAL SALE DEPOSIT REALISATION
3	17743.02	C	18012202289	810210	COAL SALE DEPOSIT REALISATION
4	16385.24	C	18016502907	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0171 13/01/2019 728622 13/01/2019 25174284.44 137462 19008700933 10/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1456880.00	C	19008700933	000705	PENALTY RECOVERED FROM CUSTOMERS

2	1456880.00	D	19008700933	810209	SD COAL CUSTOMERS
3	21380876.80	D	19008700933	810210	COAL SALE DEPOSIT REALISATION
4	570942.82	D	19008700933	810293	COAL SALE DEPOSIT-CGST
5	570942.82	D	19008700933	810294	COAL SALE DEPOSIT-SGST
6	2913760.00	D	19008700933	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	131119.00	C	19008700933	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	131119.00	C	19008700933	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTE/4502/2018/0173	13/01/2019	908656	13/01/2019	0	132327	18006801099	11/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	60.00	D	18006801099	810209	SD COAL CUSTOMERS		
2	2396.95	D	18006801099	810210	COAL SALE DEPOSIT REALISATION		
3	878.63	C	19005000446	810210	COAL SALE DEPOSIT REALISATION		
4	-849.16	D	18006801099	810293	COAL SALE DEPOSIT-CGST		
5	-849.16	D	18006801099	810294	COAL SALE DEPOSIT-SGST		
6	120.00	D	18006801099	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

PMTE/4502/2018/0173	13/01/2019	908656	13/01/2019	0	138153	19017201628	17/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1140.66	D	19017201628	810210	COAL SALE DEPOSIT REALISATION		
2	317.84	C	19005000446	810210	COAL SALE DEPOSIT REALISATION		
3	-411.41	D	19017201628	810293	COAL SALE DEPOSIT-CGST		
4	-411.41	D	19017201628	810294	COAL SALE DEPOSIT-SGST		

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PMTE/4502/2018/0178	27/01/2019	830736	27/01/2019	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5634051.20	D		810207	ADVANCE & DEPOSIT- CASH SALES		
2	97826.17	C	19006100686	810210	COAL SALE DEPOSIT REALISATION		
3	55793.83	C	19006700999	810210	COAL SALE DEPOSIT REALISATION		
4	1.45	C	14022604076	810210	COAL SALE DEPOSIT REALISATION		
5	1.26	C	14050804075	810210	COAL SALE DEPOSIT REALISATION		
6	1.04	C	14024604073	810210	COAL SALE DEPOSIT REALISATION		
7	0.34	C	14078304074	810210	COAL SALE DEPOSIT REALISATION		
8	475281.52	C	19005301000	810210	COAL SALE DEPOSIT REALISATION		
9	2288303.85	C	19006000934	810210	COAL SALE DEPOSIT REALISATION		
10	2716651.29	C	19005000446	810210	COAL SALE DEPOSIT REALISATION		

11 190.45 C 19013301349 810210 COAL SALE DEPOSIT
REALISATION

FMTE/4502/2018/0237 31/03/2019 908756 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	881192.05	D	19006000934	810207	ADVANCE & DEPOSIT- CASH SALES
2	881192.05	C	19006000934	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2018/0237 31/03/2019 908757 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3424753.60	D	19013301349	810207	ADVANCE & DEPOSIT- CASH SALES
2	3424753.60	C	19013301349	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2018/0237 31/03/2019 908758 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10774929.68	D	19008100947	810207	ADVANCE & DEPOSIT- CASH SALES
2	10774929.68	C	19008100947	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2018/0237 31/03/2019 908759 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4620.00	D	19006700999	810207	ADVANCE & DEPOSIT- CASH SALES
2	4620.00	C	19006700999	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2018/0237 31/03/2019 908760 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4620.00	D	19006700999	810207	ADVANCE & DEPOSIT- CASH SALES
2	4620.00	C	19006700999	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 25174284.44

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CONSIGNEE CODE & NAME : 601618

NATIONAL ALUMINIUM COMPANY LTD

FMTE/4502/2018/0022 17/05/2018 725958 17/05/2018 7926259.9 135217 18018003963 12/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	608294.00	C	18018003963	000705	PENALTY RECOVERED FROM CUSTOMERS
2	608294.00	D	18018003963	810209	SD COAL CUSTOMERS
3	6465600.42	D	18018003963	810210	COAL SALE DEPOSIT REALISATION
4	176781.74	D	18018003963	810293	COAL SALE DEPOSIT-CGST
5	176781.74	D	18018003963	810294	COAL SALE DEPOSIT-SGST
6	1216588.00	D	18018003963	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

7	54746.00	C	18018003963	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	54746.00	C	18018003963	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0022 17/05/2018 725980 17/05/2018 238577.22 133204 18009101973 14/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13002.00	C	18009101973	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13002.00	D	18009101973	810209	SD COAL CUSTOMERS
3	216150.72	D	18009101973	810210	COAL SALE DEPOSIT REALISATION
4	-618.75	D	18009101973	810293	COAL SALE DEPOSIT-CGST
5	-618.75	D	18009101973	810294	COAL SALE DEPOSIT-SGST
6	26004.00	D	18009101973	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	1170.00	C	18009101973	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1170.00	C	18009101973	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2018/0022 17/05/2018 725981 17/05/2018 98397.87 134207 18011702967 03/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41514.00	C	18011702967	000705	PENALTY RECOVERED FROM CUSTOMERS
2	41514.00	D	18011702967	810209	SD COAL CUSTOMERS
3	19910.53	D	18011702967	810210	COAL SALE DEPOSIT REALISATION
4	1465.67	D	18011702967	810293	COAL SALE DEPOSIT-CGST
5	1465.67	D	18011702967	810294	COAL SALE DEPOSIT-SGST
6	83028.00	D	18011702967	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	3736.00	C	18011702967	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3736.00	C	18011702967	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0022 17/05/2018 725982 17/05/2018 116304.66 132421 18013801190 22/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8320.00	C	18013801190	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8320.00	D	18013801190	810209	SD COAL CUSTOMERS
3	101949.44	D	18013801190	810210	COAL SALE DEPOSIT REALISATION
4	-393.39	D	18013801190	810293	COAL SALE DEPOSIT-CGST
5	-393.39	D	18013801190	810294	COAL SALE DEPOSIT-SGST
6	16640.00	D	18013801190	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	749.00	C	18013801190	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	749.00	C	18013801190	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75572.00	C	18013901972	000705	PENALTY RECOVERED FROM CUSTOMERS
2	75572.00	D	18013901972	810209	SD COAL CUSTOMERS
3	1189747.92	D	18013901972	810210	COAL SALE DEPOSIT REALISATION
4	-1729.01	D	18013901972	810293	COAL SALE DEPOSIT-CGST
5	-1729.01	D	18013901972	810294	COAL SALE DEPOSIT-SGST
6	151144.00	D	18013901972	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	6801.00	C	18013901972	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	6801.00	C	18013901972	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33520.00	C	18020701974	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33520.00	D	18020701974	810209	SD COAL CUSTOMERS
3	583592.77	D	18020701974	810210	COAL SALE DEPOSIT REALISATION
4	-1677.45	D	18020701974	810293	COAL SALE DEPOSIT-CGST
5	-1677.45	D	18020701974	810294	COAL SALE DEPOSIT-SGST
6	67040.00	D	18020701974	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3017.00	C	18020701974	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3017.00	C	18020701974	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24680.00	C	18026302497	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24680.00	D	18026302497	810209	SD COAL CUSTOMERS
3	387275.92	D	18026302497	810210	COAL SALE DEPOSIT REALISATION
4	-1174.53	D	18026302497	810293	COAL SALE DEPOSIT-CGST
5	-1174.53	D	18026302497	810294	COAL SALE DEPOSIT-SGST
6	49360.00	D	18026302497	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2221.00	C	18026302497	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2221.00	C	18026302497	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14120.00	C	18026402498	000705	PENALTY RECOVERED FROM CUSTOMERS
2	468.00	C	18026402498	810207	ADVANCE & DEPOSIT-CASH SALES
3	14120.00	D	18026402498	810209	SD COAL CUSTOMERS
4	221568.64	D	18026402498	810210	COAL SALE DEPOSIT REALISATION
5	-671.53	D	18026402498	810293	COAL SALE DEPOSIT-CGST
6	-671.53	D	18026402498	810294	COAL SALE DEPOSIT-SGST
7	28240.00	D	18026402498	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	1271.00	C	18026402498	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1271.00	C	18026402498	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101376.00	C	18026602502	000705	PENALTY RECOVERED FROM CUSTOMERS
2	101376.00	D	18026602502	810209	SD COAL CUSTOMERS
3	1504819.05	D	18026602502	810210	COAL SALE DEPOSIT REALISATION
4	25375.69	D	18026602502	810293	COAL SALE DEPOSIT-CGST
5	25375.69	D	18026602502	810294	COAL SALE DEPOSIT-SGST
6	202752.00	D	18026602502	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	9124.00	C	18026602502	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	9124.00	C	18026602502	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	874144.00	C	18030302966	000705	PENALTY RECOVERED FROM CUSTOMERS
2	874144.00	D	18030302966	810209	SD COAL CUSTOMERS
3	10864306.75	D	18030302966	810210	COAL SALE DEPOSIT REALISATION
4	293381.12	D	18030302966	810293	COAL SALE DEPOSIT-CGST
5	293381.12	D	18030302966	810294	COAL SALE DEPOSIT-SGST
6	1748288.00	D	18030302966	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	78673.00	C	18030302966	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	78673.00	C	18030302966	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	551658.00	C	18033503965	000705	PENALTY RECOVERED FROM CUSTOMERS
2	551658.00	D	18033503965	810209	SD COAL CUSTOMERS
3	4613241.35	D	18033503965	810210	COAL SALE DEPOSIT REALISATION
4	129054.67	D	18033503965	810293	COAL SALE DEPOSIT-CGST
5	129054.67	D	18033503965	810294	COAL SALE DEPOSIT-SGST
6	1103316.00	D	18033503965	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	49649.00	C	18033503965	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	49649.00	C	18033503965	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1645186.00	C	18039204519	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1645186.00	D	18039204519	810209	SD COAL CUSTOMERS
3	11491340.33	D	18039204519	810210	COAL SALE DEPOSIT REALISATION
4	328367.76	D	18039204519	810293	COAL SALE DEPOSIT-CGST
5	328367.76	D	18039204519	810294	COAL SALE DEPOSIT-SGST
6	3290372.00	D	18039204519	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	148067.00	C	18039204519	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	148067.00	C	18039204519	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	19001300083	810209	SD COAL CUSTOMERS
2	3232.60	D	19001300083	810210	COAL SALE DEPOSIT REALISATION
3	39.91	D	19001300083	810293	COAL SALE DEPOSIT-CGST
4	39.91	D	19001300083	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	19001300083	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3221.37	D	18011700986	810210	COAL SALE DEPOSIT REALISATION
2	108.00	D	18011700986	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0077 19/08/2018 925751 19/08/2018 3221.36 132214 18011800987 24/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3221.36	D	18011800987	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0077 19/08/2018 941468 19/08/2018 17194301.34 135741 18021804488 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1339974.00	C	18021804488	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1339974.00	D	18021804488	810209	SD COAL CUSTOMERS
3	19784.01	C	18016902965	810210	COAL SALE DEPOSIT REALISATION
4	36232.07	C	18036603964	810210	COAL SALE DEPOSIT REALISATION
5	201960.61	C	18022403962	810210	COAL SALE DEPOSIT REALISATION
6	14248079.69	D	18021804488	810210	COAL SALE DEPOSIT REALISATION
7	13955.14	C	18025503961	810210	COAL SALE DEPOSIT REALISATION
8	389700.74	D	18021804488	810293	COAL SALE DEPOSIT-CGST
9	389700.74	D	18021804488	810294	COAL SALE DEPOSIT-SGST
10	2679948.00	D	18021804488	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
11	120598.00	C	18021804488	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
12	120598.00	C	18021804488	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0126 04/11/2018 925841 04/11/2018 14439838.76 137550 19009201023 17/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	779972.00	C	19009201023	000705	PENALTY RECOVERED FROM CUSTOMERS
2	779972.00	D	19009201023	810209	SD COAL CUSTOMERS
3	12363310.40	D	19009201023	810210	COAL SALE DEPOSIT REALISATION
4	328489.18	D	19009201023	810293	COAL SALE DEPOSIT-CGST
5	328489.18	D	19009201023	810294	COAL SALE DEPOSIT-SGST
6	1559944.00	D	19009201023	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	70197.00	C	19009201023	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	70197.00	C	19009201023	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0126 04/11/2018 925842 04/11/2018 18843068.02 137549 19009101022 17/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1035274.00	C	19009101022	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1035274.00	D	19009101022	810209	SD COAL CUSTOMERS
3	16102180.60	D	19009101022	810210	COAL SALE DEPOSIT REALISATION

4	428344.71	D	19009101022	810293	COAL SALE DEPOSIT-CGST
5	428344.71	D	19009101022	810294	COAL SALE DEPOSIT-SGST
6	2070548.00	D	19009101022	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	93175.00	C	19009101022	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	93175.00	C	19009101022	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1857576.00	C	19009001021	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1857576.00	D	19009001021	810209	SD COAL CUSTOMERS
3	28888976.91	D	19009001021	810210	COAL SALE DEPOSIT REALISATION
4	768572.25	D	19009001021	810293	COAL SALE DEPOSIT-CGST
5	768572.25	D	19009001021	810294	COAL SALE DEPOSIT-SGST
6	3715152.00	D	19009001021	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	167182.00	C	19009001021	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	167182.00	C	19009001021	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3457042.00	C	19006200732	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3457042.00	D	19006200732	810209	SD COAL CUSTOMERS
3	69116837.74	D	19006200732	810210	COAL SALE DEPOSIT REALISATION
4	1814342.41	D	19006200732	810293	COAL SALE DEPOSIT-CGST
5	1814342.41	D	19006200732	810294	COAL SALE DEPOSIT-SGST
6	6914084.00	D	19006200732	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	311134.00	C	19006200732	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	311134.00	C	19006200732	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3296.43	D	13005403195	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3235.46	D	13002103194	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3235.46	D	13002103194	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 727806 18/11/2018 2828.46 103186 13003004299 08/12/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	468.00	C	13003004299	810207	ADVANCE & DEPOSIT- CASH SALES
2	3296.46	D	13003004299	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0151 09/12/2018 925983 09/12/2018 79914.32 132420 18013701189 22/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5760.00	C	18013701189	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5760.00	D	18013701189	810209	SD COAL CUSTOMERS
3	69975.32	D	18013701189	810210	COAL SALE DEPOSIT REALISATION
4	-272.50	D	18013701189	810293	COAL SALE DEPOSIT-CGST
5	-272.50	D	18013701189	810294	COAL SALE DEPOSIT-SGST
6	11520.00	D	18013701189	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
7	518.00	C	18013701189	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	518.00	C	18013701189	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0151 09/12/2018 925984 09/12/2018 14933.3 132210 18011500984 24/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14933.32	D	18011500984	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18011500984	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18011500984	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0151 09/12/2018 925985 09/12/2018 1682.47 136600 19001300084 03/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1682.49	D	19001300084	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19001300084	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19001300084	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0151 09/12/2018 925986 09/12/2018 114.82 136594 19000900078 03/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.84	D	19000900078	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19000900078	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19000900078	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9400.00	C	18009901191	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9400.00	D	18009901191	810209	SD COAL CUSTOMERS
3	26272.94	C	19005501019	810210	COAL SALE DEPOSIT REALISATION
4	41734.41	C	19012701020	810210	COAL SALE DEPOSIT REALISATION
5	40857.74	C	19005401018	810210	COAL SALE DEPOSIT REALISATION
6	108895.24	D	18009901191	810210	COAL SALE DEPOSIT REALISATION
7	-194.25	D	18009901191	810293	COAL SALE DEPOSIT-CGST
8	-194.25	D	18009901191	810294	COAL SALE DEPOSIT-SGST
9	18800.00	D	18009901191	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
10	846.00	C	18009901191	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	846.00	C	18009901191	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5102388.00	C	19018601757	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5102388.00	D	19018601757	810209	SD COAL CUSTOMERS
3	70419554.69	D	19018601757	810210	COAL SALE DEPOSIT REALISATION
4	27514.55	C	19009101022	810210	COAL SALE DEPOSIT REALISATION
5	25537.45	C	19009001021	810210	COAL SALE DEPOSIT REALISATION
6	17560.71	C	19009201023	810210	COAL SALE DEPOSIT REALISATION
7	3912.16	C	19006200732	810210	COAL SALE DEPOSIT REALISATION
8	5758.21	C	19006901032	810210	COAL SALE DEPOSIT REALISATION
9	2223.58	C	19004800731	810210	COAL SALE DEPOSIT REALISATION
10	18860.83	C	19006301031	810210	COAL SALE DEPOSIT REALISATION
11	1887975.90	D	19018601757	810293	COAL SALE DEPOSIT-CGST
12	1887975.90	D	19018601757	810294	COAL SALE DEPOSIT-SGST
13	10204776.00	D	19018601757	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
14	459215.00	C	19018601757	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
15	459215.00	C	19018601757	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	286956.00	C	19013101486	000705	PENALTY RECOVERED FROM CUSTOMERS
2	862434.63	C	19013101486	340150	CGST-TDS CREDIT
3	862434.63	C	19013101486	340151	SGST-TDS CREDIT
4	286956.00	D	19013101486	810209	SD COAL CUSTOMERS
5	2223.58	C	19004800731	810210	COAL SALE DEPOSIT REALISATION
6	5758.21	C	19006901032	810210	COAL SALE DEPOSIT REALISATION
7	3912.16	C	19006200732	810210	COAL SALE DEPOSIT REALISATION
8	17560.71	C	19009201023	810210	COAL SALE DEPOSIT REALISATION
9	4251152.97	D	19013101486	810210	COAL SALE DEPOSIT REALISATION
10	27514.55	C	19009101022	810210	COAL SALE DEPOSIT REALISATION
11	25537.45	C	19009001021	810210	COAL SALE DEPOSIT REALISATION
12	18860.83	C	19006301031	810210	COAL SALE DEPOSIT REALISATION
13	113451.52	D	19013101486	810293	COAL SALE DEPOSIT-CGST
14	113451.52	D	19013101486	810294	COAL SALE DEPOSIT-SGST
15	573912.00	D	19013101486	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
16	25826.00	C	19013101486	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
17	25826.00	C	19013101486	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112422.00	C	18020602503	000705	PENALTY RECOVERED FROM CUSTOMERS
2	112422.00	D	18020602503	810209	SD COAL CUSTOMERS
3	1553539.40	D	18020602503	810210	COAL SALE DEPOSIT REALISATION
4	8836.33	D	18020602503	810293	COAL SALE DEPOSIT-CGST
5	8836.33	D	18020602503	810294	COAL SALE DEPOSIT-SGST
6	224844.00	D	18020602503	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	10118.00	C	18020602503	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	10118.00	C	18020602503	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1686.00	D	19008601327	810209	SD COAL CUSTOMERS
2	2954.32	C	19008601327	810210	COAL SALE DEPOSIT REALISATION
3	93.51	C	19008601327	810293	COAL SALE DEPOSIT-CGST
4	93.51	C	19008601327	810294	COAL SALE DEPOSIT-SGST
5	3372.00	D	19008601327	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0237	31/03/2019	730316	31/03/2019	5758.21	137556	19006901032	17/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6197.27	D	19006901032	810210	COAL SALE DEPOSIT REALISATION		
2	219.53	C	19006901032	810293	COAL SALE DEPOSIT-CGST		
3	219.53	C	19006901032	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0237	31/03/2019	730317	31/03/2019	3364.19	136982	19003600465	21/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3364.23	D	19003600465	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19003600465	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19003600465	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0237	31/03/2019	730318	31/03/2019	3376.94	136983	19003100466	21/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3376.98	D	19003100466	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19003100466	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19003100466	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0237	31/03/2019	730319	31/03/2019	2459.89	136981	19003500464	21/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2459.93	D	19003500464	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19003500464	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19003500464	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0237	31/03/2019	730324	31/03/2019	2223.58	137251	19004800731	20/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2529.90	D	19004800731	810210	COAL SALE DEPOSIT REALISATION		
2	153.16	C	19004800731	810293	COAL SALE DEPOSIT-CGST		
3	153.16	C	19004800731	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 298623841.76

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CONSIGNEE CODE & NAME : 601626 VASUNDHARA POWER & INFRASTRUCTURE PVT. LTD

PMTB/4502/2018/0018	06/05/2018	725801	06/05/2018	5665623.7	134583	18038603334	16/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	411396.00	C	18038603334	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	411396.00	D	18038603334	810209	SD COAL CUSTOMERS		
3	4663282.80	D	18038603334	810210	COAL SALE DEPOSIT REALISATION		
4	126800.45	D	18038603334	810293	COAL SALE DEPOSIT-CGST		
5	126800.45	D	18038603334	810294	COAL SALE DEPOSIT-SGST		

6	822792.00	D	18038603334	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	37026.00	C	18038603334	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	37026.00	C	18038603334	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0018	06/05/2018	OB0661	06/05/2018	233469.55	134584	18038703335	16/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17222.00	C	18038703335	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	17222.00	D	18038703335	810209	SD COAL CUSTOMERS		
3	191702.67	D	18038703335	810210	COAL SALE DEPOSIT REALISATION		
4	5211.44	D	18038703335	810293	COAL SALE DEPOSIT-CGST		
5	5211.44	D	18038703335	810294	COAL SALE DEPOSIT-SGST		
6	34444.00	D	18038703335	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	1550.00	C	18038703335	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1550.00	C	18038703335	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2018/0037	03/06/2018	726268	03/06/2018	1060725	134182	18036802939	02/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40000.00	C	18036802939	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	40000.00	D	18036802939	810209	SD COAL CUSTOMERS		
3	938997.12	D	18036802939	810210	COAL SALE DEPOSIT REALISATION		
4	24463.94	D	18036802939	810293	COAL SALE DEPOSIT-CGST		
5	24463.94	D	18036802939	810294	COAL SALE DEPOSIT-SGST		
6	80000.00	D	18036802939	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	3600.00	C	18036802939	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	3600.00	C	18036802939	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2018/0168	06/01/2019	926101	06/01/2019	736.92	136476	18026405216	31/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	736.92	D	18026405216	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0159	27/12/2018	CN0247	27/12/2018	2873.73	133352	18032602113	24/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	400.00	C		810207	ADVANCE & DEPOSIT-		

2	14543.09	D	18032602113	810210	CASH SALES COAL SALE DEPOSIT REALISATION
3	-5634.68	D	18032602113	810293	COAL SALE DEPOSIT-CGST
4	-5634.68	D	18032602113	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 6963428.9

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CONSIGNEE CODE & NAME : 601628 SHYAM METALICS AND ENERGY LIMITED

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0034	29/05/2018	726171	29/05/2018	538600.37	132887	18000301651	13/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	28490.00	C	18000301651	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	28490.00	D	18000301651	810209	SD COAL CUSTOMERS		
3	470647.29	D	18000301651	810210	COAL SALE DEPOSIT REALISATION		
4	8050.54	D	18000301651	810293	COAL SALE DEPOSIT-CGST		
5	8050.54	D	18000301651	810294	COAL SALE DEPOSIT-SGST		
6	56980.00	D	18000301651	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	2564.00	C	18000301651	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	2564.00	C	18000301651	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2018/0173 13/01/2019 908637 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12693.73	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	8475.29	C	19001800991	810210	COAL SALE DEPOSIT REALISATION
3	4218.44	C	19000700992	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 538600.37

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CONSIGNEE CODE & NAME : 601634 DHABALESWAR MINERALS

PMTB/4502/2018/0095 18/09/2018 727139 18/09/2018 407.47

FRCB NO. 1800,
DT.31.12.2012, CHEQUE
NO. 932007

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1428.21	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
2	1835.68	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 407.47

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CONSIGNEE CODE & NAME : 601636 STERLITE ENERGY LIMITED
 PMTB/4502/2018/0190 03/02/2019 830840 03/02/2019 5013.17 FRCB NO. 1970, CHEQUE
 NO. 923081, DT.
 13.1.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5013.17	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 5013.17

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601637 GAYATRI AGENCY
 PMTB/4502/2018/0233 31/03/2019 833403 31/03/2019 22376.98 133682 18006402440 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	C	18006402440	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3200.00	D	18006402440	810209	SD COAL CUSTOMERS
3	15612.96	D	18006402440	810210	COAL SALE DEPOSIT REALISATION
4	470.01	D	18006402440	810293	COAL SALE DEPOSIT-CGST
5	470.01	D	18006402440	810294	COAL SALE DEPOSIT-SGST
6	6400.00	D	18006402440	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	288.00	C	18006402440	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	288.00	C	18006402440	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0024 20/05/2018 925696 20/05/2018 191383.11 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191383.11	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 213760.09

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CONSIGNEE CODE & NAME : 601641 PAUL ASSOCIATES
 PMTB/4502/2018/0062 27/07/2018 907947 27/07/2018 0 125531 16024305743 17/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.40	D	16024305743	810210	COAL SALE DEPOSIT REALISATION
2	148.40	C	16024305743	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0062 27/07/2018 907948 27/07/2018 0 126220 17004800366 28/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257.21	D	17004800366	810210	COAL SALE DEPOSIT REALISATION

2 257.21 C 17004800366 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2018/0062 27/07/2018 907949 27/07/2018 0 128362 17020002459 10/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	536.00	D	17020002459	810209	SD COAL CUSTOMERS
2	5359.23	D	17020002459	810210	COAL SALE DEPOSIT REALISATION
3	5895.23	C	17020002459	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0077 19/08/2018 908048 19/08/2018 0 129939 17005904011 10/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.57	D	17005904011	810210	COAL SALE DEPOSIT REALISATION
2	119.57	C	17005904011	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0077 19/08/2018 908049 19/08/2018 0 130586 17038104654 07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122.26	D	17038104654	810210	COAL SALE DEPOSIT REALISATION
2	122.26	C	17038104654	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0077 19/08/2018 908050 19/08/2018 0 131606 18006200392 05/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	308.76	D	18006200392	810210	COAL SALE DEPOSIT REALISATION
2	308.76	C	18006200392	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0077 19/08/2018 908051 19/08/2018 0 128817 17002702908 07/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.57	D	17002702908	810210	COAL SALE DEPOSIT REALISATION
2	119.57	C	17002702908	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0077 19/08/2018 908052 19/08/2018 0 128818 17029702909 07/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.14	D	17029702909	810210	COAL SALE DEPOSIT REALISATION
2	164.14	C	17029702909	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	151.78	D	17022702911	810210	COAL SALE DEPOSIT REALISATION
2	151.78	C	17022702911	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0077 19/08/2018 908054 19/08/2018 0 128821 17002802912 07/12/2016					

1	96.00	D	17002802912	810209	SD COAL CUSTOMERS
2	1553.27	D	17002802912	810210	COAL SALE DEPOSIT REALISATION
3	1649.27	C	17002802912	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0077 19/08/2018 908055 19/08/2018 0 129937 17041904009 10/02/2017					

1	130.86	D	17041904009	810210	COAL SALE DEPOSIT REALISATION
2	130.86	C	17041904009	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	16822.98	D	18035704975	810210	COAL SALE DEPOSIT REALISATION
2	16822.96	C	18035704975	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	-0.01	D	18035704975	810293	COAL SALE DEPOSIT-CGST
4	-0.01	D	18035704975	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0172 13/01/2019 908556 13/01/2019 0 136238 18035704975 22/03/2018					

PMTB/4502/2018/0178 27/01/2019 830766 27/01/2019 0					

1	629.27	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	72.69	C	13015702787	810210	COAL SALE DEPOSIT REALISATION
3	67.12	C	13013702496	810210	COAL SALE DEPOSIT REALISATION
4	60.68	C	13023203813	810210	COAL SALE DEPOSIT REALISATION
5	59.46	C	13067403936	810210	COAL SALE DEPOSIT REALISATION
6	42.25	C	13036105211	810210	COAL SALE DEPOSIT REALISATION
7	96.39	C	13027304323	810210	COAL SALE DEPOSIT REALISATION
8	97.39	C	13033602278	810210	COAL SALE DEPOSIT REALISATION
9	39.05	C	13034404322	810210	COAL SALE DEPOSIT REALISATION
10	94.24	C	13098405210	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601644		ASHOK KUMAR SAHU					
PMTB/4502/2018/0126	04/11/2018	925851	04/11/2018	0	103513	13083404626	17/12/2012		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	532.00	D	13083404626	810209	SD COAL CUSTOMERS				
2	3166.77	D	13083404626	810210	COAL SALE DEPOSIT REALISATION				
3	3698.77	C	13083404626	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)				
PMTB/4502/2018/0126	04/11/2018	925852	04/11/2018	0	88479	11082704573	09/12/2010		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1543.52	D	11082704573	810210	COAL SALE DEPOSIT REALISATION				
2	1543.52	C	11082704573	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)				
PMTB/4502/2018/0126	04/11/2018	925853	04/11/2018	0	94757	12036703295	28/09/2011		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	400.00	D	12036703295	810209	SD COAL CUSTOMERS				
2	1799.19	D	12036703295	810210	COAL SALE DEPOSIT REALISATION				
3	2199.19	C	12036703295	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)				

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0126	04/11/2018	925854	04/11/2018	0	99244	13011500356	09/04/2012		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	415.40	D	13011500356	810210	COAL SALE DEPOSIT REALISATION				
2	415.40	C	13011500356	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)				
PMTB/4502/2018/0132	18/11/2018	908304	18/11/2018	0	104742	13110205848	08/02/2013		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	467.76	C	13110205848	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))				
2	515.64	D	13110205848	810210	COAL SALE DEPOSIT REALISATION				
3	44.23	C	13097805194	810210	COAL SALE DEPOSIT REALISATION				
4	3.65	C	13051203442	810210	COAL SALE DEPOSIT REALISATION				

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601651

M/S MAA SRADHALAXMI ASSOCIATES

Mahanadi Coalfields Ltd.

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

1	10000.00	C	17068405032	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	17068405032	810209	SD COAL CUSTOMERS
3	94961.00	D	17068405032	810210	COAL SALE DEPOSIT REALISATION
4	900.00	C	17068405032	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	900.00	C	17068405032	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0038 03/06/2018 726353 03/06/2018 93161 130968 17068405032 20/03/2017					

PMTB/4502/2018/0038 03/06/2018 726354 03/06/2018 4494.06 127947 17018402056 03/10/2016					

1	468.00	D	17018402056	810209	SD COAL CUSTOMERS
2	4026.06	D	17018402056	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0038 03/06/2018 726355 03/06/2018 8241.06 128275 17006802383 03/11/2016					

1	746.00	D	17006802383	810209	SD COAL CUSTOMERS
2	7495.06	D	17006802383	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0038 03/06/2018 726356 03/06/2018 5864.34 128263 17021602371 03/11/2016					

1	590.00	D	17021602371	810209	SD COAL CUSTOMERS
2	5274.34	D	17021602371	810210	COAL SALE DEPOSIT REALISATION

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

1	36724.00	C	17004405189	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36724.00	D	17004405189	810209	SD COAL CUSTOMERS
3	368171.97	D	17004405189	810210	COAL SALE DEPOSIT REALISATION
4	3305.00	C	17004405189	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	3305.00	C	17004405189	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0038 03/06/2018 726357 03/06/2018 361561.97 131126 17004405189 29/03/2017					

PMTB/4502/2018/0023 18/05/2018 925656 18/05/2018 6805.48 DMF REFUND					

1	6805.48	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

 PMTB/4502/2018/0042 13/06/2018 828501 13/06/2018 406310.81

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	406310.81	D		810207	ADVANCE & DEPOSIT- CASH SALES

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 PMTB/4502/2018/0172 13/01/2019 908569 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.64	D	14026304235	810207	ADVANCE & DEPOSIT- CASH SALES
2	13.17	D	14006303989	810207	ADVANCE & DEPOSIT- CASH SALES
3	78.57	D	14053802906	810207	ADVANCE & DEPOSIT- CASH SALES
4	80.24	D	14040703282	810207	ADVANCE & DEPOSIT- CASH SALES
5	11.90	D	13114305966	810207	ADVANCE & DEPOSIT- CASH SALES
6	2.94	D	13032204920	810207	ADVANCE & DEPOSIT- CASH SALES
7	3.08	D	13029004451	810207	ADVANCE & DEPOSIT- CASH SALES
8	3.62	D	13087504919	810207	ADVANCE & DEPOSIT- CASH SALES
9	4.37	D	14040402377	810207	ADVANCE & DEPOSIT- CASH SALES
10	5.27	D	13035904452	810207	ADVANCE & DEPOSIT- CASH SALES
11	5.71	D	13079504449	810207	ADVANCE & DEPOSIT- CASH SALES
12	5.86	D	13027303753	810207	ADVANCE & DEPOSIT- CASH SALES
13	6.93	D	14007502164	810207	ADVANCE & DEPOSIT- CASH SALES
14	10.82	D	13045906373	810207	ADVANCE & DEPOSIT- CASH SALES
15	80.24	C	14040703282	810210	COAL SALE DEPOSIT REALISATION
16	78.57	C	14053802906	810210	COAL SALE DEPOSIT REALISATION
17	13.17	C	14006303989	810210	COAL SALE DEPOSIT REALISATION
18	12.64	C	14026304235	810210	COAL SALE DEPOSIT REALISATION
19	3.08	C	13029004451	810210	COAL SALE DEPOSIT REALISATION
20	3.62	C	13087504919	810210	COAL SALE DEPOSIT REALISATION
21	2.94	C	13032204920	810210	COAL SALE DEPOSIT REALISATION
22	5.27	C	13035904452	810210	COAL SALE DEPOSIT REALISATION
23	5.71	C	13079504449	810210	COAL SALE DEPOSIT REALISATION

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24	5.86	C	13027303753	810210	COAL SALE DEPOSIT REALISATION
25	6.93	C	14007502164	810210	COAL SALE DEPOSIT REALISATION
26	10.82	C	13045906373	810210	COAL SALE DEPOSIT REALISATION
27	11.90	C	13114305966	810210	COAL SALE DEPOSIT REALISATION
28	4.37	C	14040402377	810210	COAL SALE DEPOSIT REALISATION

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 CONSIGNEE TOTAL : 886438.72
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CONSIGNEE CODE & NAME :		601652		M/S BABA KAPILSWAR COAL DEPOT			
PMTB/4502/2018/0038	03/06/2018	726358	03/06/2018	66820.57	131151	17004905214	30/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7358.00	C	17004905214	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	5682.35	C	17004905214	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))		
3	7358.00	D	17004905214	810209	SD COAL CUSTOMERS		
4	73826.92	D	17004905214	810210	COAL SALE DEPOSIT REALISATION		
5	662.00	C	17004905214	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
6	662.00	C	17004905214	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2018/0038	03/06/2018	726359	03/06/2018	0	130890	17024804954	16/03/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9195.08	C	17024804954	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))		
2	842.00	D	17024804954	810209	SD COAL CUSTOMERS		
3	8353.08	D	17024804954	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0038	03/06/2018	726360	03/06/2018	0	129792	17020503865	06/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7152.34	C	17020503865	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))		
2	574.00	D	17020503865	810209	SD COAL CUSTOMERS		
3	6578.34	D	17020503865	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0038	03/06/2018	726361	03/06/2018	0	128443	17012002540	15/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7014.60	C	17012002540	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837(E))		
2	654.00	D	17012002540	810209	SD COAL CUSTOMERS		
3	6360.60	D	17012002540	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0053	01/07/2018	OB0668	01/07/2018	274.3	129882	17043803954	09/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	24.00	D	17043803954	810209	SD COAL CUSTOMERS		
2	250.30	D	17043803954	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2018/0054	01/07/2018	OB0713	01/07/2018	221.09	128276	17018902384	03/11/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	24.00	D	17043803954	810209	SD COAL CUSTOMERS		
2	250.30	D	17043803954	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	26.00	D	17018902384	810209	SD COAL CUSTOMERS		
2	195.09	D	17018902384	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0054	01/07/2018	OB0714	01/07/2018	1881.88	128879	17012302970	12/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	162.00	D	17012302970	810209	SD COAL CUSTOMERS		
2	1719.88	D	17012302970	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0131	18/11/2018	727755	18/11/2018	23582.77	133373	18004102134	27/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2034.00	C	18004102134	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2034.00	D	18004102134	810209	SD COAL CUSTOMERS		
3	18837.45	D	18004102134	810210	COAL SALE DEPOSIT REALISATION		
4	521.66	D	18004102134	810293	COAL SALE DEPOSIT-CGST		
5	521.66	D	18004102134	810294	COAL SALE DEPOSIT-SGST		
6	4068.00	D	18004102134	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	183.00	C	18004102134	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	183.00	C	18004102134	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2018/0131	18/11/2018	727756	18/11/2018	358.18	136170	18034304917	21/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	358.18	D	18034304917	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2018/0131	18/11/2018	727757	18/11/2018	123699.98	135804	18060004551	07/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11636.00	C	18060004551	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	11636.00	D	18060004551	810209	SD COAL CUSTOMERS		
3	6.95	C	14063903337	810210	COAL SALE DEPOSIT REALISATION		
4	95.46	C	14015902611	810210	COAL SALE DEPOSIT REALISATION		
5	105434.49	D	18060004551	810210	COAL SALE DEPOSIT REALISATION		
6	2.29	C	13054203489	810210	COAL SALE DEPOSIT REALISATION		
7	2.57	C	13048905030	810210	COAL SALE DEPOSIT REALISATION		
8	2.83	C	13041202513	810210	COAL SALE DEPOSIT REALISATION		
9	3.33	C	14049602786	810210	COAL SALE DEPOSIT REALISATION		
10	3.35	C	14038402172	810210	COAL SALE DEPOSIT REALISATION		
11	5.18	C	18011602237	810210	COAL SALE DEPOSIT		

12	17.08	C	14009304154	810210	REALISATION COAL SALE DEPOSIT REALISATION
13	7.53	C	13090905015	810210	COAL SALE DEPOSIT REALISATION
14	7.58	C	13025904252	810210	COAL SALE DEPOSIT REALISATION
15	12.88	C	13073304260	810210	COAL SALE DEPOSIT REALISATION
16	14.53	C	13040106402	810210	COAL SALE DEPOSIT REALISATION
17	9.87	C	13066603926	810210	COAL SALE DEPOSIT REALISATION
18	7.80	C	13033205008	810210	COAL SALE DEPOSIT REALISATION
19	4325.94	C	18018303068	810210	COAL SALE DEPOSIT REALISATION
20	3895.40	C	18028402902	810210	COAL SALE DEPOSIT REALISATION
21	345.14	C	18013503065	810210	COAL SALE DEPOSIT REALISATION
22	2926.60	D	18060004551	810293	COAL SALE DEPOSIT-CGST
23	2926.60	D	18060004551	810294	COAL SALE DEPOSIT-SGST

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24	23272.00	D	18060004551	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
25	1047.00	C	18060004551	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
26	1047.00	C	18060004551	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0131 18/11/2018 727758

18/11/2018

39128.53

133592

18020602352

06/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2652.00	C	18020602352	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2652.00	D	18020602352	810209	SD COAL CUSTOMERS
3	32543.03	D	18020602352	810210	COAL SALE DEPOSIT REALISATION
4	879.75	D	18020602352	810293	COAL SALE DEPOSIT-CGST
5	879.75	D	18020602352	810294	COAL SALE DEPOSIT-SGST
6	5304.00	D	18020602352	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	239.00	C	18020602352	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	239.00	C	18020602352	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0131 18/11/2018 727759

