

Mahanadi Coalfields Ltd.

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PAYMENT NO	PAYMENT DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	REMARKS	BILL_DO_NO	BILL_DO_DATE		
CONSIGNEE CODE & NAME :		200123	L.N. METALLICS LTD.						
PMTB/4502/2019/0099	13/09/2019	733912	13/09/2019	103.15	120692	16009300949	25/05/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	103.15	D	16009300949	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0099	13/09/2019	733913	13/09/2019	531.03	120845	16008901104	10/06/2015		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	531.03	D	16008901104	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0100	13/09/2019	733952	13/09/2019	1183.34	98758	12042507365	28/03/2012		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1183.34	D	12042507365	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0139	10/11/2019	735667	10/11/2019	426.82	133263	18007002024	20/11/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	426.82	D	18007002024	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0139	10/11/2019	735668	10/11/2019	1155.36	134952	18015603701	31/01/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3208.46	D	18015603701	810210	COAL SALE DEPOSIT REALISATION
				2	1026.55	C	18015603701	810293	COAL SALE DEPOSIT-CGST
				3	1026.55	C	18015603701	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0139	10/11/2019	735669	10/11/2019	675.61	135334	18019504081	21/02/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	675.63	D	18019504081	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	18019504081	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	18019504081	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0159	04/12/2019	736722	04/12/2019	1776.38	133744	18010302505	12/12/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	33486.72	D	18010302505	810210	COAL SALE DEPOSIT REALISATION
				2	15855.17	C	18010302505	810293	COAL SALE DEPOSIT-CGST
				3	15855.17	C	18010302505	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0159	04/12/2019	736723	04/12/2019	426.77	132943	18005601706	20/10/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	426.81	D	18005601706	810210	COAL SALE DEPOSIT

							REALISATION
2	0.02	C	18005601706	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	18005601706	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 6278.46

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CONSIGNEE CODE & NAME : 200127

SHREE GANESH METALIKS LTD.

PMTB/4502/2019/0146	21/11/2019	736233	21/11/2019	995.87	132732	18019001492	27/09/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	995.91	D	18019001492	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	18019001492	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	18019001492	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0146	21/11/2019	736234	21/11/2019	3336.66	132539	18017201306	31/08/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6144.68	D	18017201306	810210	COAL SALE DEPOSIT REALISATION
				2	1404.01	C	18017201306	810293	COAL SALE DEPOSIT-CGST
				3	1404.01	C	18017201306	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0146	21/11/2019	736235	21/11/2019	858.99	132537	18006301304	31/08/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1571.01	D	18006301304	810210	COAL SALE DEPOSIT REALISATION
				2	356.01	C	18006301304	810293	COAL SALE DEPOSIT-CGST
				3	356.01	C	18006301304	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0146	21/11/2019	736236	21/11/2019	5168.75	132192	18013100966	24/07/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3547.17	D	18013100966	810210	COAL SALE DEPOSIT REALISATION
				2	39.21	C	18013100966	810293	COAL SALE DEPOSIT-CGST
				3	39.21	C	18013100966	810294	COAL SALE DEPOSIT-SGST
				4	1700.00	D	18013100966	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0147	22/11/2019	736304	22/11/2019	203.85	132961	18021301721	24/10/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	203.89	D	18021301721	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	18021301721	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	18021301721	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0158	04/12/2019	736662	04/12/2019	39855.02	134842	18038903597	29/01/2018		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43724.39	D	18038903597	810210	COAL SALE DEPOSIT REALISATION
2	15.73	C	18027102616		
3	3344.82	C	18038903597	810293	COAL SALE DEPOSIT-CGST REALISATION
4	3344.82	C	18038903597	810294	COAL SALE DEPOSIT-SGST
5	2836.00	D	18038903597	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

810210 COAL SALE DEPOSIT

PMTB/4502/2019/0059 16/07/2019 732334 16/07/2019 580200

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	580200.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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PMTB/4502/2019/0060 19/07/2019 732385 19/07/2019 727018.83

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	653.91	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.01	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	0.03	C	16032603838	810210	COAL SALE DEPOSIT REALISATION
4	15.73	C	18027102616		
			18027102616		
			18027102616		
5	35.43	C	14023703109	810210	COAL SALE DEPOSIT REALISATION
6	0.06	C	16037403839	810210	COAL SALE DEPOSIT REALISATION
7	727724.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

810210 COAL SALE DEPOSIT
REALISATION

CONSIGNEE TOTAL : 1357637.97

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

PMTB/4502/2019/0016 01/05/2019 908800 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7230.21	D	16001700477	810207	ADVANCE & DEPOSIT-CASH SALES
2	7230.21	C	16001700477	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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

PMTB/4502/2019/0015 01/05/2019 730765 01/05/2019 2226718 138028 19001601503 29/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1814398.12	D	19001601503	810210	COAL SALE DEPOSIT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2	45359.94	D	19001601503	810293	REALISATION COAL SALE DEPOSIT-CGST
3	45359.94	D	19001601503	810294	COAL SALE DEPOSIT-SGST
4	321600.00	D	19001601503	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0015 01/05/2019 730766 01/05/2019 2034248 137048 19001000531 23/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1631093.36	D	19001000531	810210	COAL SALE DEPOSIT REALISATION
2	40777.32	D	19001000531	810293	COAL SALE DEPOSIT-CGST
3	40777.32	D	19001000531	810294	COAL SALE DEPOSIT-SGST
4	321600.00	D	19001000531	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0052 29/06/2019 731923 29/06/2019 5000 REFUND OF SD VIDE
 LETTER NO. MCL/SBP
 GM (M&S) /COML/2019-
 20/439 DT. 27.05.2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5000.00	D		810232	SECURITY DEPOSIT IN LIEUE OF BANK GUARANTEE

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 PMTB/4502/2019/0191 25/01/2020 738392 25/01/2020 4831211.3 refund from csr a/c
 FC-810207

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4831211.54	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.11	C	14004104359	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	15004702240	810210	COAL SALE DEPOSIT REALISATION
4	0.12	C	14003003480	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 9097177.3

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CONSIGNEE CODE & NAME : 211835 BIRLA TYRES

 PMTB/4502/2019/0144 17/11/2019 736031 17/11/2019 1410.87 134110 18008802869 29/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88867.09	C	18008802869	810210	COAL SALE DEPOSIT REALISATION
2	2257.02	C	18008802869	810293	COAL SALE DEPOSIT-CGST
3	2257.02	C	18008802869	810294	COAL SALE DEPOSIT-SGST
4	94792.00	D	18008802869	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0015 01/05/2019 908773 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14831.23	D	19006301177	810207	ADVANCE & DEPOSIT- CASH SALES
2	3556.17	D	19008801504	810207	ADVANCE & DEPOSIT- CASH SALES
3	14831.23	C	19006301177	810210	COAL SALE DEPOSIT REALISATION
4	3556.17	C	19008801504	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :          1410.87
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CONSIGNEE CODE & NAME :      212287          COS BOARD INDUSTRIES LTD.
PMTB/4502/2019/0005  14/04/2019   831367   14/04/2019  669821.35   138966           19019102429   28/11/2018
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SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      1052.74    C     19010801153  810210   COAL SALE DEPOSIT
REALISATION
2      505477.81  D     19019102429  810210   COAL SALE DEPOSIT
REALISATION
3      12604.14  D     19019102429  810293   COAL SALE DEPOSIT-CGST
4      12604.14  D     19019102429  810294   COAL SALE DEPOSIT-SGST
5      140188.00 D     19019102429  810297   COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS
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PMTB/4502/2019/0160  05/12/2019   736785   05/12/2019  185.85     133259           18022302020   20/11/2017
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
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1      185.85    D     18022302020  810210   COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL :          670007.2
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CONSIGNEE CODE & NAME :      212297          EMAMI PAPER MILLS LTD.
PMTB/4502/2019/0099  13/09/2019   733922   13/09/2019  3132.09    119540           15087306227   26/03/2015
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      3132.09    D     15087306227  810210   COAL SALE DEPOSIT
REALISATION
-----
PMTB/4502/2019/0099  13/09/2019   733932   13/09/2019  488.2      98387
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1      488.20    D     12099306966  810210   COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL :          3620.29
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CONSIGNEE CODE & NAME :      212363          OCP INDIA PVT. LTD
PMTB/4502/2019/0062  23/07/2019   732518   23/07/2019  31302.71   133198           18004601960   13/11/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31302.73	D	18004601960	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18004601960	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18004601960	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0062 24/07/2019 732569 24/07/2019 17983.85 136790 19000500274 28/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.39	C	13004405412	810210	COAL SALE DEPOSIT REALISATION
2	1.00	C	13002903044	810210	COAL SALE DEPOSIT REALISATION
3	1.00	C	13001701908	810210	COAL SALE DEPOSIT REALISATION
4	1.01	C	13003603803	810210	COAL SALE DEPOSIT REALISATION
5	1.00	C	13003303304	810210	COAL SALE DEPOSIT REALISATION
6	1.39	C	13004004777	810210	COAL SALE DEPOSIT REALISATION
7	1.01	C	13002402554	810210	COAL SALE DEPOSIT REALISATION
8	0.57	C	14001201846	810210	COAL SALE DEPOSIT REALISATION
9	14902.36	D	19000500274	810210	COAL SALE DEPOSIT REALISATION
10	312.43	D	19000500274	810293	COAL SALE DEPOSIT-CGST
11	312.43	D	19000500274	810294	COAL SALE DEPOSIT-SGST
12	2464.00	D	19000500274	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0052 29/06/2019 731921 29/06/2019 139045 REFUND OF SD VIDE
LETTER NO. MCL/SBP
GM (M&S) /COML/2019-
20/482 DT. 31.05.2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46704.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
2	9234.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
3	21870.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
4	61237.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

188331.56

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220696 SHAH URJA UDYOG PVT. LTD.
 PMTB/4502/2019/0094 06/09/2019 733654 06/09/2019 325124.45 142244 19004805672 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250213.77	D	19004805672	810210	COAL SALE DEPOSIT REALISATION
2	6255.34	D	19004805672	810293	COAL SALE DEPOSIT-CGST
3	6255.34	D	19004805672	810294	COAL SALE DEPOSIT-SGST
4	62400.00	D	19004805672	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0043 27/06/2019 831475 27/06/2019 18556 REFUND OF SD
 MCL/SBP/GM (M&S) /COML/
 2019-20/564 DT.
 12.06.2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3556.00	D	DDNO. 013022	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
2	15000.00	D	DDNO. 002312	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 343680.45

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CONSIGNEE CODE & NAME : 220703 SCAN STEELS LIMITED
 PMTB/4502/2019/0015 01/05/2019 730743 01/05/2019 40793

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40793.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 40793

CONSIGNEE CODE & NAME : 220704 MSP SPONGE IRON LTD.
 PMTB/4502/2019/0063 26/07/2019 908870 26/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.60	D		810217	ADVANCE & DEPOSIT-CASH SALES
2	1.60	C	11002206165	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0099 12/09/2019 831634 12/09/2019 0 109398

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1134.22	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
2	1134.22	D	14038903182	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220719 N.K. BHOJANI PVT. LTD.
 PMTB/4502/2019/0101 15/09/2019 734091 15/09/2019 257798.71 117717 15057904410 15/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257798.71	D	15057904410	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0124 21/10/2019 735070 21/10/2019 22232 REFUND BID SECURITY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10884.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	33116.00	D		810232	SECURITY DEPOSIT IN LIVE OF BANK GUARANTEE

PMTB/4502/2019/0142 15/11/2019 735894 15/11/2019 61797.17 REFUND OF SD IN LUE
OF BG AGAINST
CONSUMER CODE 220719

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3002.83	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	64800.00	D		810232	SECURITY DEPOSIT IN LIVE OF BANK GUARANTEE