18/11/2018

40014.02

134423

18019703180

11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1130.00	D	18019703180	810209	SD COAL CUSTOMERS
2	36731.40	D	18019703180	810210	COAL SALE DEPOSIT REALISATION
3	-53.69	D	18019703180	810293	COAL SALE DEPOSIT-CGST
4	-53.69	D	18019703180	810294	COAL SALE DEPOSIT-SGST
5	2260.00	D	18019703180	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29894.00	C	18051804185	000705	PENALTY RECOVERED FROM CUSTOMERS
2	29894.00	D	18051804185	810209	SD COAL CUSTOMERS
3	270868.59	D	18051804185	810210	COAL SALE DEPOSIT REALISATION
4	7518.71	D	18051804185	810293	COAL SALE DEPOSIT-CGST
5	7518.71	D	18051804185	810294	COAL SALE DEPOSIT-SGST
6	59788.00	D	18051804185	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2690.00	C	18051804185	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2690.00	C	18051804185	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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CONSIGNEE TOTAL : 636295.33					
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CONSIGNEE CODE & NAME :	601653	OMM SAI TRADERS					
PMTB/4502/2018/0132	18/11/2018	908288	18/11/2018	0	106549	14004600399	16/04/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6590.99	C	14004600399	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))		
2	80.00	C	14004600399	810207	ADVANCE & DEPOSIT-CASH SALES		
3	6670.99	D	14004600399	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2018/0135	25/11/2018	908438	25/11/2018	0	98406	12100006985	07/03/2012
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1711.10	D	12100006985	810210	COAL SALE DEPOSIT REALISATION		
2	1711.10	C	12100006985	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
=====							
PMTB/4502/2018/0135	25/11/2018	908451	25/11/2018	0	105872	13047806982	21/03/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5696.91	D	13047806982	810210	COAL SALE DEPOSIT REALISATION		
2	5696.91	C	13047806982	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
=====							
PMTB/4502/2018/0135	25/11/2018	908452	25/11/2018	0	105871	13132806981	21/03/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4478.26	D	13132806981	810210	COAL SALE DEPOSIT REALISATION		
2	4478.26	C	13132806981	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	2175.78	D	13081006980	810210	COAL SALE DEPOSIT REALISATION
2	2175.78	C	13081006980	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0135 25/11/2018 908454 25/11/2018 0 104741 13110105847 08/02/2013					

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

1	12.00	D	13110105847	810209	SD COAL CUSTOMERS
2	2158.80	D	13110105847	810210	COAL SALE DEPOSIT REALISATION
3	2170.80	C	13110105847	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0135 25/11/2018 908455 25/11/2018 0 104740 13064005846 08/02/2013					

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

1	506.61	D	13064005846	810210	COAL SALE DEPOSIT REALISATION
2	506.61	C	13064005846	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	724.00	D	13024001627	810209	SD COAL CUSTOMERS
2	3710.95	D	13024001627	810210	COAL SALE DEPOSIT REALISATION
3	4434.95	C	13024001627	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :	601655	SHREE BALAJI COAL UDYOG			

PMTB/4502/2018/0078 19/08/2018 908101 19/08/2018 0 126899 17008901035 01/07/2016					

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

1	194.72	D	17008901035	810210	COAL SALE DEPOSIT REALISATION
2	194.72	C	17008901035	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0078 19/08/2018 908102 19/08/2018 0 126986 17004101122 07/07/2016					

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

1	151.79	D	17004101122	810210	COAL SALE DEPOSIT REALISATION
2	151.79	C	17004101122	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

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

1	258.94	D	17006301460	810210	COAL SALE DEPOSIT REALISATION
2	258.94	C	17006301460	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0078 19/08/2018 908104 19/08/2018 0 127332 17012601462 02/08/2016					

1	194.71	D	17012601462	810210	COAL SALE DEPOSIT REALISATION
2	194.71	C	17012601462	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0078 19/08/2018 908105 19/08/2018 0 127408 17007101536 18/08/2016					

1	129.48	D	17007101536	810210	COAL SALE DEPOSIT REALISATION
2	129.48	C	17007101536	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0078 19/08/2018 908106 19/08/2018 0 128253 17006302361 02/11/2016					

1	279.49	D	17006302361	810210	COAL SALE DEPOSIT REALISATION
2	279.49	C	17006302361	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	990.00	D	17014902429	810209	SD COAL CUSTOMERS
2	8864.28	D	17014902429	810210	COAL SALE DEPOSIT REALISATION
3	9854.28	C	17014902429	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0078 19/08/2018 908107 19/08/2018 0 128321 17014902429 08/11/2016					

PMTB/4502/2018/0078 19/08/2018 908108 19/08/2018 0 128976 17021303067 14/12/2016					

1	562.00	D	17021303067	810209	SD COAL CUSTOMERS
2	5208.07	D	17021303067	810210	COAL SALE DEPOSIT REALISATION
3	5770.07	C	17021303067	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	230.09	D	17040103582	810210	COAL SALE DEPOSIT REALISATION
2	230.09	C	17040103582	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	136.00	D	17026003583	810209	SD COAL CUSTOMERS
2	1896.93	D	17026003583	810210	COAL SALE DEPOSIT REALISATION
3	2032.93	C	17026003583	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	780.00	D	18002300216	810209	SD COAL CUSTOMERS
2	9202.95	D	18002300216	810210	COAL SALE DEPOSIT REALISATION
3	9982.95	C	18002300216	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	403.39	D	18010300675	810210	COAL SALE DEPOSIT REALISATION
2	403.39	C	18010300675	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	4327.79	D	19011501300	810207	ADVANCE & DEPOSIT-CASH SALES
2	98.66	D	18015703651	810207	ADVANCE & DEPOSIT-CASH SALES
3	93.63	D	13067504315	810207	ADVANCE & DEPOSIT-CASH SALES
4	74.37	D	13011102012	810207	ADVANCE & DEPOSIT-CASH SALES
5	73.69	D	14074103822	810207	ADVANCE & DEPOSIT-CASH SALES
6	6161.50	D	19007800968	810207	ADVANCE & DEPOSIT-CASH SALES
7	6222.36	D	19010301243	810207	ADVANCE & DEPOSIT-CASH SALES
8	7963.56	D	19007700967	810207	ADVANCE & DEPOSIT-CASH SALES
9	63.63	D	18001500320	810207	ADVANCE & DEPOSIT-

10	54.91	D	18004302683	810207	CASH SALES
11	7963.56	C	19007700967	810210	ADVANCE & DEPOSIT- CASH SALES
12	6222.36	C	19010301243	810210	COAL SALE DEPOSIT REALISATION
13	6161.50	C	19007800968	810210	COAL SALE DEPOSIT REALISATION
14	4327.79	C	19011501300	810210	COAL SALE DEPOSIT REALISATION
15	54.91	C	18004302683	810210	COAL SALE DEPOSIT REALISATION
16	93.63	C	13067504315	810210	COAL SALE DEPOSIT REALISATION
17	74.37	C	13011102012	810210	COAL SALE DEPOSIT REALISATION
18	73.69	C	14074103822	810210	COAL SALE DEPOSIT REALISATION
19	63.63	C	18001500320	810210	COAL SALE DEPOSIT REALISATION
20	98.66	C	18015703651	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/4502/2018/0129 11/11/2018 925896 11/11/2018 633.04 129339 17029903430 06/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	633.04	D	17029903430	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 925897 11/11/2018 1501.06 129338 17034603429 06/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1501.06	D	17034603429	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 925898 11/11/2018 2866.19 128919 17036303010 12/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2866.19	D	17036303010	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0129 11/11/2018 925899 11/11/2018 2222.88 128918 17027803011 12/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2222.88	D	17027803011	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7223.17

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CONSIGNEE CODE & NAME : 601664

MM ENTERPRISES

PMTB/4502/2018/0063 29/07/2018 907988 29/07/2018 0 127146 17010801277 25/07/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	17010801277	810209	SD COAL CUSTOMERS

2	200.69	D	17010801277	810210	COAL SALE DEPOSIT REALISATION
3	220.69	C	17010801277	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0172 13/01/2019 908559 13/01/2019 0 132353 18019501124 16/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	18019501124	810209	SD COAL CUSTOMERS
2	694855.74	D	18019501124	810210	COAL SALE DEPOSIT REALISATION
3	696119.64	C	18019501124	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	31.95	D	18019501124	810293	COAL SALE DEPOSIT-CGST
5	31.95	D	18019501124	810294	COAL SALE DEPOSIT-SGST
6	800.00	D	18019501124	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601668 ICON ASSOCIATES

PMTB/4502/2018/0132 18/11/2018 727803 18/11/2018 207812.91 131128 17004605191 29/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25160.00	C	17004605191	000705	PENALTY RECOVERED FROM CUSTOMERS
2	31374.73	C	17004605191	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
3	3600.00	C	17004605191	810207	ADVANCE & DEPOSIT- CASH SALES
4	25160.00	D	17004605191	810209	SD COAL CUSTOMERS
5	252213.63	D	17004605191	810210	COAL SALE DEPOSIT REALISATION
6	4897.99	C	18026702777	810210	COAL SALE DEPOSIT REALISATION
7	2264.00	C	17004605191	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2264.00	C	17004605191	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0197 17/02/2019 926216 17/02/2019 9841.29 135382 18051204129 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	780.00	D	18051204129	810209	SD COAL CUSTOMERS
2	7108.93	D	18051204129	810210	COAL SALE DEPOSIT REALISATION
3	196.18	D	18051204129	810293	COAL SALE DEPOSIT-CGST
4	196.18	D	18051204129	810294	COAL SALE DEPOSIT-SGST
5	1560.00	D	18051204129	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	150.00	C	18023602190	810207	ADVANCE & DEPOSIT-CASH SALES
2	40.00	D	18023602190	810209	SD COAL CUSTOMERS
3	126.89	D	18023602190	810210	COAL SALE DEPOSIT REALISATION
4	3.98	D	18023602190	810293	COAL SALE DEPOSIT-CGST
5	3.98	D	18023602190	810294	COAL SALE DEPOSIT-SGST
6	80.00	D	18023602190	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	892.18	D	18000402535	810210	COAL SALE DEPOSIT REALISATION
2	250.02	C	18000402535	810293	COAL SALE DEPOSIT-CGST
3	250.02	C	18000402535	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.00	D	18014603630	810209	SD COAL CUSTOMERS
2	1749.68	D	18014603630	810210	COAL SALE DEPOSIT REALISATION
3	63.66	C	18014603630	810293	COAL SALE DEPOSIT-CGST
4	63.66	C	18014603630	810294	COAL SALE DEPOSIT-SGST
5	328.00	D	18014603630	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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220265.55

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :	601669	ARJAN MINERALS PVT LTD			
PMTB/4502/2018/0132	18/11/2018	908365			
18/11/2018	0	114848			
15002101562	10/07/2014				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512.59	D	15002101562	810210	COAL SALE DEPOSIT REALISATION
2	77.20	C	14006001672	810210	COAL SALE DEPOSIT REALISATION
3	41.47	C	14046603747	810210	COAL SALE DEPOSIT REALISATION
4	51.29	C	14068103523	810210	COAL SALE DEPOSIT REALISATION
5	45.90	C	13089804982	810210	COAL SALE DEPOSIT REALISATION
6	296.73	C	15002101562	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 : 601673 SAI COAL TRADERS

PMTB/4502/2018/0078 19/08/2018 908057 19/08/2018 0 128286 17009002394 04/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.00	D	17009002394	810209	SD COAL CUSTOMERS
2	1243.73	D	17009002394	810210	COAL SALE DEPOSIT REALISATION
3	1347.73	C	17009002394	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0078 19/08/2018 908058 19/08/2018 0 130684 17056804751 09/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194.00	D	17056804751	810209	SD COAL CUSTOMERS
2	1965.68	D	17056804751	810210	COAL SALE DEPOSIT REALISATION
3	2159.68	C	17056804751	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601676 BIRLA TYRES PROP KESORAM INDUSTRIES LTD.

PMTB/4502/2018/0035 30/05/2018 726230 30/05/2018 646256.21 134171 18029502938 01/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	658982.13	D	18029502938	810210	COAL SALE DEPOSIT REALISATION
2	-6362.96	D	18029502938	810293	COAL SALE DEPOSIT-CGST
3	-6362.96	D	18029502938	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0035 30/05/2018 726231 30/05/2018 12231432.11 135139 18046503884 07/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	747598.00	C	18046503884	000705	PENALTY RECOVERED FROM CUSTOMERS
2	747598.00	D	18046503884	810209	SD COAL CUSTOMERS
3	10317709.93	D	18046503884	810210	COAL SALE DEPOSIT REALISATION
4	276547.09	D	18046503884	810293	COAL SALE DEPOSIT-CGST
5	276547.09	D	18046503884	810294	COAL SALE DEPOSIT-SGST
6	1495196.00	D	18046503884	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	67284.00	C	18046503884	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER

8 67284.00 C 18046503884 810800 SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/4502/2018/0106 29/09/2018 727306 29/09/2018 4865065.04 137484 19006100960 12/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315440.00	C	19006100960	000705	PENALTY RECOVERED FROM CUSTOMERS
2	315440.00	D	19006100960	810209	SD COAL CUSTOMERS
3	4071612.44	D	19006100960	810210	COAL SALE DEPOSIT REALISATION
4	109676.30	D	19006100960	810293	COAL SALE DEPOSIT-CGST
5	109676.30	D	19006100960	810294	COAL SALE DEPOSIT-SGST
6	630880.00	D	19006100960	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	28390.00	C	19006100960	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	28390.00	C	19006100960	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0107 29/09/2018 727322 29/09/2018 25931433.57 137483 19008400959 12/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1437792.00	C	19008400959	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1437792.00	D	19008400959	810209	SD COAL CUSTOMERS
3	22135963.81	D	19008400959	810210	COAL SALE DEPOSIT REALISATION
4	589343.88	D	19008400959	810293	COAL SALE DEPOSIT-CGST
5	589343.88	D	19008400959	810294	COAL SALE DEPOSIT-SGST
6	2875584.00	D	19008400959	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	129401.00	C	19008400959	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	129401.00	C	19008400959	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0234 31/03/2019 804922 31/03/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2254.23	D	19008400959	810207	ADVANCE & DEPOSIT-CASH SALES
2	2627.71	D	19006100960	810207	ADVANCE & DEPOSIT-CASH SALES
3	2627.71	C	19006100960	810210	COAL SALE DEPOSIT REALISATION
4	2254.23	C	19008400959	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0081 28/08/2018 829429 28/08/2018 765668.79 133661 18021402423 07/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	806890.40	D	18021402423	810210	COAL SALE DEPOSIT REALISATION
2	9649.20	C	18013603294	810210	COAL SALE DEPOSIT

3	3406.37	C	18013703295	810210	REALISATION COAL SALE DEPOSIT
4	-14083.02	D	18021402423	810293	REALISATION COAL SALE DEPOSIT-CGST
5	-14083.02	D	18021402423	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0196 17/02/2019 804869 17/02/2019 38396.21 137990 19012301465 28/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23571.43	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	5184.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	68783.68	D	19012301465	810210	COAL SALE DEPOSIT REALISATION
4	816.02	C	19012301465	810293	COAL SALE DEPOSIT-CGST
5	816.02	C	19012301465	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0024 20/05/2018 925694 20/05/2018 324104.33 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34672.08	C	18007301187	810210	COAL SALE DEPOSIT REALISATION
2	358776.41	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 44802356.26

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601677

SHREE VINAYAKA ENTERPRISES

 PMTB/4502/2018/0041 12/06/2018 726441 12/06/2018 98132.54 136544 19000300022 02/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18906.00	C	19000300022	000705	PENALTY RECOVERED FROM CUSTOMERS
2	117085.45	C	19000300022	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
3	18906.00	D	19000300022	810209	SD COAL CUSTOMERS
4	171299.81	D	19000300022	810210	COAL SALE DEPOSIT REALISATION
5	4755.09	D	19000300022	810293	COAL SALE DEPOSIT-CGST
6	4755.09	D	19000300022	810294	COAL SALE DEPOSIT-SGST
7	37812.00	D	19000300022	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	1702.00	C	19000300022	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1702.00	C	19000300022	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0194 12/02/2019 830955 12/02/2019 0 136157 18033704904 21/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16447.94	C	16015301000	810210	COAL SALE DEPOSIT REALISATION
2	16447.96	D	18033704904	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18033704904	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18033704904	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0190 03/02/2019 830847 03/02/2019 387.62 FRCB NO. 1974, CHEQUE
NO. 923166, DT.
11.2.14

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.40	C	14013004409	810210	COAL SALE DEPOSIT REALISATION
2	0.53	C	13099205257	810210	COAL SALE DEPOSIT REALISATION
3	1.09	C	13085604864	810210	COAL SALE DEPOSIT REALISATION
4	4.36	C	14056704542	810210	COAL SALE DEPOSIT REALISATION
5	1064.85	C	19010101241	810210	COAL SALE DEPOSIT REALISATION
6	0.36	C	14009001643	810210	COAL SALE DEPOSIT REALISATION
7	1459.21	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 98520.16

CONSIGNEE CODE & NAME : 601681 URMILA TRADERS

PMTB/4502/2018/0211 03/03/2019 908711 03/03/2019 0 FRCB NO. 467, CHEQUE
NO. 819613, DT.
9.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	371.65	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	371.65	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601686 VIKASH ENTERPRISES

PMTB/4502/2018/0095 18/09/2018 908158 18/09/2018 0 FRCB NO. 1002, DT.
21.9.2013, CHEQUE NO.
922190

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	950.45	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	950.45	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0095 18/09/2018 908167 18/09/2018 0 FECEB NO. 1609, DT.
31.12.2013, CHEQUE
NO. 922540

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12387.70	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	12387.70	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0095 18/09/2018 908168 18/09/2018 0 FECEB NO. 1608, DT.

31.12.2013, CHEQUE
NO. 922539

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7401.27	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	7401.27	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601689

MGM STEELS LIMITED

PMTB/4502/2018/0159 27/12/2018 CN0245 27/12/2018 84056.97 98152 12006206732 01/03/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.00	D	12006206732	810209	SD COAL CUSTOMERS
2	84086.53	D	12006206732	810210	COAL SALE DEPOSIT REALISATION
3	53.92	C	14008303757	810210	COAL SALE DEPOSIT REALISATION
4	5.64	C	13011502279	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0168 06/01/2019 926083 06/01/2019 326.97 98362 12103906941 06/03/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	326.97	D	12103906941	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0168 06/01/2019 926084 06/01/2019 1323.57 97464 12088906031 06/02/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1323.57	D	12088906031	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0168 06/01/2019 926085 06/01/2019 59348.63 106013 13012407155 26/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59348.63	D	13012407155	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 145056.14

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601690

ACB (INDIA)LIMITED

PMTB/4502/2018/0022 17/05/2018 725956 17/05/2018 3401362.84 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3401362.84	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0178 27/01/2019 830763 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.20	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	7.06	C	14032402050	810210	COAL SALE DEPOSIT REALISATION
3	4.42	C	14037002409	810210	COAL SALE DEPOSIT REALISATION
4	4.01	C	14011202411	810210	COAL SALE DEPOSIT REALISATION
5	94.81	C	14016204599	810210	COAL SALE DEPOSIT REALISATION
6	33.90	C	14005101235	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3401362.84

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CONSIGNEE CODE & NAME : 601691 SUSIL NATH

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PMTB/4502/2018/0190 03/02/2019 830844 03/02/2019 0

FRCB NO. 1664, CHEQUE
NO. OB0071, DT.
04.02.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	261.19	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	4.11	C	14085304403	810210	COAL SALE DEPOSIT REALISATION
3	8.62	C	14012904404	810210	COAL SALE DEPOSIT REALISATION
4	4.65	C	13029904624	810210	COAL SALE DEPOSIT REALISATION
5	0.31	C	13083304625	810210	COAL SALE DEPOSIT REALISATION
6	3.56	C	14054902952	810210	COAL SALE DEPOSIT REALISATION
7	3.34	C	13036005207	810210	COAL SALE DEPOSIT REALISATION
8	1.27	C	13097705193	810210	COAL SALE DEPOSIT REALISATION
9	287.05	D		810292	RETURNED CHEQUE CANCELLED

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601694 M/S JAY SANKAR TRADERS

PMTB/4502/2018/0054 01/07/2018 OB0731 01/07/2018 0 130775 17062204842 14/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33832.86	D	17062204842	810210	COAL SALE DEPOSIT REALISATION
2	33832.86	C	17062204842	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0133 18/11/2018 908377 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6972.88	D	18019203150	810207	ADVANCE & DEPOSIT- CASH SALES
2	6972.88	C	18019203150	810210	COAL SALE DEPOSIT

REALISATION

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PMTB/4502/2018/0172 13/01/2019 908613 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	333.58	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	20.76	C	13057203519	810210	COAL SALE DEPOSIT REALISATION
3	5.01	C	13015902799	810210	COAL SALE DEPOSIT REALISATION
4	17.65	C	14025401588	810210	COAL SALE DEPOSIT REALISATION
5	17.62	C	13022803782	810210	COAL SALE DEPOSIT REALISATION
6	14.82	C	13066003903	810210	COAL SALE DEPOSIT REALISATION
7	11.71	C	14033702041	810210	COAL SALE DEPOSIT REALISATION
8	11.65	C	13030003928	810210	COAL SALE DEPOSIT REALISATION
9	10.04	C	14083604287	810210	COAL SALE DEPOSIT REALISATION
10	8.91	C	14011504288	810210	COAL SALE DEPOSIT REALISATION
11	8.11	C	13045302800	810210	COAL SALE DEPOSIT REALISATION
12	7.78	C	13035505176	810210	COAL SALE DEPOSIT REALISATION
13	6.27	C	14014700808	810210	COAL SALE DEPOSIT REALISATION
14	5.91	C	13097105175	810210	COAL SALE DEPOSIT REALISATION
15	23.93	C	13038602432	810210	COAL SALE DEPOSIT REALISATION
16	25.77	C	13034804364	810210	COAL SALE DEPOSIT REALISATION
17	30.48	C	13052705174	810210	COAL SALE DEPOSIT REALISATION
18	34.93	C	14070403691	810210	COAL SALE DEPOSIT REALISATION
19	52.76	C	13025705177	810210	COAL SALE DEPOSIT REALISATION
20	19.47	C	13077404363	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601702

SITANI COAL TRANSPORT PVT.LTD.

PMTB/4502/2018/0022 17/05/2018 725969 17/05/2018 488676.3 133911 18035902672 22/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156968.00	C	18035902672	000705	PENALTY RECOVERED FROM CUSTOMERS
2	156968.00	D	18035902672	810209	SD COAL CUSTOMERS
3	2106285.95	D	18035902672	810210	COAL SALE DEPOSIT REALISATION
4	2016410.57	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	56559.46	D	18035902672	810293	COAL SALE DEPOSIT-CGST
6	56559.46	D	18035902672	810294	COAL SALE DEPOSIT-SGST
7	313936.00	D	18035902672	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
8	14127.00	C	18035902672	810799	CGST PAYABLE-EMD

FORFEITURE COAL
CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

9 14127.00 C 18035902672 810800

PMTB/4502/2018/0075 12/08/2018 829230 12/08/2018 324.18 128996 17022103087 15/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	324.18	D	17022103087	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 829245 12/08/2018 324.19 128261 17014602369 03/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	324.19	D	17014602369	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 489324.67

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601705 JINDAL STAINLESS LIMITED

PMTB/4502/2018/0033 29/05/2018 726102 29/05/2018 174005.41 132675 18006701439 20/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	C	18006701439	810207	ADVANCE & DEPOSIT- CASH SALES
2	7.41	C	18013702395	810210	COAL SALE DEPOSIT REALISATION
3	174048.82	D	18006701439	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0034 29/05/2018 726179 29/05/2018 159203.84 132571 18005101338 06/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159203.86	D	18005101338	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18005101338	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18005101338	810294	COAL SALE DEPOSIT-SGST

76845035.97

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PMTB/4502/2018/0034 29/05/2018 726180 29/05/2018 800668.79 132094 18005300869 12/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800668.81	D	18005300869	810210	COAL SALE DEPOSIT

2	-0.01	D	18005300869	810293	REALISATION COAL SALE DEPOSIT-CGST
3	-0.01	D	18005300869	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0034	29/05/2018	726181	29/05/2018	716886.78	132303	18006601075	08/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	725528.14	D	18006601075	810210	COAL SALE DEPOSIT REALISATION		
2	-4376.68	D	18006601075	810293	COAL SALE DEPOSIT-CGST		
3	-4376.68	D	18006601075	810294	COAL SALE DEPOSIT-SGST		
4	112.00	D	18006601075	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0034	29/05/2018	726182	29/05/2018	194989.91	132299	18009401071	08/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	194905.91	D	18009401071	810210	COAL SALE DEPOSIT REALISATION		
2	84.00	D	18009401071	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2018/0034	29/05/2018	726183	29/05/2018	464628.75	132570	18014601337	06/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	464628.79	D	18014601337	810210	COAL SALE DEPOSIT REALISATION		
2	-0.02	D	18014601337	810293	COAL SALE DEPOSIT-CGST		
3	-0.02	D	18014601337	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0034	29/05/2018	726184	29/05/2018	2950391.69	135075	18045003838	06/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	266540.00	C	18045003838	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	266540.00	D	18045003838	810209	SD COAL CUSTOMERS		
3	2401625.87	D	18045003838	810210	COAL SALE DEPOSIT REALISATION		
4	31831.91	D	18045003838	810293	COAL SALE DEPOSIT-CGST		
5	31831.91	D	18045003838	810294	COAL SALE DEPOSIT-SGST		
6	533080.00	D	18045003838	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	23989.00	C	18045003838	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	23989.00	C	18045003838	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2018/0077	19/08/2018	925759	19/08/2018	9310326.17	135507	18052804254	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	849140.00	C	18052804254	000705	PENALTY RECOVERED FROM CUSTOMERS		

2	849140.00	D	18052804254	810209	SD COAL CUSTOMERS
3	0.07	C	19005200509	810210	COAL SALE DEPOSIT REALISATION
4	7640472.22	D	18052804254	810210	COAL SALE DEPOSIT REALISATION
5	25.05	C	14078604088	810210	COAL SALE DEPOSIT REALISATION
6	126774.38	C	18031603126	810210	COAL SALE DEPOSIT REALISATION
7	173260.69	C	18022102712	810210	COAL SALE DEPOSIT REALISATION
8	212240.07	D	18052804254	810293	COAL SALE DEPOSIT-CGST
9	212240.07	D	18052804254	810294	COAL SALE DEPOSIT-SGST
10	1698280.00	D	18052804254	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
11	76423.00	C	18052804254	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
12	76423.00	C	18052804254	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0077 19/08/2018 925760 19/08/2018 2775488.44 135508 18039704255 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	228574.00	C	18039704255	000705	PENALTY RECOVERED FROM CUSTOMERS
2	47519.15	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	228574.00	D	18039704255	810209	SD COAL CUSTOMERS
4	2281499.99	D	18039704255	810210	COAL SALE DEPOSIT REALISATION
5	62751.80	D	18039704255	810293	COAL SALE DEPOSIT-CGST
6	62751.80	D	18039704255	810294	COAL SALE DEPOSIT-SGST
7	457148.00	D	18039704255	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
8	20572.00	C	18039704255	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	20572.00	C	18039704255	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0077 19/08/2018 925761 19/08/2018 627668.78 136016 18040004759 15/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48150.00	C	18040004759	000705	PENALTY RECOVERED FROM CUSTOMERS
2	48150.00	D	18040004759	810209	SD COAL CUSTOMERS
3	512030.18	D	18040004759	810210	COAL SALE DEPOSIT REALISATION
4	14003.30	D	18040004759	810293	COAL SALE DEPOSIT-CGST
5	14003.30	D	18040004759	810294	COAL SALE DEPOSIT-SGST
6	96300.00	D	18040004759	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
7	4334.00	C	18040004759	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4334.00	C	18040004759	810800	SGST PAYABLE-EMD FORFEITURE COAL

CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5784.00	C	18031804760	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5784.00	D	18031804760	810209	SD COAL CUSTOMERS
3	61299.74	D	18031804760	810210	COAL SALE DEPOSIT REALISATION
4	1673.56	D	18031804760	810293	COAL SALE DEPOSIT-CGST
5	1673.56	D	18031804760	810294	COAL SALE DEPOSIT-SGST
6	11568.00	D	18031804760	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	521.00	C	18031804760	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	521.00	C	18031804760	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1056764.00	C	18035904761	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1056764.00	D	18035904761	810209	SD COAL CUSTOMERS
3	10510552.49	D	18035904761	810210	COAL SALE DEPOSIT REALISATION
4	289176.17	D	18035904761	810293	COAL SALE DEPOSIT-CGST
5	289176.17	D	18035904761	810294	COAL SALE DEPOSIT-SGST
6	2113528.00	D	18035904761	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	95109.00	C	18035904761	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	95109.00	C	18035904761	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203216.00	C	18043604762	000705	PENALTY RECOVERED FROM CUSTOMERS
2	203216.00	D	18043604762	810209	SD COAL CUSTOMERS
3	1419284.07	D	18043604762	810210	COAL SALE DEPOSIT REALISATION
4	40560.51	D	18043604762	810293	COAL SALE DEPOSIT-CGST
5	40560.51	D	18043604762	810294	COAL SALE DEPOSIT-SGST
6	406432.00	D	18043604762	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	18289.00	C	18043604762	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18289.00	C	18043604762	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364216.00	C	18044404763	000705	PENALTY RECOVERED FROM CUSTOMERS
2	364216.00	D	18044404763	810209	SD COAL CUSTOMERS
3	3462891.96	D	18044404763	810210	COAL SALE DEPOSIT REALISATION
4	95675.20	D	18044404763	810293	COAL SALE DEPOSIT-CGST
5	95675.20	D	18044404763	810294	COAL SALE DEPOSIT-SGST
6	728432.00	D	18044404763	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	32779.00	C	18044404763	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	32779.00	C	18044404763	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	658142.00	C	19001200075	000705	PENALTY RECOVERED FROM CUSTOMERS
2	658142.00	D	19001200075	810209	SD COAL CUSTOMERS
3	4596341.28	D	19001200075	810210	COAL SALE DEPOSIT REALISATION
4	131360.60	D	19001200075	810293	COAL SALE DEPOSIT-CGST
5	131360.60	D	19001200075	810294	COAL SALE DEPOSIT-SGST
6	1316284.00	D	19001200075	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	59233.00	C	19001200075	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	59233.00	C	19001200075	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	310892.00	C	19002000107	000705	PENALTY RECOVERED FROM CUSTOMERS
2	310892.00	D	19002000107	810209	SD COAL CUSTOMERS
3	2171263.53	D	19002000107	810210	COAL SALE DEPOSIT REALISATION
4	62051.89	D	19002000107	810293	COAL SALE DEPOSIT-CGST
5	62051.89	D	19002000107	810294	COAL SALE DEPOSIT-SGST
6	621784.00	D	19002000107	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	27980.00	C	19002000107	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	27980.00	C	19002000107	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473530.00	C	19001300105	000705	PENALTY RECOVERED FROM CUSTOMERS
2	473530.00	D	19001300105	810209	SD COAL CUSTOMERS

3	4154050.62	D	19001300105	810210	COAL SALE DEPOSIT REALISATION
4	99412.93	D	19001300105	810293	COAL SALE DEPOSIT-CGST
5	99412.93	D	19001300105	810294	COAL SALE DEPOSIT-SGST
6	947060.00	D	19001300105	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	42618.00	C	19001300105	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	42618.00	C	19001300105	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0131	18/11/2018	727745	18/11/2018	553395.3	136621	19001600106	05/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	553395.32	D	19001600106	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	19001600106	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	19001600106	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2018/0151	09/12/2018	925939	09/12/2018	134.22	134555	18032103306	16/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3936.24	D	18032103306	810210	COAL SALE DEPOSIT REALISATION		
2	-1901.01	D	18032103306	810293	COAL SALE DEPOSIT-CGST		
3	-1901.01	D	18032103306	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2018/0151	09/12/2018	925978	09/12/2018	1712.4	133454	18017602217	30/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	250.00	D	18017602217	810209	SD COAL CUSTOMERS		
2	906.48	D	18017602217	810210	COAL SALE DEPOSIT REALISATION		
3	27.96	D	18017602217	810293	COAL SALE DEPOSIT-CGST		
4	27.96	D	18017602217	810294	COAL SALE DEPOSIT-SGST		
5	500.00	D	18017602217	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2018/0151	09/12/2018	925979	09/12/2018	216.06	134376	18019003130	10/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40655.08	D	18019003130	810210	COAL SALE DEPOSIT REALISATION		
2	-20219.51	D	18019003130	810293	COAL SALE DEPOSIT-CGST		
3	-20219.51	D	18019003130	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2018/0151	09/12/2018	925980	09/12/2018	173.16	134557	18030303308	16/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16652.26	D	18030303308	810210	COAL SALE DEPOSIT REALISATION		

2	-8239.55	D	18030303308	810293	COAL SALE DEPOSIT-CGST
3	-8239.55	D	18030303308	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0151	09/12/2018	925981	09/12/2018	149.98	135074	18044903837	06/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	33360.00	D	18044903837	810210	COAL SALE DEPOSIT REALISATION		
2	-16605.01	D	18044903837	810293	COAL SALE DEPOSIT-CGST		
3	-16605.01	D	18044903837	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0151	09/12/2018	925982	09/12/2018	135.06	134556	18030203307	16/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9123.60	D	18030203307	810210	COAL SALE DEPOSIT REALISATION		
2	-4494.27	D	18030203307	810293	COAL SALE DEPOSIT-CGST		
3	-4494.27	D	18030203307	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0186	30/01/2019	728933	30/01/2019	18283004.14	137568	19009701044	18/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1010208.00	C	19009701044	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	19461.93	C		810207	ADVANCE & DEPOSIT-CASH SALES		
3	1010208.00	D	19009701044	810209	SD COAL CUSTOMERS		
4	15650648.03	D	19009701044	810210	COAL SALE DEPOSIT REALISATION		
5	17909.24	C	19012400972	810210	COAL SALE DEPOSIT REALISATION		
6	1889.34	C	19013201348	810210	COAL SALE DEPOSIT REALISATION		
7	416519.31	D	19009701044	810293	COAL SALE DEPOSIT-CGST		
8	416519.31	D	19009701044	810294	COAL SALE DEPOSIT-SGST		
9	2020416.00	D	19009701044	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS		
10	90919.00	C	19009701044	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
11	90919.00	C	19009701044	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2018/0211	01/03/2019	729568	01/03/2019	424738.89	137569	19006501045	18/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	33254.00	C	19006501045	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	46589.18	C		810207	ADVANCE & DEPOSIT-CASH SALES		
3	33254.00	D	19006501045	810209	SD COAL CUSTOMERS		
4	405933.16	D	19006501045	810210	COAL SALE DEPOSIT REALISATION		
5	0.70	C	19012400972	810210	COAL SALE DEPOSIT REALISATION		
6	638.76	C	19013201348	810210	COAL SALE DEPOSIT		

7	159.76	C	19008600973	810210	REALISATION COAL SALE DEPOSIT
8	3862.95	C	19006500975	810210	REALISATION COAL SALE DEPOSIT
9	12423.76	C	19008700974	810210	REALISATION COAL SALE DEPOSIT
10	10979.42	D	19006501045	810293	REALISATION COAL SALE DEPOSIT-CGST
11	10979.42	D	19006501045	810294	COAL SALE DEPOSIT-SGST
12	66508.00	D	19006501045	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
13	2993.00	C	19006501045	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
14	2993.00	C	19006501045	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0023 18/05/2018 925648

18/05/2018 5999582.79 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5999582.79	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601706

JAGABALIA SHAKTI COAL DEPOT

PMTB/4502/2018/0135 25/11/2018 908450

25/11/2018 0 124141 16046404368 08/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.00	D	16046404368	810209	SD COAL CUSTOMERS
2	502.83	D	16046404368	810210	COAL SALE DEPOSIT REALISATION
3	592.83	C	16046404368	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601709

MAHADEV COAL AGENCY

PMTB/4502/2018/0063 29/07/2018 908005

29/07/2018 0 128783 17025102874 05/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.00	D	17025102874	810209	SD COAL CUSTOMERS

2	707.33	D	17025102874	810210	COAL SALE DEPOSIT REALISATION
3	783.33	C	17025102874	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601711 SHREE SHYAM MINERALS

PMTB/4502/2018/0190 03/02/2019 830885 03/02/2019 49607.52 136343 18027405089 27/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49607.54	D	18027405089	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18027405089	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18027405089	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0190 03/02/2019 830886 03/02/2019 49774.74 136146 18032804893 21/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49774.76	D	18032804893	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18032804893	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18032804893	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0191 03/02/2019 830901 03/02/2019 19169.54 134888 18039203637 30/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20120.04	D	18039203637	810210	COAL SALE DEPOSIT REALISATION
2	475.25	C	18039203637	810293	COAL SALE DEPOSIT-CGST
3	475.25	C	18039203637	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0197 17/02/2019 926177 17/02/2019 874838.9 138561 19024202031 24/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63918.00	C	19024202031	000705	PENALTY RECOVERED FROM CUSTOMERS
2	63918.00	D	19024202031	810209	SD COAL CUSTOMERS
3	719348.26	D	19024202031	810210	COAL SALE DEPOSIT REALISATION
4	19580.32	D	19024202031	810293	COAL SALE DEPOSIT-CGST
5	19580.32	D	19024202031	810294	COAL SALE DEPOSIT-SGST
6	127836.00	D	19024202031	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	5753.00	C	19024202031	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5753.00	C	19024202031	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0112 14/10/2018 908283 14/10/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.58	D	14027404495	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.50	D	13037404555	810207	ADVANCE & DEPOSIT-CASH SALES
3	0.74	D	13025204556	810207	ADVANCE & DEPOSIT-CASH SALES
4	2.53	D	13028705250	810207	ADVANCE & DEPOSIT-CASH SALES
5	2.57	D	13054605249	810207	ADVANCE & DEPOSIT-CASH SALES
6	7.55	D	13008805248	810207	ADVANCE & DEPOSIT-CASH SALES
7	12.44	D	14042903408	810207	ADVANCE & DEPOSIT-CASH SALES
8	26.00	D	13013002527	810207	ADVANCE & DEPOSIT-CASH SALES
9	13214.50	D	18024902684	810207	ADVANCE & DEPOSIT-CASH SALES
10	19169.54	D	18039203637	810207	ADVANCE & DEPOSIT-CASH SALES
11	90964.61	D	18007903414	810207	ADVANCE & DEPOSIT-CASH SALES
12	26.00	C	13013002527	810210	COAL SALE DEPOSIT REALISATION
13	19169.54	C	18039203637	810210	COAL SALE DEPOSIT REALISATION
14	90964.61	C	18007903414	810210	COAL SALE DEPOSIT REALISATION
15	50.58	C	14027404495	810210	COAL SALE DEPOSIT REALISATION
16	13214.50	C	18024902684	810210	COAL SALE DEPOSIT REALISATION
17	12.44	C	14042903408	810210	COAL SALE DEPOSIT REALISATION
18	1.50	C	13037404555	810210	COAL SALE DEPOSIT REALISATION
19	2.53	C	13028705250	810210	COAL SALE DEPOSIT REALISATION
20	2.57	C	13054605249	810210	COAL SALE DEPOSIT REALISATION
21	7.55	C	13008805248	810210	COAL SALE DEPOSIT REALISATION
22	0.74	C	13025204556	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0133 18/11/2018 908367 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.74	D	13025204556	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.53	D	13028705250	810207	ADVANCE & DEPOSIT-CASH SALES
3	2.57	D	13054605249	810207	ADVANCE & DEPOSIT-CASH SALES
4	7.55	D	13098805248	810207	ADVANCE & DEPOSIT-CASH SALES
5	12.44	D	14042903408	810207	ADVANCE & DEPOSIT-CASH SALES
6	26.00	D	13013002527	810207	ADVANCE & DEPOSIT-CASH SALES
7	50.58	D	14027404495	810207	ADVANCE & DEPOSIT-CASH SALES
8	13214.50	D	18024902684	810207	ADVANCE & DEPOSIT-CASH SALES
9	19169.54	D	18039203637	810207	ADVANCE & DEPOSIT-CASH SALES
10	90964.61	D	18007903414	810207	ADVANCE & DEPOSIT-CASH SALES
11	1.50	D	13037404555	810207	ADVANCE & DEPOSIT-CASH SALES
12	1.50	C	13037404555	810210	COAL SALE DEPOSIT REALISATION
13	2.53	C	13028705250	810210	COAL SALE DEPOSIT REALISATION
14	2.57	C	13054605249	810210	COAL SALE DEPOSIT REALISATION
15	7.55	C	13098805248	810210	COAL SALE DEPOSIT REALISATION