CONSIGNEE TOTAL : 341827.88

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CONSIGNEE CODE & NAME : 220725 MAA TARINI INDUSTRIES LTD.
 PMTB/4502/2019/0238 28/03/2020 832151 28/03/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18001.82	C	14007300505	810210	COAL SALE DEPOSIT REALISATION
2	10660.89	C	15042705344	810210	COAL SALE DEPOSIT REALISATION
3	12718.45	C	15037904626	810210	COAL SALE DEPOSIT REALISATION
4	8410.28	C	15028303322	810210	COAL SALE DEPOSIT REALISATION
5	17141.40	C	15020702216	810210	COAL SALE DEPOSIT REALISATION
6	8753.72	C	15019001671	810210	COAL SALE DEPOSIT REALISATION
7	7429.95	C	15013801672	810210	COAL SALE DEPOSIT REALISATION
8	14551.03	C	15013001334	810210	COAL SALE DEPOSIT REALISATION
9	16504.00	C	15006000838	810210	COAL SALE DEPOSIT REALISATION
10	6614.37	C	15002000513	810210	COAL SALE DEPOSIT REALISATION
11	8507.34	C	15001900512	810210	COAL SALE DEPOSIT REALISATION
12	10707.28	C	14073105267	810210	COAL SALE DEPOSIT REALISATION
13	16510.95	C	14065304591	810210	COAL SALE DEPOSIT REALISATION
14	6206.16	C	14043106863	810210	COAL SALE DEPOSIT REALISATION
15	16283.45	C	14041302615	810210	COAL SALE DEPOSIT REALISATION
16	3557.48	C	14040306173	810210	COAL SALE DEPOSIT REALISATION
17	6716.10	C	12125207367	810210	COAL SALE DEPOSIT REALISATION
18	1970.22	C	13021907117	810210	COAL SALE DEPOSIT REALISATION
19	11163.41	C	13091806204	810210	COAL SALE DEPOSIT REALISATION
20	17754.63	C	13103507118	810210	COAL SALE DEPOSIT REALISATION
21	16283.44	C	14016601048	810210	COAL SALE DEPOSIT REALISATION

22	12479.56	C	14019806174	810210	COAL SALE DEPOSIT REALISATION
23	9416.86	C	14023206862	810210	COAL SALE DEPOSIT REALISATION

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24	16237.55	C	14029001853	810210	COAL SALE DEPOSIT REALISATION
25	16283.44	C	14033802214	810210	COAL SALE DEPOSIT REALISATION
26	3557.48	C	14035405268	810210	COAL SALE DEPOSIT REALISATION
27	294421.26	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

 PMTB/4502/2019/0102 15/09/2019 831659 15/09/2019 0 98760

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6716.10	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	6716.10	D	12125207367	810210	COAL SALE DEPOSIT REALISATION

 CONSIGNEE TOTAL : 0

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

PMTB/4502/2019/0100 14/09/2019 734025 14/09/2019 341.79 138401 19012601876 29/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	341.81	D	19012601876	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19012601876	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19012601876	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0100 14/09/2019 734026 14/09/2019 1885.65 137993 19018401468 28/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	274.39	D	19018401468	810210	COAL SALE DEPOSIT REALISATION
2	5.63	D	19018401468	810293	COAL SALE DEPOSIT-CGST
3	5.63	D	19018401468	810294	COAL SALE DEPOSIT-SGST
4	1600.00	D	19018401468	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 CONSIGNEE TOTAL : 2227.44

CONSIGNEE CODE & NAME : 220734 SURAJ PRODUCTS LIMITED

PMTB/4502/2019/0078 12/08/2019 733014 12/08/2019 19538.62 134970 18016103718 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21135.48	D	18016103718	810210	COAL SALE DEPOSIT REALISATION
2	798.43	C	18016103718	810293	COAL SALE DEPOSIT-CGST
3	798.43	C	18016103718	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4227.78	D	18012801137	810210	COAL SALE DEPOSIT REALISATION
2	472.75	C	18012801137	810293	COAL SALE DEPOSIT-CGST
3	472.75	C	18012801137	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.16	D	18036604804	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18036604804	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18036604804	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.14	D	18035204237	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18035204237	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18035204237	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4286.02	D	18016301399	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18016301399	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18016301399	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	286.01	D	18029401708	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18029401708	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18029401708	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	917.52	D	18031401959	810210	COAL SALE DEPOSIT REALISATION
2	301.73	C	18031401959	810293	COAL SALE DEPOSIT-CGST
3	301.73	C	18031401959	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	575.24	D	18034102507	810210	COAL SALE DEPOSIT REALISATION
2		C	18034102507	810293	COAL SALE DEPOSIT-CGST
3		C	18034102507	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25771.04	D	18034102507	810210	COAL SALE DEPOSIT REALISATION
2	12597.90	C	18034102507	810293	COAL SALE DEPOSIT-CGST
3	12597.90	C	18034102507	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0043 27/06/2019 831471 27/06/2019 76500 REFUND OF SD
MCL/SBP/GM (M&S) /COML/
2019-20/569 DT.
12.06.2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76500.00	D	DD NO. 022090	810232	SECURITY DEPOSIT IN LIVE OF BANK GUARANTEE

CONSIGNEE TOTAL : 106168.45

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

PMTB/4502/2019/0100 14/09/2019 734035 14/09/2019 9465.02 134956 18015903705 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2133.12	D	18015903705	810210	COAL SALE DEPOSIT REALISATION
2	35.95	D	18015903705	810293	COAL SALE DEPOSIT-CGST
3	35.95	D	18015903705	810294	COAL SALE DEPOSIT-SGST
4	7260.00	D	18015903705	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0100 14/09/2019 734036 14/09/2019 509.4 135423 18035104170 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	509.40	D	18035104170	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0149 28/11/2019 831826 28/11/2019 0 132990 18005001753 25/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1223.47	D	18005001753	810210	COAL SALE DEPOSIT REALISATION
2	1516.37	C	19013501163		
3	30.45	D	18005001753	810293	COAL SALE DEPOSIT-CGST
4	30.45	D	18005001753	810294	COAL SALE DEPOSIT-SGST
5	232.00	D	18005001753	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

810210 COAL SALE DEPOSIT

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PMTB/4502/2019/0052 29/06/2019 731922 29/06/2019 200880 REFUND OF SD VIDE
LETTER NO. MCL/SBP
GM (M&S) /COML/2019-
20/481 DT. 31.05.2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	140400.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
2	60480.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 210854.42

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CONSIGNEE CODE & NAME : 220753 BEEKAY STEELS AND POWER LIMITED

PMTB/4502/2019/0099 13/09/2019 733931 13/09/2019 1525832.25 98849

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1525832.25	D	12112807462	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1525832.25

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CONSIGNEE CODE & NAME : 220754 UTKAL METALLICS LIMITED

PMTB/4502/2019/0101 15/09/2019 734125 15/09/2019 314.41 128160 17022602268 27/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	314.41	D	17022602268	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0157 02/12/2019 736588 02/12/2019 839.25 136473 18044105213 29/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	839.27	D	18044105213	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18044105213	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18044105213	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0157 02/12/2019 736589 02/12/2019 1154.7 135417 18036304164 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1154.74	D	18036304164	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18036304164	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18036304164	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0157 02/12/2019 736590 02/12/2019 1752.37 134934 18034103683 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13560.93	C	18034103683	810210	COAL SALE DEPOSIT REALISATION
2	383.35	C	18034103683	810293	COAL SALE DEPOSIT-CGST
3	383.35	C	18034103683	810294	COAL SALE DEPOSIT-SGST
4	16080.00	D	18034103683	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0157 02/12/2019 736591 02/12/2019 3029.28 133300 18024702062 22/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8990.14	C	18024702062	810210	COAL SALE DEPOSIT REALISATION
2	300.29	C	18024702062	810293	COAL SALE DEPOSIT-CGST
3	300.29	C	18024702062	810294	COAL SALE DEPOSIT-SGST
4	12620.00	D	18024702062	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0157 02/12/2019 736592 02/12/2019 1073.4 132253 18013701026 28/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	335.00	C	18013701026	810210	COAL SALE DEPOSIT REALISATION
2	31.80	C	18013701026	810293	COAL SALE DEPOSIT-CGST
3	31.80	C	18013701026	810294	COAL SALE DEPOSIT-SGST
4	1472.00	D	18013701026	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 8163.41

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CONSIGNEE CODE & NAME : 220802 AARTI STEELS LIMITED

PMTB/4502/2019/0103 19/09/2019 908920 19/09/2019 0 138657 19025702124 29/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	886.06	C	19025702124	810207	ADVANCE & DEPOSIT-CASH SALES
2	886.08	D	19025702124	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19025702124	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19025702124	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220808 SCAN STEELS LIMETED

PMTB/4502/2019/0082 27/08/2019 908897 27/08/2019 0 143924 20008501581 30/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2324560.43	C	20008501581	810207	ADVANCE & DEPOSIT-CASH SALES
2	1724768.15	D	20008501581	810210	COAL SALE DEPOSIT REALISATION
3	43056.14	D	20008501581	810293	COAL SALE DEPOSIT-CGST
4	43056.14	D	20008501581	810294	COAL SALE DEPOSIT-SGST
5	513680.00	D	20008501581	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0145 20/11/2019 736156 20/11/2019 920376.42 144386 20005702008 30/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	755545.58	D	20005702008	810210	COAL SALE DEPOSIT REALISATION
2	11081.42	D	20005702008	810293	COAL SALE DEPOSIT-CGST
3	11081.42	D	20005702008	810294	COAL SALE DEPOSIT-SGST
4	142668.00	D	20005702008	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0145 20/11/2019 736157 20/11/2019 2522.41 142715 20001200387 29/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2522.41	D	20001200387	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0145 20/11/2019 736159 20/11/2019 2522.38 143543 20005501211 27/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2522.40	D	20005501211	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005501211	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005501211	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0145 20/11/2019 736161 20/11/2019 2522.4 143106 20010500782 23/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2522.40	D	20010500782	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0226 09/03/2020 739709 09/03/2020 490881.58 REFUND OF BALANCE IN
CSR A/C VIDE NS-3042
DATED 05.03.2020.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	490881.58	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 1418825.19

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

PMTB/4502/2019/0123 20/10/2019 735010 20/10/2019 148.01 132346 18014601117 14/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4893.43	C	18014601117	810210	COAL SALE DEPOSIT REALISATION
2	125.28	C	18014601117	810293	COAL SALE DEPOSIT-CGST
3	125.28	C	18014601117	810294	COAL SALE DEPOSIT-SGST
4	5292.00	D	18014601117	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0123 20/10/2019 735031 20/10/2019 342.58 132872 18020701636 11/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	342.60	D	18020701636	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18020701636	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18020701636	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	342.62	D	18023701890	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18023701890	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18023701890	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18712.37	C	19012601013	810210	COAL SALE DEPOSIT REALISATION
2	321364.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 303484.8

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41163.12	C	18008002210	810210	COAL SALE DEPOSIT REALISATION
2	1111.69	C	18008002210	810293	COAL SALE DEPOSIT-CGST
3	1111.69	C	18008002210	810294	COAL SALE DEPOSIT-SGST
4	44592.00	D	18008002210	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	57312.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 58517.5

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	581.21	D	18012600950	810210	COAL SALE DEPOSIT REALISATION
2	12.80	D	18012600950	810293	COAL SALE DEPOSIT-CGST
3	12.80	D	18012600950	810294	COAL SALE DEPOSIT-SGST
4	488.00	D	18012600950	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1021.27			18018901481	25/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1021.31	D	18018901481	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18018901481	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18018901481	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1266.01	D	18022801755	810210	COAL SALE DEPOSIT REALISATION
2	6.10	D	18022801755	810293	COAL SALE DEPOSIT-CGST
3	6.10	D	18022801755	810294	COAL SALE DEPOSIT-SGST
4	84.00	D	18022801755	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24737.20	D	18028402719	810210	COAL SALE DEPOSIT REALISATION
2	7012.65	C	18028402719	810293	COAL SALE DEPOSIT-CGST
3	7012.65	C	18028402719	810294	COAL SALE DEPOSIT-SGST
4	6324.00	D	18028402719	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3920.71	D	18032803475	810210	COAL SALE DEPOSIT REALISATION
2	1824.96	C	18032803475	810293	COAL SALE DEPOSIT-CGST
3	1824.96	C	18032803475	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.75	D	18035504089	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18035504089	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18035504089	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.75	D	18041004912	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18041004912	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18041004912	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4580.33	C	18016001257	810210	COAL SALE DEPOSIT REALISATION
2	117.93	C	18016001257	810293	COAL SALE DEPOSIT-CGST
3	117.93	C	18016001257	810294	COAL SALE DEPOSIT-SGST
4	4972.00	D	18016001257	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	112320.00	D	DD NO. 006284	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
2	48312.00	D	DD NO. 005053	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 181882.23