16	12.44	C	14042903408	810210	COAL SALE DEPOSIT REALISATION
17	26.00	C	13013002527	810210	COAL SALE DEPOSIT REALISATION
18	0.74	C	13025204556	810210	COAL SALE DEPOSIT REALISATION
19	13214.50	C	18024902684	810210	COAL SALE DEPOSIT REALISATION
20	19169.54	C	18039203637	810210	COAL SALE DEPOSIT REALISATION
21	90964.61	C	18007903414	810210	COAL SALE DEPOSIT REALISATION
22	50.58	C	14027404495	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0173 13/01/2019 908639 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7283.04	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	7116.56	C	19009300937	810210	COAL SALE DEPOSIT REALISATION
3	166.48	C	19009000907	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 993390.7

CONSIGNEE CODE & NAME : 601715

SHRI LAXMI NARAYAN TRADERS

PMTB/4502/2018/0135 25/11/2018 908457 25/11/2018 0 119547 15045406234 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1333.97	D	15045406234	810210	COAL SALE DEPOSIT REALISATION
2	1333.97	C	15045406234	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0135 25/11/2018 908458 25/11/2018 0 119545 15039106232 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3307.34	D	15039106232	810210	COAL SALE DEPOSIT REALISATION
2	3307.34	C	15039106232	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0135 25/11/2018 908459 25/11/2018 0 119544 15043906231 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	757.20	D	15043906231	810210	COAL SALE DEPOSIT REALISATION
2	757.20	C	15043906231	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0135 25/11/2018 908460 25/11/2018 0 119543 15087506230 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2206.48	D	15087506230	810210	COAL SALE DEPOSIT

2 2206.48 C 15087506230 810224 REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2018/0135 25/11/2018 908461 25/11/2018 0 118936 15078505620 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6501.37	D	15078505620	810210	COAL SALE DEPOSIT REALISATION
2	6501.37	C	15078505620	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0135 25/11/2018 908462 25/11/2018 0 118935 15037605619 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2359.22	D	15037605619	810210	COAL SALE DEPOSIT REALISATION
2	2359.22	C	15037605619	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0135 25/11/2018 908463 25/11/2018 0 118934 15023205618 02/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1610.65	D	15023205618	810210	COAL SALE DEPOSIT REALISATION
2	1610.65	C	15023205618	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0135 25/11/2018 908464 25/11/2018 0 118373 15069105056 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	630.49	D	15069105056	810210	COAL SALE DEPOSIT REALISATION
2	630.49	C	15069105056	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0135 25/11/2018 908465 25/11/2018 0 118372 15036705055 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	976.27	D	15036705055	810210	COAL SALE DEPOSIT REALISATION
2	976.27	C	15036705055	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0135 25/11/2018 908466 25/11/2018 0 118371 15036605054 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	976.25	D	15036605054	810210	COAL SALE DEPOSIT REALISATION
2	976.25	C	15036605054	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	663.84	D	15036505053	810210	COAL SALE DEPOSIT REALISATION
2	663.84	C	15036505053	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	995.08	D	15028005052	810210	COAL SALE DEPOSIT REALISATION
2	995.08	C	15028005052	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5111.19	D	14077204048	810210	COAL SALE DEPOSIT REALISATION
2	5111.19	C	14077204048	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3292.86	D	14007504047	810210	COAL SALE DEPOSIT REALISATION
2	3292.86	C	14007504047	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	4430.70	D	14005800411	810210	COAL SALE DEPOSIT REALISATION
2	4430.70	C	14005800411	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2815.54	D	13124606736	810210	COAL SALE DEPOSIT REALISATION
2	2815.54	C	13124606736	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4070.59	D	13124506735	810210	COAL SALE DEPOSIT REALISATION
2	4070.59	C	13124506735	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2018/0135 25/11/2018 908474 25/11/2018 0 105542 13075306651 11/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2335.64	D	13075306651	810210	COAL SALE DEPOSIT REALISATION
2	2335.64	C	13075306651	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2018/0135 25/11/2018 908475 25/11/2018 0 105526 13044806635 11/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2682.08	D	13044806635	810210	COAL SALE DEPOSIT REALISATION
2	2682.08	C	13044806635	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2018/0135 25/11/2018 908476 25/11/2018 0 104697 13108605803 08/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	935.60	D	13108605803	810210	COAL SALE DEPOSIT REALISATION
2	935.60	C	13108605803	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2018/0135 25/11/2018 908477 25/11/2018 0 104673 13062805779 08/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	346.94	D	13062805779	810210	COAL SALE DEPOSIT REALISATION
2	346.94	C	13062805779	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601718 M/S AR COAL TRADERS

 PMTB/4502/2018/0075 12/08/2018 829246 12/08/2018 20972.42 130525 17052804593 07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3706.00	C	17052804593	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3706.00	D	17052804593	810209	SD COAL CUSTOMERS
3	37098.75	D	17052804593	810210	COAL SALE DEPOSIT REALISATION
4	15458.33	C	17052804593	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	334.00	C	17052804593	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	334.00	C	17052804593	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260612.38	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 281584.8

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CONSIGNEE CODE & NAME :	601720	SAMAL COAL AGENCY					
PMTB/4502/2018/0135	25/11/2018	908496	25/11/2018	0	105879	13047906989	21/03/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	496.81	D	13047906989	810210	COAL SALE DEPOSIT REALISATION		
2	496.81	C	13047906989	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :	601727	SHRI RAM COAL AGENCY					
PMTB/4502/2018/0095	18/09/2018	908159	18/09/2018	0	FRCB NO. 1000, DT. 21.9.2013, CHEQUE NO. 922117		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	233.76	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
2	233.76	D		810292	RETURNED CHEQUE CANCELLED		

PMTB/4502/2018/0096	18/09/2018	908182	18/09/2018	0	FRCB NO. 919, DT. 20.08.2013, CHEQUE NO. C00912		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6883.21	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
2	6883.21	D		810292	RETURNED CHEQUE CANCELLED		

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PMTB/4502/2018/0191	03/02/2019	830913	03/02/2019	781.4	FRCB NO. 458, CHEQUE NO. 819554, DT. 8.6.15		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	781.40	D		810292	RETURNED CHEQUE CANCELLED		

PMTB/4502/2018/0196	17/02/2019	804853	17/02/2019	33043.09	FRCB NO. 453, CHEQUE NO. 819305, DT. 6.6.15		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33043.09	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 33824.49

CONSIGNEE CODE & NAME : 601728 DEBASISH KHANDUAL

PMTB/4502/2018/0172 13/01/2019 908566 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35.63	D	14018200727	810207	ADVANCE & DEPOSIT- CASH SALES
2	7.69	D	13045004895	810207	ADVANCE & DEPOSIT- CASH SALES
3	10.57	D	14004503920	810207	ADVANCE & DEPOSIT- CASH SALES
4	6969.88	D	18021803408	810207	ADVANCE & DEPOSIT- CASH SALES
5	35.63	C	14018200727	810210	COAL SALE DEPOSIT REALISATION
6	6969.88	C	18021803408	810210	COAL SALE DEPOSIT REALISATION
7	7.69	C	13045004895	810210	COAL SALE DEPOSIT REALISATION
8	10.57	C	14004503920	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601730 GMR KAMALANGA ENERGY LIMITED

PMTB/4502/2018/0022 17/05/2018 725974 17/05/2018 113850000 135912 18063404659 13/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000000.00	C	18063404659	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000000.00	D	18063404659	810209	SD COAL CUSTOMERS
3	90619750.00	D	18063404659	810210	COAL SALE DEPOSIT REALISATION
4	2515125.00	D	18063404659	810293	COAL SALE DEPOSIT-CGST
5	2515125.00	D	18063404659	810294	COAL SALE DEPOSIT-SGST
6	20000000.00	D	18063404659	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	900000.00	C	18063404659	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	900000.00	C	18063404659	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6249544.00	C	18042604655	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6249544.00	D	18042604655	810209	SD COAL CUSTOMERS
3	43665988.43	D	18042604655	810210	COAL SALE DEPOSIT REALISATION
4	1247365.84	D	18042604655	810293	COAL SALE DEPOSIT-CGST
5	1247365.84	D	18042604655	810294	COAL SALE DEPOSIT-SGST
6	12499088.00	D	18042604655	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	562459.00	C	18042604655	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	562459.00	C	18042604655	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3918926.00	C	18063304654	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3918926.00	D	18063304654	810209	SD COAL CUSTOMERS
3	27381236.35	D	18063304654	810210	COAL SALE DEPOSIT REALISATION
4	782190.59	D	18063304654	810293	COAL SALE DEPOSIT-CGST
5	782190.59	D	18063304654	810294	COAL SALE DEPOSIT-SGST
6	7837852.00	D	18063304654	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	352703.00	C	18063304654	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	352703.00	C	18063304654	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	647182.00	C	18022804656	000705	PENALTY RECOVERED FROM CUSTOMERS
2	647182.00	D	18022804656	810209	SD COAL CUSTOMERS
3	6580698.79	D	18022804656	810210	COAL SALE DEPOSIT REALISATION
4	180550.25	D	18022804656	810293	COAL SALE DEPOSIT-CGST
5	180550.25	D	18022804656	810294	COAL SALE DEPOSIT-SGST
6	1294364.00	D	18022804656	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	58246.00	C	18022804656	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	58246.00	C	18022804656	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	768124.00	C	18039004506	000705	PENALTY RECOVERED FROM CUSTOMERS

2	768124.00	D	18039004506	810209	SD COAL CUSTOMERS
3	5383174.18	D	18039004506	810210	COAL SALE DEPOSIT REALISATION
4	153312.24	D	18039004506	810293	COAL SALE DEPOSIT-CGST
5	153312.24	D	18039004506	810294	COAL SALE DEPOSIT-SGST
6	1536248.00	D	18039004506	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	69131.00	C	18039004506	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	69131.00	C	18039004506	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6915900.00	C	18058804503	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6915900.00	D	18058804503	810209	SD COAL CUSTOMERS
3	61872596.86	D	18058804503	810210	COAL SALE DEPOSIT REALISATION
4	1718366.69	D	18058804503	810293	COAL SALE DEPOSIT-CGST
5	1718366.69	D	18058804503	810294	COAL SALE DEPOSIT-SGST
6	13831800.00	D	18058804503	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	622431.00	C	18058804503	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	622431.00	C	18058804503	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1137974.00	C	18058904508	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1137974.00	D	18058904508	810209	SD COAL CUSTOMERS
3	10313563.44	D	18058904508	810210	COAL SALE DEPOSIT REALISATION
4	286214.68	D	18058904508	810293	COAL SALE DEPOSIT-CGST
5	286214.68	D	18058904508	810294	COAL SALE DEPOSIT-SGST
6	2275948.00	D	18058904508	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	102418.00	C	18058904508	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	102418.00	C	18058904508	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	412250.00	C	18022104505	000705	PENALTY RECOVERED FROM CUSTOMERS
2	412250.00	D	18022104505	810209	SD COAL CUSTOMERS

3	4434689.47	D	18022104505	810210	COAL SALE DEPOSIT REALISATION
4	121114.53	D	18022104505	810293	COAL SALE DEPOSIT-CGST
5	121114.53	D	18022104505	810294	COAL SALE DEPOSIT-SGST
6	824500.00	D	18022104505	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	37103.00	C	18022104505	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	37103.00	C	18022104505	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0024 20/05/2018 925692 20/05/2018 3210515.7 135755 18034504504 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299182.00	C	18034504504	000705	PENALTY RECOVERED FROM CUSTOMERS
2	299182.00	D	18034504504	810209	SD COAL CUSTOMERS
3	2525306.14	D	18034504504	810210	COAL SALE DEPOSIT REALISATION
4	70348.78	D	18034504504	810293	COAL SALE DEPOSIT-CGST
5	70348.78	D	18034504504	810294	COAL SALE DEPOSIT-SGST
6	598364.00	D	18034504504	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	26926.00	C	18034504504	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	26926.00	C	18034504504	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2018/0034 29/05/2018 726177 29/05/2018 11803271.41 134547 18035203298 15/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1419038.00	C	18035203298	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1419038.00	D	18035203298	810209	SD COAL CUSTOMERS
3	8845037.95	D	18035203298	810210	COAL SALE DEPOSIT REALISATION
4	187791.73	D	18035203298	810293	COAL SALE DEPOSIT-CGST
5	187791.73	D	18035203298	810294	COAL SALE DEPOSIT-SGST
6	2838076.00	D	18035203298	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	127713.00	C	18035203298	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	127713.00	C	18035203298	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0034 29/05/2018 726178 29/05/2018 466675.41 135212 18048803958 12/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42694.00	C	18048803958	000705	PENALTY RECOVERED FROM CUSTOMERS
2	42694.00	D	18048803958	810209	SD COAL CUSTOMERS
3	394052.65	D	18048803958	810210	COAL SALE DEPOSIT REALISATION
4	-2540.62	D	18048803958	810293	COAL SALE DEPOSIT-CGST
5	-2540.62	D	18048803958	810294	COAL SALE DEPOSIT-SGST
6	85388.00	D	18048803958	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

7	3842.00	C	18048803958	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3842.00	C	18048803958	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0081	28/08/2018	829453	28/08/2018	20245.3	135910	18029804657	13/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20245.32	D	18029804657	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18029804657	810293	COAL SALE DEPOSIT-CGST		
3	-0.01	D	18029804657	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0081	28/08/2018	829454	28/08/2018	14618.01	134626	18021503377	17/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1002.00	D	18021503377	810209	SD COAL CUSTOMERS		
2	45814.87	D	18021503377	810210	COAL SALE DEPOSIT REALISATION		
3	-17101.43	D	18021503377	810293	COAL SALE DEPOSIT-CGST		
4	-17101.43	D	18021503377	810294	COAL SALE DEPOSIT-SGST		
5	2004.00	D	18021503377	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2018/0081	28/08/2018	829455	28/08/2018	9484.8	135210	18033403956	12/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	44853.46	D	18033403956	810210	COAL SALE DEPOSIT REALISATION		
2	-17684.33	D	18033403956	810293	COAL SALE DEPOSIT-CGST		
3	-17684.33	D	18033403956	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2018/0082	28/08/2018	829456	28/08/2018	118429.15	135758	18042504507	06/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	902.65	C	18007402796	810210	COAL SALE DEPOSIT REALISATION		
2	103842.68	C	18023502800	810210	COAL SALE DEPOSIT REALISATION		
3	15999.62	C	18015802799	810210	COAL SALE DEPOSIT REALISATION		
4	239174.12	D	18042504507	810210	COAL SALE DEPOSIT REALISATION		
5	-0.01	D	18042504507	810293	COAL SALE DEPOSIT-CGST		
6	-0.01	D	18042504507	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0082	28/08/2018	829457	28/08/2018	8576.53	135211	18048703957	12/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	654.00	D	18048703957	810209	SD COAL CUSTOMERS		
2	39495.57	D	18048703957	810210	COAL SALE DEPOSIT REALISATION		
3	-16440.52	D	18048703957	810293	COAL SALE DEPOSIT-CGST		

4	-16440.52	D	18048703957	810294	COAL SALE DEPOSIT-SGST
5	1308.00	D	18048703957	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2018/0082 28/08/2018 829458 28/08/2018 7536.21 134627 18018103378 17/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27401.69	D	18018103378	810210	COAL SALE DEPOSIT REALISATION
2	-9932.74	D	18018103378	810293	COAL SALE DEPOSIT-CGST
3	-9932.74	D	18018103378	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2018/0082 28/08/2018 829459 28/08/2018 3007.45 134624 18031103375 17/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35496.67	D	18031103375	810210	COAL SALE DEPOSIT REALISATION
2	-16244.61	D	18031103375	810293	COAL SALE DEPOSIT-CGST
3	-16244.61	D	18031103375	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0082 28/08/2018 829460 28/08/2018 2969.71 134623 18032403374 17/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	18032403374	810209	SD COAL CUSTOMERS
2	12565.57	D	18032403374	810210	COAL SALE DEPOSIT REALISATION
3	-4803.93	D	18032403374	810293	COAL SALE DEPOSIT-CGST
4	-4803.93	D	18032403374	810294	COAL SALE DEPOSIT-SGST
5	8.00	D	18032403374	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2018/0082 28/08/2018 829461 28/08/2018 1693.46 134625 18014403376 17/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29657.20	D	18014403376	810210	COAL SALE DEPOSIT REALISATION
2	-13981.87	D	18014403376	810293	COAL SALE DEPOSIT-CGST
3	-13981.87	D	18014403376	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2018/0082 28/08/2018 829462 28/08/2018 114.45 135911 18038604658 13/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.47	D	18038604658	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18038604658	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18038604658	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0106 29/09/2018 727308 29/09/2018 7196.73 123757 16019003990 28/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	7196.73	D	16019003990	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2018/0111 14/10/2018 727448 14/10/2018 921777.56 134040 18027202798 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	921777.58	D	18027202798	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18027202798	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18027202798	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0115 28/10/2018 925811 28/10/2018 228534.6 134039 18029102797 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34520.00	C	18029102797	000705	PENALTY RECOVERED FROM CUSTOMERS
2	34520.00	D	18029102797	810209	SD COAL CUSTOMERS
3	156584.16	D	18029102797	810210	COAL SALE DEPOSIT REALISATION
4	4562.22	D	18029102797	810293	COAL SALE DEPOSIT-CGST
5	4562.22	D	18029102797	810294	COAL SALE DEPOSIT-SGST
6	69040.00	D	18029102797	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	3107.00	C	18029102797	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3107.00	C	18029102797	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 335775641.64

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CONSIGNEE CODE & NAME : 601734 MANOJ KUMAR SAHOO

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0132 18/11/2018 727811 18/11/2018 0 106316 14008300167 05/04/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10745.00	C	14008300167	000705	PENALTY RECOVERED FROM CUSTOMERS
2	52720.81	C	14008300167	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
3	400.00	C	14008300167	810207	ADVANCE & DEPOSIT- CASH SALES
4	10745.00	D	14008300167	810209	SD COAL CUSTOMERS
5	20800.00	C	16006300548	810210	COAL SALE DEPOSIT REALISATION
6	95987.63	D	14008300167	810210	COAL SALE DEPOSIT REALISATION
7	20132.82	C	14008300167	810224	AMOUNT SET- ASIDE (LIAB.) : ADJ. AGAINST DEBTORS (COAL SALE)
8	967.00	C	14008300167	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	967.00	C	14008300167	810800	SGST PAYABLE-EMD FORFEITURE COAL

CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1440.00	D	13050006545	810209	SD COAL CUSTOMERS
2	7732.36	D	13050006545	810210	COAL SALE DEPOSIT REALISATION
3	9172.36	C	13050006545	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	11134.57	D	13072406467	810210	COAL SALE DEPOSIT REALISATION
2	11134.57	C	13072406467	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	710.00	D	13037605589	810209	SD COAL CUSTOMERS
2	2270.46	D	13037605589	810210	COAL SALE DEPOSIT REALISATION
3	2980.46	C	13037605589	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131.70	D	13050005055	810210	COAL SALE DEPOSIT REALISATION
2	131.70	C	13050005055	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356.01	D	13045704908	810210	COAL SALE DEPOSIT REALISATION
2	356.01	C	13045704908	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	40.00	D	13034904380	810209	SD COAL CUSTOMERS
2	296.70	D	13034904380	810210	COAL SALE DEPOSIT REALISATION
3	336.70	C	13034904380	810224	AMOUNT SET-

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

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601735 ADISHAKTI COAL SUPPLIERS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23424.00	C	18019104071	000705	PENALTY RECOVERED FROM CUSTOMERS
2	56149.20	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	4924.78	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
4	23424.00	D	18019104071	810209	SD COAL CUSTOMERS
5	10.23	C	14046602745	810210	COAL SALE DEPOSIT REALISATION
6	5.13	C	14007102116	810210	COAL SALE DEPOSIT REALISATION
7	3.64	C	14035902115	810210	COAL SALE DEPOSIT REALISATION
8	253240.60	D	18019104071	810210	COAL SALE DEPOSIT REALISATION
9	6916.40	D	18019104071	810293	COAL SALE DEPOSIT-CGST
10	6916.40	D	18019104071	810294	COAL SALE DEPOSIT-SGST
11	46848.00	D	18019104071	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
12	2108.00	C	18019104071	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
13	2108.00	C	18019104071	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 248612.42

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CONSIGNEE CODE & NAME : 601738 M/S ALOK RANJAN MOHANTY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	17017603043	810209	SD COAL CUSTOMERS
2	2007.92	D	17017603043	810210	COAL SALE DEPOSIT REALISATION
3	2009.92	C	17017603043	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1992.25	D	17017703044	810210	COAL SALE DEPOSIT REALISATION
2	1992.25	C	17017703044	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ.

AGAINST DEBTORS (COAL
SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56.00	D	17027603093	810209	SD COAL CUSTOMERS
2	398.43	D	17027603093	810210	COAL SALE DEPOSIT REALISATION
3	454.43	C	17027603093	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	707.96	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
2	707.96	D		810292	RETURNED CHEQUE CANCELLED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1159.22	C	FRCB NO. 402, CHEQUE NO. 923513, DT. 11.5.14	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	1159.22	D		810292	RETURNED CHEQUE CANCELLED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	337.67	C		320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	66.02	C	14010603409	810210	COAL SALE DEPOSIT REALISATION
3	52.57	C	14012203411	810210	COAL SALE DEPOSIT REALISATION
4	60.83	C	13018704867	810210	COAL SALE DEPOSIT REALISATION
5	517.09	D		810292	RETURNED CHEQUE CANCELLED

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1495.43	C	FRCB NO. 1971, CHEQUE NO. 923153, DT. 11.2..14	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	1495.43	D		810292	RETURNED CHEQUE

CANCELLED

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		601743		SIDDHI VINAYAK ESTCON PVT.LTD			
PMTB/4502/2018/0135	25/11/2018	908439	25/11/2018	0	117742	15058104428	16/01/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	36.00	D	15058104428	810209	SD COAL CUSTOMERS		
2	321.85	D	15058104428	810210	COAL SALE DEPOSIT REALISATION		
3	357.85	C	15058104428	810223	SECURITY DEPOSIT AGAINST BANK GUARANTEE		
PMTB/4502/2018/0135	25/11/2018	908440	25/11/2018	0	106533	14003000383	16/04/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	604.00	D	14003000383	810209	SD COAL CUSTOMERS		
2	6203.44	D	14003000383	810210	COAL SALE DEPOSIT REALISATION		
3	6807.44	C	14003000383	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0135	25/11/2018	908441	25/11/2018	0	104777	13110905883	09/02/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1293.19	D	13110905883	810210	COAL SALE DEPOSIT REALISATION		
2	1293.19	C	13110905883	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY		
PMTB/4502/2018/0135	25/11/2018	908443	25/11/2018	0	105760	13130506872	20/03/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1360.39	D	13130506872	810210	COAL SALE DEPOSIT REALISATION		
2	1360.39	C	13130506872	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 :		601744		SWASTISIDHESWARI TRADERS			
PMTB/4502/2018/0132	18/11/2018	908295	18/11/2018	0	105479	13074506588	11/03/2013
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3903.87	C	13074506588	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
2	3903.87	D	13074506588	810210	COAL SALE DEPOSIT REALISATION		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	228.44	C	14034205189	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	228.44	D	14034205189	810210	COAL SALE DEPOSIT REALISATION

0

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601745 SHREE JAGANNATH AGENCY
 PMTB/4502/2018/0135 25/11/2018 908499 25/11/2018 0 106394 14013100245 08/04/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14786.97	D	14013100245	810210	COAL SALE DEPOSIT REALISATION
2	14786.97	C	14013100245	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601750 SREE EXPORTER
 PMTB/4502/2018/0078 19/08/2018 908096 19/08/2018 0 129413 17037903504 11/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213.87	D	17037903504	810210	COAL SALE DEPOSIT REALISATION
2	213.87	C	17037903504	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0078 19/08/2018 908097 19/08/2018 0 131082 17001805142 28/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	228.00	D	17001805142	810209	SD COAL CUSTOMERS
2	2232.36	D	17001805142	810210	COAL SALE DEPOSIT REALISATION
3	2460.36	C	17001805142	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0135 25/11/2018 908442 25/11/2018 0 105520 13052606629 11/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3792.13	D	13052606629	810210	COAL SALE DEPOSIT REALISATION
2	3792.13	C	13052606629	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

 PMTB/4502/2018/0135 25/11/2018 908444 25/11/2018 0 106339 14010200190 08/04/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4939.00	D	14010200190	810210	COAL SALE DEPOSIT REALISATION
2	4939.00	C	14010200190	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

 PMTB/4502/2018/0135 25/11/2018 908445 25/11/2018 0 105755 13130106867 20/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5474.24	D	13130106867	810210	COAL SALE DEPOSIT REALISATION
2	5474.24	C	13130106867	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2018/0135 25/11/2018 908446 25/11/2018 0 105568 13077806677 11/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5377.40	D	13077806677	810210	COAL SALE DEPOSIT REALISATION
2	5377.40	C	13077806677	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601751 OMM SHAKTI TRADERS

 PMTB/4502/2018/0135 25/11/2018 908485 25/11/2018 0 106322 14002500173 05/04/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	935.89	D	14002500173	810210	COAL SALE DEPOSIT REALISATION
2	935.89	C	14002500173	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601753 OMM JAYA JAGANNATH TRADERS

 PMTB/4502/2018/0135 25/11/2018 908501 25/11/2018 0 106153 14000100008 02/04/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3878.31	D	14000100008	810210	COAL SALE DEPOSIT REALISATION

2 3878.31 C 14000100008 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2018/0136 25/11/2018 908502 25/11/2018 0 105332 13071806441 06/03/2013

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

1 1271.76 D 13071806441 810210 COAL SALE DEPOSIT
REALISATION
2 1271.76 C 13071806441 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2018/0136 25/11/2018 908503 25/11/2018 0 105331 13048306440 06/03/2013

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

1 2685.53 D 13048306440 810210 COAL SALE DEPOSIT
REALISATION
2 2685.53 C 13048306440 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2018/0136 25/11/2018 908504 25/11/2018 0 105330 13118706439 06/03/2013

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

1 685.87 D 13118706439 810210 COAL SALE DEPOSIT
REALISATION
2 685.87 C 13118706439 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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PMTB/4502/2018/0136 25/11/2018 908505 25/11/2018 0 104588 13061105696 07/02/2013

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

1 3896.01 D 13061105696 810210 COAL SALE DEPOSIT
REALISATION
2 3896.01 C 13061105696 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2018/0136 25/11/2018 908506 25/11/2018 0 104587 13040105695 07/02/2013

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

1 2445.93 D 13040105695 810210 COAL SALE DEPOSIT
REALISATION
2 2445.93 C 13040105695 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601754

SAIRAM COAL TRADERS

PMTB/4502/2018/0078 19/08/2018 908061 19/08/2018 0 128400 17021102493 11/11/2016

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

1 290.00 D 17021102493 810209 SD COAL CUSTOMERS
2 2547.82 D 17021102493 810210 COAL SALE DEPOSIT
REALISATION
3 2837.82 C 17021102493 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	84.00	D	17052604447	810209	SD COAL CUSTOMERS
2	1161.44	D	17052604447	810210	COAL SALE DEPOSIT REALISATION
3	1245.44	C	17052604447	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0132 18/11/2018 908306 18/11/2018 0 105349 13072306458 06/03/2013					

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

1	1321.11	D	13072306458	810210	COAL SALE DEPOSIT REALISATION
2	1321.11	C	13072306458	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0135 25/11/2018 908487 25/11/2018 0 118994 15080405678 09/03/2015					

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

1	198.20	D	15080405678	810210	COAL SALE DEPOSIT REALISATION
2	198.20	C	15080405678	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0135 25/11/2018 908488 25/11/2018 0 119427 15041506113 25/03/2015					

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

1	255.45	D	15041506113	810210	COAL SALE DEPOSIT REALISATION
2	255.45	C	15041506113	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	662.16	D	15027006114	810210	COAL SALE DEPOSIT REALISATION
2	662.16	C	15027006114	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0135 25/11/2018 908489 25/11/2018 0 119428 15027006114 25/03/2015					

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

1	558.84	D	15086306133	810210	COAL SALE DEPOSIT REALISATION
2	558.84	C	15086306133	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0135 25/11/2018 908491 25/11/2018 0 119447 15086306133 25/03/2015					

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

1	558.84	D	15086306133	810210	COAL SALE DEPOSIT REALISATION
2	558.84	C	15086306133	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	997.99	D	15037806142	810210	COAL SALE DEPOSIT REALISATION
2	997.99	C	15037806142	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	909.49	D	15083706143	810210	COAL SALE DEPOSIT REALISATION
2	909.49	C	15083706143	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	332.33	D	15041506397	810210	COAL SALE DEPOSIT REALISATION
2	332.33	C	15041506397	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.39	D	15028406398	810210	COAL SALE DEPOSIT REALISATION
2	499.39	C	15028406398	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	313.14	D	15021705439	810210	COAL SALE DEPOSIT REALISATION
2	313.14	C	15021705439	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	472.94	D	15006805410	810210	COAL SALE DEPOSIT REALISATION
2	472.94	C	15006805410	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	472.94	D	15006805410	810210	COAL SALE DEPOSIT REALISATION
2	472.94	C	15006805410	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

1	12.00	D	15071205409	810209	SD COAL CUSTOMERS
2	449.28	D	15071205409	810210	COAL SALE DEPOSIT REALISATION
3	461.28	C	15071205409	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0136	25/11/2018	908510	25/11/2018	0	118725	15073805408	26/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	718.19	D	15073805408	810210	COAL SALE DEPOSIT REALISATION
2	718.19	C	15073805408	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0136	25/11/2018	908511	25/11/2018	0	118178	15031204863	02/02/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	810.45	D	15031204863	810210	COAL SALE DEPOSIT REALISATION
2	810.45	C	15031204863	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0136	25/11/2018	908512	25/11/2018	0	106261	14005300116	03/04/2013
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3686.74	D	14005300116	810210	COAL SALE DEPOSIT REALISATION
2	3686.74	C	14005300116	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0136	25/11/2018	908513	25/11/2018	0	105728	13128406840	20/03/2013
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2897.98	D	13128406840	810210	COAL SALE DEPOSIT REALISATION
2	2897.98	C	13128406840	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
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PMTB/4502/2018/0063	29/07/2018	908014	29/07/2018	0	129857	17041303929	08/02/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16824.40	C	17041303929	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
2	16824.40	D	17041303929	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128	11/11/2018	804792	11/11/2018	853.16	119237	15080505922	16/03/2015
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	853.16	D	15080505922	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804793 11/11/2018 894.92 119238 15083705923 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	894.92	D	15083705923	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0128 11/11/2018 804794 11/11/2018 904.49 119515 15087006201 26/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	15087006201	810209	SD COAL CUSTOMERS
2	896.49	D	15087006201	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804795 11/11/2018 1431.32 119807 16001700070 03/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1431.32	D	16001700070	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804796 11/11/2018 486.59 119809 16000200072 03/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	486.59	D	16000200072	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804797 11/11/2018 121.11 110798 14028604582 27/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1032.11	D	14028604582	810210	COAL SALE DEPOSIT REALISATION
2	911.00	C	14028604582	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0128 11/11/2018 804798 11/11/2018 1150.53 105528 13045006637 11/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1150.53	D	13045006637	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0128 11/11/2018 804799 11/11/2018 102.36 117573 15064404259 13/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.36	D	15064404259	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804800 11/11/2018 209.77 117566 15018604252 13/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.77	D	15018604252	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804801 11/11/2018 1806.77 117271 15027903955 05/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408.00	D	15027903955	810209	SD COAL CUSTOMERS
2	1398.77	D	15027903955	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804802 11/11/2018 3431.74 106555 14005200405 16/04/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3431.74	D	14005200405	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 727814 18/11/2018 2535.33 118310 15035604993 04/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2535.33	D	15035604993	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0132 18/11/2018 727815 18/11/2018 7077.32 106330 14009400181 08/04/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7077.32	D	14009400181	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0132 18/11/2018 727816 18/11/2018 2927.75 105326 13048206435 06/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2927.75	D	13048206435	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0133 18/11/2018 908423 18/11/2018 0 116169 15041002859 21/11/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	596.00	D	15041002859	810209	SD COAL CUSTOMERS
2	9538.29	D	15041002859	810210	COAL SALE DEPOSIT REALISATION
3	10134.29	C	15041002859	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0133 18/11/2018 908436 18/11/2018 0 112679 14126606455 06/03/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2248.00	D	14126606455	810209	SD COAL CUSTOMERS
2	7396.85	D	14126606455	810210	COAL SALE DEPOSIT REALISATION
3	7333.26	C	14126606455	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	2311.59	C	14126606455	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2018/0133 18/11/2018 908373 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10002.60	D	18006702776	810207	ADVANCE & DEPOSIT-CASH SALES
2	10002.60	C	18006702776	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 23933.16

CONSIGNEE CODE & NAME : 601757 ANKIT KUMAR AGRAWAL
 PMTB/4502/2018/0132 18/11/2018 908305 18/11/2018 0 123467 16019203702 10/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.54	C	16019203702	810207	ADVANCE & DEPOSIT-CASH SALES
2	158.54	D	16019203702	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0178 27/01/2019 830758 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.62	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1.99	C	14006403788	810210	COAL SALE DEPOSIT REALISATION
3	3.66	C	14013603791	810210	COAL SALE DEPOSIT REALISATION
4	3.67	C	14006503790	810210	COAL SALE DEPOSIT REALISATION
5	1.99	C	14008802830	810210	COAL SALE DEPOSIT REALISATION
6	13.31	C	14012403789	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601763 GOURISANKAR ENTERPRISES
 PMTB/4502/2018/0136 25/11/2018 908528 25/11/2018 0 119615 15044206238 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	510.92	D	15044206238	810210	COAL SALE DEPOSIT REALISATION
2	510.92	C	15044206238	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0136 25/11/2018 908529 25/11/2018 0 119588 15039906276 27/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	337.33	D	15039906276	810210	COAL SALE DEPOSIT REALISATION
2	337.33	C	15039906276	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0136 25/11/2018 908530 25/11/2018 0 106327 14009200178 08/04/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1478.40	D	14009200178	810210	COAL SALE DEPOSIT REALISATION
2	1478.40	C	14009200178	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0172 13/01/2019 908567 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	513.02	D	16008500608	810207	ADVANCE & DEPOSIT-CASH SALES
2	38.48	D	16071305059	810207	ADVANCE & DEPOSIT-CASH SALES
3	3.57	D	14051802861	810207	ADVANCE & DEPOSIT-CASH SALES
4	5.16	D	14076304020	810207	ADVANCE & DEPOSIT-CASH SALES
5	19.97	D	16056405076	810207	ADVANCE & DEPOSIT-CASH SALES
6	513.02	C	16008500608	810210	COAL SALE DEPOSIT REALISATION
7	5.16	C	14076304020	810210	COAL SALE DEPOSIT REALISATION
8	19.97	C	16056405076	810210	COAL SALE DEPOSIT REALISATION
9	38.48	C	16071305059	810210	COAL SALE DEPOSIT REALISATION
10	3.57	C	14051802861	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601764 AMBER COAL DEPOT

PMTB/4502/2018/0232 30/03/2019 926300 30/03/2019 4406.47 139348 19021902808 20/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.00	D	19021902808	810209	SD COAL CUSTOMERS
2	3621.53	D	19021902808	810210	COAL SALE DEPOSIT REALISATION
3	95.47	D	19021902808	810293	COAL SALE DEPOSIT-CGST
4	95.47	D	19021902808	810294	COAL SALE DEPOSIT-SGST
5	396.00	D	19021902808	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 4406.47

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CONSIGNEE CODE & NAME : 601766 MAA BUDHI IMPEX PRIVATE LIMITED

PMTB/4502/2018/0215 13/03/2019 729715 13/03/2019 5382548.29 139127 19018002590 10/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400000.00	C	19018002590	000705	PENALTY RECOVERED FROM CUSTOMERS
2	400000.00	D	19018002590	810209	SD COAL CUSTOMERS
3	1860.41	C	18015202695	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279756.40	D	18001701387	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1115100.00	C	18023804745	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1115100.00	D	18023804745	810209	SD COAL CUSTOMERS
3	13142677.59	D	18023804745	810210	COAL SALE DEPOSIT REALISATION
4	698334.72	D	18023804745	810295	COAL SALE DEPOSIT-IGST
5	2230200.00	D	18023804745	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	200718.00	C	18023804745	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49996.00	C	18023904746	000705	PENALTY RECOVERED FROM CUSTOMERS
2	49996.00	D	18023904746	810209	SD COAL CUSTOMERS
3	648186.59	D	18023904746	810210	COAL SALE DEPOSIT REALISATION
4	34707.74	D	18023904746	810295	COAL SALE DEPOSIT-IGST
5	99992.00	D	18023904746	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	8999.00	C	18023904746	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	18002503933	810209	SD COAL CUSTOMERS
2	94262.80	D	18002503933	810210	COAL SALE DEPOSIT REALISATION
3	-62728.73	D	18002503933	810295	COAL SALE DEPOSIT-IGST
4	20.00	D	18002503933	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14110.40	D	18025905059	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18025905059	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2018/0075	12/08/2018	804702	12/08/2018	7990.37	136311		18007405058	26/03/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	7990.36	D	18007405058	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	D	18007405058	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2018/0075	12/08/2018	804703	12/08/2018	5147.24	135874		18006104621	12/03/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5147.24	D	18006104621	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0075	12/08/2018	804704	12/08/2018	4609.41	134133		18009802890	29/12/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6046.65	D	18009802890	810210	COAL SALE DEPOSIT REALISATION
				2	-1437.24	D	18009802890	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2018/0075	12/08/2018	804705	12/08/2018	4550	132838		18001801601	09/10/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4550.00	D	18001801601	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0075	12/08/2018	804706	12/08/2018	4263.48	134132		18012702889	29/12/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	21586.38	D	18012702889	810210	COAL SALE DEPOSIT REALISATION
				2	-17322.90	D	18012702889	810295	COAL SALE DEPOSIT-IGST
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:42 Page : 939 of 11					
PMTB/4502/2018/0075	12/08/2018	804707	12/08/2018	3649.16	135875		18022004622	12/03/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3649.15	D	18022004622	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	D	18022004622	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2018/0075	12/08/2018	804708	12/08/2018	2869.6	136314		18026005061	26/03/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2869.60	D	18026005061	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0075	12/08/2018	804709	12/08/2018	2601.76	132837		18000101600	09/10/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2601.76	D	18000101600	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0075	12/08/2018	804710	12/08/2018	2342	135078		18005203813	06/02/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	21352.01	D	18005203813	810210	COAL SALE DEPOSIT REALISATION
				2	-19010.01	D	18005203813	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21352.00	D	18017603770	810210	COAL SALE DEPOSIT REALISATION
2	-19010.01	D	18017603770	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24671.19	D	18007902176	810210	COAL SALE DEPOSIT REALISATION
2	-22750.00	D	18007902176	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	931.91	D	18008105155	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	596.29	D	18021904620	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18122.81	C	18015402891	810210	COAL SALE DEPOSIT REALISATION
2	68293.20	D	18002001401	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	142.00	D	18024605060	810209	SD COAL CUSTOMERS
2	152271.59	D	18024605060	810210	COAL SALE DEPOSIT REALISATION
3	42765.50	C	18015402891	810210	COAL SALE DEPOSIT REALISATION
4	110037.98	C	18012802892	810210	COAL SALE DEPOSIT REALISATION
5	105.89	D	18024605060	810295	COAL SALE DEPOSIT-IGST
6	284.00	D	18024605060	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1001171.80	D	19001201253	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28279.00	D	18023804745	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5831.09	D	18026901551	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18026901551	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4233.76	D	19010701257	810210	COAL SALE DEPOSIT REALISATION
2	-591.60	D	19010701257	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272161.35	D	19010601256	810210	COAL SALE DEPOSIT REALISATION
2	-275.40	D	19010601256	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360408.00	C	19008001282	000705	PENALTY RECOVERED FROM CUSTOMERS
2	360408.00	D	19008001282	810209	SD COAL CUSTOMERS
3	18214279.92	D	19008001282	810210	COAL SALE DEPOSIT REALISATION
4	240699.97	D	19008001282	810295	COAL SALE DEPOSIT-IGST
5	720816.00	D	19008001282	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	64873.00	C	19008001282	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6753.60	D	19011401623	810210	COAL SALE DEPOSIT REALISATION
2	-1020.00	D	19011401623	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	63470.00	C	19002101903	000705	PENALTY RECOVERED FROM CUSTOMERS
2	63470.00	D	19002101903	810209	SD COAL CUSTOMERS
3	1131053.61	D	19002101903	810210	COAL SALE DEPOSIT REALISATION
4	59542.11	D	19002101903	810295	COAL SALE DEPOSIT-IGST
5	126940.00	D	19002101903	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
6	11425.00	C	19002101903	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0196 17/02/2019 804859 17/02/2019 17499808.43 138437 19003101910 09/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	847838.00	C	19003101910	000705	PENALTY RECOVERED FROM CUSTOMERS
2	847838.00	D	19003101910	810209	SD COAL CUSTOMERS
3	4080.00	C	19012101064	810210	COAL SALE DEPOSIT REALISATION
4	15160995.11	D	19003101910	810210	COAL SALE DEPOSIT REALISATION
5	204.00	C	19012101064	810295	COAL SALE DEPOSIT-IGST
6	800032.32	D	19003101910	810295	COAL SALE DEPOSIT-IGST
7	1695676.00	D	19003101910	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	152611.00	C	19003101910	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0197 17/02/2019 804888 17/02/2019 1131566.6 137777 19014501252 08/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1132586.60	D	19014501252	810210	COAL SALE DEPOSIT REALISATION
2	1020.00	C	19014501252	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0232 30/03/2019 BM0050 30/03/2019 358354.65 138147 19002801622 17/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	341544.94	D	19002801622	810210	COAL SALE DEPOSIT REALISATION
2	16809.71	D	19002801622	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0237 31/03/2019 730307 31/03/2019 1728839.61 138150 19001001625 17/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1647069.40	D	19001001625	810210	COAL SALE DEPOSIT REALISATION
2	81770.21	D	19001001625	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0237 31/03/2019 730308 31/03/2019 15893.38 139782 19038003241 04/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4284.00	C	19012101064	810210	COAL SALE DEPOSIT REALISATION
2	21634.50	D	19038003241	810210	COAL SALE DEPOSIT REALISATION
3	1457.12	C	19038003241	810295	COAL SALE DEPOSIT-IGST

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

1	13077805.92	D	19002301254	810210	COAL SALE DEPOSIT REALISATION
2	427093.31	D	19002301254	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0233 31/03/2019 804910 31/03/2019 13504899.23 137779 19002301254 08/08/2018					

PMTB/4502/2018/0233 31/03/2019 833404 31/03/2019 3424202.64 138149 19002701624 17/09/2018					

1	3262207.14	D	19002701624	810210	COAL SALE DEPOSIT REALISATION
2	161995.50	D	19002701624	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0210 28/02/2019 729543 28/02/2019 11765432.54 grade slippage refund					

1	11322792.59	D	19002101255	810210	COAL SALE DEPOSIT REALISATION
2	442639.95	D	19002101255	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0237 31/03/2019 730303 31/03/2019 2068706.87					

1	1970197.02	D	19003101910	810210	COAL SALE DEPOSIT REALISATION
2	98509.85	D	19003101910	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL :			90467812.52		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	414906.00	C	18007904754	000705	PENALTY RECOVERED FROM CUSTOMERS
2	414906.00	D	18007904754	810209	SD COAL CUSTOMERS
3	4542965.53	D	18007904754	810210	COAL SALE DEPOSIT REALISATION
4	117505.64	D	18007904754	810293	COAL SALE DEPOSIT-CGST
5	117505.64	D	18007904754	810294	COAL SALE DEPOSIT-SGST
6	829812.00	D	18007904754	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	37342.00	C	18007904754	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	37342.00	C	18007904754	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

=====					
CONSIGNEE TOTAL :			5533104.81		
=====					

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

PMTB/4502/2018/0054 01/07/2018 0B0680 01/07/2018 129.67 128967 17018303058 14/12/2016					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.00	D	17018303058	810209	SD COAL CUSTOMERS
2	123.67	D	17018303058	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 129.67

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CONSIGNEE CODE & NAME : 601771

MOTHER COAL AND COKE TRADERS

PMTB/4502/2018/0038 03/06/2018 726363 03/06/2018 54000 refund of emd for the successfull bidders in spot e auction 29.12.2017 due to non availibility of G7 steam grade coal in nandira ug from talcher coal filelds after competent approval

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54000.00	D		000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2018/0135 25/11/2018 908500 25/11/2018 0 112010 14041705788 11/02/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	925.69	D	14041705788	810210	COAL SALE DEPOSIT REALISATION
2	925.69	C	14041705788	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0159 27/12/2018 CN0258 27/12/2018 197138.77 132455 18004801224 24/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197138.79	D	18004801224	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18004801224	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18004801224	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0023 18/05/2018 925662 18/05/2018 501573.21 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	501573.21	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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PMTB/4502/2018/0096 19/09/2018 829664 19/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3243.97	D	18012502329	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.70	D	14034802089	810207	ADVANCE & DEPOSIT-CASH SALES
3	16.96	D	18000400598	810207	ADVANCE & DEPOSIT-CASH SALES
4	10.17	D	14074803936	810207	ADVANCE & DEPOSIT-CASH SALES

5	8.92	D	14004703937	810207	ADVANCE & DEPOSIT- CASH SALES
6	1.70	C	14034802089	810210	COAL SALE DEPOSIT REALISATION
7	8.92	C	14004703937	810210	COAL SALE DEPOSIT REALISATION
8	16.96	C	18000400598	810210	COAL SALE DEPOSIT REALISATION
9	3243.97	C	18012502329	810210	COAL SALE DEPOSIT REALISATION
10	10.17	C	14074803936	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0172 13/01/2019 908621 13/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1772.83	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	911.31	C	19001901001	810210	COAL SALE DEPOSIT REALISATION
3	861.52	C	19002401316	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 752711.98

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601772 BHOL ENTERPRISE

PMTB/4502/2018/0021 13/05/2018 725903 13/05/2018 344290.59 133685 18021802443 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21412.00	C	18021802443	000705	PENALTY RECOVERED FROM CUSTOMERS
2	21412.00	D	18021802443	810209	SD COAL CUSTOMERS
3	289762.33	D	18021802443	810210	COAL SALE DEPOSIT REALISATION
4	7779.13	D	18021802443	810293	COAL SALE DEPOSIT-CGST
5	7779.13	D	18021802443	810294	COAL SALE DEPOSIT-SGST
6	42824.00	D	18021802443	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1927.00	C	18021802443	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1927.00	C	18021802443	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0033 29/05/2018 726090 29/05/2018 238292.65 135808 18060104555 07/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26670.00	C	18060104555	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20927.14	C	18060104555	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
3	3600.00	C	18060104555	810207	ADVANCE & DEPOSIT- CASH SALES
4	26670.00	D	18060104555	810209	SD COAL CUSTOMERS
5	241677.54	D	18060104555	810210	COAL SALE DEPOSIT REALISATION
6	40813.41	C	18060104555	810224	AMOUNT SET- ASIDE (LIAB.) : ADJ. AGAINST DEBTORS (COAL SALE)
7	6707.83	D	18060104555	810293	COAL SALE DEPOSIT-CGST

8	6707.83	D	18060104555	810294	COAL SALE DEPOSIT-SGST
9	53340.00	D	18060104555	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
10	2400.00	C	18060104555	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	2400.00	C	18060104555	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0232	30/03/2019	926289	30/03/2019	6616.55	139052	19015902515	06/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	452.00	D	19015902515	810209	SD COAL CUSTOMERS		
2	6.46	C	14071403721	810210	COAL SALE DEPOSIT REALISATION		
3	5.06	C	14054502937	810210	COAL SALE DEPOSIT REALISATION		
4	5039.19	D	19015902515	810210	COAL SALE DEPOSIT REALISATION		
5	36.25	C	14049002780	810210	COAL SALE DEPOSIT REALISATION		
6	5.09	C	14077404052	810210	COAL SALE DEPOSIT REALISATION		
7	137.11	D	19015902515	810293	COAL SALE DEPOSIT-CGST		
8	137.11	D	19015902515	810294	COAL SALE DEPOSIT-SGST		
9	904.00	D	19015902515	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

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CONSIGNEE TOTAL : 589199.79

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CONSIGNEE CODE & NAME : 601773 OMM SHREE SAIRAM TRADERS

PMTB/4502/2018/0024 20/05/2018 925725 20/05/2018 196000 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	196000.00	D		810233	AMT. SET-ASIDE (LIAB.): SUPPL.BIL LS-NMET & DMF ON ROYALTY		

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0033	29/05/2018	726119	29/05/2018	127472.78	133623	18004802383	06/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9238.00	C	18004802383	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	72.00	C	18004802383	810207	ADVANCE & DEPOSIT-CASH SALES		
3	9238.00	D	18004802383	810209	SD COAL CUSTOMERS		
4	105018.22	D	18004802383	810210	COAL SALE DEPOSIT REALISATION		
5	2856.28	D	18004802383	810293	COAL SALE DEPOSIT-CGST		
6	2856.28	D	18004802383	810294	COAL SALE DEPOSIT-SGST		
7	18476.00	D	18004802383	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
8	831.00	C	18004802383	810799	CGST PAYABLE-EMD		

9 831.00 C 18004802383 810800 FORFEITURE COAL
CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/4502/2018/0074 12/08/2018 829207 12/08/2018 6892.62 128271 17008802379 03/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	640.00	D	17008802379	810209	SD COAL CUSTOMERS
2	6252.62	D	17008802379	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0074 12/08/2018 829208 12/08/2018 7983.1 128272 17006702380 03/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	716.00	D	17006702380	810209	SD COAL CUSTOMERS
2	7267.10	D	17006702380	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0074 12/08/2018 829209 12/08/2018 3714.71 128279 17022002387 03/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	368.00	D	17022002387	810209	SD COAL CUSTOMERS
2	3346.71	D	17022002387	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0074 12/08/2018 829210 12/08/2018 1999.83 130676 17056304743 09/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.00	D	17056304743	810209	SD COAL CUSTOMERS
2	1823.83	D	17056304743	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0074 12/08/2018 829211 12/08/2018 178.9 131333 18003700125 17/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.00	D	18003700125	810209	SD COAL CUSTOMERS
2	160.90	D	18003700125	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0074 12/08/2018 829212 12/08/2018 129.05 131334 18000800126 17/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	18000800126	810209	SD COAL CUSTOMERS
2	115.05	D	18000800126	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0075 12/08/2018 829227 12/08/2018 1115.25 130979 17064905043 20/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.00	D	17064905043	810209	SD COAL CUSTOMERS
2	1214.37	D	17064905043	810210	COAL SALE DEPOSIT REALISATION
3	10.03	C	14082804264	810210	COAL SALE DEPOSIT

4	15.10	C	14012902612	810210	REALISATION COAL SALE DEPOSIT REALISATION
5	15.11	C	14027004279	810210	COAL SALE DEPOSIT REALISATION
6	34.93	C	14062803317	810210	COAL SALE DEPOSIT REALISATION
7	86.47	C	16017002532	810210	COAL SALE DEPOSIT REALISATION
8	51.48	C	18021102384	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0159 27/12/2018 CN0255 27/12/2018 12187.02 133087 18003801849 06/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	854.00	D	18003801849	810209	SD COAL CUSTOMERS
2	9127.22	D	18003801849	810210	COAL SALE DEPOSIT REALISATION
3	248.90	D	18003801849	810293	COAL SALE DEPOSIT-CGST
4	248.90	D	18003801849	810294	COAL SALE DEPOSIT-SGST
5	1708.00	D	18003801849	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 357673.26

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601774 JAI MATADI TRADING AND TRANSPORTING CO

PMTB/4502/2018/0211 03/03/2019 908713 03/03/2019 0 FRCB NO. 465, CHEQUE
NO. 819370, DT.
8.6.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1245.08	C		320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	1245.08	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601780 M/S ARJUN COAL TRADERS

PMTB/4502/2018/0063 29/07/2018 908018 29/07/2018 0 128368 17007802465 10/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1274.00	D	17007802465	810209	SD COAL CUSTOMERS
2	12444.63	D	17007802465	810210	COAL SALE DEPOSIT REALISATION
3	13718.63	C	17007802465	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0063 29/07/2018 908019 29/07/2018 0 130787 17059804854 14/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2025.80	D	17059804854	810210	COAL SALE DEPOSIT REALISATION
2	2025.80	C	17059804854	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0063	29/07/2018	908020	29/07/2018	0	130789		17059904856	14/03/2017

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

				1	72.00	D	17059904856	810209 SD COAL CUSTOMERS
				2	2593.87	D	17059904856	810210 COAL SALE DEPOSIT REALISATION
				3	2665.87	C	17059904856	810224 AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0128	11/11/2018	804763	11/11/2018	1317.28	118360		15068805043	05/02/2015

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

				1	1317.28	D	15068805043	810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128	11/11/2018	804764	11/11/2018	352.7	118361		15034505044	05/02/2015

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

				1	352.70	D	15034505044	810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128	11/11/2018	804765	11/11/2018	701.99	119385		15043506071	25/03/2015

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

				1	701.99	D	15043506071	810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128	11/11/2018	804766	11/11/2018	3267.09	119386		15040706072	25/03/2015

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

				1	540.00	D	15040706072	810209 SD COAL CUSTOMERS
				2	2727.09	D	15040706072	810210 COAL SALE DEPOSIT REALISATION

				Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:42
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PMTB/4502/2018/0128	11/11/2018	804767	11/11/2018	1137.85	119387		15085206073	25/03/2015

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

				1	64.00	D	15085206073	810209 SD COAL CUSTOMERS
				2	1073.85	D	15085206073	810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128	11/11/2018	804768	11/11/2018	802.56	119407		15036406093	25/03/2015

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

				1	16.00	D	15036406093	810209 SD COAL CUSTOMERS
				2	786.56	D	15036406093	810210 COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128	11/11/2018	804769	11/11/2018	1315.04	110450		14082304236	13/12/2013

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

				1	304.00	D	14082304236	810209 SD COAL CUSTOMERS
				2	1011.04	D	14082304236	810210 COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1674.00	D	18001102543	810209	SD COAL CUSTOMERS
2	4634.33	C	18001102543	810210	COAL SALE DEPOSIT REALISATION
3	74.58	C	18001102543	810293	COAL SALE DEPOSIT-CGST
4	74.58	C	18001102543	810294	COAL SALE DEPOSIT-SGST
5	3348.00	D	18001102543	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	210388.04	D		810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 219521.06

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CONSIGNEE CODE & NAME : 601782 VEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4750834.00	C	18018403811	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23326871.17	C	18018403811	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
3	4750834.00	D	18018403811	810209	SD COAL CUSTOMERS
4	39710734.06	D	18018403811	810210	COAL SALE DEPOSIT REALISATION
5	1055743.90	D	18018403811	810293	COAL SALE DEPOSIT-CGST
6	1055743.90	D	18018403811	810294	COAL SALE DEPOSIT-SGST
7	9501668.00	D	18018403811	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	427575.00	C	18018403811	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	427575.00	C	18018403811	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14122.00	C	18000603764	000705	PENALTY RECOVERED FROM CUSTOMERS
2	216.00	C	18000603764	810207	ADVANCE & DEPOSIT-CASH SALES
3	14122.00	D	18000603764	810209	SD COAL CUSTOMERS
4	78.93	C	18000700905	810210	COAL SALE DEPOSIT REALISATION
5	24.97	C	15002801279	810210	COAL SALE DEPOSIT

6	186173.94	D	18000603764	810210	REALISATION COAL SALE DEPOSIT
7	12454.92	C	18001100908	810210	REALISATION COAL SALE DEPOSIT
8	-485.30	D	18000603764	810293	REALISATION COAL SALE DEPOSIT-CGST
9	-485.30	D	18000603764	810294	COAL SALE DEPOSIT-SGST
10	28244.00	D	18000603764	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
11	1271.00	C	18000603764	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
12	1271.00	C	18000603764	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1085664.00	C	18006204666	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1085664.00	D	18006204666	810209	SD COAL CUSTOMERS
3	10454371.21	D	18006204666	810210	COAL SALE DEPOSIT REALISATION
4	288498.37	D	18006204666	810293	COAL SALE DEPOSIT-CGST
5	288498.37	D	18006204666	810294	COAL SALE DEPOSIT-SGST
6	2171328.00	D	18006204666	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	97710.00	C	18006204666	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	97710.00	C	18006204666	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2609300.00	C	18044904833	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2609300.00	D	18044904833	810209	SD COAL CUSTOMERS
3	24808082.77	D	18044904833	810210	COAL SALE DEPOSIT REALISATION
4	685432.06	D	18044904833	810293	COAL SALE DEPOSIT-CGST
5	685432.06	D	18044904833	810294	COAL SALE DEPOSIT-SGST
6	5218600.00	D	18044904833	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	234837.00	C	18044904833	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	234837.00	C	18044904833	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1842516.00	C	19000300080	000705	PENALTY RECOVERED FROM CUSTOMERS

2	1842516.00	D	19000300080	810209	SD COAL CUSTOMERS
3	20427492.95	D	19000300080	810210	COAL SALE DEPOSIT REALISATION
4	556747.72	D	19000300080	810293	COAL SALE DEPOSIT-CGST
5	556747.72	D	19000300080	810294	COAL SALE DEPOSIT-SGST
6	3685032.00	D	19000300080	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	165826.00	C	19000300080	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	165826.00	C	19000300080	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0041 12/06/2018 726436 12/06/2018 24574459.18 136598 19001000082 03/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2583218.00	C	19001000082	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2583218.00	D	19001000082	810209	SD COAL CUSTOMERS
3	18803664.08	D	19001000082	810210	COAL SALE DEPOSIT REALISATION
4	534669.55	D	19001000082	810293	COAL SALE DEPOSIT-CGST
5	534669.55	D	19001000082	810294	COAL SALE DEPOSIT-SGST
6	5166436.00	D	19001000082	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	232490.00	C	19001000082	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	232490.00	C	19001000082	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0041 12/06/2018 726437 12/06/2018 5643130.89 136628 19001700112 05/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	634686.00	C	19001700112	000705	PENALTY RECOVERED FROM CUSTOMERS
2	634686.00	D	19001700112	810209	SD COAL CUSTOMERS
3	4244070.11	D	19001700112	810210	COAL SALE DEPOSIT REALISATION
4	121966.39	D	19001700112	810293	COAL SALE DEPOSIT-CGST
5	121966.39	D	19001700112	810294	COAL SALE DEPOSIT-SGST
6	1269372.00	D	19001700112	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	57122.00	C	19001700112	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	57122.00	C	19001700112	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0041 12/06/2018 726438 12/06/2018 2283849.97 136634 19000300116 06/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2283850.01	D	19000300116	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	19000300116	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	19000300116	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7978220.00	C	19000600117	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7978220.00	D	19000600117	810209	SD COAL CUSTOMERS
3	114987004.19	D	19000600117	810210	COAL SALE DEPOSIT REALISATION
4	3021943.10	D	19000600117	810293	COAL SALE DEPOSIT-CGST
5	3021943.10	D	19000600117	810294	COAL SALE DEPOSIT-SGST
6	15956440.00	D	19000600117	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	718040.00	C	19000600117	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	718040.00	C	19000600117	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9465288.00	C	18024705134	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9465288.00	D	18024705134	810209	SD COAL CUSTOMERS
3	110877312.11	D	18024705134	810210	COAL SALE DEPOSIT REALISATION
4	2963832.50	D	18024705134	810293	COAL SALE DEPOSIT-CGST
5	2963832.50	D	18024705134	810294	COAL SALE DEPOSIT-SGST
6	18930576.00	D	18024705134	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	851876.00	C	18024705134	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	851876.00	C	18024705134	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1845266.00	C	19000100081	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1845266.00	D	19000100081	810209	SD COAL CUSTOMERS
3	61060.92	C	18022904663	810210	COAL SALE DEPOSIT REALISATION
4	2785.42	C	18033302347	810210	COAL SALE DEPOSIT REALISATION
5	10.39	C	14013203704	810210	COAL SALE DEPOSIT REALISATION
6	10.08	C	14014004461	810210	COAL SALE DEPOSIT REALISATION
7	9.87	C	14015504462	810210	COAL SALE DEPOSIT REALISATION
8	9.73	C	14011103512	810210	COAL SALE DEPOSIT REALISATION
9	17112986.17	D	19000100081	810210	COAL SALE DEPOSIT REALISATION
10	559175.65	C	18028102916	810210	COAL SALE DEPOSIT REALISATION
11	439031.29	C	18039403766	810210	COAL SALE DEPOSIT REALISATION
12	85814.58	C	18044904833	810210	COAL SALE DEPOSIT REALISATION
13	559937.86	C	18039404703	810210	COAL SALE DEPOSIT REALISATION

14	873055.59	C	18042704665	810210	COAL SALE DEPOSIT REALISATION
15	1117688.13	C	18032503763	810210	COAL SALE DEPOSIT REALISATION
16	1684117.03	C	18038804219	810210	COAL SALE DEPOSIT REALISATION
17	3388951.85	C	18035404664	810210	COAL SALE DEPOSIT REALISATION
18	473953.80	D	19000100081	810293	COAL SALE DEPOSIT-CGST
19	473953.80	D	19000100081	810294	COAL SALE DEPOSIT-SGST
20	3690532.00	D	19000100081	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
21	166074.00	C	19000100081	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
22	166074.00	C	19000100081	810800	SGST PAYABLE-EMD FORFEITURE COAL

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CONSUMER

PMTB/4502/2018/0096	19/09/2018	829646	19/09/2018	9459980.79	135763	18023304512	06/03/2018

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

1	570682.00	C	18023304512	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	570682.00	D	18023304512	810209	SD COAL CUSTOMERS		
3	8038592.11	D	18023304512	810210	COAL SALE DEPOSIT REALISATION		
4	191373.34	D	18023304512	810293	COAL SALE DEPOSIT-CGST		
5	191373.34	D	18023304512	810294	COAL SALE DEPOSIT-SGST		
6	1141364.00	D	18023304512	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	51361.00	C	18023304512	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	51361.00	C	18023304512	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2018/0096	19/09/2018	829648	19/09/2018	1781651.37	135474	18000704221	27/02/2018

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

1	26.00	D	18000704221	810209	SD COAL CUSTOMERS		
2	1697502.11	D	18000704221	810210	COAL SALE DEPOSIT REALISATION		
3	42035.62	D	18000704221	810293	COAL SALE DEPOSIT-CGST		
4	42035.64	D	18000704221	810294	COAL SALE DEPOSIT-SGST		
5	52.00	D	18000704221	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2018/0096	19/09/2018	829649	19/09/2018	32579557.77	135915	18009004662	13/03/2018

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

1	681708.00	C	18009004662	000705	PENALTY RECOVERED FROM CUSTOMERS
2	681708.00	D	18009004662	810209	SD COAL CUSTOMERS
3	29821623.23	D	18009004662	810210	COAL SALE DEPOSIT REALISATION
4	758613.27	D	18009004662	810293	COAL SALE DEPOSIT-CGST
5	758613.27	D	18009004662	810294	COAL SALE DEPOSIT-SGST
6	1363416.00	D	18009004662	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	61354.00	C	18009004662	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	61354.00	C	18009004662	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6799782.39	D	18007304514	810210	COAL SALE DEPOSIT REALISATION
2	168470.89	D	18007304514	810293	COAL SALE DEPOSIT-CGST
3	168470.87	D	18007304514	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2521834.78	D	18008004811	810210	COAL SALE DEPOSIT REALISATION
2	62175.31	D	18008004811	810293	COAL SALE DEPOSIT-CGST
3	62175.31	D	18008004811	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	954339.52	D	19002400488	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19002400488	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19002400488	810294	COAL SALE DEPOSIT-SGST

1	494636.00	C	19006200706	000705	PENALTY RECOVERED FROM CUSTOMERS
2	494636.00	D	19006200706	810209	SD COAL CUSTOMERS
3	9754086.81	D	19006200706	810210	COAL SALE DEPOSIT REALISATION
4	256215.55	D	19006200706	810293	COAL SALE DEPOSIT-CGST
5	256215.55	D	19006200706	810294	COAL SALE DEPOSIT-SGST
6	989272.00	D	19006200706	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	44517.00	C	19006200706	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	44517.00	C	19006200706	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	874450.00	C	19006001008	000705	PENALTY RECOVERED FROM CUSTOMERS
2	874450.00	D	19006001008	810209	SD COAL CUSTOMERS
3	10546638.70	D	19006001008	810210	COAL SALE DEPOSIT REALISATION
4	285524.71	D	19006001008	810293	COAL SALE DEPOSIT-CGST
5	285524.71	D	19006001008	810294	COAL SALE DEPOSIT-SGST
6	1748900.00	D	19006001008	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	78701.00	C	19006001008	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	78701.00	C	19006001008	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153370.00	C	19008000994	000705	PENALTY RECOVERED FROM CUSTOMERS
2	153370.00	D	19008000994	810209	SD COAL CUSTOMERS
3	2067915.43	D	19008000994	810210	COAL SALE DEPOSIT REALISATION
4	55529.63	D	19008000994	810293	COAL SALE DEPOSIT-CGST
5	55529.63	D	19008000994	810294	COAL SALE DEPOSIT-SGST
6	306740.00	D	19008000994	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	13803.00	C	19008000994	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	13803.00	C	19008000994	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1022868.00	C	19002800429	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1022868.00	D	19002800429	810209	SD COAL CUSTOMERS
3	14038593.12	D	19002800429	810210	COAL SALE DEPOSIT REALISATION
4	376534.01	D	19002800429	810293	COAL SALE DEPOSIT-CGST
5	376534.01	D	19002800429	810294	COAL SALE DEPOSIT-SGST
6	2045736.00	D	19002800429	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	92058.00	C	19002800429	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	92058.00	C	19002800429	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

1 489122.00 D 18024705134 000705 PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2018/0151 09/12/2018 925948 09/12/2018 10973119.52 138007 19012901482 29/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	611818.00	C	19012901482 000705	000705	PENALTY RECOVERED FROM CUSTOMERS
2	611818.00	D	19012901482 810209	810209	SD COAL CUSTOMERS
3	9360976.82	D	19012901482 810210	810210	COAL SALE DEPOSIT REALISATION
4	249317.35	D	19012901482 810293	810293	COAL SALE DEPOSIT-CGST
5	249317.35	D	19012901482 810294	810294	COAL SALE DEPOSIT-SGST
6	1223636.00	D	19012901482 810297	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	55064.00	C	19012901482 810799	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	55064.00	C	19012901482 810800	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0151 09/12/2018 925949 09/12/2018 20082495.92 138136 19002701611 13/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1032298.00	C	19002701611 000705	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1032298.00	D	19002701611 810209	810209	SD COAL CUSTOMERS
3	17295878.14	D	19002701611 810210	810210	COAL SALE DEPOSIT REALISATION
4	453917.89	D	19002701611 810293	810293	COAL SALE DEPOSIT-CGST
5	453917.89	D	19002701611 810294	810294	COAL SALE DEPOSIT-SGST
6	2064596.00	D	19002701611 810297	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	92907.00	C	19002701611 810799	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	92907.00	C	19002701611 810800	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0151 09/12/2018 925955 09/12/2018 11939.65 132609 18015801374 08/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11939.65	D	18015801374 810210	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0151 09/12/2018 925956 09/12/2018 28044.17 135189 18018303935 09/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	93248.49	D	18018303935 810210	810210	COAL SALE DEPOSIT REALISATION
2	-32602.16	D	18018303935 810293	810293	COAL SALE DEPOSIT-CGST
3	-32602.16	D	18018303935 810294	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4000000.00	C	19002100113	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4000000.00	D	19002100113	810209	SD COAL CUSTOMERS
3	27934996.20	D	19002100113	810210	COAL SALE DEPOSIT REALISATION
4	71233.30	C	19006001008	810210	COAL SALE DEPOSIT REALISATION
5	10.35	C	14007404460	810210	COAL SALE DEPOSIT REALISATION
6	43.19	C	14014203609	810210	COAL SALE DEPOSIT REALISATION
7	5496.60	C	19003900730	810210	COAL SALE DEPOSIT REALISATION
8	5521.11	C	19001301263	810210	COAL SALE DEPOSIT REALISATION
9	3380292.38	C	19001700112	810210	COAL SALE DEPOSIT REALISATION
10	1842885.51	C	19004900430	810210	COAL SALE DEPOSIT REALISATION
11	557239.00	C	19006200706	810210	COAL SALE DEPOSIT REALISATION
12	356797.71	C	18022904663	810210	COAL SALE DEPOSIT REALISATION
13	328994.91	C	19005000729	810210	COAL SALE DEPOSIT REALISATION
14	108098.81	C	19008000994	810210	COAL SALE DEPOSIT REALISATION
15	105629.44	C	19002201262	810210	COAL SALE DEPOSIT REALISATION
16	92270.30	C	19002000993	810210	COAL SALE DEPOSIT REALISATION
17	64160.19	C	19016001331	810210	COAL SALE DEPOSIT REALISATION
18	60988.60	C	19001000082	810210	COAL SALE DEPOSIT REALISATION
19	54894.38	C	19009900955	810210	COAL SALE DEPOSIT REALISATION
20	31889.26	C	19005200990	810210	COAL SALE DEPOSIT REALISATION
21	20451.05	C	19008301009	810210	COAL SALE DEPOSIT REALISATION
22	18855.83	C	19009100911	810210	COAL SALE DEPOSIT REALISATION
23	17035.56	C	19000600958	810210	COAL SALE DEPOSIT REALISATION

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24	13859.54	C	19001700956	810210	COAL SALE DEPOSIT REALISATION
25	798372.40	D	19002100113	810293	COAL SALE DEPOSIT-CGST
26	798372.40	D	19002100113	810294	COAL SALE DEPOSIT-SGST
27	8000000.00	D	19002100113	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
28	360000.00	C	19002100113	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
29	360000.00	C	19002100113	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0190 03/02/2019 830892 03/02/2019 2689.58 137839 19015801314 16/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.00	D	19015801314	810209	SD COAL CUSTOMERS
2	14463.50	D	19015801314	810210	COAL SALE DEPOSIT REALISATION
3	6063.96	C	19015801314	810293	COAL SALE DEPOSIT-CGST

4	6063.96	C	19015801314	810294	COAL SALE DEPOSIT-SGST
5	236.00	D	19015801314	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0193	11/02/2019	729144	11/02/2019	63343063.45	137877	19016501350	20/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2086750.00	C	19016501350	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2086750.00	D	19016501350	810209	SD COAL CUSTOMERS		
3	56610330.43	D	19016501350	810210	COAL SALE DEPOSIT REALISATION		
4	1467424.51	D	19016501350	810293	COAL SALE DEPOSIT-CGST		
5	1467424.51	D	19016501350	810294	COAL SALE DEPOSIT-SGST		
6	4173500.00	D	19016501350	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	187808.00	C	19016501350	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	187808.00	C	19016501350	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2018/0197	17/02/2019	804905	17/02/2019	33332636.59	138277	19018501753	27/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1999340.00	C	19018501753	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1999340.00	D	19018501753	810209	SD COAL CUSTOMERS		
3	28184644.41	D	19018501753	810210	COAL SALE DEPOSIT REALISATION		
4	754597.09	D	19018501753	810293	COAL SALE DEPOSIT-CGST		
5	754597.09	D	19018501753	810294	COAL SALE DEPOSIT-SGST		
6	3998680.00	D	19018501753	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	179941.00	C	19018501753	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	179941.00	C	19018501753	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2018/0197	17/02/2019	804908	17/02/2019	100.06	138505	19028601975	15/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100.08	D	19028601975	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19028601975	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19028601975	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0197	17/02/2019	926194	17/02/2019	843354.81	137789	19000801264	08/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	140.00	D	19000801264	810209	SD COAL CUSTOMERS		

2	824543.16	D	19000801264	810210	COAL SALE DEPOSIT REALISATION
3	9195.82	D	19000801264	810293	COAL SALE DEPOSIT-CGST
4	9195.83	D	19000801264	810294	COAL SALE DEPOSIT-SGST
5	280.00	D	19000801264	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0197 17/02/2019 926196 17/02/2019 108117.45 138200 19011701674 25/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6900.00	C	19011701674	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6900.00	D	19011701674	810209	SD COAL CUSTOMERS
3	90699.01	D	19011701674	810210	COAL SALE DEPOSIT REALISATION
4	2430.22	D	19011701674	810293	COAL SALE DEPOSIT-CGST
5	2430.22	D	19011701674	810294	COAL SALE DEPOSIT-SGST
6	13800.00	D	19011701674	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	621.00	C	19011701674	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	621.00	C	19011701674	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0197 17/02/2019 926197 17/02/2019 115768.46 138134 19000901609 13/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116380.48	D	19000901609	810210	COAL SALE DEPOSIT REALISATION
2	306.01	C	19000901609	810293	COAL SALE DEPOSIT-CGST
3	306.01	C	19000901609	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0200 23/02/2019 926287 23/02/2019 815342.49 135956 18039404703 14/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	803185.21	D	18039404703	810210	COAL SALE DEPOSIT REALISATION
2	6078.64	D	18039404703	810293	COAL SALE DEPOSIT-CGST
3	6078.64	D	18039404703	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0216 18/03/2019 729778 18/03/2019 3392734.62 grade slippage refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4111601.95	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	168663.03	C	19002800429	810210	COAL SALE DEPOSIT REALISATION
3	493265.67	C	19005000729	810210	COAL SALE DEPOSIT REALISATION
4	275416.48	C	19012901482	810210	COAL SALE DEPOSIT REALISATION
5	8042512.58	D	19000300080	810210	COAL SALE DEPOSIT REALISATION
6	2956.39	C	19006200706	810210	COAL SALE DEPOSIT REALISATION

7 201062.78 D 19000300080 810293 COAL SALE DEPOSIT-CGST
 8 201062.78 D 19000300080 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0216 18/03/2019 729783 18/03/2019 2287072.93 139529 19001602991 28/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101114.00	C	19001602991	000705	PENALTY RECOVERED FROM CUSTOMERS
2	101114.00	D	19001602991	810209	SD COAL CUSTOMERS
3	1998174.47	D	19001602991	810210	COAL SALE DEPOSIT REALISATION
4	52435.23	D	19001602991	810293	COAL SALE DEPOSIT-CGST
5	52435.23	D	19001602991	810294	COAL SALE DEPOSIT-SGST
6	202228.00	D	19001602991	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	9100.00	C	19001602991	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	9100.00	C	19001602991	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2018/0216 18/03/2019 729789 18/03/2019 9521.72 135018 18006003765 02/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18893.66	D	18006003765	810210	COAL SALE DEPOSIT REALISATION
2	4685.97	C	18006003765	810293	COAL SALE DEPOSIT-CGST
3	4685.97	C	18006003765	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0216 18/03/2019 729791 18/03/2019 100 137892 19008301364 22/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5469.30	D	19008301364	810210	COAL SALE DEPOSIT REALISATION
2	2684.65	C	19008301364	810293	COAL SALE DEPOSIT-CGST
3	2684.65	C	19008301364	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0216 18/03/2019 729792 18/03/2019 4304.67 138191 19022701667 24/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4304.69	D	19022701667	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19022701667	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19022701667	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2018/0217 18/03/2019 729802 18/03/2019 41700501.78 139829 19024603289 04/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2142036.00	C	19024603289	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2142036.00	D	19024603289	810209	SD COAL CUSTOMERS
3	35900799.52	D	19024603289	810210	COAL SALE DEPOSIT

4	950598.13	D	19024603289	810293	REALISATION COAL SALE DEPOSIT-CGST
5	950598.13	D	19024603289	810294	COAL SALE DEPOSIT-SGST
6	4284072.00	D	19024603289	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	192783.00	C	19024603289	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	192783.00	C	19024603289	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0217 18/03/2019 729804 18/03/2019 6645071.61 139530 19025002992 28/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356164.00	C	19025002992	000705	PENALTY RECOVERED FROM CUSTOMERS
2	356164.00	D	19025002992	810209	SD COAL CUSTOMERS
3	5700825.97	D	19025002992	810210	COAL SALE DEPOSIT REALISATION
4	148013.82	D	19025002992	810293	COAL SALE DEPOSIT-CGST
5	148013.82	D	19025002992	810294	COAL SALE DEPOSIT-SGST
6	712328.00	D	19025002992	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	32055.00	C	19025002992	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	32055.00	C	19025002992	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0217 18/03/2019 729806 18/03/2019 4706429.85 139744 19003603203 03/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220830.00	C	19003603203	000705	PENALTY RECOVERED FROM CUSTOMERS
2	220830.00	D	19003603203	810209	SD COAL CUSTOMERS
3	4089423.73	D	19003603203	810210	COAL SALE DEPOSIT REALISATION
4	107548.06	D	19003603203	810293	COAL SALE DEPOSIT-CGST
5	107548.06	D	19003603203	810294	COAL SALE DEPOSIT-SGST
6	441660.00	D	19003603203	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	19875.00	C	19003603203	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	19875.00	C	19003603203	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0217 18/03/2019 729810 18/03/2019 1770171.54 136632 19000100118 06/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1685882.43	D	19000100118	810210	COAL SALE DEPOSIT REALISATION
2	42144.55	D	19000100118	810293	COAL SALE DEPOSIT-CGST
3	42144.56	D	19000100118	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0217 18/03/2019 729811 18/03/2019 4427421.37 136949 19000800432 17/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4216596.59	D	19000800432	810210	COAL SALE DEPOSIT REALISATION
2	105412.39	D	19000800432	810293	COAL SALE DEPOSIT-CGST

3 105412.39 D 19000800432 810294 COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0217 18/03/2019 729812 18/03/2019 10182887.04 136932 19001100415 16/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9697992.38	D	19001100415	810210	COAL SALE DEPOSIT REALISATION
2	242447.33	D	19001100415	810293	COAL SALE DEPOSIT-CGST
3	242447.33	D	19001100415	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0217 18/03/2019 729813 18/03/2019 6841090.96 grade slippage refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6515324.72	D	18018403811	810210	COAL SALE DEPOSIT REALISATION
2	162883.12	D	18018403811	810293	COAL SALE DEPOSIT-CGST
3	162883.12	D	18018403811	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0217 18/03/2019 729816 18/03/2019 10504003.24