CONSIGNEE CODE & NAME : 220822 NAVA BHARAT VENTURES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	983640.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	897745.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.03	C	19014402153	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	14041604526	810210	COAL SALE DEPOSIT REALISATION
4	34.78	C	16037902494	810210	COAL SALE DEPOSIT REALISATION
5	5.13	C	14034903572	810210	COAL SALE DEPOSIT REALISATION
6	46.88	C	14088304506	810210	COAL SALE DEPOSIT REALISATION
7	29.57	C	14068703574	810210	COAL SALE DEPOSIT REALISATION
8	62.04	C	14068603573	810210	COAL SALE DEPOSIT REALISATION
9	12850.58	C	19008301458	810210	COAL SALE DEPOSIT REALISATION
10	12850.56	C	19006201176	810210	COAL SALE DEPOSIT REALISATION
11	31977.75	C	19011101175	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1823527.66

CONSIGNEE CODE & NAME : 220824 ACC BARGARH CEMENT (WORKS)
 PMTB/4502/2019/0099 13/09/2019 733923 13/09/2019 1151.4 109806

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1151.40	D	14006703594	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1151.4

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CONSIGNEE CODE & NAME : 220826 RELIABLE SPONGE (P) LTD
 PMTB/4502/2019/0237 27/03/2020 740125 27/03/2020 432.44 134732 18032903485 22/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14880.90	C	18032903485	810210	COAL SALE DEPOSIT REALISATION
2	383.33	C	18032903485	810293	COAL SALE DEPOSIT-CGST
3	383.33	C	18032903485	810294	COAL SALE DEPOSIT-SGST
4	16080.00	D	18032903485	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0237 27/03/2020 740127 27/03/2020 1433.93 132465 18015601234 28/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1837.25	C	18015601234	810210	COAL SALE DEPOSIT REALISATION
2	64.41	C	18015601234	810293	COAL SALE DEPOSIT-CGST
3	64.41	C	18015601234	810294	COAL SALE DEPOSIT-SGST
4	3400.00	D	18015601234	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0237 27/03/2020 740128 27/03/2020 416.81 133886 18027502647 22/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51146.73	C	18027502647	810210	COAL SALE DEPOSIT REALISATION
2	1330.23	C	18027502647	810293	COAL SALE DEPOSIT-CGST
3	1330.23	C	18027502647	810294	COAL SALE DEPOSIT-SGST
4	54224.00	D	18027502647	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0043 27/06/2019 831474 27/06/2019 160704 REFUND OF SD
MCL/SBP/GM (M&S) /COML/
2019-20/456 DT.
29.05.2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111704.00	D	DD NO. 37774	810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE
2	49000.00	D	DD NO. 004502	810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

CONSIGNEE TOTAL : 162987.18

CONSIGNEE CODE & NAME :		220827		JAY IRON & STEELS LIMITED			
PMTB/4502/2019/0005	12/04/2019	730472	12/04/2019	63565.84	133238	18022302000	17/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	63565.84	D	18022302000	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0102	15/09/2019	734133	15/09/2019	143.62	135295	18021704042	20/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	143.64	D	18021704042	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18021704042	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18021704042	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0063	25/07/2019	732615	25/07/2019	120528			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	120528.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		

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CONSIGNEE TOTAL : 184237.46

CONSIGNEE CODE & NAME :		220828		SAMALESWARI FERRO METALS(P) LTD.			
PMTB/4502/2019/0238	28/03/2020	740180	28/03/2020	324.92	132408	18003501177	21/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5022.86	C	18003501177	810210	COAL SALE DEPOSIT REALISATION		
2	126.11	C	18003501177	810293	COAL SALE DEPOSIT-CGST		
3	126.11	C	18003501177	810294	COAL SALE DEPOSIT-SGST		
4	5600.00	D	18003501177	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2019/0238	28/03/2020	740181	28/03/2020	1119.94	134828	18015303582	29/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15848.30	C	18015303582	810210	COAL SALE DEPOSIT REALISATION		
2	423.88	C	18015303582	810293	COAL SALE DEPOSIT-CGST		
3	423.88	C	18015303582	810294	COAL SALE DEPOSIT-SGST		
4	17816.00	D	18015303582	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	1035.67	C	19013101586	810210	COAL SALE DEPOSIT REALISATION
2	26.07	C	19013101586	810293	COAL SALE DEPOSIT-CGST
3	26.07	C	19013101586	810294	COAL SALE DEPOSIT-SGST
4	1328.00	D	19013101586	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1398.90	D	19018702260	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19018702260	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19018702260	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3186392.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 3189475.93

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1105.98	C	19016801380	810210	COAL SALE DEPOSIT REALISATION
2	29.03	C	19016801380	810293	COAL SALE DEPOSIT-CGST
3	29.03	C	19016801380	810294	COAL SALE DEPOSIT-SGST
4	2400.00	D	19016801380	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74347.87	C	18029102879	810210	COAL SALE DEPOSIT REALISATION
2	1858.74	C	18029102879	810293	COAL SALE DEPOSIT-CGST
3	1858.74	C	18029102879	810294	COAL SALE DEPOSIT-SGST
4	85892.00	D	18029102879	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 9062.61

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CONSIGNEE CODE & NAME :		220832		CRACKERS INDIA (ALLOYS) LTD.			
PMTB/4502/2019/0144	17/11/2019	736037	17/11/2019	1827.33	133897	18027802658	22/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	42911.01	C	18027802658	810210	COAL SALE DEPOSIT REALISATION		
2	1072.83	C	18027802658	810293	COAL SALE DEPOSIT-CGST		
3	1072.83	C	18027802658	810294	COAL SALE DEPOSIT-SGST		
4	46884.00	D	18027802658	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0144	17/11/2019	736038	17/11/2019	300.07	134736	18023203489	22/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	23311.87	C	18023203489	810210	COAL SALE DEPOSIT REALISATION		
2	590.03	C	18023203489	810293	COAL SALE DEPOSIT-CGST		
3	590.03	C	18023203489	810294	COAL SALE DEPOSIT-SGST		
4	24792.00	D	18023203489	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0144	17/11/2019	736039	17/11/2019	1568.08	134948	18040503699	31/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5790.32	C	18040503699	810210	COAL SALE DEPOSIT REALISATION		
2	144.80	C	18040503699	810293	COAL SALE DEPOSIT-CGST		
3	144.80	C	18040503699	810294	COAL SALE DEPOSIT-SGST		
4	7648.00	D	18040503699	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0100	14/09/2019	733974	14/09/2019	123829.44			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	21056.00	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	4259.37	C	19010101110	810210	COAL SALE DEPOSIT REALISATION		
3	1267.31	C	19010100766	810210	COAL SALE DEPOSIT REALISATION		
4	10279.88	C	19007601378	810210	COAL SALE DEPOSIT REALISATION		
5	160692.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		