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10003812.62	D	18023304512	810210	COAL SALE DEPOSIT REALISATION
2	250095.31	D	18023304512	810293	COAL SALE DEPOSIT-CGST
3	250095.31	D	18023304512	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0217 18/03/2019 729817 18/03/2019 2172831.54 136928 19000200411 16/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2069368.16	D	19000200411	810210	COAL SALE DEPOSIT REALISATION
2	51731.69	D	19000200411	810293	COAL SALE DEPOSIT-CGST
3	51731.69	D	19000200411	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0217 18/03/2019 729818 18/03/2019 10652982.48 137517 19002000993 16/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10150096.14	D	19002000993	810210	COAL SALE DEPOSIT REALISATION
2	251443.17	D	19002000993	810293	COAL SALE DEPOSIT-CGST
3	251443.17	D	19002000993	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0217 18/03/2019 729819 18/03/2019 16612887.39 137480 19001700956 12/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15822462.19	D	19001700956	810210	COAL SALE DEPOSIT REALISATION
2	395212.60	D	19001700956	810293	COAL SALE DEPOSIT-CGST
3	395212.60	D	19001700956	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19765938.59	D	19002201262	810210	COAL SALE DEPOSIT REALISATION
2	491505.27	D	19002201262	810293	COAL SALE DEPOSIT-CGST
3	491505.26	D	19002201262	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5038407.45	D	19002501351	810210	COAL SALE DEPOSIT REALISATION
2	124565.37	D	19002501351	810293	COAL SALE DEPOSIT-CGST
3	124565.36	D	19002501351	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3679988.67	D	19000600958	810210	COAL SALE DEPOSIT REALISATION
2	91571.35	D	19000600958	810293	COAL SALE DEPOSIT-CGST
3	91571.35	D	19000600958	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5519789.11	D	18002603954	810210	COAL SALE DEPOSIT REALISATION
2	114039.60	D	18002603954	810293	COAL SALE DEPOSIT-CGST
3	114039.60	D	18002603954	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.00	D	19006700705	810209	SD COAL CUSTOMERS
2	3234280.04	D	19006700705	810210	COAL SALE DEPOSIT REALISATION
3	80856.09	D	19006700705	810293	COAL SALE DEPOSIT-CGST
4	80856.09	D	19006700705	810294	COAL SALE DEPOSIT-SGST
5	128.00	D	19006700705	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	4655403.56	D	19000700431	810210	COAL SALE DEPOSIT REALISATION
2	116382.58	D	19000700431	810293	COAL SALE DEPOSIT-CGST
3	116382.58	D	19000700431	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10980695.41	D	19002601610	810210	COAL SALE DEPOSIT REALISATION
2	273015.50	D	19002601610	810293	COAL SALE DEPOSIT-CGST
3	273015.50	D	19002601610	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22303089.09	D	19003001911	810210	COAL SALE DEPOSIT REALISATION
2	557574.74	D	19003001911	810293	COAL SALE DEPOSIT-CGST
3	557574.74	D	19003001911	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4767944.81	D	19001701618	810210	COAL SALE DEPOSIT REALISATION
2	115233.39	D	19001701618	810293	COAL SALE DEPOSIT-CGST
3	115233.39	D	19001701618	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2610635.42	D	18021304513	810210	COAL SALE DEPOSIT REALISATION
2	65263.39	D	18021304513	810293	COAL SALE DEPOSIT-CGST
3	65263.39	D	18021304513	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2234863.36	D	19001101912	810210	COAL SALE DEPOSIT REALISATION
2	55869.08	D	19001101912	810293	COAL SALE DEPOSIT-CGST
3	55869.08	D	19001101912	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6457146.42	D	19005800707	810210	COAL SALE DEPOSIT REALISATION
2	161426.15	D	19005800707	810293	COAL SALE DEPOSIT-CGST
3	161426.15	D	19005800707	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8033619.02	D	19000800910	810210	COAL SALE DEPOSIT REALISATION
2	200837.98	D	19000800910	810293	COAL SALE DEPOSIT-CGST
3	200837.98	D	19000800910	810294	COAL SALE DEPOSIT-SGST

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

1	5222365.27	D	19000300116	810210	COAL SALE DEPOSIT REALISATION
2	128650.75	D	19000300116	810293	COAL SALE DEPOSIT-CGST
3	128650.75	D	19000300116	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0217 18/03/2019 729814 18/03/2019 3824822.61 GRADE SLIPAGE REFUND					

1	3642688.19	D	19000801264	810210	COAL SALE DEPOSIT REALISATION
2	91067.21	D	19000801264	810293	COAL SALE DEPOSIT-CGST
3	91067.21	D	19000801264	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0217 18/03/2019 729815 18/03/2019 320411.39 grade slipage refund					

1	305153.71	D	18024705134	810210	COAL SALE DEPOSIT REALISATION
2	7628.84	D	18024705134	810293	COAL SALE DEPOSIT-CGST
3	7628.84	D	18024705134	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0217 18/03/2019 729823 18/03/2019 2016509.32 grade slipage refund					

1	2016509.32	D	18000603764	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 905997983.07

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

1	10.15	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	10.15	C	14012503803	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0					
=====					
CONSIGNEE CODE & NAME : 601785 SESA STERLITE LIMITED					
PMTB/4502/2018/0078 19/08/2018 908118 19/08/2018 0					

1	2707.77	C	14064804566	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	2707.77	D	14064804566	810210	COAL SALE DEPOSIT

REALISATION

 PMTB/4502/2018/0132 18/11/2018 908287 18/11/2018 0 111414 14071505193 20/01/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	349.08	C	14071505193	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	529.30	C	15011801441	810210	COAL SALE DEPOSIT REALISATION
3	192.98	C	14050303416	810210	COAL SALE DEPOSIT REALISATION
4	1071.36	D	14071505193	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2018/0132 18/11/2018 908289 18/11/2018 0 115112 15016701818 08/08/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10302.00	C	15016701818	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	1224.00	D	15016701818	810209	SD COAL CUSTOMERS
3	9078.00	D	15016701818	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0133 18/11/2018 908383 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	529.30	D	15011801441	810207	ADVANCE & DEPOSIT-CASH SALES
2	192.98	D	14050303416	810207	ADVANCE & DEPOSIT-CASH SALES
3	529.30	C	15011801441	810210	COAL SALE DEPOSIT REALISATION
4	192.98	C	14050303416	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601787 HINDALCO INDUSTRIES LIMITED (UNIT :ADITYA ALUMINIUM)

PMTB/4502/2018/0000 05/04/2018 725428 05/04/2018 279280 123886

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279280.00	D	16024704119	000705	PENALTY RECOVERED FROM CUSTOMERS

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 PMTB/4502/2018/0000 05/04/2018 725429 05/04/2018 745896 123888

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	745896.00	D	16024804121	000705	PENALTY RECOVERED FROM CUSTOMERS

 PMTB/4502/2018/0000 05/04/2018 725430 05/04/2018 875112 125268

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	875112.00	D	16038205486	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203217.00	D	18001700263	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1508.00	D	18012503568	810209	SD COAL CUSTOMERS
2	188276.67	D	18012503568	810210	COAL SALE DEPOSIT REALISATION
3	-4014.11	D	18012503568	810293	COAL SALE DEPOSIT-CGST
4	-4014.11	D	18012503568	810294	COAL SALE DEPOSIT-SGST
5	3016.00	D	18012503568	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	67786.94	C	18023001326	000705	PENALTY RECOVERED FROM CUSTOMERS
2	67786.94	D	18023001326	810209	SD COAL CUSTOMERS
3	628168.37	D	18023001326	810210	COAL SALE DEPOSIT REALISATION
4	17357.83	D	18023001326	810293	COAL SALE DEPOSIT-CGST
5	17357.83	D	18023001326	810294	COAL SALE DEPOSIT-SGST
6	135540.00	D	18023001326	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	6101.00	C	18023001326	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	6101.00	C	18023001326	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1729108.00	C	18038304177	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1729108.00	D	18038304177	810209	SD COAL CUSTOMERS
3	17260411.11	D	18038304177	810210	COAL SALE DEPOSIT REALISATION
4	474702.56	D	18038304177	810293	COAL SALE DEPOSIT-CGST
5	474702.56	D	18038304177	810294	COAL SALE DEPOSIT-SGST
6	3458216.00	D	18038304177	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	155620.00	C	18038304177	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	155620.00	C	18038304177	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1048486.00	C	18035204178	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1048486.00	D	18035204178	810209	SD COAL CUSTOMERS
3	7448458.36	D	18035204178	810210	COAL SALE DEPOSIT REALISATION
4	212376.18	D	18035204178	810293	COAL SALE DEPOSIT-CGST
5	212376.18	D	18035204178	810294	COAL SALE DEPOSIT-SGST
6	2096972.00	D	18035204178	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	94364.00	C	18035204178	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	94364.00	C	18035204178	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1433330.00	C	18028404180	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1433330.00	D	18028404180	810209	SD COAL CUSTOMERS
3	12134923.94	D	18028404180	810210	COAL SALE DEPOSIT REALISATION
4	339151.81	D	18028404180	810293	COAL SALE DEPOSIT-CGST
5	339151.81	D	18028404180	810294	COAL SALE DEPOSIT-SGST
6	2866660.00	D	18028404180	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	129000.00	C	18028404180	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	129000.00	C	18028404180	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25020.00	C	18044504765	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25020.00	D	18044504765	810209	SD COAL CUSTOMERS
3	245778.97	D	18044504765	810210	COAL SALE DEPOSIT REALISATION
4	6757.72	D	18044504765	810293	COAL SALE DEPOSIT-CGST
5	6757.72	D	18044504765	810294	COAL SALE DEPOSIT-SGST
6	50040.00	D	18044504765	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2252.00	C	18044504765	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2252.00	C	18044504765	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1030190.00	C	18038103096	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2556.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	1030190.00	D	18038103096	810209	SD COAL CUSTOMERS
4	16438.68	C	18012503568	810210	COAL SALE DEPOSIT REALISATION
5	11713233.72	D	18038103096	810210	COAL SALE DEPOSIT REALISATION
6	317263.70	D	18038103096	810293	COAL SALE DEPOSIT-CGST
7	317263.70	D	18038103096	810294	COAL SALE DEPOSIT-SGST
8	2060380.00	D	18038103096	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	92717.00	C	18038103096	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	92717.00	C	18038103096	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	447920.00	C	18038305083	000705	PENALTY RECOVERED FROM CUSTOMERS
2	447920.00	D	18038305083	810209	SD COAL CUSTOMERS
3	3320897.01	D	18038305083	810210	COAL SALE DEPOSIT REALISATION
4	86075.93	D	18038305083	810293	COAL SALE DEPOSIT-CGST
5	86075.93	D	18038305083	810294	COAL SALE DEPOSIT-SGST
6	895840.00	D	18038305083	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	40313.00	C	18038305083	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	40313.00	C	18038305083	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6374.00	C	19013101336	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6374.00	D	19013101336	810209	SD COAL CUSTOMERS
3	353185.89	D	19013101336	810210	COAL SALE DEPOSIT REALISATION
4	1514.19	D	19013101336	810293	COAL SALE DEPOSIT-CGST
5	1514.19	D	19013101336	810294	COAL SALE DEPOSIT-SGST
6	12748.00	D	19013101336	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	574.00	C	19013101336	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	574.00	C	19013101336	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94.00	D	18023702149	810209	SD COAL CUSTOMERS
2	9917.43	D	18023702149	810210	COAL SALE DEPOSIT REALISATION
3	-4061.58	D	18023702149	810293	COAL SALE DEPOSIT-CGST
4	-4061.58	D	18023702149	810294	COAL SALE DEPOSIT-SGST
5	188.00	D	18023702149	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10280.61	D	18015103567	810210	COAL SALE DEPOSIT REALISATION
2	-4752.51	D	18015103567	810293	COAL SALE DEPOSIT-CGST
3	-4752.51	D	18015103567	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10272.80	D	18001603569	810210	COAL SALE DEPOSIT REALISATION
2	-4752.51	D	18001603569	810293	COAL SALE DEPOSIT-CGST
3	-4752.51	D	18001603569	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	670.79	D	18025104179	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18025104179	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18025104179	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	18028803097	810209	SD COAL CUSTOMERS
2	6385.66	D	18028803097	810210	COAL SALE DEPOSIT REALISATION
3	-2880.93	D	18028803097	810293	COAL SALE DEPOSIT-CGST
4	-2880.93	D	18028803097	810294	COAL SALE DEPOSIT-SGST
5	4.00	D	18028803097	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1871.11	D	18034703566	810210	COAL SALE DEPOSIT REALISATION
2	-722.38	D	18034703566	810293	COAL SALE DEPOSIT-CGST
3	-722.38	D	18034703566	810294	COAL SALE DEPOSIT-SGST

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

1	383.81	D	18038305082	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	18038305082	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	18038305082	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0151 09/12/2018 926021 09/12/2018 368.18 137455 19005600926 09/07/2018					

1	2408.20	D	19005600926	810210	COAL SALE DEPOSIT REALISATION
2	-1020.01	D	19005600926	810293	COAL SALE DEPOSIT-CGST
3	-1020.01	D	19005600926	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0151 09/12/2018 926022 09/12/2018 315.77 136338 18042805084 27/03/2018					

1	315.79	D	18042805084	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18042805084	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18042805084	810294	COAL SALE DEPOSIT-SGST

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

1	85490.00	C	19023001958	000705	PENALTY RECOVERED FROM CUSTOMERS
2	298715.65	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	85490.00	D	19023001958	810209	SD COAL CUSTOMERS
4	937214.23	D	19023001958	810210	COAL SALE DEPOSIT REALISATION
5	61.98	C	19013101336	810210	COAL SALE DEPOSIT REALISATION
6	25555.52	D	19023001958	810293	COAL SALE DEPOSIT-CGST
7	25555.52	D	19023001958	810294	COAL SALE DEPOSIT-SGST
8	170980.00	D	19023001958	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	7694.00	C	19023001958	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	7694.00	C	19023001958	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0003 13/04/2018 725561 13/04/2018 1445134.05 FRCB NO.1924, CHEQUE NO. 925405 DT.20.11.17					

1	1445134.05	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0003 13/04/2018 725563 13/04/2018 18765760.07 FRCB NO.1926, CHEQUE
NO. 925407
DT.20.11.17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18765760.07	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0003 13/04/2018 725564 13/04/2018 8909258.14 FRCB NO.1927, CHEQUE
NO. 925406
DT.20.11.17

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8909258.14	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726301 03/06/2018 431.68 FRCB NO. 1912, CHEQUE
NO. 941352

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	431.68	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726302 03/06/2018 422.3 FRCB NO. 1917, CHEQUE
NO. 941305

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	422.30	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726303 03/06/2018 465.28 FRCB NO. 1918, CHEQUE
NO. 941324

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	465.28	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726304 03/06/2018 365.44 FRCB NO. 1919, CHEQUE
NO. 941335

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365.44	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0037 03/06/2018 726305 03/06/2018 141984 FRCB NO. 2674, CHEQUE
NO. OBO619

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141984.00	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726306 03/06/2018 313.84 FRCB NO. 1878, CHEQUE
NO. 941330

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	313.84	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726307 03/06/2018 350.12 FRCB NO. 1879, CHEQUE
NO. 941332

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350.12	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726308

03/06/2018

146.14

FRCB NO. 1880, CHEQUE
NO. 941334

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.14	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726309

03/06/2018

355.1

FRCB NO. 1881, CHEQUE
NO. 94133

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	355.10	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0037 03/06/2018 726310

03/06/2018

360.74

FRCB NO. 1882, CHEQUE
NO. 941338

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.74	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726311

03/06/2018

370.38

FRCB NO. 1873, CHEQUE
NO. 941322

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	370.38	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726312

03/06/2018

7023.08

FRCB NO. 1870, CHEQUE
NO. 941319

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7023.08	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726313

03/06/2018

448.02

FRCB NO. 1871, CHEQUE
NO. 941320

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	448.02	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726314

03/06/2018

353.88

FRCB NO. 1872, CHEQUE
NO. 941321

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	353.88	D		810292	RETURNED CHEQUE CANCELLED

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PMTB/4502/2018/0037 03/06/2018 726315

03/06/2018

402.09

FRCB NO. 1865, CHEQUE
NO. 941313

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	402.09	D		810292	RETURNED CHEQUE

CANCELLED

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

PMTB/4502/2018/0037 03/06/2018 726316 03/06/2018 8967.97 FRCB NO. 1866, CHEQUE NO. 941314					

1	8967.97	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726317 03/06/2018 448.02 FRCB NO. 1867, CHEQUE NO. 941315					

1	448.02	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726318 03/06/2018 589.03 FRCB NO. 1868, CHEQUE NO. 941316					

1	589.03	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726319 03/06/2018 467.95 FRCB NO. 1869, CHEQUE NO. 941317					

1	467.95	D		810292	RETURNED CHEQUE CANCELLED

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

PMTB/4502/2018/0037 03/06/2018 726320 03/06/2018 388.42 FRCB NO. 1860, CHEQUE NO. 941318					

1	388.42	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726321 03/06/2018 388.43 FRCB NO. 1862, CHEQUE NO. 941310					

1	388.43	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726322 03/06/2018 388.44 FRCB NO. 1863, CHEQUE NO. 941311					

1	388.44	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726323 03/06/2018 369.85 FRCB NO. 1864, CHEQUE NO. 941312					

1	369.85	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0037 03/06/2018 726325 03/06/2018 335.88 FRCB NO. 1874, CHEQUE NO. 941323					

1	335.88	D		810292	RETURNED CHEQUE CANCELLED

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2018/0037 03/06/2018 726326 03/06/2018 265.28 FRCB NO. 1875, CHEQUE NO. 941325					
1	265.28	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0037 03/06/2018 726326 03/06/2018 430.76 FRCB NO. 1877, CHEQUE NO. 941328					
1	430.76	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0037 03/06/2018 726327 03/06/2018 415.38 FRCB NO. 1876, CHEQUE NO. 941327					
1	415.38	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0037 03/06/2018 726328 03/06/2018 396.41 FRCB NO. 1883, CHEQUE NO. 941339					
1	396.41	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0037 03/06/2018 726329 03/06/2018 327.68 FRCB NO. 1884, CHEQUE NO. 941341					
1	327.68	D		810292	RETURNED CHEQUE CANCELLED

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2018/0037 03/06/2018 726330 03/06/2018 1211.78 FRCB NO. 1885, CHEQUE NO. 941343					
1	1211.78	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0037 03/06/2018 726331 03/06/2018 296.16 FRCB NO. 1886, CHEQUE NO. 941345					
1	296.16	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0037 03/06/2018 726332 03/06/2018 197.93 FRCB NO. 1888, CHEQUE NO. 941348					
1	197.93	D		810292	RETURNED CHEQUE CANCELLED
PMTB/4502/2018/0038 03/06/2018 726333 03/06/2018 23803.73 FRCB NO. 1889, CHEQUE NO. 941350					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1 23803.73 D 810292 RETURNED CHEQUE
CANCELLED

PMTB/4502/2018/0038 03/06/2018 726334 03/06/2018 486.03 FRCB NO. 1890, CHEQUE
NO. 941351

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

1 486.03 D 810292 RETURNED CHEQUE
CANCELLED

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PMTB/4502/2018/0038 03/06/2018 726335 03/06/2018 341.26 FRCB NO. 1891, CHEQUE
NO. 941353

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

1 341.26 D 810292 RETURNED CHEQUE
CANCELLED

PMTB/4502/2018/0038 03/06/2018 726336 03/06/2018 163377.45 FRCB NO. 1901, CHEQUE
NO. 941326

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

1 163377.45 D 810292 RETURNED CHEQUE
CANCELLED

PMTB/4502/2018/0038 03/06/2018 726337 03/06/2018 364.21 FRCB NO. 1902, CHEQUE
NO. 941331

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

1 364.21 D 810292 RETURNED CHEQUE
CANCELLED

PMTB/4502/2018/0038 03/06/2018 726338 03/06/2018 5538.92 FRCB NO. 1903, CHEQUE
NO. 941329

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

1 5538.92 D 810292 RETURNED CHEQUE
CANCELLED

PMTB/4502/2018/0038 03/06/2018 726339 03/06/2018 30024.02 FRCB NO. 1904, CHEQUE
NO. 941333

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

1 30024.02 D 810292 RETURNED CHEQUE
CANCELLED

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PMTB/4502/2018/0038 03/06/2018 726340 03/06/2018 307.17 FRCB NO. 1905, CHEQUE
NO. 941337

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

1 307.17 D 810292 RETURNED CHEQUE
CANCELLED

PMTB/4502/2018/0038 03/06/2018 726341 03/06/2018 394.89 FRCB NO. 1906, CHEQUE
NO. 941340

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

1 394.89 D 810292 RETURNED CHEQUE
CANCELLED

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

1	209.54	D		810292	RETURNED CHEQUE CANCELLED

PMTB/4502/2018/0038 03/06/2018 726342 03/06/2018 209.54 FRCB NO. 1907, CHEQUE NO. 941342					

PMTB/4502/2018/0038 03/06/2018 726343 03/06/2018 197.93 FRCB NO. 1908, CHEQUE NO. 941344					

PMTB/4502/2018/0038 03/06/2018 726344 03/06/2018 392.8 FRCB NO. 1910, CHEQUE NO. 941349					

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CONSIGNEE TOTAL : 99186075.57					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	32000.00	C	18047605040	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8640.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	32000.00	D	18047605040	810209	SD COAL CUSTOMERS
4	0.36	C	14072203758	810210	COAL SALE DEPOSIT REALISATION
5	1.13	C	14078704090	810210	COAL SALE DEPOSIT REALISATION
6	2.27	C	14008404094	810210	COAL SALE DEPOSIT REALISATION
7	225400.82	D	18047605040	810210	COAL SALE DEPOSIT REALISATION
8	6434.37	D	18047605040	810293	COAL SALE DEPOSIT-CGST
9	6434.37	D	18047605040	810294	COAL SALE DEPOSIT-SGST
10	64000.00	D	18047605040	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
11	2880.00	C	18047605040	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
12	2880.00	C	18047605040	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0126 04/11/2018 925855 04/11/2018 2503.06 113225 14097407003 31/03/2014					

PMTB/4502/2018/0132 18/11/2018 727792 18/11/2018 194.88 112499 14121306275 03/03/2014					

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1	40.00	D	14121306275	810209	SD COAL CUSTOMERS
2	154.88	D	14121306275	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 290563.74

CONSIGNEE CODE & NAME : 601789 SWASTIK MINERAL

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9576.00	C	17061604884	000705	PENALTY RECOVERED FROM CUSTOMERS
2	71479.46	C	17061604884	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
3	7200.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
4	9576.00	D	17061604884	810209	SD COAL CUSTOMERS
5	64.36	C	14078004066	810210	COAL SALE DEPOSIT REALISATION
6	1050.41	C	18028202900	810210	COAL SALE DEPOSIT REALISATION
7	5226.78	C	18017803945	810210	COAL SALE DEPOSIT REALISATION
8	9263.77	C	18018603944	810210	COAL SALE DEPOSIT REALISATION
9	6.21	C	14042503355	810210	COAL SALE DEPOSIT REALISATION
10	96014.99	D	17061604884	810210	COAL SALE DEPOSIT REALISATION
11	862.00	C	17061604884	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
12	862.00	C	17061604884	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0128 11/11/2018 804748 11/11/2018 2484.95 116157 15015602847 21/11/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2484.95	D	15015602847	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804749 11/11/2018 309.41 116156 15034202846 21/11/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	309.41	D	15034202846	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804750 11/11/2018 477.66 112922 14032906698 11/03/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	477.66	D	14032906698	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804751 11/11/2018 313.26 116773 15051903458 18/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	313.26	D	15051903458	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0128 11/11/2018 804752 11/11/2018 549.92 116768 15024203453 18/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	549.92	D	15024203453	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0128 11/11/2018 804753 11/11/2018 3531.61 116158 15040402848 21/11/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3531.61	D	15040402848	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0211 01/03/2019 729571 01/03/2019 17809.57 136605 19001400090 04/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.00	D	19001400090	810209	SD COAL CUSTOMERS
2	23197.97	D	19001400090	810210	COAL SALE DEPOSIT REALISATION
3	1550.74	C	19008400899	810210	COAL SALE DEPOSIT REALISATION
4	1798.70	C	19011801275	810210	COAL SALE DEPOSIT REALISATION
5	2127.04	C	19009001573	810210	COAL SALE DEPOSIT REALISATION
6	5.04	D	19001400090	810293	COAL SALE DEPOSIT-CGST
7	5.04	D	19001400090	810294	COAL SALE DEPOSIT-SGST
8	52.00	D	19001400090	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 25476.38

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CONSIGNEE CODE & NAME : 601794 HINDALCO INDUSTRIES LTD

PMTB/4502/2018/0002 12/04/2018 725530 12/04/2018 831.55 134819 18001703572 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19841.57	D	18001703572	810210	COAL SALE DEPOSIT REALISATION
2	-9505.01	D	18001703572	810293	COAL SALE DEPOSIT-CGST
3	-9505.01	D	18001703572	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0002 12/04/2018 725533 12/04/2018 330305.34 134295 18010203051 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	341821.08	D	18010203051	810210	COAL SALE DEPOSIT REALISATION
2	-5757.87	D	18010203051	810293	COAL SALE DEPOSIT-CGST
3	-5757.87	D	18010203051	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0022 17/05/2018 725973 17/05/2018 140642.52 134820 18012603573 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25424.78	C	18026902608	810210	COAL SALE DEPOSIT REALISATION
2	176493.08	D	18012603573	810210	COAL SALE DEPOSIT REALISATION
3	-5212.89	D	18012603573	810293	COAL SALE DEPOSIT-CGST

4 -5212.89 D 18012603573 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0037 03/06/2018 726276 03/06/2018 2186.08 135012 18024703759 02/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28754.10	D	18024703759	810210	COAL SALE DEPOSIT REALISATION
2	-13284.01	D	18024703759	810293	COAL SALE DEPOSIT-CGST
3	-13284.01	D	18024703759	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2018/0037 03/06/2018 726283 03/06/2018 9010678.5 135479 18052604226 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	796146.00	C	18052604226	000705	PENALTY RECOVERED FROM CUSTOMERS
2	796146.00	D	18052604226	810209	SD COAL CUSTOMERS
3	7163703.76	D	18052604226	810210	COAL SALE DEPOSIT REALISATION
4	198994.37	D	18052604226	810293	COAL SALE DEPOSIT-CGST
5	198994.37	D	18052604226	810294	COAL SALE DEPOSIT-SGST
6	1592292.00	D	18052604226	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	71653.00	C	18052604226	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	71653.00	C	18052604226	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0037 03/06/2018 726284 03/06/2018 13922228.74 135480 18039004227 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1127256.00	C	18039004227	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1127256.00	D	18039004227	810209	SD COAL CUSTOMERS
3	11251677.84	D	18039004227	810210	COAL SALE DEPOSIT REALISATION
4	309472.45	D	18039004227	810293	COAL SALE DEPOSIT-CGST
5	309472.45	D	18039004227	810294	COAL SALE DEPOSIT-SGST
6	2254512.00	D	18039004227	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	101453.00	C	18039004227	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	101453.00	C	18039004227	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2018/0037 03/06/2018 726285 03/06/2018 2382819.98 136008 18035804752 15/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	193514.00	C	18035804752	000705	PENALTY RECOVERED FROM CUSTOMERS
2	193514.00	D	18035804752	810209	SD COAL CUSTOMERS
3	1924716.44	D	18035804752	810210	COAL SALE DEPOSIT

4	52953.77	D	18035804752	810293	REALISATION COAL SALE DEPOSIT-CGST
5	52953.77	D	18035804752	810294	COAL SALE DEPOSIT-SGST
6	387028.00	D	18035804752	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	17416.00	C	18035804752	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	17416.00	C	18035804752	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0037 03/06/2018 726286 03/06/2018 2068732.52 136009 18044304753 15/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170064.00	C	18044304753	000705	PENALTY RECOVERED FROM CUSTOMERS
2	170064.00	D	18044304753	810209	SD COAL CUSTOMERS
3	1667350.32	D	18044304753	810210	COAL SALE DEPOSIT REALISATION
4	45933.10	D	18044304753	810293	COAL SALE DEPOSIT-CGST
5	45933.10	D	18044304753	810294	COAL SALE DEPOSIT-SGST
6	340128.00	D	18044304753	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	15306.00	C	18044304753	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	15306.00	C	18044304753	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0044 24/06/2018 925735 24/06/2018 11002614.02 134294 18037303050 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800172.00	C	18037303050	000705	PENALTY RECOVERED FROM CUSTOMERS
2	800172.00	D	18037303050	810209	SD COAL CUSTOMERS
3	9053612.40	D	18037303050	810210	COAL SALE DEPOSIT REALISATION
4	246343.81	D	18037303050	810293	COAL SALE DEPOSIT-CGST
5	246343.81	D	18037303050	810294	COAL SALE DEPOSIT-SGST
6	1600344.00	D	18037303050	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	72015.00	C	18037303050	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	72015.00	C	18037303050	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0075 12/08/2018 804694 12/08/2018 4276707.71 136585 19001200069 03/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	490562.00	C	19001200069	000705	PENALTY RECOVERED FROM CUSTOMERS
2	108.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	490562.00	D	19001200069	810209	SD COAL CUSTOMERS

4	624.77	C	18012603573	810210	COAL SALE DEPOSIT REALISATION
5	84434.12	C	18010203051	810210	COAL SALE DEPOSIT REALISATION
6	3280511.90	D	19001200069	810210	COAL SALE DEPOSIT REALISATION
7	94270.35	D	19001200069	810293	COAL SALE DEPOSIT-CGST
8	94270.35	D	19001200069	810294	COAL SALE DEPOSIT-SGST
9	981124.00	D	19001200069	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
10	44151.00	C	19001200069	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	44151.00	C	19001200069	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0096	19/09/2018	829637	19/09/2018	1599644.47	133064	18003701826	02/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	122468.00	C	18003701826	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	122468.00	D	18003701826	810209	SD COAL CUSTOMERS		
3	1305363.25	D	18003701826	810210	COAL SALE DEPOSIT REALISATION		
4	35694.61	D	18003701826	810293	COAL SALE DEPOSIT-CGST		
5	35694.61	D	18003701826	810294	COAL SALE DEPOSIT-SGST		
6	244936.00	D	18003701826	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	11022.00	C	18003701826	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	11022.00	C	18003701826	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2018/0129	11/11/2018	925920	11/11/2018	943.17	125698	16042405908	28/03/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	943.17	D	16042405908	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0129	11/11/2018	925921	11/11/2018	522.97	111062	14015004841	15/01/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	522.97	D	14015004841	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2018/0151	09/12/2018	925995	09/12/2018	620.32	134293	18028303049	08/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15277.90	D	18028303049	810210	COAL SALE DEPOSIT REALISATION		
2	-7328.79	D	18028303049	810293	COAL SALE DEPOSIT-CGST		
3	-7328.79	D	18028303049	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0151	09/12/2018	925996	09/12/2018	359.17	136588	19001300072	03/04/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	359.21	D	19001300072	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	19001300072	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	19001300072	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0151 09/12/2018 925997 09/12/2018 281.75 136590 19001100074 03/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281.79	D	19001100074	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	19001100074	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	19001100074	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0151 09/12/2018 925998 09/12/2018 265.7 133391 18023802151 28/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12807.60	D	18023802151	810210	COAL SALE DEPOSIT REALISATION
2	-6270.95	D	18023802151	810293	COAL SALE DEPOSIT-CGST
3	-6270.95	D	18023802151	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0151 09/12/2018 925999 09/12/2018 215.73 136589 19000200073 03/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215.77	D	19000200073	810210	COAL SALE DEPOSIT REALISATION
2	-0.02	D	19000200073	810293	COAL SALE DEPOSIT-CGST
3	-0.02	D	19000200073	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0151 09/12/2018 926000 09/12/2018 148.78 136586 19000500070 03/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.80	D	19000500070	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	19000500070	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19000500070	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0151 09/12/2018 926023 09/12/2018 1626.36 134817 18015203570 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39646.40	D	18015203570	810210	COAL SALE DEPOSIT REALISATION
2	-19010.02	D	18015203570	810293	COAL SALE DEPOSIT-CGST
3	-19010.02	D	18015203570	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0151 09/12/2018 926024 09/12/2018 1082.71 135013 18035903760 02/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22944.23	D	18035903760	810210	COAL SALE DEPOSIT REALISATION
2	-10930.76	D	18035903760	810293	COAL SALE DEPOSIT-CGST
3	-10930.76	D	18035903760	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11143.87	D	18031003571	810210	COAL SALE DEPOSIT REALISATION
2	-5227.75	D	18031003571	810293	COAL SALE DEPOSIT-CGST
3	-5227.75	D	18031003571	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	881462.00	C	19005900928	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8872938.25	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	881462.00	D	19005900928	810209	SD COAL CUSTOMERS
4	10851405.78	D	19005900928	810210	COAL SALE DEPOSIT REALISATION
5	293303.45	D	19005900928	810293	COAL SALE DEPOSIT-CGST
6	293303.45	D	19005900928	810294	COAL SALE DEPOSIT-SGST
7	1762924.00	D	19005900928	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	79332.00	C	19005900928	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	79332.00	C	19005900928	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040188.00	C	19022501942	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1040188.00	D	19022501942	810209	SD COAL CUSTOMERS
3	11706507.41	D	19022501942	810210	COAL SALE DEPOSIT REALISATION
4	318646.09	D	19022501942	810293	COAL SALE DEPOSIT-CGST
5	318646.09	D	19022501942	810294	COAL SALE DEPOSIT-SGST
6	2080376.00	D	19022501942	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	93617.00	C	19022501942	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	93617.00	C	19022501942	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	736.00	D	19007901276	810209	SD COAL CUSTOMERS
2	315.16	C	19007901276	810210	COAL SALE DEPOSIT REALISATION
3	13.47	C	19007901276	810293	COAL SALE DEPOSIT-CGST
4	13.47	C	19007901276	810294	COAL SALE DEPOSIT-SGST
5	1472.00	D	19007901276	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	410.00	D	19038403249	810209	SD COAL CUSTOMERS
2	3151.33	D	19038403249	810210	COAL SALE DEPOSIT REALISATION
3	4.59	D	19038403249	810293	COAL SALE DEPOSIT-CGST
4	4.59	D	19038403249	810294	COAL SALE DEPOSIT-SGST
5	820.00	D	19038403249	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0062 02/07/2018 2277881 02/07/2018 11002614.02 Reversal of
FRCB/000700.DT-
30/06/2018.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11002614.02	D		810292	RETURNED CHEQUE CANCELLED

CONSIGNEE TOTAL : 74159292.91

CONSIGNEE CODE & NAME : 601796 MAA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	884.00	D	14021106371	810209	SD COAL CUSTOMERS
2	2920.28	D	14021106371	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	331.24	D	15047905814	810210	COAL SALE DEPOSIT REALISATION
2	331.24	C	15047905814	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0133 18/11/2018 908427 18/11/2018 0 119124 15047505809 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	861.09	D	15047505809	810210	COAL SALE DEPOSIT REALISATION
2	861.09	C	15047505809	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0133 18/11/2018 908428 18/11/2018 0 119123 15047405808 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	646.33	D	15047405808	810210	COAL SALE DEPOSIT

2 646.33 C 15047405808 810224 REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2018/0133 18/11/2018 908429 18/11/2018 0 119122 15047305807 11/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1916.00	D	15047305807	810209	SD COAL CUSTOMERS
2	9173.64	D	15047305807	810210	COAL SALE DEPOSIT REALISATION
3	11089.64	C	15047305807	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0133 18/11/2018 908430 18/11/2018 0 118503 15039905186 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	632.00	D	15039905186	810209	SD COAL CUSTOMERS
2	2806.54	D	15039905186	810210	COAL SALE DEPOSIT REALISATION
3	3438.54	C	15039905186	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0133 18/11/2018 908431 18/11/2018 0 112954 14023306730 11/03/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	460.00	D	14023306730	810209	SD COAL CUSTOMERS
2	1637.98	D	14023306730	810210	COAL SALE DEPOSIT REALISATION
3	2097.98	C	14023306730	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0133 18/11/2018 908432 18/11/2018 0 111912 14018805690 11/02/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.00	D	14018805690	810209	SD COAL CUSTOMERS
2	385.79	D	14018805690	810210	COAL SALE DEPOSIT REALISATION
3	489.79	C	14018805690	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2018/0133 18/11/2018 908433 18/11/2018 0 111064 14015104843 15/01/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	259.92	D	14015104843	810210	COAL SALE DEPOSIT REALISATION
2	259.92	C	14015104843	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0133 18/11/2018 908434 18/11/2018 0 111063 14016204842 15/01/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.00	D	14016204842	810209	SD COAL CUSTOMERS
2	1065.95	D	14016204842	810210	COAL SALE DEPOSIT REALISATION
3	1281.95	C	14016204842	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 3804.28

CONSIGNEE CODE & NAME : 601799 SHREE BALARAM ENTERPRISE

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PMTB/4502/2018/0074 12/08/2018 829202 12/08/2018 553150.43 135629 18055004374 01/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68800.00	C	18055004374	000705	PENALTY RECOVERED FROM CUSTOMERS
2	52326.10	C	18055004374	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
3	216.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
4	68800.00	D	18055004374	810209	SD COAL CUSTOMERS
5	11.91	C	16006100560	810210	COAL SALE DEPOSIT REALISATION
6	623400.40	D	18055004374	810210	COAL SALE DEPOSIT REALISATION
7	177520.08	C	18055004374	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
8	17304.06	D	18055004374	810293	COAL SALE DEPOSIT-CGST
9	17304.06	D	18055004374	810294	COAL SALE DEPOSIT-SGST
10	137600.00	D	18055004374	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
11	6192.00	C	18055004374	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
12	6192.00	C	18055004374	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0074 12/08/2018 829203 12/08/2018 910689 136286 18067005033 23/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80000.00	C	18067005033	000705	PENALTY RECOVERED FROM CUSTOMERS
2	80000.00	D	18067005033	810209	SD COAL CUSTOMERS
3	724847.00	D	18067005033	810210	COAL SALE DEPOSIT REALISATION
4	20121.00	D	18067005033	810293	COAL SALE DEPOSIT-CGST
5	20121.00	D	18067005033	810294	COAL SALE DEPOSIT-SGST
6	160000.00	D	18067005033	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	7200.00	C	18067005033	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER

8 7200.00 C 18067005033 810800 SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/4502/2018/0128 11/11/2018 804754 11/11/2018 1821.98 119963 16002900226 07/04/2015

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

1 1821.98 D 16002900226 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0128 11/11/2018 804755 11/11/2018 1667.96 119962 16001100225 07/04/2015

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

1 1667.96 D 16001100225 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2018/0128 11/11/2018 804756 11/11/2018 1664.97 119961 16001800224 07/04/2015

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

1 1664.97 D 16001800224 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0128 11/11/2018 804757 11/11/2018 1658.67 119960 16004100223 07/04/2015

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

1 1658.67 D 16004100223 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0128 11/11/2018 804758 11/11/2018 665.68 119956 16004000219 07/04/2015

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

1 665.68 D 16004000219 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0128 11/11/2018 804759 11/11/2018 1718.97 118820 15031705503 27/02/2015

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

1 1718.97 D 15031705503 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0128 11/11/2018 804760 11/11/2018 1744.98 118806 15041805489 27/02/2015

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

1 1744.98 D 15041805489 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2018/0128 11/11/2018 804761 11/11/2018 1203.17 118803 15073905486 27/02/2015

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

1 1203.17 D 15073905486 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2018/0128 11/11/2018 804762 11/11/2018 2534.82 118802 15075305485 27/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128.00	D	15075305485	810209	SD COAL CUSTOMERS
2	2406.82	D	15075305485	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1478520.63

CONSIGNEE CODE & NAME : 601801 MGM MINERALS LIMITED

PMTB/4502/2018/0158 26/12/2018 908549 26/12/2018 0 114474 15014701201 13/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1149.42	D	15014701201	810210	COAL SALE DEPOSIT REALISATION
2	1149.42	C	18027902693	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0023 18/05/2018 925661 18/05/2018 4408122.77 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4408122.77	D		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 4408122.77

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CONSIGNEE CODE & NAME : 601803 SHREE TRADERS

PMTB/4502/2018/0024 20/05/2018 925706 20/05/2018 475224.12 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	475224.12	D		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0197 17/02/2019 926187 17/02/2019 23052.56 136417 18039805157 28/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23052.60	D	18039805157	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18039805157	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18039805157	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 498276.68

CONSIGNEE CODE & NAME : 601812 JINDAL INDIA THERMAL POWER LIMITED

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PMTB/4502/2018/0041 12/06/2018 907927 12/06/2018 0 136522 19000100043 02/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25877244.00	C	19000100043	000705	PENALTY RECOVERED FROM CUSTOMERS

2	218352453.87	C	19000100043	810207	ADVANCE & DEPOSIT- CASH SALES
3	25877244.00	D	19000100043	810209	SD COAL CUSTOMERS
4	161868578.75	D	19000100043	810210	COAL SALE DEPOSIT REALISATION
5	4693645.56	D	19000100043	810293	COAL SALE DEPOSIT-CGST
6	4693645.56	D	19000100043	810294	COAL SALE DEPOSIT-SGST
7	51754488.00	D	19000100043	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	2328952.00	C	19000100043	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	2328952.00	C	19000100043	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0096 19/09/2018 908214 19/09/2018 0 131192 17006605255 31/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32100.00	C	17006605255	000705	PENALTY RECOVERED FROM CUSTOMERS
2	265478.76	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	32100.00	D	17006605255	810209	SD COAL CUSTOMERS
4	271256.76	D	17006605255	810210	COAL SALE DEPOSIT REALISATION
5	2889.00	C	17006605255	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	2889.00	C	17006605255	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601816 SENDOZ COMMERCIALS PVT.LTD
 PMTB/4502/2018/0033 29/05/2018 726122 29/05/2018 2605967 134573 18007503324 16/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180000.00	C	18007503324	000705	PENALTY RECOVERED FROM CUSTOMERS
2	180000.00	D	18007503324	810209	SD COAL CUSTOMERS
3	2161304.72	D	18007503324	810210	COAL SALE DEPOSIT REALISATION
4	58531.14	D	18007503324	810293	COAL SALE DEPOSIT-CGST
5	58531.14	D	18007503324	810294	COAL SALE DEPOSIT-SGST
6	360000.00	D	18007503324	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	16200.00	C	18007503324	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	16200.00	C	18007503324	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

24903476.17

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16508.00	C	18007703330	000705	PENALTY RECOVERED FROM CUSTOMERS
2	216000.00	C	18007703330	810207	ADVANCE & DEPOSIT-CASH SALES
3	16508.00	D	18007703330	810209	SD COAL CUSTOMERS
4	193770.76	D	18007703330	810210	COAL SALE DEPOSIT REALISATION
5	5256.31	D	18007703330	810293	COAL SALE DEPOSIT-CGST
6	5256.31	D	18007703330	810294	COAL SALE DEPOSIT-SGST
7	33016.00	D	18007703330	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	1486.00	C	18007703330	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1486.00	C	18007703330	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	381382.00	C	18054904369	000705	PENALTY RECOVERED FROM CUSTOMERS
2	381382.00	D	18054904369	810209	SD COAL CUSTOMERS
3	3522041.07	D	18054904369	810210	COAL SALE DEPOSIT REALISATION
4	97584.61	D	18054904369	810293	COAL SALE DEPOSIT-CGST
5	97584.61	D	18054904369	810294	COAL SALE DEPOSIT-SGST
6	762764.00	D	18054904369	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	34324.00	C	18054904369	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	34324.00	C	18054904369	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180000.00	C	18007603325	000705	PENALTY RECOVERED FROM CUSTOMERS
2	180000.00	D	18007603325	810209	SD COAL CUSTOMERS
3	2161304.72	D	18007603325	810210	COAL SALE DEPOSIT REALISATION
4	58531.14	D	18007603325	810293	COAL SALE DEPOSIT-CGST
5	58531.14	D	18007603325	810294	COAL SALE DEPOSIT-SGST
6	360000.00	D	18007603325	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	16200.00	C	18007603325	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	16200.00	C	18007603325	810800	SGST PAYABLE-EMD

FORFEITURE COAL
CONSUMER

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

1	104737.89	D	18004200678	810210	COAL SALE DEPOSIT REALISATION
2	104737.89	C	18004200678	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0078 19/08/2018 908078 19/08/2018 0 131895 18004200678 05/06/2017					

PMTB/4502/2018/0135 25/11/2018 908486 25/11/2018 0 117120 15035603808 23/12/2014					

1	640.00	D	15035603808	810209	SD COAL CUSTOMERS
2	2133.51	D	15035603808	810210	COAL SALE DEPOSIT REALISATION
3	2773.51	C	15035603808	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2018/0136 26/11/2018 830217 26/11/2018 7677217.3 137768 19010801244 06/08/2018					

1	667332.00	C	19010801244	000705	PENALTY RECOVERED FROM CUSTOMERS
2	667332.00	D	19010801244	810209	SD COAL CUSTOMERS
3	6123150.70	D	19010801244	810210	COAL SALE DEPOSIT REALISATION
4	169761.30	D	19010801244	810293	COAL SALE DEPOSIT-CGST
5	169761.30	D	19010801244	810294	COAL SALE DEPOSIT-SGST
6	1334664.00	D	19010801244	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	60060.00	C	19010801244	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	60060.00	C	19010801244	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

1	388208.00	C	19011901288	000705	PENALTY RECOVERED FROM CUSTOMERS
2	388208.00	D	19011901288	810209	SD COAL CUSTOMERS
3	2953607.49	D	19011901288	810210	COAL SALE DEPOSIT REALISATION
4	83543.40	D	19011901288	810293	COAL SALE DEPOSIT-CGST
5	83543.40	D	19011901288	810294	COAL SALE DEPOSIT-SGST
6	776416.00	D	19011901288	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	34939.00	C	19011901288	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	34939.00	C	19011901288	810800	SGST PAYABLE-EMD

PMTB/4502/2018/0136 26/11/2018 830218 26/11/2018 3827232.29 137814 19011901288 13/08/2018					

FORFEITURE COAL
CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2030.00	C	18035303299	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2030.00	D	18035303299	810209	SD COAL CUSTOMERS
3	38480.95	D	18035303299	810210	COAL SALE DEPOSIT REALISATION
4	-12180.96	D	18035303299	810293	COAL SALE DEPOSIT-CGST
5	-12180.96	D	18035303299	810294	COAL SALE DEPOSIT-SGST
6	4060.00	D	18035303299	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	183.00	C	18035303299	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	183.00	C	18035303299	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	478.00	D	18032304368	810209	SD COAL CUSTOMERS
3	1672.67	C	19008401289	810210	COAL SALE DEPOSIT REALISATION
4	4108.59	D	18032304368	810210	COAL SALE DEPOSIT REALISATION
5	113.80	D	18032304368	810293	COAL SALE DEPOSIT-CGST
6	113.80	D	18032304368	810294	COAL SALE DEPOSIT-SGST
7	956.00	D	18032304368	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	72.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1350.00	D	19021601915	810209	SD COAL CUSTOMERS
3	39.01	C	19010801244	810210	COAL SALE DEPOSIT REALISATION
4	1880.58	C	19011901288	810210	COAL SALE DEPOSIT REALISATION
5	17110.19	D	19021601915	810210	COAL SALE DEPOSIT REALISATION
6	413.55	D	19021601915	810293	COAL SALE DEPOSIT-CGST
7	413.55	D	19021601915	810294	COAL SALE DEPOSIT-SGST
8	2700.00	D	19021601915	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

1	177984.00	C	19006201003	000705	PENALTY RECOVERED FROM CUSTOMERS
2	177984.00	D	19006201003	810209	SD COAL CUSTOMERS
3	2189222.56	D	19006201003	810210	COAL SALE DEPOSIT REALISATION
4	59179.44	D	19006201003	810293	COAL SALE DEPOSIT-CGST
5	59179.44	D	19006201003	810294	COAL SALE DEPOSIT-SGST
6	355968.00	D	19006201003	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	16019.00	C	19006201003	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	16019.00	C	19006201003	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0197 17/02/2019 926190 17/02/2019 1084093.22 138600 19024702067 25/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79196.00	C	19024702067	000705	PENALTY RECOVERED FROM CUSTOMERS
2	79196.00	D	19024702067	810209	SD COAL CUSTOMERS
3	891436.22	D	19024702067	810210	COAL SALE DEPOSIT REALISATION
4	24260.50	D	19024702067	810293	COAL SALE DEPOSIT-CGST
5	24260.50	D	19024702067	810294	COAL SALE DEPOSIT-SGST
6	158392.00	D	19024702067	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	7128.00	C	19024702067	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7128.00	C	19024702067	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0078 19/08/2018 908114 19/08/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	581355.54	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	23165.26	C	18032303326	810210	COAL SALE DEPOSIT REALISATION
3	278889.02	C	18046203879	810210	COAL SALE DEPOSIT REALISATION
4	278896.39	C	18045903872	810210	COAL SALE DEPOSIT REALISATION
5	404.87	C	18021203328	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601817 M/S AYUSH COAL DEPOT

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PMTB/4502/2018/0075 12/08/2018 829221 12/08/2018 2487.74 130402 17049804473 01/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5242.00	C	17049804473	000705	PENALTY RECOVERED FROM CUSTOMERS

2	13405.35	C	17049804473	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
3	144.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
4	5242.00	D	17049804473	810209	SD COAL CUSTOMERS
5	6968.50	C	18048103927	810210	COAL SALE DEPOSIT REALISATION
6	51.48	C	18018102245	810210	COAL SALE DEPOSIT REALISATION
7	52519.14	D	17049804473	810210	COAL SALE DEPOSIT REALISATION
8	28518.07	C	17049804473	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
9	472.00	C	17049804473	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	472.00	C	17049804473	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0075 12/08/2018 829222 12/08/2018 213.36 128284 17008902392 04/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	17008902392	810209	SD COAL CUSTOMERS
2	193.36	D	17008902392	810210	COAL SALE DEPOSIT REALISATION

 CONSIGNEE TOTAL : 2701.1

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CONSIGNEE CODE & NAME : 601818 SHRILAXMI SUPPLIER

PMTB/4502/2018/0034 29/05/2018 726172 29/05/2018 340410.88 135744 18058504494 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29892.00	C	18058504494	000705	PENALTY RECOVERED FROM CUSTOMERS
2	29892.00	D	18058504494	810209	SD COAL CUSTOMERS
3	270970.46	D	18058504494	810210	COAL SALE DEPOSIT REALISATION
4	7518.21	D	18058504494	810293	COAL SALE DEPOSIT-CGST
5	7518.21	D	18058504494	810294	COAL SALE DEPOSIT-SGST
6	59784.00	D	18058504494	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	2690.00	C	18058504494	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2690.00	C	18058504494	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0075 12/08/2018 829249 12/08/2018 7559.08 130133 17046904204 21/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2820.86	C	18018302249	810207	ADVANCE & DEPOSIT- CASH SALES
2	924.00	D	17046904204	810209	SD COAL CUSTOMERS
3	9455.94	D	17046904204	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0075 12/08/2018 829251 12/08/2018 113.94 128763 17034402854 05/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.94	D	17034402854	810210	COAL SALE DEPOSIT REALISATION

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

1	160.70	D	17026702941	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 829252 12/08/2018 160.7 128850 17026702941 08/12/2016					

PMTB/4502/2018/0075 12/08/2018 829253 12/08/2018 98301.74 131015 17070005079 21/03/2017					

1	10536.00	C	17070005079	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10536.00	D	17070005079	810209	SD COAL CUSTOMERS
3	100197.74	D	17070005079	810210	COAL SALE DEPOSIT REALISATION
4	948.00	C	17070005079	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	948.00	C	17070005079	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0191 03/02/2019 830900 03/02/2019 868.14 136178 18024604925 22/03/2018					

1	868.16	D	18024604925	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18024604925	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18024604925	810294	COAL SALE DEPOSIT-SGST

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

1	4112.00	C	18048905194	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4112.00	D	18048905194	810209	SD COAL CUSTOMERS
3	28965.83	D	18048905194	810210	COAL SALE DEPOSIT REALISATION
4	26.86	C	18018302249	810210	COAL SALE DEPOSIT REALISATION
5	820.72	D	18048905194	810293	COAL SALE DEPOSIT-CGST
6	820.72	D	18048905194	810294	COAL SALE DEPOSIT-SGST
7	8224.00	D	18048905194	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	370.00	C	18048905194	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	370.00	C	18048905194	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0024 20/05/2018 925705 20/05/2018 356644.29 DMF REFUND					

1	851.60	C	16017902963	810210	COAL SALE DEPOSIT REALISATION
2	357495.89	D		810233	AMT. SET- ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

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CONSIGNEE TOTAL : 842123.18

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CONSIGNEE CODE & NAME : 601820 TILAK TRADING DEPOT

PMTB/4502/2018/0037 03/06/2018 726269 03/06/2018 1730726 134173 18011102928 01/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120000.00	C	18011102928	000705	PENALTY RECOVERED FROM CUSTOMERS
2	120000.00	D	18011102928	810209	SD COAL CUSTOMERS
3	1434832.92	D	18011102928	810210	COAL SALE DEPOSIT REALISATION
4	38746.54	D	18011102928	810293	COAL SALE DEPOSIT-CGST
5	38746.54	D	18011102928	810294	COAL SALE DEPOSIT-SGST
6	240000.00	D	18011102928	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	10800.00	C	18011102928	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	10800.00	C	18011102928	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 1730726

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CONSIGNEE CODE & NAME : 601823 BHARAT ALUMINIUM COMPANY LIMITED

PMTB/4502/2018/0216 18/03/2019 729780 18/03/2019 1244199.04 120072 16002300335 13/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	843420.00	C	16002300335	000705	PENALTY RECOVERED FROM CUSTOMERS
2	843420.00	D	16002300335	810209	SD COAL CUSTOMERS
3	1439718.88	C	15041505223	810210	COAL SALE DEPOSIT REALISATION
4	2835733.92	D	16002300335	810210	COAL SALE DEPOSIT REALISATION
5	151816.00	C	16002300335	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0216 18/03/2019 729781 18/03/2019 121394.46 117002 15034503690 22/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41484.00	C	15034503690	000705	PENALTY RECOVERED FROM CUSTOMERS
2	41484.00	D	15034503690	810209	SD COAL CUSTOMERS
3	128861.46	D	15034503690	810210	COAL SALE DEPOSIT REALISATION
4	7467.00	C	15034503690	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0216 18/03/2019 729779 18/03/2019 1003520.71 refund of retention of 3% against submission of c form

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	386922.29	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	1390443.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

CONSIGNEE TOTAL : 2369114.21

CONSIGNEE CODE & NAME : 601829 M/S ANUP KUMAR SAHOO

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PMTB/4502/2018/0037 03/06/2018 726271 03/06/2018 576774.89 135948 18063604695 14/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62252.00	C	18063604695	000705	PENALTY RECOVERED FROM CUSTOMERS
2	62252.00	D	18063604695	810209	SD COAL CUSTOMERS
3	438442.37	D	18063604695	810210	COAL SALE DEPOSIT REALISATION
4	12517.26	D	18063604695	810293	COAL SALE DEPOSIT-CGST
5	12517.26	D	18063604695	810294	COAL SALE DEPOSIT-SGST
6	124504.00	D	18063604695	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	5603.00	C	18063604695	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5603.00	C	18063604695	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0037 03/06/2018 726272 03/06/2018 529844.37 135735 18058404482 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46492.00	C	18058404482	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46492.00	D	18058404482	810209	SD COAL CUSTOMERS
3	421841.75	D	18058404482	810210	COAL SALE DEPOSIT REALISATION
4	11693.31	D	18058404482	810293	COAL SALE DEPOSIT-CGST
5	11693.31	D	18058404482	810294	COAL SALE DEPOSIT-SGST
6	92984.00	D	18058404482	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	4184.00	C	18058404482	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4184.00	C	18058404482	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0037 03/06/2018 726273 03/06/2018 38450.93 135203 18048603949 09/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3362.00	C	18048603949	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3362.00	D	18048603949	810209	SD COAL CUSTOMERS
3	31704.53	D	18048603949	810210	COAL SALE DEPOSIT REALISATION

4	314.20	D	18048603949	810293	COAL SALE DEPOSIT-CGST
5	314.20	D	18048603949	810294	COAL SALE DEPOSIT-SGST
6	6724.00	D	18048603949	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	303.00	C	18048603949	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	303.00	C	18048603949	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0034 29/05/2018 726192 29/05/2018 595324.94

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25675.06	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
2	621000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 1740395.13

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601830 LAXMIPRIYA TRADERS

PMTB/4502/2018/0136 25/11/2018 908531 25/11/2018 0 119254 15084505939 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	954.91	D	15084505939	810210	COAL SALE DEPOSIT REALISATION
2	954.91	C	15084505939	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0136 25/11/2018 908532 25/11/2018 0 118521 15041105204 09/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1307.46	D	15041105204	810210	COAL SALE DEPOSIT REALISATION
2	1307.46	C	15041105204	810233	AMT. SET-ASIDE (LIAB.): SUPPL. BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2018/0133 18/11/2018 908380 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8976.27	D	16063205425	810207	ADVANCE & DEPOSIT-CASH SALES
2	8976.27	C	16063205425	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601832 MAA KAMAKSHYA & CO

PMTB/4502/2018/0063 29/07/2018 908011 29/07/2018 0 128529 17013402621 18/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7899.84	C	17013402621	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-

837(E))
 2 702.00 D 17013402621 810209 SD COAL CUSTOMERS
 3 7197.84 D 17013402621 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2018/0063 29/07/2018 908012 29/07/2018 0 128810 17029502901 07/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.51	C	17029502901	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837(E))
2	10.00	D	17029502901	810209	SD COAL CUSTOMERS
3	114.51	D	17029502901	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0063 29/07/2018 908013 29/07/2018 0 130571 17037904639 07/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556.10	C	17037904639	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837(E))
2	44.00	D	17037904639	810209	SD COAL CUSTOMERS
3	512.10	D	17037904639	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0133 18/11/2018 908421 18/11/2018 0 119259 15084705944 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	954.92	D	15084705944	810210	COAL SALE DEPOSIT REALISATION
2	954.92	C	15084705944	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

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 PMTB/4502/2018/0133 18/11/2018 908422 18/11/2018 0 119258 15080705943 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	456.59	D	15080705943	810210	COAL SALE DEPOSIT REALISATION
2	456.59	C	15080705943	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

 PMTB/4502/2018/0133 18/11/2018 908424 18/11/2018 0 119256 15084605941 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2397.98	D	15084605941	810210	COAL SALE DEPOSIT REALISATION
2	2397.98	C	15084605941	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

 PMTB/4502/2018/0133 18/11/2018 908425 18/11/2018 0 118385 15037105068 05/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	565.33	D	15037105068	810210	COAL SALE DEPOSIT REALISATION
2	565.33	C	15037105068	810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

 PMTB/4502/2018/0133 18/11/2018 908490 18/11/2018 0 119257 15042605942 16/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1770.97	D	15042605942	810210	COAL SALE DEPOSIT REALISATION
2	1770.97	C	15042605942	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	799800.00	C	19011401259	000705	PENALTY RECOVERED FROM CUSTOMERS
2	72.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	799800.00	D	19011401259	810209	SD COAL CUSTOMERS
4	7343710.58	D	19011401259	810210	COAL SALE DEPOSIT REALISATION
5	203528.71	D	19011401259	810293	COAL SALE DEPOSIT-CGST
6	203528.71	D	19011401259	810294	COAL SALE DEPOSIT-SGST
7	1599600.00	D	19011401259	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	71982.00	C	19011401259	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	71982.00	C	19011401259	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	18040804361	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	18040804361	810209	SD COAL CUSTOMERS
3	65462.84	D	18040804361	810210	COAL SALE DEPOSIT REALISATION
4	1794.93	D	18040804361	810293	COAL SALE DEPOSIT-CGST
5	1794.93	D	18040804361	810294	COAL SALE DEPOSIT-SGST
6	12800.00	D	18040804361	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	576.00	C	18040804361	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	576.00	C	18040804361	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 9287032.7

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CONSIGNEE CODE & NAME : 601833 BADRINARAYAN COAL SUPPLIER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65844.00	C	17050404361	000705	PENALTY RECOVERED FROM CUSTOMERS
2	65844.00	D	17050404361	810209	SD COAL CUSTOMERS
3	1032547.76	D	17050404361	810210	COAL SALE DEPOSIT REALISATION
4	0.00	C	17050404361	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	5926.00	C	17050404361	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	5926.00	C	17050404361	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151348.00	C	16000900045	000705	PENALTY RECOVERED FROM CUSTOMERS
2	151348.00	D	16000900045	810209	SD COAL CUSTOMERS
3	553380.27	D	16000900045	810210	COAL SALE DEPOSIT REALISATION
4	0.00	C	16000900045	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	13621.00	C	16000900045	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	13621.00	C	16000900045	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199776.00	C	16001100051	000705	PENALTY RECOVERED FROM CUSTOMERS
2	199776.00	D	16001100051	810209	SD COAL CUSTOMERS
3	733136.19	D	16001100051	810210	COAL SALE DEPOSIT REALISATION
4	0.00	C	16001100051	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	17980.00	C	16001100051	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	17980.00	C	16001100051	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12648.00	C	17048404205	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12648.00	D	17048404205	810209	SD COAL CUSTOMERS
3	153847.14	D	17048404205	810210	COAL SALE DEPOSIT REALISATION
4	0.00	C	17048404205	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	1138.00	C	17048404205	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	1138.00	C	17048404205	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11238.00	C	17048204360	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11238.00	D	17048204360	810209	SD COAL CUSTOMERS
3	112684.18	D	17048204360	810210	COAL SALE DEPOSIT REALISATION
4	0.00	C	17048204360	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	1011.00	C	17048204360	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	1011.00	C	17048204360	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98552.00	C	16001000050	000705	PENALTY RECOVERED FROM CUSTOMERS
2	98552.00	D	16001000050	810209	SD COAL CUSTOMERS
3	109150.98	C	16060005237	810210	COAL SALE DEPOSIT REALISATION
4	407284.61	D	16001000050	810210	COAL SALE DEPOSIT REALISATION
5	75412.66	C	18033303212	810210	COAL SALE DEPOSIT REALISATION
6	5382.86	C	18033403213	810210	COAL SALE DEPOSIT REALISATION
7	2039.61	C	18012503214	810210	COAL SALE DEPOSIT REALISATION
8	8870.00	C	16001000050	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	8870.00	C	16001000050	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3503.53	D	15031405500	810210	COAL SALE DEPOSIT REALISATION
2	3503.53	C	15031405500	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	15071705421	810209	SD COAL CUSTOMERS
2	18775.37	D	15071705421	810210	COAL SALE DEPOSIT REALISATION
3	18779.37	C	15071705421	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	863.92	D	15035405420	810210	COAL SALE DEPOSIT REALISATION
2	863.92	C	15035405420	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	15074105419	810209	SD COAL CUSTOMERS
2	6653.35	D	15074105419	810210	COAL SALE DEPOSIT REALISATION
3	7453.35	C	15074105419	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6998.00	D	15071605418	810210	COAL SALE DEPOSIT REALISATION
2	6998.00	C	15071605418	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3571.74	D	16001300046	810210	COAL SALE DEPOSIT REALISATION
2	3571.74	C	16001300046	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	701.98	D	16000900049	810210	COAL SALE DEPOSIT REALISATION
2	701.98	C	16000900049	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	14804.58	D	16001400047	810210	COAL SALE DEPOSIT REALISATION
2	14804.58	C	16001400047	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136421	D	18067805161	28/03/2018	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87106.00	C	18067805161	000705	PENALTY RECOVERED FROM CUSTOMERS
2	430438.55	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	372749.70	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
4	87106.00	D	18067805161	810209	SD COAL CUSTOMERS
5	609884.77	D	18067805161	810210	COAL SALE DEPOSIT REALISATION
6	17385.74	D	18067805161	810293	COAL SALE DEPOSIT-CGST
7	17385.74	D	18067805161	810294	COAL SALE DEPOSIT-SGST
8	174212.00	D	18067805161	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	7840.00	C	18067805161	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	7840.00	C	18067805161	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	383.76	C	18027704127	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	383.78	D	18027704127	810210	COAL SALE DEPOSIT REALISATION
3	-0.01	D	18027704127	810293	COAL SALE DEPOSIT-CGST
4	-0.01	D	18027704127	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	890.45	C	18024904126	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	890.45	D	18024904126	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.46	C	18005201339	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	129.50	D	18005201339	810210	COAL SALE DEPOSIT REALISATION
3	-0.02	D	18005201339	810293	COAL SALE DEPOSIT-CGST
4	-0.02	D	18005201339	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3350.00	C	18024402899	000705	PENALTY RECOVERED FROM

2	867.64	C		810207	CUSTOMERS ADVANCE & DEPOSIT- CASH SALES
3	3350.00	D	18024402899	810209	SD COAL CUSTOMERS
4	11267.54	D	18024402899	810210	COAL SALE DEPOSIT REALISATION
5	362.90	D	18024402899	810293	COAL SALE DEPOSIT-CGST
6	362.90	D	18024402899	810294	COAL SALE DEPOSIT-SGST
7	6700.00	D	18024402899	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	302.00	C	18024402899	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	302.00	C	18024402899	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 2721023.74

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CONSIGNEE CODE & NAME : 601834 JN TRANSPORT

FMTE/4502/2018/0131 18/11/2018 727776 18/11/2018 3640.85 132381 18004501150 17/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17425.55	C	18004501150	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	3580.60	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	31532.10	D	18004501150	810210	COAL SALE DEPOSIT REALISATION
4	6885.10	C	18034703270	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2018/0172 13/01/2019 908564 13/01/2019 0 130897 17064704961 16/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2084.00	C	17064704961	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2084.00	D	17064704961	810209	SD COAL CUSTOMERS
3	19703.97	D	17064704961	810210	COAL SALE DEPOSIT REALISATION
4	19327.97	C	17064704961	810233	AMT. SET- ASIDE (LIAB.) : SUPPL. BIL LS-NMET & DMF ON ROYALTY
5	188.00	C	17064704961	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	188.00	C	17064704961	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

FMTE/4502/2018/0197 17/02/2019 926234 17/02/2019 126.35 136529 19000200007 02/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.39	D	19000200007	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19000200007	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19000200007	810294	COAL SALE DEPOSIT-SGST

FMTE/4502/2018/0198 17/02/2019 926235 17/02/2019 106.58 135708 18033804455 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.60	D	18033804455	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18033804455	810293	COAL SALE DEPOSIT-CGST

5 488.00 D 18011802681 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2018/0074 12/08/2018 829217 12/08/2018 2562.68 132078 18000600852 10/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	214.00	D	18000600852	810209	SD COAL CUSTOMERS
2	1825.60	D	18000600852	810210	COAL SALE DEPOSIT REALISATION
3	47.54	D	18000600852	810293	COAL SALE DEPOSIT-CGST
4	47.54	D	18000600852	810294	COAL SALE DEPOSIT-SGST
5	428.00	D	18000600852	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1682432.34

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CONSIGNEE CODE & NAME : 601839 JINDAL POWER LIMITED

PMTB/4502/2018/0022 17/05/2018 725962 17/05/2018 1543753.75 134546 18035103297 15/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1680912.00	C	18035103297	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1680912.00	D	18035103297	810209	SD COAL CUSTOMERS
3	209079.64	C	18039503769	810210	COAL SALE DEPOSIT REALISATION
4	1864.13	C	18028703088	810210	COAL SALE DEPOSIT REALISATION
5	9228599.25	D	18035103297	810210	COAL SALE DEPOSIT REALISATION
6	11068044.51	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
7	10455.50	C	18039503769	810295	COAL SALE DEPOSIT-IGST
8	545455.65	D	18035103297	810295	COAL SALE DEPOSIT-IGST
9	117.37	C	18028703088	810295	COAL SALE DEPOSIT-IGST
10	3361824.00	D	18035103297	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
11	302564.00	C	18035103297	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0062 29/07/2018 829040 29/07/2018 6014778.48 134336 18038003091 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	420474.00	C	18038003091	000705	PENALTY RECOVERED FROM CUSTOMERS
2	420474.00	D	18038003091	810209	SD COAL CUSTOMERS
3	4984414.34	D	18038003091	810210	COAL SALE DEPOSIT REALISATION
4	265101.14	D	18038003091	810295	COAL SALE DEPOSIT-IGST
5	840948.00	D	18038003091	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	75685.00	C	18038003091	810801	IGST PAYABLE-EMD FORFEITURE COAL

CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	740418.00	C	18037903090	000705	PENALTY RECOVERED FROM CUSTOMERS
2	740418.00	D	18037903090	810209	SD COAL CUSTOMERS
3	8556659.82	D	18037903090	810210	COAL SALE DEPOSIT REALISATION
4	455888.55	D	18037903090	810295	COAL SALE DEPOSIT-IGST
5	1480836.00	D	18037903090	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	133275.00	C	18037903090	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	780412.00	C	18037803089	000705	PENALTY RECOVERED FROM CUSTOMERS
2	780412.00	D	18037803089	810209	SD COAL CUSTOMERS
3	9019171.63	D	18037803089	810210	COAL SALE DEPOSIT REALISATION
4	480472.78	D	18037803089	810295	COAL SALE DEPOSIT-IGST
5	1560824.00	D	18037803089	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	140474.00	C	18037803089	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	954.00	D	18010503296	810209	SD COAL CUSTOMERS
2	14611.56	D	18010503296	810210	COAL SALE DEPOSIT REALISATION
3	-5824.09	D	18010503296	810295	COAL SALE DEPOSIT-IGST
4	1908.00	D	18010503296	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1520.49	D	18024302218	810210	COAL SALE DEPOSIT REALISATION
2	-243.73	D	18024302218	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78560.09	D	19007900969	810210	COAL SALE DEPOSIT REALISATION
2	-183.60	D	19007900969	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1856.00	D	19001601617	810209	SD COAL CUSTOMERS
2	10297.81	D	19001601617	810210	COAL SALE DEPOSIT REALISATION
3	589.20	D	19001601617	810295	COAL SALE DEPOSIT-IGST
4	3712.00	D	19001601617	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80446.77	C	19021501570	810210	COAL SALE DEPOSIT REALISATION
2	139261.31	C	19014401237	810210	COAL SALE DEPOSIT REALISATION
3	21018.40	C	19014701272	810210	COAL SALE DEPOSIT REALISATION
4	4059415.43	D	18023204462	810210	COAL SALE DEPOSIT REALISATION
5	86336.51	D	18023204462	810293	COAL SALE DEPOSIT-CGST
6	86336.51	D	18023204462	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3471092.00	C	19012401746	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11558883.37	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	3471092.00	D	19012401746	810209	SD COAL CUSTOMERS
4	45431151.67	D	19012401746	810210	COAL SALE DEPOSIT REALISATION
5	2445080.24	D	19012401746	810295	COAL SALE DEPOSIT-IGST
6	6942184.00	D	19012401746	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	624797.00	C	19012401746	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1091112.00	C	19015202086	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1091112.00	D	19015202086	810209	SD COAL CUSTOMERS
3	19194167.74	D	19015202086	810210	COAL SALE DEPOSIT REALISATION
4	1014215.23	D	19015202086	810295	COAL SALE DEPOSIT-IGST
5	2182224.00	D	19015202086	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	196400.00	C	19015202086	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2197.45	D	19014701748	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE CODE & NAME :	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2018/0197 17/02/2019 926160 17/02/2019 842.12 138462 19028101930 11/10/2018	842.12	D	19028101930	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0197 17/02/2019 926204 17/02/2019 272990.98 138272 19014601747 27/09/2018	272990.98	D	19014601747	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0077 19/08/2018 908039 19/08/2018 0 recovery of negative rdo					
1 34261.79 C 18015302850 810210 COAL SALE DEPOSIT REALISATION	34261.79	C	18015302850	810210	COAL SALE DEPOSIT REALISATION
2 7547.77 C 18009702849 810210 COAL SALE DEPOSIT REALISATION	7547.77	C	18009702849	810210	COAL SALE DEPOSIT REALISATION
3 9865.89 C 19001500085 810210 COAL SALE DEPOSIT REALISATION	9865.89	C	19001500085	810210	COAL SALE DEPOSIT REALISATION
4 51675.45 D 810224 AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)	51675.45	D		810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
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CONSIGNEE TOTAL :	98042728.77				
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CONSIGNEE CODE & NAME :	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
CONSIGNEE CODE & NAME : 601842 NATUREMATE ENTERPRISES					
PMTB/4502/2018/0033 29/05/2018 726117 29/05/2018 685913.05 133393 18005602153 28/11/2017	685913.05	D	18005602153	810207	ADVANCE & DEPOSIT-CASH SALES
1 1656.00 C 18005602153 810210 COAL SALE DEPOSIT REALISATION	1656.00	C	18005602153	810210	COAL SALE DEPOSIT REALISATION
2 687569.07 D 18005602153 810293 COAL SALE DEPOSIT-CGST	687569.07	D	18005602153	810293	COAL SALE DEPOSIT-CGST
3 -0.01 D 18005602153 810294 COAL SALE DEPOSIT-SGST	-0.01	D	18005602153	810294	COAL SALE DEPOSIT-SGST
4 -0.01 D 18005602153 810294 COAL SALE DEPOSIT-SGST	-0.01	D	18005602153	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2018/0075 12/08/2018 829223 12/08/2018 2033.76 128294 17022302402 04/11/2016	2033.76	D	17022302402	810209	SD COAL CUSTOMERS
1 196.00 D 17022302402 810210 COAL SALE DEPOSIT REALISATION	196.00	D	17022302402	810210	COAL SALE DEPOSIT REALISATION
2 43.00 C 18007303206 810210 COAL SALE DEPOSIT REALISATION	43.00	C	18007303206	810210	COAL SALE DEPOSIT REALISATION
3 195.00 C 18007203205 810210 COAL SALE DEPOSIT REALISATION	195.00	C	18007203205	810210	COAL SALE DEPOSIT REALISATION
4 2075.76 D 17022302402 810210 COAL SALE DEPOSIT REALISATION	2075.76	D	17022302402	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2018/0075 12/08/2018 829224 12/08/2018 196.73 128742 17002002833 01/12/2016	196.73	D	17002002833	810210	COAL SALE DEPOSIT REALISATION
1 196.73 D 17002002833 810210 COAL SALE DEPOSIT REALISATION	196.73	D	17002002833	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 829225 12/08/2018 194.71 128761 17027002852 05/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194.71	D	17027002852	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0075 12/08/2018 829226 12/08/2018 787.96 129419 17005003510 11/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	787.96	D	17005003510	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0152 10/12/2018 728116 10/12/2018 18024714.13 138097 19002601572 05/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	926702.00	C	19002601572	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2088.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	926702.00	D	19002601572	810209	SD COAL CUSTOMERS
4	15555128.27	D	19002601572	810210	COAL SALE DEPOSIT REALISATION
5	7896.52	C	19001800896	810210	COAL SALE DEPOSIT REALISATION
6	8198.96	C	19001500895	810210	COAL SALE DEPOSIT REALISATION
7	22850.14	C	19002201239	810210	COAL SALE DEPOSIT REALISATION
8	412010.74	D	19002601572	810293	COAL SALE DEPOSIT-CGST
9	412010.74	D	19002601572	810294	COAL SALE DEPOSIT-SGST
10	1853404.00	D	19002601572	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
11	83403.00	C	19002601572	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
12	83403.00	C	19002601572	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0159 27/12/2018 CN0268 27/12/2018 50357.55 135025 18002103771 02/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15400.00	C	18002103771	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15400.00	D	18002103771	810209	SD COAL CUSTOMERS
3	20542.19	D	18002103771	810210	COAL SALE DEPOSIT REALISATION
4	893.68	D	18002103771	810293	COAL SALE DEPOSIT-CGST
5	893.68	D	18002103771	810294	COAL SALE DEPOSIT-SGST
6	30800.00	D	18002103771	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
7	1386.00	C	18002103771	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1386.00	C	18002103771	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0022 18/05/2018 925629 18/05/2018 171942.94 DMF REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171942.94	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

CONSIGNEE TOTAL : 18936140.83

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CONSIGNEE CODE & NAME : 601843 JINDAL POLY FILMS LIMITED

PMTB/4502/2018/0018 06/05/2018 OB0662 06/05/2018 241700 120933 16002001197 15/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80000.00	C	16002001197	000705	PENALTY RECOVERED FROM CUSTOMERS
2	80000.00	D	16002001197	810209	SD COAL CUSTOMERS
3	256100.00	D	16002001197	810210	COAL SALE DEPOSIT REALISATION
4	7200.00	C	16002001197	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	7200.00	C	16002001197	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 241700

CONSIGNEE CODE & NAME : 601850 MAA SHAKAMBARI STEEL LTD.