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CONSIGNEE TOTAL : 127524.92

CONSIGNEE CODE & NAME :		220842		JAI BALAJI JYOTI STEELS LTD			
PMTB/4502/2019/0005	12/04/2019	730474	12/04/2019	314632.89	137614	19013401090	20/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	234917.79	D	19013401090	810210	COAL SALE DEPOSIT REALISATION		
2	5871.55	D	19013401090	810293	COAL SALE DEPOSIT-CGST		
3	5871.55	D	19013401090	810294	COAL SALE DEPOSIT-SGST		
4	67972.00	D	19013401090	810297	COAL SALE DEPOSIT-		

GST (COMPENSATION TO
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171.34	D	18021101713	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18021101713	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18021101713	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 314804.19

CONSIGNEE CODE & NAME : 220846 KHEDEARIA ISPAT LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137.01	D	18022604327	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 137.01

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	533.01	D	18037504306	810210	COAL SALE DEPOSIT REALISATION
2	13.26	D	18037504306	810293	COAL SALE DEPOSIT-CGST
3	13.26	D	18037504306	810294	COAL SALE DEPOSIT-SGST
4	148.00	D	18037504306	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0023 25/05/2019 731553 25/05/2019 266467.57

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1856.79	C	19011500873	810210	COAL SALE DEPOSIT REALISATION
2	14837.64	C	19015601173	810210	COAL SALE DEPOSIT REALISATION
3	283162.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 267175.1

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CONSIGNEE CODE & NAME : 220852

THE WEST BENGAL POWER DEVELOPMENT CORPORATION LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	433.91	D	18017204141	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	18017204141	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	433.92	D	18017304142	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	395304.17	C	18016103512	810210	COAL SALE DEPOSIT REALISATION
2	19793.61	C	18016103512	810295	COAL SALE DEPOSIT-IGST
3	415632.00	D	18016103512	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	2400.00	D	18012301798	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	720.00	D	18011701747	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18011701747	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	853.76	D	18010401397	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	18010401397	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1234.55	D	18010301391	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	960.00	D	18011801749	810210	COAL SALE DEPOSIT REALISATION

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

1	3355230.87	D	20005101033	810210	COAL SALE DEPOSIT REALISATION
2	72566.65	C	19000100150	810210	COAL SALE DEPOSIT REALISATION
3	3450401.48	C	18019405250	810210	COAL SALE DEPOSIT REALISATION
4	167737.26	D	20005101033	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0204 31/01/2020 832000 31/01/2020 0 143356 20005101033 11/06/2019					

PMTB/4502/2019/0204 31/01/2020 832001 31/01/2020 0 143729 20006901389 13/07/2019					

1	1038350.77	D	20006901389	810210	COAL SALE DEPOSIT REALISATION
2	675953.55	C	18019405250	810210	COAL SALE DEPOSIT REALISATION
3	414290.48	C	18019305249	810210	COAL SALE DEPOSIT REALISATION
4	51893.26	D	20006901389	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0229 18/03/2020 832087 18/03/2020 0 134760 18016203513 23/01/2018					

1	48696.48	D	18016203513	810210	COAL SALE DEPOSIT REALISATION
2	54584.48	C	18016203513	810295	COAL SALE DEPOSIT-IGST
3	5888.00	D	18016203513	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	1247902.63	C	19000100150	810210	COAL SALE DEPOSIT REALISATION
2	1189133.05	D	19004900844	810210	COAL SALE DEPOSIT REALISATION
3	58769.58	D	19004900844	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0238 30/03/2020 832162 30/03/2020 0 137394 19004900844 28/06/2018					

PMTB/4502/2019/0238 30/03/2020 832163 30/03/2020 0 138909 19018302382 27/11/2018					

1	6043263.65	D	19018302382	810210	COAL SALE DEPOSIT REALISATION
2	1099163.64	C	19000300152	810210	COAL SALE DEPOSIT REALISATION
3	2391151.97	C	19000200151	810210	COAL SALE DEPOSIT REALISATION
4	2855067.87	C	19000100150	810210	COAL SALE DEPOSIT REALISATION
5	302119.83	D	19018302382	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0238 30/03/2020 832164 30/03/2020 0 139629 19021303088 31/12/2018					

1	10328654.15	D	19021303088	810210	COAL SALE DEPOSIT REALISATION

2	2589579.46	C	19000300152	810210	COAL SALE DEPOSIT REALISATION
3	3480852.76	C	19002800533	810210	COAL SALE DEPOSIT REALISATION
4	4523341.10	C	19002900534	810210	COAL SALE DEPOSIT REALISATION
5	258007.17	D	19021303088	810295	COAL SALE DEPOSIT-IGST
6	7112.00	D	19021303088	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 7570.37

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CONSIGNEE CODE & NAME : 220857

SRI BALAJI METALLICS PVT. LTD.