PMTB/4502/2018/0096 19/09/2018 829665 19/09/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39229.88	D	18030603526	810207	ADVANCE & DEPOSIT- CASH SALES
2	1536.40	D	18025302366	810207	ADVANCE & DEPOSIT- CASH SALES
3	39229.88	C	18030603526	810210	COAL SALE DEPOSIT REALISATION
4	1536.40	C	18025302366	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601851 SAI SHRADHA TRANSPORT

PMTB/4502/2018/0021 13/05/2018 725898 13/05/2018 425470.35 134502 18038503253 15/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30428.00	C	18038503253	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30428.00	D	18038503253	810209	SD COAL CUSTOMERS
3	351020.65	D	18038503253	810210	COAL SALE DEPOSIT REALISATION
4	9535.85	D	18038503253	810293	COAL SALE DEPOSIT-CGST
5	9535.85	D	18038503253	810294	COAL SALE DEPOSIT-SGST
6	60856.00	D	18038503253	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

7	2739.00	C	18038503253	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2739.00	C	18038503253	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0021 13/05/2018 725899 13/05/2018 384952.32 134501 18038403252 15/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27562.00	C	18038403252	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27562.00	D	18038403252	810209	SD COAL CUSTOMERS
3	317536.16	D	18038403252	810210	COAL SALE DEPOSIT REALISATION
4	8627.08	D	18038403252	810293	COAL SALE DEPOSIT-CGST
5	8627.08	D	18038403252	810294	COAL SALE DEPOSIT-SGST
6	55124.00	D	18038403252	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	2481.00	C	18038403252	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2481.00	C	18038403252	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2018/0021 13/05/2018 725897 13/05/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3221.55	C	18027502829	810210	COAL SALE DEPOSIT REALISATION
2	3384.11	D		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
3	81.28	C	18027502829	810293	COAL SALE DEPOSIT-CGST
4	81.28	C	18027502829	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 810422.67

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CONSIGNEE CODE & NAME : 601854 VEDANTA LIMITED

 PMTB/4502/2018/0021 13/05/2018 725908 13/05/2018 13107116.22 135209 18021403955 12/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1093742.00	C	18021403955	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1093742.00	D	18021403955	810209	SD COAL CUSTOMERS
3	10626331.70	D	18021403955	810210	COAL SALE DEPOSIT REALISATION
4	245087.26	D	18021403955	810293	COAL SALE DEPOSIT-CGST
5	245087.26	D	18021403955	810294	COAL SALE DEPOSIT-SGST
6	2187484.00	D	18021403955	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	98437.00	C	18021403955	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	98437.00	C	18021403955	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3296608.00	C	18032404802	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3296608.00	D	18032404802	810209	SD COAL CUSTOMERS
3	35454318.91	D	18032404802	810210	COAL SALE DEPOSIT REALISATION
4	953860.66	D	18032404802	810293	COAL SALE DEPOSIT-CGST
5	953860.66	D	18032404802	810294	COAL SALE DEPOSIT-SGST
6	6593216.00	D	18032404802	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	296695.00	C	18032404802	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	296695.00	C	18032404802	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8182690.00	C	18044604810	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8182690.00	D	18044604810	810209	SD COAL CUSTOMERS
3	56720091.34	D	18044604810	810210	COAL SALE DEPOSIT REALISATION
4	1622567.02	D	18044604810	810293	COAL SALE DEPOSIT-CGST
5	1622567.02	D	18044604810	810294	COAL SALE DEPOSIT-SGST
6	16365380.00	D	18044604810	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	736442.00	C	18044604810	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	736442.00	C	18044604810	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2895800.00	C	18023304805	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2895800.00	D	18023304805	810209	SD COAL CUSTOMERS
3	37155785.19	D	18023304805	810210	COAL SALE DEPOSIT REALISATION
4	1001287.13	D	18023304805	810293	COAL SALE DEPOSIT-CGST
5	1001287.13	D	18023304805	810294	COAL SALE DEPOSIT-SGST
6	5791600.00	D	18023304805	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	260622.00	C	18023304805	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	260622.00	C	18023304805	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15674598.00	C	19000500115	000705	PENALTY RECOVERED FROM

2	15674598.00	D	19000500115	810209	CUSTOMERS SD COAL CUSTOMERS
3	219690375.08	D	19000500115	810210	COAL SALE DEPOSIT REALISATION
4	5884121.82	D	19000500115	810293	COAL SALE DEPOSIT-CGST
5	5884121.82	D	19000500115	810294	COAL SALE DEPOSIT-SGST
6	31349196.00	D	19000500115	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1410714.00	C	19000500115	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1410714.00	C	19000500115	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0041	12/06/2018	726440	12/06/2018	3112162.37	136627	19000700111	05/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	269632.00	C	19000700111	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	269632.00	D	19000700111	810209	SD COAL CUSTOMERS		
3	2483767.41	D	19000700111	810210	COAL SALE DEPOSIT REALISATION		
4	68832.48	D	19000700111	810293	COAL SALE DEPOSIT-CGST		
5	68832.48	D	19000700111	810294	COAL SALE DEPOSIT-SGST		
6	539264.00	D	19000700111	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	24267.00	C	19000700111	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	24267.00	C	19000700111	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2018/0041	12/06/2018	726444	12/06/2018	97268398.14	136334	18024505035	26/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6121482.00	C	18024505035	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6121482.00	D	18024505035	810209	SD COAL CUSTOMERS		
3	81787045.76	D	18024505035	810210	COAL SALE DEPOSIT REALISATION		
4	2170127.19	D	18024505035	810293	COAL SALE DEPOSIT-CGST		
5	2170127.19	D	18024505035	810294	COAL SALE DEPOSIT-SGST		
6	12242964.00	D	18024505035	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	550933.00	C	18024505035	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	550933.00	C	18024505035	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2018/0042	13/06/2018	828499	13/06/2018	526070	127300		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	526070.00	D	17005401426	000705	PENALTY RECOVERED FROM CUSTOMERS		

 PMTB/4502/2018/0078 19/08/2018 908120 19/08/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1745591.25	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.12	C	18000900135	810210	COAL SALE DEPOSIT REALISATION
3	27845.04	C	18005703936	810210	COAL SALE DEPOSIT REALISATION
4	17383.04	C	19000800109	810210	COAL SALE DEPOSIT REALISATION
5	949001.10	C	18029003131	810210	COAL SALE DEPOSIT REALISATION
6	751361.95	C	18009902919	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2018/0096 19/09/2018 829642 19/09/2018 99.67 134160 18012902920 30/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65203.91	D	18012902920	810210	COAL SALE DEPOSIT REALISATION
2	-32552.12	D	18012902920	810293	COAL SALE DEPOSIT-CGST
3	-32552.12	D	18012902920	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0096 19/09/2018 829643 19/09/2018 99.6 134163 18015502918 30/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66634.60	D	18015502918	810210	COAL SALE DEPOSIT REALISATION
2	-33267.50	D	18015502918	810293	COAL SALE DEPOSIT-CGST
3	-33267.50	D	18015502918	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2018/0096 19/09/2018 829644 19/09/2018 954340.22 134533 18010403284 15/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1015172.24	D	18010403284	810210	COAL SALE DEPOSIT REALISATION
2	-30416.01	D	18010403284	810293	COAL SALE DEPOSIT-CGST
3	-30416.01	D	18010403284	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0096 19/09/2018 829652 19/09/2018 8722233.04 135065 18006103812 05/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8366653.34	D	18006103812	810210	COAL SALE DEPOSIT REALISATION
2	177789.85	D	18006103812	810293	COAL SALE DEPOSIT-CGST
3	177789.85	D	18006103812	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0096 19/09/2018 829653 19/09/2018 13164643.96 136624 19001300108 05/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1498642.00	C	19001300108	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1498642.00	D	19001300108	810209	SD COAL CUSTOMERS
3	9870991.64	D	19001300108	810210	COAL SALE DEPOSIT REALISATION
4	283062.16	D	19001300108	810293	COAL SALE DEPOSIT-CGST
5	283062.16	D	19001300108	810294	COAL SALE DEPOSIT-SGST
6	2997284.00	D	19001300108	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

7	134878.00	C	19001300108	810799	STATE)CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	134878.00	C	19001300108	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0126	03/11/2018	727611	03/11/2018	157255.55	136945	19002000428	17/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9656.00	C	19002000428	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	9656.00	D	19002000428	810209	SD COAL CUSTOMERS		
3	132575.01	D	19002000428	810210	COAL SALE DEPOSIT REALISATION		
4	3553.27	D	19002000428	810293	COAL SALE DEPOSIT-CGST		
5	3553.27	D	19002000428	810294	COAL SALE DEPOSIT-SGST		
6	19312.00	D	19002000428	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	869.00	C	19002000428	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	869.00	C	19002000428	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2018/0128	11/11/2018	804788	11/11/2018	436967	136334		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	436967.00	D	18024505035	000705	PENALTY RECOVERED FROM CUSTOMERS		

PMTB/4502/2018/0151	09/12/2018	925950	09/12/2018	6077246.66	137201	19001400695	14/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	384.00	D	19001400695	810209	SD COAL CUSTOMERS		
2	5786743.26	D	19001400695	810210	COAL SALE DEPOSIT REALISATION		
3	144675.70	D	19001400695	810293	COAL SALE DEPOSIT-CGST		
4	144675.70	D	19001400695	810294	COAL SALE DEPOSIT-SGST		
5	768.00	D	19001400695	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

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PMTB/4502/2018/0151	09/12/2018	925952	09/12/2018	19362.49	134340	18005203094	08/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	38530.59	D	18005203094	810210	COAL SALE DEPOSIT REALISATION		
2	-9584.05	D	18005203094	810293	COAL SALE DEPOSIT-CGST		
3	-9584.05	D	18005203094	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0151	09/12/2018	925953	09/12/2018	43509.86	134408	18007603163	10/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	58508.78	D	18007603163	810210	COAL SALE DEPOSIT REALISATION
2	-7499.46	D	18007603163	810293	COAL SALE DEPOSIT-CGST
3	-7499.46	D	18007603163	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2018/0151	09/12/2018	925954	09/12/2018	94738.32	132558	18022901325	04/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8298.00	C	18022901325	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	8298.00	D	18022901325	810209	SD COAL CUSTOMERS		
3	75488.84	D	18022901325	810210	COAL SALE DEPOSIT REALISATION		
4	2073.74	D	18022901325	810293	COAL SALE DEPOSIT-CGST		
5	2073.74	D	18022901325	810294	COAL SALE DEPOSIT-SGST		
6	16596.00	D	18022901325	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	747.00	C	18022901325	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	747.00	C	18022901325	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2018/0210	28/02/2019	729541	28/02/2019	535932.47	grade slippage refund		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	510411.87	D	18024505035	810210	COAL SALE DEPOSIT REALISATION		
2	12760.30	D	18024505035	810293	COAL SALE DEPOSIT-CGST		
3	12760.30	D	18024505035	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0216	18/03/2019	729784	18/03/2019	193896.36	139251	19018502716	13/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10320.00	C	19018502716	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	10320.00	D	19018502716	810209	SD COAL CUSTOMERS		
3	166288.94	D	19018502716	810210	COAL SALE DEPOSIT REALISATION		
4	4412.71	D	19018502716	810293	COAL SALE DEPOSIT-CGST		
5	4412.71	D	19018502716	810294	COAL SALE DEPOSIT-SGST		
6	20640.00	D	19018502716	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	929.00	C	19018502716	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	929.00	C	19018502716	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2018/0216	18/03/2019	729788	18/03/2019	45060.81	139313	19030802774	18/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3198.00	C	19030802774	000705	PENALTY RECOVERED FROM CUSTOMERS		

2	3198.00	D	19030802774	810209	SD COAL CUSTOMERS
3	37224.67	D	19030802774	810210	COAL SALE DEPOSIT REALISATION
4	1008.07	D	19030802774	810293	COAL SALE DEPOSIT-CGST
5	1008.07	D	19030802774	810294	COAL SALE DEPOSIT-SGST
6	6396.00	D	19030802774	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	288.00	C	19030802774	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	288.00	C	19030802774	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0217 18/03/2019 729805 18/03/2019 4047517.36 139259 19015802721 14/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278572.00	C	19015802721	000705	PENALTY RECOVERED FROM CUSTOMERS
2	278572.00	D	19015802721	810209	SD COAL CUSTOMERS
3	3358658.86	D	19015802721	810210	COAL SALE DEPOSIT REALISATION
4	90928.25	D	19015802721	810293	COAL SALE DEPOSIT-CGST
5	90928.25	D	19015802721	810294	COAL SALE DEPOSIT-SGST
6	557144.00	D	19015802721	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	25071.00	C	19015802721	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	25071.00	C	19015802721	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2018/0217 18/03/2019 729820 18/03/2019 9143699.14 137229 19001700710 15/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8708289.64	D	19001700710	810210	COAL SALE DEPOSIT REALISATION
2	217704.75	D	19001700710	810293	COAL SALE DEPOSIT-CGST
3	217704.75	D	19001700710	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0217 18/03/2019 729822 18/03/2019 2799947.47 137200 19000500694 14/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1150.00	D	19000500694	810209	SD COAL CUSTOMERS
2	2663280.89	D	19000500694	810210	COAL SALE DEPOSIT REALISATION
3	66608.29	D	19000500694	810293	COAL SALE DEPOSIT-CGST
4	66608.29	D	19000500694	810294	COAL SALE DEPOSIT-SGST
5	2300.00	D	19000500694	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2018/0204 28/02/2019 729534 28/02/2019 9604461.72 grade slippage refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9147106.40	D	18021403955	810210	COAL SALE DEPOSIT REALISATION
2	228677.66	D	18021403955	810293	COAL SALE DEPOSIT-CGST
3	228677.66	D	18021403955	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2018/0210 28/02/2019 729545 28/02/2019 8455664.3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8053013.62	D	19001400695	810210	COAL SALE DEPOSIT REALISATION
2	201325.34	D	19001400695	810293	COAL SALE DEPOSIT-CGST
3	201325.34	D	19001400695	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 601145112.51

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CONSIGNEE CODE & NAME : 601856 LAXMAN BARIK

PMTB/4502/2018/0002 12/04/2018 725534 12/04/2018 49835.35 130776 17062304843 14/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	C	17062304843	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3200.00	D	17062304843	810209	SD COAL CUSTOMERS
3	50411.35	D	17062304843	810210	COAL SALE DEPOSIT REALISATION
4	288.00	C	17062304843	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	288.00	C	17062304843	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0002 12/04/2018 725535 12/04/2018 41591.54 133927 18004402688 26/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	C	18004402688	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3200.00	D	18004402688	810209	SD COAL CUSTOMERS
3	33915.98	D	18004402688	810210	COAL SALE DEPOSIT REALISATION
4	925.78	D	18004402688	810293	COAL SALE DEPOSIT-CGST
5	925.78	D	18004402688	810294	COAL SALE DEPOSIT-SGST
6	6400.00	D	18004402688	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS
7	288.00	C	18004402688	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	288.00	C	18004402688	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0033 29/05/2018 726121 29/05/2018 400544.16 135701 18057004448 05/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35400.00	C	18057004448	000705	PENALTY RECOVERED FROM

2	3420.00	C	18057004448	810207	CUSTOMERS ADVANCE & DEPOSIT- CASH SALES
3	35400.00	D	18057004448	810209	SD COAL CUSTOMERS
4	321729.08	D	18057004448	810210	COAL SALE DEPOSIT REALISATION
5	8903.54	D	18057004448	810293	COAL SALE DEPOSIT-CGST
6	8903.54	D	18057004448	810294	COAL SALE DEPOSIT-SGST
7	70800.00	D	18057004448	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
8	3186.00	C	18057004448	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	3186.00	C	18057004448	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0023 18/05/2018 925645 18/05/2018 1396000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1396000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 1887971.05

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CONSIGNEE CODE & NAME : 601857 SHREE JAGANNATH TRADERS

PMTB/4502/2018/0075 12/08/2018 829232 12/08/2018 329.39 129823 17040303895 07/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329.39	D	17040303895	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 829233 12/08/2018 422.81 129886 17040203958 09/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	422.81	D	17040203958	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 829234 12/08/2018 258.96 129887 17044003959 09/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258.96	D	17044003959	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 829235 12/08/2018 259.12 131225 18001500018 06/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	259.12	D	18001500018	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 829236 12/08/2018 715.15 131427 18006000217 20/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	715.15	D	18006000217	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0128	11/11/2018	804743	11/11/2018	3728.3	122379	16018602608	26/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3728.30	D	16018602608	810210	COAL SALE DEPOSIT REALISATION		
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PMTB/4502/2018/0152	10/12/2018	728122	10/12/2018	178300	137989	19012201464	28/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10000.00	C	19012201464	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	10000.00	D	19012201464	810209	SD COAL CUSTOMERS		
3	152002.72	D	19012201464	810210	COAL SALE DEPOSIT REALISATION		
4	4048.64	D	19012201464	810293	COAL SALE DEPOSIT-CGST		
5	4048.64	D	19012201464	810294	COAL SALE DEPOSIT-SGST		
6	20000.00	D	19012201464	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	900.00	C	19012201464	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	900.00	C	19012201464	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
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CONSIGNEE TOTAL :				184013.73			
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CONSIGNEE CODE & NAME :	601858	M/S MONISH TRADERS					
PMTB/4502/2018/0034	29/05/2018	726190	29/05/2018	527042	133573	18020302332	05/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	32000.00	C	18020302332	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	32000.00	D	18020302332	810209	SD COAL CUSTOMERS		
3	444954.34	D	18020302332	810210	COAL SALE DEPOSIT REALISATION		
4	11923.83	D	18020302332	810293	COAL SALE DEPOSIT-CGST		
5	11923.83	D	18020302332	810294	COAL SALE DEPOSIT-SGST		
6	64000.00	D	18020302332	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	2880.00	C	18020302332	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	2880.00	C	18020302332	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
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PMTB/4502/2018/0042	13/06/2018	828500	13/06/2018	6938.82	135068	18018603831	06/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	556.00	D	18018603831	810209	SD COAL CUSTOMERS		
2	5829.90	D	18018603831	810210	COAL SALE DEPOSIT REALISATION		
3	-279.54	D	18018603831	810293	COAL SALE DEPOSIT-CGST		
4	-279.54	D	18018603831	810294	COAL SALE DEPOSIT-SGST		
5	1112.00	D	18018603831	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	22404.00	C	18012701854	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22404.00	D	18012701854	810209	SD COAL CUSTOMERS
3	294284.22	D	18012701854	810210	COAL SALE DEPOSIT REALISATION
4	7916.82	D	18012701854	810293	COAL SALE DEPOSIT-CGST
5	7916.82	D	18012701854	810294	COAL SALE DEPOSIT-SGST
6	44808.00	D	18012701854	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	2016.00	C	18012701854	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2016.00	C	18012701854	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0216 16/02/2019 16022019F 16/02/2019 90

CANCELLATION
PAYORDEROF RS. 90 DUE
TO WRONG BANK ADVICE
PROVIDED BY ICICI
BANK ON 8.2.19 OF RS.
799540 INSTED OF RS.
799450 IN
FRCPT/4502/2018/00642
4 DT. 16.2.19

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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PMTB/4502/2018/0200 22/02/2019 222222 22/02/2019 2664811

Cancellation of
FRCPT/4502/2018/00653
4 dated 18/02/19 due
to wrong bank advice
provided by ICICI
Bank on 15.02.2019.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2664811.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 3549775.68

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CONSIGNEE CODE & NAME : 601859 REAL COAL TRADING CO.

PMTB/4502/2018/0033 29/05/2018 726126 29/05/2018 580201 133698 18019802456 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37000.00	C	18019802456	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6840.00	C	18019802456	810207	ADVANCE & DEPOSIT-CASH SALES
3	37000.00	D	18019802456	810209	SD COAL CUSTOMERS
4	493229.34	D	18019802456	810210	COAL SALE DEPOSIT REALISATION
5	13235.83	D	18019802456	810293	COAL SALE DEPOSIT-CGST
6	13235.83	D	18019802456	810294	COAL SALE DEPOSIT-SGST

7	74000.00	D	18019802456	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	3330.00	C	18019802456	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	3330.00	C	18019802456	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0168	06/01/2019	926086	06/01/2019	1922.87	133191	18013701953	13/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	380.00	D	18013701953	810209	SD COAL CUSTOMERS		
2	840.31	D	18013701953	810210	COAL SALE DEPOSIT REALISATION		
3	-28.72	D	18013701953	810293	COAL SALE DEPOSIT-CGST		
4	-28.72	D	18013701953	810294	COAL SALE DEPOSIT-SGST		
5	760.00	D	18013701953	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2018/0168	06/01/2019	926087	06/01/2019	10063.8	132167	18002700941	21/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10263.80	D	18002700941	810210	COAL SALE DEPOSIT REALISATION		
2	-100.00	D	18002700941	810293	COAL SALE DEPOSIT-CGST		
3	-100.00	D	18002700941	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2018/0168	06/01/2019	926088	06/01/2019	592.76	132241	18012101014	27/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	717.96	D	18012101014	810210	COAL SALE DEPOSIT REALISATION		
2	-62.60	D	18012101014	810293	COAL SALE DEPOSIT-CGST		
3	-62.60	D	18012101014	810294	COAL SALE DEPOSIT-SGST		
CONSIGNEE TOTAL :				592780.43			

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	601862	M/S GANAPATI ENTERPRISE					
PMTB/4502/2018/0128	11/11/2018	804790	11/11/2018	1757.92	123217	16031003455	04/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	260.00	D	16031003455	810209	SD COAL CUSTOMERS		
2	1497.92	D	16031003455	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2018/0128	11/11/2018	804791	11/11/2018	133.45	123216	16037303454	04/12/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	133.45	D	16037303454	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 1891.37

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CONSIGNEE CODE & NAME : 601863 M/S SRUSTIDHAR PANDA

PMTB/4502/2018/0034 29/05/2018 726143 29/05/2018 193292 133584 18017702320 05/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12000.00	C	18017702320	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12000.00	D	18017702320	810209	SD COAL CUSTOMERS
3	163466.60	D	18017702320	810210	COAL SALE DEPOSIT REALISATION
4	3992.70	D	18017702320	810293	COAL SALE DEPOSIT-CGST
5	3992.70	D	18017702320	810294	COAL SALE DEPOSIT-SGST
6	24000.00	D	18017702320	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1080.00	C	18017702320	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1080.00	C	18017702320	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0127 11/11/2018 804719 11/11/2018 171698.01 131520 18003200310 27/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16112.00	C	18003200310	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16112.00	D	18003200310	810209	SD COAL CUSTOMERS
3	174598.01	D	18003200310	810210	COAL SALE DEPOSIT REALISATION
4	1450.00	C	18003200310	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	1450.00	C	18003200310	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0127 11/11/2018 804720 11/11/2018 345064.04 130646 17050504714 08/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26806.00	C	17050504714	000705	PENALTY RECOVERED FROM CUSTOMERS
2	26806.00	D	17050504714	810209	SD COAL CUSTOMERS
3	349890.04	D	17050504714	810210	COAL SALE DEPOSIT REALISATION
4	2413.00	C	17050504714	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	2413.00	C	17050504714	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0127 11/11/2018 804721 11/11/2018 106831.22 123422 16035903660 09/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22625.00	C	16035903660	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22625.00	D	16035903660	810209	SD COAL CUSTOMERS

3	110903.22	D	16035903660	810210	COAL SALE DEPOSIT REALISATION
4	2036.00	C	16035903660	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	2036.00	C	16035903660	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0178 27/01/2019 830730 27/01/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1990.76	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1347.72	C	18022002707	810210	COAL SALE DEPOSIT REALISATION
3	643.04	C	18028102710	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2018/0197 17/02/2019 926176 17/02/2019 1319792.32 135645 18021304390 01/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99820.00	C	18021304390	000705	PENALTY RECOVERED FROM CUSTOMERS
2	99820.00	D	18021304390	810209	SD COAL CUSTOMERS
3	1079172.62	D	18021304390	810210	COAL SALE DEPOSIT REALISATION
4	29473.85	D	18021304390	810293	COAL SALE DEPOSIT-CGST
5	29473.85	D	18021304390	810294	COAL SALE DEPOSIT-SGST
6	199640.00	D	18021304390	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	8984.00	C	18021304390	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	8984.00	C	18021304390	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 2136677.59

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CONSIGNEE CODE & NAME : 601864 MAA SHAKAMBARI IRON & STEEL PVT LTD

PMTB/4502/2018/0135 25/11/2018 908484 25/11/2018 0 123474 16025803709 10/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98899.02	D	16025803709	810210	COAL SALE DEPOSIT REALISATION
2	98899.02	C	16025803709	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601867 LAXMIPRIYA PRADHAN

PMTB/4502/2018/0132 18/11/2018 727805 18/11/2018 64968.64 130510 17048904578 06/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	5112.00	C	17048904578	000705	PENALTY RECOVERED FROM CUSTOMERS
2	576.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	5112.00	D	17048904578	810209	SD COAL CUSTOMERS
4	66464.64	D	17048904578	810210	COAL SALE DEPOSIT REALISATION
5	460.00	C	17048904578	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	460.00	C	17048904578	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 64968.64

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CONSIGNEE CODE & NAME : 601868 BHUBANESHWAR POWER PRIVATE LIMITED

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PMTB/4502/2018/0081	28/08/2018	829449	28/08/2018	57523.48	133376	18010102137	27/11/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3460.00	C	18010102137	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	3460.00	D	18010102137	810209	SD COAL CUSTOMERS
				3	51555.16	D	18010102137	810210	COAL SALE DEPOSIT REALISATION
				4	-164.84	D	18010102137	810293	COAL SALE DEPOSIT-CGST
				5	-164.84	D	18010102137	810294	COAL SALE DEPOSIT-SGST
				6	6920.00	D	18010102137	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
				7	311.00	C	18010102137	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
				8	311.00	C	18010102137	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0081	28/08/2018	829451	28/08/2018	2950.17	134024	18006902783	27/12/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2950.19	D	18006902783	810210	COAL SALE DEPOSIT REALISATION
				2	-0.01	D	18006902783	810293	COAL SALE DEPOSIT-CGST
				3	-0.01	D	18006902783	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0129	11/11/2018	925890	11/11/2018	21200049.55	137687	19010901162	26/07/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1145620.00	C	19010901162	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	1145620.00	D	19010901162	810209	SD COAL CUSTOMERS
				3	18150231.65	D	19010901162	810210	COAL SALE DEPOSIT REALISATION
				4	482394.95	D	19010901162	810293	COAL SALE DEPOSIT-CGST
				5	482394.95	D	19010901162	810294	COAL SALE DEPOSIT-SGST
				6	2291240.00	D	19010901162	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

7	103106.00	C	19010901162	810799	STATE)CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	103106.00	C	19010901162	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0232 30/03/2019 926291 30/03/2019 0 137929 19007801406 23/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1200.00	D	19007801406	810209	SD COAL CUSTOMERS
2	1831.85	C	19010901162	810210	COAL SALE DEPOSIT REALISATION
3	1738.79	C	19007801406	810210	COAL SALE DEPOSIT REALISATION
4	14.68	C	19007801406	810293	COAL SALE DEPOSIT-CGST
5	14.68	C	19007801406	810294	COAL SALE DEPOSIT-SGST
6	2400.00	D	19007801406	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

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 PMTB/4502/2018/0081 28/08/2018 829447 28/08/2018 14725458.04 135761 18042604510 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1201524.00	C	18042604510	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1201524.00	D	18042604510	810209	SD COAL CUSTOMERS
3	12064186.40	D	18042604510	810210	COAL SALE DEPOSIT REALISATION
4	8596.26	C	18025203906	810210	COAL SALE DEPOSIT REALISATION
5	8667.19	C	18031003236	810210	COAL SALE DEPOSIT REALISATION
6	10073.38	C	18022003905	810210	COAL SALE DEPOSIT REALISATION
7	36634.52	C	18015502749	810210	COAL SALE DEPOSIT REALISATION
8	124813.33	C	18015603235	810210	COAL SALE DEPOSIT REALISATION
9	331641.16	D	18042604510	810293	COAL SALE DEPOSIT-CGST
10	331641.16	D	18042604510	810294	COAL SALE DEPOSIT-SGST
11	2403048.00	D	18042604510	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
12	108137.00	C	18042604510	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
13	108137.00	C	18042604510	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2018/0081 28/08/2018 829448 28/08/2018 2370364.32 135760 18034604509 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	221072.00	C	18034604509	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8000.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	221072.00	D	18034604509	810209	SD COAL CUSTOMERS
4	1871393.08	D	18034604509	810210	COAL SALE DEPOSIT REALISATION
5	52309.62	D	18034604509	810293	COAL SALE DEPOSIT-CGST

6	52309.62	D	18034604509	810294	COAL SALE DEPOSIT-SGST
7	442144.00	D	18034604509	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	19896.00	C	18034604509	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	19896.00	C	18034604509	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0171 13/01/2019 728610 13/01/2019 280151.24 136943 19004800426 17/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26364.42	C	19012901052	810210	COAL SALE DEPOSIT REALISATION
2	325537.58	D	19004800426	810210	COAL SALE DEPOSIT REALISATION
3	19021.90	C	19005801053	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	19004800426	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	19004800426	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2018/0173 13/01/2019 908628 13/01/2019 0 137931 19013801408 23/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1058.00	D	19013801408	810209	SD COAL CUSTOMERS
2	11845.51	C	19012901052	810210	COAL SALE DEPOSIT REALISATION
3	8431.35	D	19013801408	810210	COAL SALE DEPOSIT REALISATION
4	120.08	D	19013801408	810293	COAL SALE DEPOSIT-CGST
5	120.08	D	19013801408	810294	COAL SALE DEPOSIT-SGST
6	2116.00	D	19013801408	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2018/0193 11/02/2019 729146 11/02/2019 35622108.08 137280 19006700761 21/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1545742.00	C	19006700761	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1545742.00	D	19006700761	810209	SD COAL CUSTOMERS
3	31172928.10	D	19006700761	810210	COAL SALE DEPOSIT REALISATION
4	817964.99	D	19006700761	810293	COAL SALE DEPOSIT-CGST
5	817964.99	D	19006700761	810294	COAL SALE DEPOSIT-SGST
6	3091484.00	D	19006700761	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	139117.00	C	19006700761	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	139117.00	C	19006700761	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 CONSIGNEE TOTAL : 74258604.88

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601872 MADANA MOHAN NAYAK
 PMTB/4502/2018/0060 22/07/2018 828918 22/07/2018 546441.34 136607 19001700092 04/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48000.00	C	19001700092	000705	PENALTY RECOVERED FROM CUSTOMERS
2	48000.00	D	19001700092	810209	SD COAL CUSTOMERS
3	434936.14	D	19001700092	810210	COAL SALE DEPOSIT REALISATION
4	12072.60	D	19001700092	810293	COAL SALE DEPOSIT-CGST
5	12072.60	D	19001700092	810294	COAL SALE DEPOSIT-SGST
6	96000.00	D	19001700092	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4320.00	C	19001700092	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4320.00	C	19001700092	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0060 22/07/2018 828919 22/07/2018 129772.46 135455 18052204202 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11398.00	C	18052204202	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11398.00	D	18052204202	810209	SD COAL CUSTOMERS
3	103294.98	D	18052204202	810210	COAL SALE DEPOSIT REALISATION
4	2866.74	D	18052204202	810293	COAL SALE DEPOSIT-CGST
5	2866.74	D	18052204202	810294	COAL SALE DEPOSIT-SGST
6	22796.00	D	18052204202	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1026.00	C	18052204202	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1026.00	C	18052204202	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0125 03/11/2018 727602 03/11/2018 292577.12 133721 18022802482 11/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22238.00	C	18022802482	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16200.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	22238.00	D	18022802482	810209	SD COAL CUSTOMERS
4	296382.25	D	18022802482	810210	COAL SALE DEPOSIT REALISATION
5	59.40	C	18010403043	810210	COAL SALE DEPOSIT REALISATION
6	620.62	C	18012403003	810210	COAL SALE DEPOSIT REALISATION
7	2304.57	C	18018803122	810210	COAL SALE DEPOSIT REALISATION
8	3466.83	C	18025202708	810210	COAL SALE DEPOSIT REALISATION
9	7289.10	C	17052804909	810210	COAL SALE DEPOSIT REALISATION
10	7804.23	C	18018903123	810210	COAL SALE DEPOSIT REALISATION
11	22464.94	C	18003502634	810210	COAL SALE DEPOSIT REALISATION
12	7965.28	D	18022802482	810293	COAL SALE DEPOSIT-CGST
13	7965.28	D	18022802482	810294	COAL SALE DEPOSIT-SGST
14	44476.00	D	18022802482	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

15	2001.00	C	18022802482	810799	STATE)CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
16	2001.00	C	18022802482	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0129 11/11/2018 925903 11/11/2018 105.99 126120 17004500265 25/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.99	D	17004500265	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0129 11/11/2018 925904 11/11/2018 185.69 126118 17004100263 25/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	17004100263	810209	SD COAL CUSTOMERS
2	171.69	D	17004100263	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0038 03/06/2018 726364 03/06/2018 16000
refund of emd for the
successfull bidders
in spot e auction
29.12.2017 due to non
availibility of G7
steam grade coal in
nandira ug from
talcher coal filelds
after competent
approval

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16000.00	D		000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 985082.6

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CONSIGNEE CODE & NAME : 601873 JALAN CARBONS AND CHEMICALS PVT. LTD.

PMTB/4502/2018/0111 14/10/2018 727437 14/10/2018 1805.74 134037 18029002795 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222.00	D	18029002795	810209	SD COAL CUSTOMERS
2	1074.94	D	18029002795	810210	COAL SALE DEPOSIT REALISATION
3	32.40	D	18029002795	810293	COAL SALE DEPOSIT-CGST
4	32.40	D	18029002795	810294	COAL SALE DEPOSIT-SGST
5	444.00	D	18029002795	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2018/0111 14/10/2018 727438 14/10/2018 2947.34 134035 18027102793 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	746.00	D	18027102793	810209	SD COAL CUSTOMERS
2	640.14	D	18027102793	810210	COAL SALE DEPOSIT REALISATION

3	34.60	D	18027102793	810293	COAL SALE DEPOSIT-CGST
4	34.60	D	18027102793	810294	COAL SALE DEPOSIT-SGST
5	1492.00	D	18027102793	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2018/0111 14/10/2018 727439 14/10/2018 306992.7 136291 18067305038 26/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33358.00	C	18067305038	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33358.00	D	18067305038	810209	SD COAL CUSTOMERS
3	232964.66	D	18067305038	810210	COAL SALE DEPOSIT REALISATION
4	6658.02	D	18067305038	810293	COAL SALE DEPOSIT-CGST
5	6658.02	D	18067305038	810294	COAL SALE DEPOSIT-SGST
6	66716.00	D	18067305038	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3002.00	C	18067305038	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3002.00	C	18067305038	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2018/0159 27/12/2018 CN0278 27/12/2018 139.93 133604 18018402364 06/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	18018402364	810209	SD COAL CUSTOMERS
2	610.13	D	18018402364	810210	COAL SALE DEPOSIT REALISATION
3	-247.10	D	18018402364	810293	COAL SALE DEPOSIT-CGST
4	-247.10	D	18018402364	810294	COAL SALE DEPOSIT-SGST
5	16.00	D	18018402364	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2018/0172 13/01/2019 728648 13/01/2019 302.96 136880 19003500363 10/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	302.98	D	19003500363	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19003500363	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19003500363	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2018/0172 13/01/2019 728649 13/01/2019 1493.86 134924 18032603673 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	804.00	D	18032603673	810209	SD COAL CUSTOMERS
2	912.38	C	18032603673	810210	COAL SALE DEPOSIT REALISATION
3	2.88	C	18032603673	810293	COAL SALE DEPOSIT-CGST
4	2.88	C	18032603673	810294	COAL SALE DEPOSIT-SGST
5	1608.00	D	18032603673	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	192.00	D	18023402794	810209	SD COAL CUSTOMERS
2	73.19	C	18023402794	810210	COAL SALE DEPOSIT REALISATION
3	2.93	D	18023402794	810293	COAL SALE DEPOSIT-CGST
4	2.93	D	18023402794	810294	COAL SALE DEPOSIT-SGST
5	384.00	D	18023402794	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000.00	C	19023002807	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60000.00	D	19023002807	810209	SD COAL CUSTOMERS
3	668097.22	D	19023002807	810210	COAL SALE DEPOSIT REALISATION
4	18202.39	D	19023002807	810293	COAL SALE DEPOSIT-CGST
5	18202.39	D	19023002807	810294	COAL SALE DEPOSIT-SGST
6	120000.00	D	19023002807	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS
7	5400.00	C	19023002807	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5400.00	C	19023002807	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61451.26	D	18003800665	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10730.00	C	18007400425	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10730.00	D	18007400425	810209	SD COAL CUSTOMERS
3	144877.00	D	18007400425	810210	COAL SALE DEPOSIT REALISATION
4	966.00	C	18007400425	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	966.00	C	18007400425	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43140.00	C	18003500121	000705	PENALTY RECOVERED FROM CUSTOMERS
2	43140.00	D	18003500121	810209	SD COAL CUSTOMERS
3	438367.61	D	18003500121	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675475.15	D	17000400661	27/05/2016	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32124.00	C	17000400661	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32124.00	D	17000400661	810209	SD COAL CUSTOMERS
3	675475.15	D	17000400661	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0111 14/10/2018 727436 14/10/2018 66829.42 125814 16003906027 30/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66829.42	D	16003906027	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2018/0111 14/10/2018 727464 14/10/2018 304127 127875 17001001997 29/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	17001001997	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	17001001997	810209	SD COAL CUSTOMERS
3	304127.00	D	17001001997	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0075 12/08/2018 829229 12/08/2018 276.05 131638 18002200424 09/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	662.00	D	18002200424	810209	SD COAL CUSTOMERS
2	8711.34	D	18002200424	810210	COAL SALE DEPOSIT REALISATION
3	9097.29	C	18041003717	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0078 19/08/2018 908136 19/08/2018 0 130504 17052104572 06/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.00	D	17052104572	810209	SD COAL CUSTOMERS
2	1356.99	C	18041003717	810210	COAL SALE DEPOSIT REALISATION
3	1236.99	D	17052104572	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2817364.69

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601876 RAJENDRA JAISWAL

PMTB/4502/2018/0127 11/11/2018 804723 11/11/2018 283.45 125666 16042205876 28/03/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	283.45	D	16042205876	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0127 11/11/2018 804724 11/11/2018 5880.09 126248 17003600394 28/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	522.00	D	17003600394	810209	SD COAL CUSTOMERS
2	5358.09	D	17003600394	810210	COAL SALE DEPOSIT

REALISATION

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CONSIGNEE TOTAL : 6163.54

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CONSIGNEE CODE & NAME :		601877		JINDAL STEEL AND POWER LIMITED			
PMTE/4502/2018/0128	11/11/2018	804772	11/11/2018	143.43	126390	17001700528	02/05/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	143.43	D	17001700528	810210	COAL SALE DEPOSIT REALISATION		
PMTE/4502/2018/0168	06/01/2019	926091	06/01/2019	168	132998	18029701761	26/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	168.01	D	18029701761	810210	COAL SALE DEPOSIT REALISATION		
2	-0.01	D	18029701761	810295	COAL SALE DEPOSIT-IGST		

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PMTE/4502/2018/0168	06/01/2019	926092	06/01/2019	100.78	138131	19013201606	12/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	445.55	D	19013201606	810210	COAL SALE DEPOSIT REALISATION		
2	-344.77	D	19013201606	810295	COAL SALE DEPOSIT-IGST		
PMTE/4502/2018/0197	17/02/2019	926210	17/02/2019	225944.04	138114	19011201596	11/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14408.00	C	19011201596	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	14408.00	D	19011201596	810209	SD COAL CUSTOMERS		
3	191569.19	D	19011201596	810210	COAL SALE DEPOSIT REALISATION		
4	8151.85	D	19011201596	810295	COAL SALE DEPOSIT-IGST		
5	28816.00	D	19011201596	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
6	2593.00	C	19011201596	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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CONSIGNEE TOTAL : 226356.25

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CONSIGNEE CODE & NAME :		601878		JAY DADI TRADERS			
PMTE/4502/2018/0131	18/11/2018	727773	18/11/2018	11349.24	134030	18007102788	27/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1994.00	D	18007102788	810209	SD COAL CUSTOMERS		
2	5017.10	D	18007102788	810210	COAL SALE DEPOSIT REALISATION		
3	175.07	D	18007102788	810293	COAL SALE DEPOSIT-CGST		
4	175.07	D	18007102788	810294	COAL SALE DEPOSIT-SGST		

5 3988.00 D 18007102788 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2018/0197 17/02/2019 804891 17/02/2019 1096.12 134429 18012103186 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588.00	D	18012103186	810209	SD COAL CUSTOMERS
2	89.78	C	18026202763	810210	COAL SALE DEPOSIT REALISATION
3	66.31	C	18005801904	810210	COAL SALE DEPOSIT REALISATION
4	3.92	C	18020802559	810210	COAL SALE DEPOSIT REALISATION
5	2125.15	D	18012103186	810210	COAL SALE DEPOSIT REALISATION
6	2768.54	C	19011601270	810210	COAL SALE DEPOSIT REALISATION
7	67.76	D	18012103186	810293	COAL SALE DEPOSIT-CGST
8	67.76	D	18012103186	810294	COAL SALE DEPOSIT-SGST
9	1176.00	D	18012103186	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2018/0197 17/02/2019 804901 17/02/2019 1745.61 133401 18015202161 29/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.00	D	18015202161	810209	SD COAL CUSTOMERS
2	855.07	D	18015202161	810210	COAL SALE DEPOSIT REALISATION
3	28.27	D	18015202161	810293	COAL SALE DEPOSIT-CGST
4	28.27	D	18015202161	810294	COAL SALE DEPOSIT-SGST
5	556.00	D	18015202161	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0197 17/02/2019 804902 17/02/2019 1714.85 133470 18016202230 01/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452.00	D	18016202230	810209	SD COAL CUSTOMERS
2	320.33	D	18016202230	810210	COAL SALE DEPOSIT REALISATION
3	19.26	D	18016202230	810293	COAL SALE DEPOSIT-CGST
4	19.26	D	18016202230	810294	COAL SALE DEPOSIT-SGST
5	904.00	D	18016202230	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0197 17/02/2019 804903 17/02/2019 3372.47 134812 18012403565 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270.00	D	18012403565	810209	SD COAL CUSTOMERS
2	3416.31	D	18012403565	810210	COAL SALE DEPOSIT REALISATION
3	426.92	C	18012403565	810293	COAL SALE DEPOSIT-CGST
4	426.92	C	18012403565	810294	COAL SALE DEPOSIT-SGST
5	540.00	D	18012403565	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	96.00	D	18040103664	810209	SD COAL CUSTOMERS
2	3994.85	D	18040103664	810210	COAL SALE DEPOSIT REALISATION
3	1536.75	C	18040103664	810293	COAL SALE DEPOSIT-CGST
4	1536.75	C	18040103664	810294	COAL SALE DEPOSIT-SGST
5	192.00	D	18040103664	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 20487.64

CONSIGNEE CODE & NAME : 601879 SRI BABA PLYWOOD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41600.00	C	18019002276	000705	PENALTY RECOVERED FROM CUSTOMERS
2	41600.00	D	18019002276	810209	SD COAL CUSTOMERS
3	563240.40	D	18019002276	810210	COAL SALE DEPOSIT REALISATION
4	15120.97	D	18019002276	810293	COAL SALE DEPOSIT-CGST
5	15120.97	D	18019002276	810294	COAL SALE DEPOSIT-SGST
6	83200.00	D	18019002276	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3744.00	C	18019002276	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3744.00	C	18019002276	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3000.00	C	18017302306	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3000.00	D	18017302306	810209	SD COAL CUSTOMERS
3	37010.26	D	18017302306	810210	COAL SALE DEPOSIT REALISATION
4	953.17	D	18017302306	810293	COAL SALE DEPOSIT-CGST
5	953.17	D	18017302306	810294	COAL SALE DEPOSIT-SGST
6	6000.00	D	18017302306	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	270.00	C	18017302306	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	270.00	C	18017302306	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	18018902275	000705	PENALTY RECOVERED FROM CUSTOMERS

2	20000.00	D	18018902275	810209	SD COAL CUSTOMERS
3	278098.22	D	18018902275	810210	COAL SALE DEPOSIT REALISATION
4	7452.39	D	18018902275	810293	COAL SALE DEPOSIT-CGST
5	7452.39	D	18018902275	810294	COAL SALE DEPOSIT-SGST
6	40000.00	D	18018902275	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	1800.00	C	18018902275	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1800.00	C	18018902275	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0033 29/05/2018 726109 29/05/2018 207561.26 135471 18029604218 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19200.00	C	18029604218	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200.00	C	18029604218	810207	ADVANCE & DEPOSIT- CASH SALES
3	19200.00	D	18029604218	810209	SD COAL CUSTOMERS
4	163674.26	D	18029604218	810210	COAL SALE DEPOSIT REALISATION
5	4571.50	D	18029604218	810293	COAL SALE DEPOSIT-CGST
6	4571.50	D	18029604218	810294	COAL SALE DEPOSIT-SGST
7	38400.00	D	18029604218	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
8	1728.00	C	18029604218	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1728.00	C	18029604218	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0034 29/05/2018 726169 29/05/2018 459463.95 135470 18052404217 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40358.00	C	18052404217	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40358.00	D	18052404217	810209	SD COAL CUSTOMERS
3	365710.87	D	18052404217	810210	COAL SALE DEPOSIT REALISATION
4	10150.54	D	18052404217	810293	COAL SALE DEPOSIT-CGST
5	10150.54	D	18052404217	810294	COAL SALE DEPOSIT-SGST
6	80716.00	D	18052404217	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	3632.00	C	18052404217	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3632.00	C	18052404217	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 1709999.15

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CONSIGNEE CODE & NAME : 601880

SWASTIK MINERALS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61600.00	C	18033203904	000705	PENALTY RECOVERED FROM CUSTOMERS
2	61600.00	D	18033203904	810209	SD COAL CUSTOMERS
3	264862.25	D	18033203904	810210	COAL SALE DEPOSIT REALISATION
4	8161.43	D	18033203904	810293	COAL SALE DEPOSIT-CGST
5	8161.43	D	18033203904	810294	COAL SALE DEPOSIT-SGST
6	123200.00	D	18033203904	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	5544.00	C	18033203904	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5544.00	C	18033203904	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272816.00	C	18068205215	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1116.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	272816.00	D	18068205215	810209	SD COAL CUSTOMERS
4	1905290.39	D	18068205215	810210	COAL SALE DEPOSIT REALISATION
5	54452.18	D	18068205215	810293	COAL SALE DEPOSIT-CGST
6	54452.18	D	18068205215	810294	COAL SALE DEPOSIT-SGST
7	545632.00	D	18068205215	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	24553.00	C	18068205215	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	24553.00	C	18068205215	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0060 22/07/2018 828907

22/07/2018

69300.49

136236

18025604973

22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69300.49	D	18025604973	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16000.00	C	18035604974	000705	PENALTY RECOVERED FROM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2	16000.00	D	18035604974	810209	CUSTOMERS SD COAL CUSTOMERS
3	295975.46	D	18035604974	810210	COAL SALE DEPOSIT REALISATION
4	3074.68	D	18035604974	810293	COAL SALE DEPOSIT-CGST
5	3074.68	D	18035604974	810294	COAL SALE DEPOSIT-SGST
6	32000.00	D	18035604974	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1440.00	C	18035604974	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1440.00	C	18035604974	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0060 22/07/2018 828913 22/07/2018 20271.33 135321 18050104068 21/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1590.00	D	18050104068	810209	SD COAL CUSTOMERS
2	14687.71	D	18050104068	810210	COAL SALE DEPOSIT REALISATION
3	406.81	D	18050104068	810293	COAL SALE DEPOSIT-CGST
4	406.81	D	18050104068	810294	COAL SALE DEPOSIT-SGST
5	3180.00	D	18050104068	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 3323718.5

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601881 REXON STRIPS LIMITED
 PMTB/4502/2018/0151 09/12/2018 925941 09/12/2018 24075.83 136053 18023904800 16/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1716.00	D	18023904800	810209	SD COAL CUSTOMERS
2	17944.97	D	18023904800	810210	COAL SALE DEPOSIT REALISATION
3	491.43	D	18023904800	810293	COAL SALE DEPOSIT-CGST
4	491.43	D	18023904800	810294	COAL SALE DEPOSIT-SGST
5	3432.00	D	18023904800	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 24075.83

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CONSIGNEE CODE & NAME : 601883 UMAKANTA KUARN
 PMTB/4502/2018/0034 30/05/2018 726214 30/05/2018 573780.16 135443 18052004190 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50400.00	C	18052004190	000705	PENALTY RECOVERED FROM CUSTOMERS
2	50400.00	D	18052004190	810209	SD COAL CUSTOMERS
3	456699.70	D	18052004190	810210	COAL SALE DEPOSIT REALISATION
4	12676.23	D	18052004190	810293	COAL SALE DEPOSIT-CGST
5	12676.23	D	18052004190	810294	COAL SALE DEPOSIT-SGST
6	100800.00	D	18052004190	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	4536.00	C	18052004190	810799	CGST PAYABLE-EMD FORFEITURE COAL

8 4536.00 C 18052004190 810800 CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

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PMTB/4502/2018/0034 30/05/2018 726215 30/05/2018 163195.4 133472 18017802232 01/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10330.00	C	18017802232	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10330.00	D	18017802232	810209	SD COAL CUSTOMERS
3	137027.98	D	18017802232	810210	COAL SALE DEPOSIT REALISATION
4	3683.71	D	18017802232	810293	COAL SALE DEPOSIT-CGST
5	3683.71	D	18017802232	810294	COAL SALE DEPOSIT-SGST
6	20660.00	D	18017802232	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	930.00	C	18017802232	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	930.00	C	18017802232	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0157 20/12/2018 728297 20/12/2018 363797.81 135830 18061004577 08/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32000.00	C	18061004577	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32000.00	D	18061004577	810209	SD COAL CUSTOMERS
3	479.53	C	18002702596	810210	COAL SALE DEPOSIT REALISATION
4	12.66	C	18021102595	810210	COAL SALE DEPOSIT REALISATION
5	289953.20	D	18061004577	810210	COAL SALE DEPOSIT REALISATION
6	8048.40	D	18061004577	810293	COAL SALE DEPOSIT-CGST
7	8048.40	D	18061004577	810294	COAL SALE DEPOSIT-SGST
8	64000.00	D	18061004577	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	2880.00	C	18061004577	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	2880.00	C	18061004577	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 1100773.37

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CONSIGNEE CODE & NAME : 601886 TIRUPATI COAL TRADERS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23426.00	C	18004502270	000705	PENALTY RECOVERED FROM CUSTOMERS
2	144.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	23426.00	D	18004502270	810209	SD COAL CUSTOMERS
4	269663.25	D	18004502270	810210	COAL SALE DEPOSIT REALISATION
5	555.00	C	18013502950	810210	COAL SALE DEPOSIT REALISATION
6	7258.25	D	18004502270	810293	COAL SALE DEPOSIT-CGST
7	7258.25	D	18004502270	810294	COAL SALE DEPOSIT-SGST
8	46852.00	D	18004502270	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
9	2108.00	C	18004502270	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	2108.00	C	18004502270	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30000.00	C	18067105034	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30000.00	D	18067105034	810209	SD COAL CUSTOMERS
3	271840.24	D	18067105034	810210	COAL SALE DEPOSIT REALISATION
4	7545.38	D	18067105034	810293	COAL SALE DEPOSIT-CGST
5	7545.38	D	18067105034	810294	COAL SALE DEPOSIT-SGST
6	60000.00	D	18067105034	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	2700.00	C	18067105034	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2700.00	C	18067105034	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18452.92	D	18009301571	810210	COAL SALE DEPOSIT REALISATION
2	-0.01	D	18009301571	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	18009301571	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7839.10	D	18031904777	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2532.9				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	404.00	D	18006202268	810209	SD COAL CUSTOMERS
2	1358.84	D	18006202268	810210	COAL SALE DEPOSIT REALISATION
3	-18.97	D	18006202268	810293	COAL SALE DEPOSIT-CGST
4	-18.97	D	18006202268	810294	COAL SALE DEPOSIT-SGST
5	808.00	D	18006202268	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2018/0157 20/12/2018 728285 20/12/2018 2300.37 133517 18003102269 04/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2300.37	D	18003102269	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 698773.02

CONSIGNEE CODE & NAME : 601888 M/S DEOSARWALI TRADERS

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PMTB/4502/2018/0033 29/05/2018 726114 29/05/2018 406663.93 133649 18006702411 07/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31554.00	C	18006702411	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3960.00	C	18006702411	810207	ADVANCE & DEPOSIT-CASH SALES
3	31554.00	D	18006702411	810209	SD COAL CUSTOMERS
4	335350.31	D	18006702411	810210	COAL SALE DEPOSIT REALISATION
5	8922.81	D	18006702411	810293	COAL SALE DEPOSIT-CGST
6	8922.81	D	18006702411	810294	COAL SALE DEPOSIT-SGST
7	63108.00	D	18006702411	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	2840.00	C	18006702411	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	2840.00	C	18006702411	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0053 01/07/2018 OB0669 01/07/2018 314.16 128528 17013302620 18/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	314.16	D	17013302620	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2018/0053 01/07/2018 OB0670 01/07/2018 168.31 129485 17018003576 16/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.31	D	17018003576	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 407146.4

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601889		B R SYNDICATE			
PMTB/4502/2018/0092	06/09/2018	727052	06/09/2018	419957.82	133567	18020202326	05/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	25600.00	C	18020202326	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	25600.00	D	18020202326	810209	SD COAL CUSTOMERS		
3	354367.72	D	18020202326	810210	COAL SALE DEPOSIT REALISATION		
4	9499.05	D	18020202326	810293	COAL SALE DEPOSIT-CGST		
5	9499.05	D	18020202326	810294	COAL SALE DEPOSIT-SGST		
6	51200.00	D	18020202326	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	2304.00	C	18020202326	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	2304.00	C	18020202326	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
PMTB/4502/2018/0092	06/09/2018	727053	06/09/2018	75464.28	136465	18047205202	28/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6400.00	C	18047205202	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6400.00	D	18047205202	810209	SD COAL CUSTOMERS		
3	60472.86	D	18047205202	810210	COAL SALE DEPOSIT REALISATION		
4	1671.71	D	18047205202	810293	COAL SALE DEPOSIT-CGST		
5	1671.71	D	18047205202	810294	COAL SALE DEPOSIT-SGST		
6	12800.00	D	18047205202	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	576.00	C	18047205202	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	576.00	C	18047205202	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:42 Page : 1132 of 1			
PMTB/4502/2018/0092	06/09/2018	829550	06/09/2018	2644.89	129765	17038403838	03/02/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2644.89	D	17038403838	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2018/0092	06/09/2018	829551	06/09/2018	11746.48	132403	18005001172	21/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	800.00	D	18005001172	810209	SD COAL CUSTOMERS		
2	8863.62	D	18005001172	810210	COAL SALE DEPOSIT REALISATION		
3	241.43	D	18005001172	810293	COAL SALE DEPOSIT-CGST		
4	241.43	D	18005001172	810294	COAL SALE DEPOSIT-SGST		
5	1600.00	D	18005001172	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2018/0092	06/09/2018	829552	06/09/2018	143.21	128808	17025902899	07/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	14.00	D	17025902899	810209	SD COAL CUSTOMERS
2	129.21	D	17025902899	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2018/0096	19/09/2018	829641	19/09/2018	582206.52	133928	18021602689	26/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	44000.00	C	18021602689	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	44000.00	D	18021602689	810209	SD COAL CUSTOMERS		
3	476120.90	D	18021602689	810210	COAL SALE DEPOSIT REALISATION		
4	13002.81	D	18021602689	810293	COAL SALE DEPOSIT-CGST		
5	13002.81	D	18021602689	810294	COAL SALE DEPOSIT-SGST		
6	88000.00	D	18021602689	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	3960.00	C	18021602689	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	3960.00	C	18021602689	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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CONSIGNEE TOTAL : 1092163.2

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CONSIGNEE CODE & NAME : 601891 SANDEEP ENTERPRISES

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FMTE/4502/2018/0034	29/05/2018	726147	29/05/2018	227677	135613	18054504358	01/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20000.00	C	18054504358	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	20000.00	D	18054504358	810209	SD COAL CUSTOMERS		
3	181216.50	D	18054504358	810210	COAL SALE DEPOSIT REALISATION		
4	5030.25	D	18054504358	810293	COAL SALE DEPOSIT-CGST		
5	5030.25	D	18054504358	810294	COAL SALE DEPOSIT-SGST		
6	40000.00	D	18054504358	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	1800.00	C	18054504358	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1800.00	C	18054504358	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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FMTE/4502/2018/0196	17/02/2019	804863	17/02/2019	37751.21	133480	18006102240	01/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	3350.00	C	18006102240	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3350.00	D	18006102240	810209	SD COAL CUSTOMERS
3	68.24	C	18025602742	810210	COAL SALE DEPOSIT REALISATION
4	30053.41	D	18006102240	810210	COAL SALE DEPOSIT REALISATION
5	835.02	D	18006102240	810293	COAL SALE DEPOSIT-CGST
6	835.02	D	18006102240	810294	COAL SALE DEPOSIT-SGST
7	6700.00	D	18006102240	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	302.00	C	18006102240	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	302.00	C	18006102240	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 265428.21

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CONSIGNEE CODE & NAME : 601894 M/S JAGDAMBA MINERALS

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PMTB/4502/2018/0195 12/02/2019 830965 12/02/2019 57905.98 135115 18018803840 06/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1728.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	17.28	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	51.08	C	18008701062	810210	COAL SALE DEPOSIT REALISATION
4	63504.38	D	18018803840	810210	COAL SALE DEPOSIT REALISATION
5	1901.02	C	18018803840	810293	COAL SALE DEPOSIT-CGST
6	1901.02	C	18018803840	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 57905.98

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CONSIGNEE CODE & NAME : 601896 M/S R S TRADERS

PMTB/4502/2018/0075 12/08/2018 829247 12/08/2018 152478.36 135313 18050004060 21/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13394.00	C	18050004060	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13394.00	D	18050004060	810209	SD COAL CUSTOMERS
3	121362.84	D	18050004060	810210	COAL SALE DEPOSIT REALISATION
4	3368.76	D	18050004060	810293	COAL SALE DEPOSIT-CGST
5	3368.76	D	18050004060	810294	COAL SALE DEPOSIT-SGST
6	26788.00	D	18050004060	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1205.00	C	18050004060	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1205.00	C	18050004060	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10190.00	C	18017602314	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10190.00	D	18017602314	810209	SD COAL CUSTOMERS
3	134802.12	D	18017602314	810210	COAL SALE DEPOSIT REALISATION
4	4050.41	C	18007502808	810210	COAL SALE DEPOSIT REALISATION
5	1411.92	C	18019503171	810210	COAL SALE DEPOSIT REALISATION
6	3624.65	D	18017602314	810293	COAL SALE DEPOSIT-CGST
7	3624.65	D	18017602314	810294	COAL SALE DEPOSIT-SGST
8	20380.00	D	18017602314	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	917.00	C	18017602314	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	917.00	C	18017602314	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 307613.45

CONSIGNEE CODE & NAME : 601899 SHREE LAXMI TRADERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40050.00	C	18002801847	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40050.00	D	18002801847	810209	SD COAL CUSTOMERS
3	492831.50	D	18002801847	810210	COAL SALE DEPOSIT REALISATION
4	13321.93	D	18002801847	810293	COAL SALE DEPOSIT-CGST
5	13321.93	D	18002801847	810294	COAL SALE DEPOSIT-SGST
6	80100.00	D	18002801847	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3605.00	C	18002801847	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3605.00	C	18002801847	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49696.00	C	18014202429	000705	PENALTY RECOVERED FROM CUSTOMERS
2	49696.00	D	18014202429	810209	SD COAL CUSTOMERS
3	678227.42	D	18014202429	810210	COAL SALE DEPOSIT REALISATION
4	18197.98	D	18014202429	810293	COAL SALE DEPOSIT-CGST
5	18197.98	D	18014202429	810294	COAL SALE DEPOSIT-SGST
6	99392.00	D	18014202429	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4473.00	C	18014202429	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER

8 4473.00 C 18014202429 810800 SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39800.00	C	18021601991	000705	PENALTY RECOVERED FROM CUSTOMERS
2	39800.00	D	18021601991	810209	SD COAL CUSTOMERS
3	652129.80	D	18021601991	810210	COAL SALE DEPOSIT REALISATION
4	17243.60	D	18021601991	810293	COAL SALE DEPOSIT-CGST
5	17243.60	D	18021601991	810294	COAL SALE DEPOSIT-SGST
6	79600.00	D	18021601991	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	3582.00	C	18021601991	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3582.00	C	18021601991	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000.00	C	18019302424	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60000.00	D	18019302424	810209	SD COAL CUSTOMERS
3	798542.98	D	18019302424	810210	COAL SALE DEPOSIT REALISATION
4	21463.51	D	18019302424	810293	COAL SALE DEPOSIT-CGST
5	21463.51	D	18019302424	810294	COAL SALE DEPOSIT-SGST
6	120000.00	D	18019302424	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	5400.00	C	18019302424	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5400.00	C	18019302424	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100000.00	C	18021602428	000705	PENALTY RECOVERED FROM CUSTOMERS
2	100000.00	D	18021602428	810209	SD COAL CUSTOMERS
3	1390526.08	D	18021602428	810210	COAL SALE DEPOSIT REALISATION
4	37261.96	D	18021602428	810293	COAL SALE DEPOSIT-CGST
5	37261.96	D	18021602428	810294	COAL SALE DEPOSIT-SGST
6	200000.00	D	18021602428	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	9000.00	C	18021602428	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	9000.00	C	18021602428	810800	SGST PAYABLE-EMD

FORFEITURE COAL
CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64000.00	C	18005302108	000705	PENALTY RECOVERED FROM CUSTOMERS
2	64000.00	D	18005302108	810209	SD COAL CUSTOMERS
3	663205.86	D	18005302108	810210	COAL SALE DEPOSIT REALISATION
4	18179.57	D	18005302108	810293	COAL SALE DEPOSIT-CGST
5	18179.57	D	18005302108	810294	COAL SALE DEPOSIT-SGST
6	128000.00	D	18005302108	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	5760.00	C	18005302108	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5760.00	C	18005302108	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	81882.00	C	18058304479	000705	PENALTY RECOVERED FROM CUSTOMERS
2	180.00	C	18058304479	810207	ADVANCE & DEPOSIT-CASH SALES
3	81882.00	D	18058304479	810209	SD COAL CUSTOMERS
4	741897.38	D	18058304479	810210	COAL SALE DEPOSIT REALISATION
5	633.00	C	18016202109	810210	COAL SALE DEPOSIT REALISATION
6	20594.34	D	18058304479	810293	COAL SALE DEPOSIT-CGST
7	20594.34	D	18058304479	810294	COAL SALE DEPOSIT-SGST
8	163764.00	D	18058304479	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
9	7369.00	C	18058304479	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	7369.00	C	18058304479	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0042 13/06/2018 828503 13/06/2018 1103043.96 136042 18065604789 16/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96898.00	C	18065604789	000705	PENALTY RECOVERED FROM CUSTOMERS
2	96898.00	D	18065604789	810209	SD COAL CUSTOMERS
3	877947.84	D	18065604789	810210	COAL SALE DEPOSIT REALISATION
4	24371.06	D	18065604789	810293	COAL SALE DEPOSIT-CGST
5	24371.06	D	18065604789	810294	COAL SALE DEPOSIT-SGST
6	193796.00	D	18065604789	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	8721.00	C	18065604789	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	8721.00	C	18065604789	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0133 18/11/2018 908368 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1842.12	D	18008502818	810207	ADVANCE & DEPOSIT-CASH SALES
2	319.75	D	18013002944	810207	ADVANCE & DEPOSIT-CASH SALES
3	846.55	D	18036303382	810207	ADVANCE & DEPOSIT-CASH SALES
4	5425.36	D	18004402248	810207	ADVANCE & DEPOSIT-CASH SALES
5	319.75	C	18013002944	810210	COAL SALE DEPOSIT REALISATION
6	846.55	C	18036303382	810210	COAL SALE DEPOSIT REALISATION
7	5425.36	C	18004402248	810210	COAL SALE DEPOSIT REALISATION
8	1842.12	C	18008502818	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 8195047.76

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CONSIGNEE CODE & NAME : 601900 GURPRIT SINGH CHAWLA HUF

PMTB/4502/2018/0033 29/05/2018 726101 29/05/2018 4167289.43 134640 18038903391 18/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296492.00	C	18038903391	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9000.00	C	18038903391	810207	ADVANCE & DEPOSIT-CASH SALES
3	296492.00	D	18038903391	810209	SD COAL CUSTOMERS
4	3449420.71	D	18038903391	810210	COAL SALE DEPOSIT REALISATION
5	93626.36	D	18038903391	810293	COAL SALE DEPOSIT-CGST
6	93626.36	D	18038903391	810294	COAL SALE DEPOSIT-SGST
7	592984.00	D	18038903391	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

8	26684.00	C	18038903391	810799	STATE)CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	26684.00	C	18038903391	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

4204388.28

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0129	11/11/2018	925905	11/11/2018	25378.88	132800		18001901563	03/10/2017

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

	1	25378.88	D	18001901563	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2018/0129	11/11/2018	925906	11/11/2018	10731.26	132105		18009300880	14/07/2017

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

	1	830.00	D	18009300880	810209	SD COAL CUSTOMERS		
	2	7661.80	D	18009300880	810210	COAL SALE DEPOSIT REALISATION		
	3	207.73	D	18009300880	810293	COAL SALE DEPOSIT-CGST		
	4	207.73	D	18009300880	810294	COAL SALE DEPOSIT-SGST		
	5	1824.00	D	18009300880	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2018/0197	17/02/2019	804890	17/02/2019	438.31	132581		18023501348	06/09/2017

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

	1	462.76	D	18023501348	810210	COAL SALE DEPOSIT REALISATION		
	2	24.45	C	18011302665	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0197	17/02/2019	804898	17/02/2019	185.58	133004		18006001767	26/10/2017

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

	1	185.58	D	18006001767	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2018/0197	17/02/2019	804899	17/02/2019	166.26	133015		18030101775	27/10/2017

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

	1	166.28	D	18030101775	810210	COAL SALE DEPOSIT REALISATION		
	2	0.01	C	18030101775	810293	COAL SALE DEPOSIT-CGST		
	3	0.01	C	18030101775	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2018/0197	17/02/2019	804900	17/02/2019	198.56	133499		18008102258	02/12/2017

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

	1	1448.56	D	18008102258	810210	COAL SALE DEPOSIT REALISATION		
	2	625.00	C	18008102258	810293	COAL SALE DEPOSIT-CGST		
	3	625.00	C	18008102258	810294	COAL SALE DEPOSIT-SGST		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	831.28	D	18018401564	810210	COAL SALE DEPOSIT REALISATION
2	380.43	C	18011302665	810210	COAL SALE DEPOSIT REALISATION
3	237.64	C	18011302665	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18018401564	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	18018401564	810294	COAL SALE DEPOSIT-SGST
6	213.19	C	18011302665	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	470.32	D	18015501347	810210	COAL SALE DEPOSIT REALISATION
2	470.32	C	18011302665	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.65	C	18011302665	810210	COAL SALE DEPOSIT REALISATION
2	304.67	D	18001201349	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18001201349	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18001201349	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1245.17	C	18011302665	810210	COAL SALE DEPOSIT REALISATION
2	1245.17	D	18015000927	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1300.00	D	18008901145	810209	SD COAL CUSTOMERS
2	5159.60	C	18011302665	810210	COAL SALE DEPOSIT REALISATION
3	1171.12	D	18008901145	810210	COAL SALE DEPOSIT REALISATION
4	44.24	D	18008901145	810293	COAL SALE DEPOSIT-CGST
5	44.24	D	18008901145	810294	COAL SALE DEPOSIT-SGST
6	2600.00	D	18008901145	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		601902	FACOR POWER LTD				
PMTB/4502/2018/0115	28/10/2018	925778	28/10/2018	473615.76	137609	19007101085	20/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	31954.00	C	19007101085	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	31954.00	D	19007101085	810209	SD COAL CUSTOMERS		
3	394228.82	D	19007101085	810210	COAL SALE DEPOSIT REALISATION		
4	10615.47	D	19007101085	810293	COAL SALE DEPOSIT-CGST		
5	10615.47	D	19007101085	810294	COAL SALE DEPOSIT-SGST		
6	63908.00	D	19007101085	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	2876.00	C	19007101085	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	2876.00	C	19007101085	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2018/0115	28/10/2018	925779	28/10/2018	12977844.76	137610	19009801086	20/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	701070.00	C	19009801086	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	701070.00	D	19009801086	810209	SD COAL CUSTOMERS		
3	11111378.36	D	19009801086	810210	COAL SALE DEPOSIT REALISATION		
4	295259.20	D	19009801086	810293	COAL SALE DEPOSIT-CGST		
5	295259.20	D	19009801086	810294	COAL SALE DEPOSIT-SGST		
6	1402140.00	D	19009801086	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	63096.00	C	19009801086	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	63096.00	C	19009801086	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2018/0129	11/11/2018	925865	11/11/2018	161224.42	132399	18009601168	21/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	163128.88	D	18009601168	810210	COAL SALE DEPOSIT REALISATION		
2	-952.23	D	18009601168	810293	COAL SALE DEPOSIT-CGST		
3	-952.23	D	18009601168	810294	COAL SALE DEPOSIT-SGST		

19435480.28

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0172	13/01/2019	728653	13/01/2019	980.44	134510	18013003261	15/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3612.42	C		810208	COAL SALE EARNEST DEPOSIT		
2	2.00	D	18013003261	810209	SD COAL CUSTOMERS		

3	14090.76	D	18013003261	810210	COAL SALE DEPOSIT REALISATION
4	4751.95	C	18013003261	810293	COAL SALE DEPOSIT-CGST
5	4751.95	C	18013003261	810294	COAL SALE DEPOSIT-SGST
6	4.00	D	18013003261	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171.94	D	19013602030	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19013602030	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19013602030	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5496.08	C	19009801086	810210	COAL SALE DEPOSIT REALISATION
2	5496.12	D	19025502117	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	19025502117	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19025502117	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	419826.00	C	18007201169	000705	PENALTY RECOVERED FROM CUSTOMERS
2	122.98	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	419826.00	D	18007201169	810209	SD COAL CUSTOMERS
4	4806430.08	D	18007201169	810210	COAL SALE DEPOSIT REALISATION
5	125625.94	D	18007201169	810293	COAL SALE DEPOSIT-CGST
6	125625.94	D	18007201169	810294	COAL SALE DEPOSIT-SGST
7	839652.00	D	18007201169	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	37784.00	C	18007201169	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	37784.00	C	18007201169	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601903 YAZDANI STEEL & POWER LTD

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	363570.00	C	19013001328	000705	PENALTY RECOVERED FROM CUSTOMERS
2	363570.00	D	19013001328	810209	SD COAL CUSTOMERS
3	2796496.34	D	19013001328	810210	COAL SALE DEPOSIT REALISATION
4	79001.40	D	19013001328	810293	COAL SALE DEPOSIT-CGST
5	79001.40	D	19013001328	810294	COAL SALE DEPOSIT-SGST
6	727140.00	D	19013001328	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	32721.00	C	19013001328	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	32721.00	C	19013001328	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2018/0136 26/11/2018 830220 26/11/2018 3036107.31 136464 18049005208 28/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	325506.00	C	18049005208	000705	PENALTY RECOVERED FROM CUSTOMERS
2	325506.00	D	18049005208	810209	SD COAL CUSTOMERS
3	2311821.51	D	18049005208	810210	COAL SALE DEPOSIT REALISATION
4	65932.90	D	18049005208	810293	COAL SALE DEPOSIT-CGST
5	65932.90	D	18049005208	810294	COAL SALE DEPOSIT-SGST
6	651012.00	D	18049005208	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	29296.00	C	18049005208	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	29296.00	C	18049005208	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0136 26/11/2018 830221 26/11/2018 2010704.17 135307 18034404054 21/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215572.00	C	18034404054	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36.00	C	18034404054	810207	ADVANCE & DEPOSIT-CASH SALES
3	215572.00	D	18034404054	810209	SD COAL CUSTOMERS
4	1531067.79	D	18034404054	810210	COAL SALE DEPOSIT REALISATION
5	43665.19	D	18034404054	810293	COAL SALE DEPOSIT-CGST
6	43665.19	D	18034404054	810294	COAL SALE DEPOSIT-SGST
7	431144.00	D	18034404054	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	19401.00	C	18034404054	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	19401.00	C	18034404054	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 8663008.62

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CONSIGNEE CODE & NAME : 601904 AMBIKA ENTERPRISES

PMTB/4502/2018/0133 18/11/2018 908369 18/11/2018 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17455.34	D	18027802690	810207	ADVANCE & DEPOSIT-

2	3454.75	D	18035303642	810207	CASH SALES ADVANCE & DEPOSIT-
3	17455.34	C	18027802690	810210	CASH SALES COAL SALE DEPOSIT REALISATION
4	3454.75	C	18035303642	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601905 AGARMIN COALWASHERY PRIVATE LIMITED

PMTB/4502/2018/0193 11/02/2019 729143 11/02/2019 21997273.52 138448 19021701919 10/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1607274.00	C	19021701919	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1607274.00	D	19021701919	810209	SD COAL CUSTOMERS
3	18087306.64	D	19021701919	810210	COAL SALE DEPOSIT REALISATION
4	492364.44	D	19021701919	810293	COAL SALE DEPOSIT-CGST
5	492364.44	D	19021701919	810294	COAL SALE DEPOSIT-SGST
6	3214548.00	D	19021701919	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	144655.00	C	19021701919	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	144655.00	C	19021701919	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 21997273.52

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CONSIGNEE CODE & NAME : 601908 SUMITRA ASSOCIATES

PMTB/4502/2018/0018 06/05/2018 804662 06/05/2018 950675 133699 18019902457 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000.00	C	18019902457	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60000.00	D	18019902457	810209	SD COAL CUSTOMERS
3	798547.98	D	18019902457	810210	COAL SALE DEPOSIT REALISATION
4	21463.51	D	18019902457	810293	COAL SALE DEPOSIT-CGST
5	21463.51	D	18019902457	810294	COAL SALE DEPOSIT-SGST
6	120000.00	D	18019902457	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

7	5400.00	C	18019902457	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5400.00	C	18019902457	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0018 06/05/2018 CN0241 06/05/2018 1976410 133506 18018802266 04/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120000.00	C	18018802266	000705	PENALTY RECOVERED FROM CUSTOMERS
2	120000.00	D	18018802266	810209	SD COAL CUSTOMERS
3	1668581.30	D	18018802266	810210	COAL SALE DEPOSIT REALISATION
4	44714.35	D	18018802266	810293	COAL SALE DEPOSIT-CGST
5	44714.35	D	18018802266	810294	COAL SALE DEPOSIT-SGST
6	240000.00	D	18018802266	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	10800.00	C	18018802266	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	10800.00	C	18018802266	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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 PMTB/4502/2018/0034 30/05/2018 726208 30/05/2018 1030567.9 135617 18054704362 01/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90530.00	C	18054704362	000705	PENALTY RECOVERED FROM CUSTOMERS
2	90530.00	D	18054704362	810209	SD COAL CUSTOMERS
3	820265.06	D	18054704362	810210	COAL SALE DEPOSIT REALISATION
4	22769.42	D	18054704362	810293	COAL SALE DEPOSIT-CGST
5	22769.42	D	18054704362	810294	COAL SALE DEPOSIT-SGST
6	181060.00	D	18054704362	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	8148.00	C	18054704362	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	8148.00	C	18054704362	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0196 17/02/2019 804864 17/02/2019 48464.18 136357 18038705103 27/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	854.73	C	19010201242	810210	COAL SALE DEPOSIT REALISATION
2	49318.93	D	18038705103	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18038705103	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18038705103	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 4006117.08

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601911

SKS POWER GENERATION (CHHATTISGARH) LIMITED

PMTB/4502/2018/0200 22/02/2019 729429 22/02/2019 981853.42

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	935098.49	D	19000500417	810210	COAL SALE DEPOSIT REALISATION
2	46754.93	D	19000500417	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2018/0166 30/12/2018 9260661 30/12/2018 366073.24 136934 19000500417 16/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38496.00	C	19000500417	000705	PENALTY RECOVERED FROM CUSTOMERS
2	38496.00	D	19000500417	810209	SD COAL CUSTOMERS
3	280118.32	D	19000500417	810210	COAL SALE DEPOSIT REALISATION
4	15891.92	D	19000500417	810295	COAL SALE DEPOSIT-IGST
5	76992.00	D	19000500417	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
6	6929.00	C	19000500417	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 1347926.66

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CONSIGNEE CODE & NAME : 601913 MONALISHA TRADER

PMTB/4502/2018/0156 20/12/2018 728277 20/12/2018 2364491.26 134629 18038803380 17/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167728.00	C	18038803380	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36.00	C	18038803380	810207	ADVANCE & DEPOSIT-CASH SALES
3	167728.00	D	18038803380	810209	SD COAL CUSTOMERS
4	1953216.46	D	18038803380	810210	COAL SALE DEPOSIT REALISATION
5	53023.40	D	18038803380	810293	COAL SALE DEPOSIT-CGST
6	53023.40	D	18038803380	810294	COAL SALE DEPOSIT-SGST
7	335456.00	D	18038803380	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	15096.00	C	18038803380	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	15096.00	C	18038803380	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2018/0191 03/02/2019 830899 03/02/2019 62559.81 135130 18002303876 07/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18600.00	C	18002303876	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18600.00	D	18002303876	810209	SD COAL CUSTOMERS
3	26456.91	D	18002303876	810210	COAL SALE DEPOSIT REALISATION
4	1125.45	D	18002303876	810293	COAL SALE DEPOSIT-CGST
5	1125.45	D	18002303876	810294	COAL SALE DEPOSIT-SGST

6	37200.00	D	18002303876	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1674.00	C	18002303876	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1674.00	C	18002303876	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2018/0200 22/02/2019 729431 22/02/2019 254317.7 135974 18043804721 15/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20906.00	C	18043804721	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20906.00	D	18043804721	810209	SD COAL CUSTOMERS
3	204976.58	D	18043804721	810210	COAL SALE DEPOSIT REALISATION
4	5646.56	D	18043804721	810293	COAL SALE DEPOSIT-CGST
5	5646.56	D	18043804721	810294	COAL SALE DEPOSIT-SGST
6	41812.00	D	18043804721	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1882.00	C	18043804721	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1882.00	C	18043804721	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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 PMTB/4502/2018/0201 24/02/2019 729454 24/02/2019 3695150

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3695150.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 6376518.77

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CONSIGNEE CODE & NAME : 601916 MICRO TRADING

 PMTB/4502/2018/0191 03/02/2019 830904 03/02/2019 587267.4 137842 19008001317 16/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38556.00	C	19008001317	000705	PENALTY RECOVERED FROM CUSTOMERS
2	38556.00	D	19008001317	810209	SD COAL CUSTOMERS
3	490636.02	D	19008001317	810210	COAL SALE DEPOSIT REALISATION
4	13229.69	D	19008001317	810293	COAL SALE DEPOSIT-CGST
5	13229.69	D	19008001317	810294	COAL SALE DEPOSIT-SGST
6	77112.00	D	19008001317	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3470.00	C	19008001317	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3470.00	C	19008001317	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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PMTB/4502/2018/0191 03/02/2019 830905 03/02/2019 163578.83 137998 19012601473 28/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9850.00	C	19012601473	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2880.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	9850.00	D	19012601473	810209	SD COAL CUSTOMERS
4	141099.24	D	19012601473	810210	COAL SALE DEPOSIT REALISATION
5	62.45	C	18020803675	810210	COAL SALE DEPOSIT REALISATION
6	3748.02	D	19012601473	810293	COAL SALE DEPOSIT-CGST
7	3748.02	D	19012601473	810294	COAL SALE DEPOSIT-SGST
8	19700.00	D	19012601473	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS
9	887.00	C	19012601473	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	887.00	C	19012601473	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 750846.23

CONSIGNEE CODE & NAME : 700500 GMR KAMALANGA ENERGY LTD

PMTB/4510/2018/0002 14/06/2018 99999 14/06/2018 143809482.64 Refund against SPL Forward Auction 23.8.16& 23.11.16 BOCM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	143809482.64	D	Refund	810204	CUSTOMERS

CONSIGNEE TOTAL : 143809482.64

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CONSIGNEE CODE & NAME : 700533 DB POWER LIMITED UNIT-I

PMTB/4510/2018/0001 14/05/2018 99999 14/05/2018 29713254.02 Refund against Credit note

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29713254.02	D	Refund	810204	CUSTOMERS

CONSIGNEE TOTAL : 29713254.02

CONSIGNEE CODE & NAME : 700543 LUVKUSH CORPORATION PVT LTD
 PMTB/4510/2018/0002 19/07/2018 99999 19/07/2018 309046.48 Refund against Credit
 Note for F.Y 2010-11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	309046.48	D	Refund	810204	CUSTOMERS

CONSIGNEE TOTAL : 309046.48

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CONSIGNEE CODE & NAME : 700544 MITTAL ENERGIES OF INDIA
 PMTB/4510/2018/0003 09/08/2018 99999 09/08/2018 169263.71 Refund against
 credit note issued
 for cst for F.Y.2010-
 11

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169263.71	D	Refund	810204	CUSTOMERS

CONSIGNEE TOTAL : 169263.71