PMTB/4502/2019/0100 14/09/2019 733986 14/09/2019 1680.66 137919 19017101392 23/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	460.72	D	19017101392	810210	COAL SALE DEPOSIT REALISATION
2	9.97	D	19017101392	810293	COAL SALE DEPOSIT-CGST
3	9.97	D	19017101392	810294	COAL SALE DEPOSIT-SGST
4	1200.00	D	19017101392	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0100 14/09/2019 733987 14/09/2019 10144.04 137630 19013701103 24/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6833.46	D	19013701103	810210	COAL SALE DEPOSIT REALISATION
2	169.29	D	19013701103	810293	COAL SALE DEPOSIT-CGST
3	169.29	D	19013701103	810294	COAL SALE DEPOSIT-SGST
4	2972.00	D	19013701103	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

15551.81

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PMTB/4502/2019/0143 17/11/2019 736004 17/11/2019 3147.47 134122 18029302881 29/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29226.75	C	18029302881	810210	COAL SALE DEPOSIT REALISATION
2	730.89	C	18029302881	810293	COAL SALE DEPOSIT-CGST
3	730.89	C	18029302881	810294	COAL SALE DEPOSIT-SGST
4	33836.00	D	18029302881	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	963.66	D	18017501309	810210	COAL SALE DEPOSIT REALISATION
2	192.01	C	18017501309	810293	COAL SALE DEPOSIT-CGST
3	192.01	C	18017501309	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220870 OCL IRON & STEEL LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2250.69	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	2250.69	D	15030203684	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50331432.65	D	19029103093	810210	COAL SALE DEPOSIT REALISATION
2	2516555.43	D	19029103093	810295	COAL SALE DEPOSIT-IGST
3	17203200.00	D	19029103093	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12576670.75	D	19014202450	810210	COAL SALE DEPOSIT REALISATION
2	628833.54	D	19014202450	810295	COAL SALE DEPOSIT-IGST
3	4291348.00	D	19014202450	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8571534.75	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	421.60	C	19045503677	810207	ADVANCE & DEPOSIT- CASH SALES
3	648.83	C	19045503677	810207	ADVANCE & DEPOSIT- CASH SALES
4	44467764.29	D	19045503677	810210	COAL SALE DEPOSIT REALISATION
5	1313531.44	C	19018103094	810210	COAL SALE DEPOSIT REALISATION
6	2410031.03	C	19012502371	810210	COAL SALE DEPOSIT REALISATION
7	1059625.78	C	19012802449	810210	COAL SALE DEPOSIT REALISATION
8	2223377.42	D	19045503677	810295	COAL SALE DEPOSIT-IGST

9 15184084.00 D 19045503677 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	41104279.87	D	19021803678	810210	COAL SALE DEPOSIT REALISATION
2	2055170.79	D	19021803678	810295	COAL SALE DEPOSIT-IGST
3	14176704.00	D	19021803678	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0052 29/06/2019 731912 29/06/2019 57336154.66 140222 19021803678 30/01/2019					

PMTB/4502/2019/0052 29/06/2019 731913 29/06/2019 48306030.47 140220 19040803676 30/01/2019					

1	34708778.36	D	19040803676	810210	COAL SALE DEPOSIT REALISATION
2	1735428.11	D	19040803676	810295	COAL SALE DEPOSIT-IGST
3	11861824.00	D	19040803676	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0052 29/06/2019 731914 29/06/2019 11574156.8 138989 19028202452 28/11/2018					

1	8319459.81	D	19028202452	810210	COAL SALE DEPOSIT REALISATION
2	415972.99	D	19028202452	810295	COAL SALE DEPOSIT-IGST
3	2838724.00	D	19028202452	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0102 15/09/2019 734149 15/09/2019 939.84 124134 16015504362 06/01/2016					

1	939.84	D	16015504362	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	469.92	D	16015904781	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0102 15/09/2019 734150 15/09/2019 469.92 124557 16015904781 22/01/2016					

PMTB/4502/2019/0116 30/09/2019 804938 30/09/2019 5237700.25 142217 19062205653 29/03/2019					

1	1310293.24	C	19043505655	810210	COAL SALE DEPOSIT REALISATION
2	7543254.37	D	19062205653	810210	COAL SALE DEPOSIT REALISATION
3	1368076.73	C	19035404807	810210	COAL SALE DEPOSIT REALISATION
4	2571678.88	C	19018103094	810210	COAL SALE DEPOSIT REALISATION
5	377082.73	D	19062205653	810295	COAL SALE DEPOSIT-IGST
6	2567412.00	D	19062205653	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133668640.37	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	96124903.20	D	20009001284	810210	COAL SALE DEPOSIT REALISATION
3	4806245.17	D	20009001284	810295	COAL SALE DEPOSIT-IGST
4	32737492.00	D	20009001284	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	47980088.48	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	7249636.60	C	20005400986	810210	COAL SALE DEPOSIT REALISATION
3	5297006.89	C	20003000485	810210	COAL SALE DEPOSIT REALISATION
4	43530918.07	D	20005800987	810210	COAL SALE DEPOSIT REALISATION
5	2176545.90	D	20005800987	810295	COAL SALE DEPOSIT-IGST
6	14819268.00	D	20005800987	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73517880.58	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	52874171.98	D	20008300985	810210	COAL SALE DEPOSIT REALISATION
3	2643708.60	D	20008300985	810295	COAL SALE DEPOSIT-IGST
4	18000000.00	D	20008300985	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30247526.96	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	21754067.59	D	20002100487	810210	COAL SALE DEPOSIT REALISATION
3	1087703.37	D	20002100487	810295	COAL SALE DEPOSIT-IGST
4	7405756.00	D	20002100487	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	81687000.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	58749546.00	D	20010901283	810210	COAL SALE DEPOSIT REALISATION

3	2937454.00	D	20010901283	810295	COAL SALE DEPOSIT-IGST
4	20000000.00	D	20010901283	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0145	20/11/2019	831797	20/11/2019	0	143966	20007701623	31/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	81686534.00	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	58749080.00	D	20007701623	810210	COAL SALE DEPOSIT REALISATION		
3	2937454.00	D	20007701623	810295	COAL SALE DEPOSIT-IGST		
4	20000000.00	D	20007701623	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0145	20/11/2019	831798	20/11/2019	0	144641	20019002258	30/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	80269500.00	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	57399546.00	D	20019002258	810210	COAL SALE DEPOSIT REALISATION		
3	2869954.00	D	20019002258	810295	COAL SALE DEPOSIT-IGST		
4	20000000.00	D	20019002258	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0146	20/11/2019	831801	20/11/2019	0	143617	20006501285	29/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	110723305.73	C	20006501285	810207	ADVANCE & DEPOSIT-CASH SALES		
2	78469742.56	D	20006501285	810210	COAL SALE DEPOSIT REALISATION		
3	3923487.17	D	20006501285	810295	COAL SALE DEPOSIT-IGST		
4	28330076.00	D	20006501285	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0147	23/11/2019	831802	23/11/2019	0	138132	19009301607	13/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5674181.10	C	19009301607	810207	ADVANCE & DEPOSIT-CASH SALES		
2	5382105.43	D	19009301607	810210	COAL SALE DEPOSIT REALISATION		
3	269063.67	D	19009301607	810295	COAL SALE DEPOSIT-IGST		
4	23012.00	D	19009301607	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0147	23/11/2019	831803	23/11/2019	0	138141	19009601616	15/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2420.53	C	19009601616	810207	ADVANCE & DEPOSIT-CASH SALES		
2	19609.40	C	19009601616	810210	COAL SALE DEPOSIT REALISATION		
3	1022.07	C	19009601616	810295	COAL SALE DEPOSIT-IGST		
4	23052.00	D	19009601616	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0147	23/11/2019	831804	23/11/2019	0	143974	20011701633	31/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	31795073.24	C	20011701633	810207	ADVANCE & DEPOSIT-CASH SALES		
2	22807928.80	D	20011701633	810210	COAL SALE DEPOSIT REALISATION		
3	1140396.44	D	20011701633	810295	COAL SALE DEPOSIT-IGST		
4	7846748.00	D	20011701633	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0147	23/11/2019	831805	23/11/2019	0	143975	20014501634	31/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	567000.00	C	20014501634	810207	ADVANCE & DEPOSIT-CASH SALES		
2	540000.00	D	20014501634	810210	COAL SALE DEPOSIT REALISATION		
3	27000.00	D	20014501634	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2019/0147	23/11/2019	831806	23/11/2019	0	144412	20014202029	31/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	133638680.68	C	20014202029	810207	ADVANCE & DEPOSIT-CASH SALES		
2	96193309.79	D	20014202029	810210	COAL SALE DEPOSIT REALISATION		
3	4809618.89	D	20014202029	810295	COAL SALE DEPOSIT-IGST		
4	32635752.00	D	20014202029	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0147	23/11/2019	831807	23/11/2019	0	144413	20017402030	31/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	65135364.80	C	20017402030	810207	ADVANCE & DEPOSIT-CASH SALES		
2	47041073.43	D	20017402030	810210	COAL SALE DEPOSIT REALISATION		
3	2270655.37	D	20017402030	810295	COAL SALE DEPOSIT-IGST		
4	15823636.00	D	20017402030	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0163	10/12/2019	831864	10/12/2019	0	144640	20017002257	30/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	151154486.95	C	144640	810207	ADVANCE & DEPOSIT-CASH SALES		
2	109547911.95	D	20017002257	810210	COAL SALE DEPOSIT REALISATION		
3	5344099.00	D	20017002257	810295	COAL SALE DEPOSIT-IGST		
4	36262476.00	D	20017002257	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0186	08/01/2020	831938	08/01/2020	0	144854	20020902469	31/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	31472202.31	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	22653743.58	D	20020902469	810210	COAL SALE DEPOSIT		

3	1132674.73	D	20020902469	810295	REALISATION COAL SALE DEPOSIT-IGST
4	7685784.00	D	20020902469	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0205	02/02/2020	738810	02/02/2020	528	144855	20029602470	31/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	528.00	D	20029602470	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0228	14/03/2020	832076	14/03/2020	0	133398	18010402158	28/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	713498.18	C	18010402158	810210	COAL SALE DEPOSIT REALISATION		
2	457609.82	C	18010402158	810295	COAL SALE DEPOSIT-IGST		
3	1171108.00	D	18010402158	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2019/0238	30/03/2020	832165	30/03/2020	0	139634	19018103094	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2309092.85	D	19018103094	810210	COAL SALE DEPOSIT REALISATION		
2	2300990.38	C	20003000485	810210	COAL SALE DEPOSIT REALISATION		
3	78854.47	C	19018103094	810295	COAL SALE DEPOSIT-IGST		
4	70752.00	D	19018103094	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2019/0239	30/03/2020	832171	30/03/2020	0	138745	19011802209	31/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	648.00	D	19011802209	810210	COAL SALE DEPOSIT REALISATION		
2	648.00	C	20005400986	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2019/0239	30/03/2020	832172	30/03/2020	0	142218	19070705654	29/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1599.73	C	20005400986	810210	COAL SALE DEPOSIT REALISATION		
2	1599.73	D	19070705654	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0239	30/03/2020	832173	30/03/2020	0	137145	19004200627	30/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	415.99	C	20005400986	810210	COAL SALE DEPOSIT REALISATION		
2	415.99	D	19004200627	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0239	30/03/2020	832174	30/03/2020	0	137398	19005600876	29/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220.40	D	19005600876	810210	COAL SALE DEPOSIT REALISATION
2	210.62	C	20005400986	810210	COAL SALE DEPOSIT REALISATION
3	9.78	C	19005600876	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0238 30/03/2020 832166 30/03/2020 0

recovery of rdo negative.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1840645.06	D	18016602910	810210	COAL SALE DEPOSIT REALISATION
2	881212.28	C	20003000485	810210	COAL SALE DEPOSIT REALISATION
3	959432.78	C	20005400986	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0238 30/03/2020 832167 30/03/2020 0

RECOVERY OF RDO NEGATIVE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1097827.95	D	18024303712	810210	COAL SALE DEPOSIT REALISATION
2	1097827.95	C	20005400986	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0238 30/03/2020 832168 30/03/2020 0

RECOVERY OF RDO NEGATIVE DUES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	937494.97	D	19011802208	810210	COAL SALE DEPOSIT REALISATION
2	984369.71	C	20005400986	810210	COAL SALE DEPOSIT REALISATION
3	46874.74	D	19011802208	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0238 30/03/2020 832169 30/03/2020 0

RECOVERY OF RDO NEGATIVE DUES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97810.05	D	18004401166	810210	COAL SALE DEPOSIT REALISATION
2	97810.05	C	20005400986	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0239 30/03/2020 832170 30/03/2020 0

RECOVERY OF RDO NEGATIVE DUES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94362.96	D	18005601380	810210	COAL SALE DEPOSIT REALISATION
2	94362.96	C	20005400986	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 258523452.59

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CONSIGNEE CODE & NAME : 220884

KAMALJEET SINGH AHLUWALIA, STEEL & POWER DIVISION

PMTB/4502/2019/0005 14/04/2019 831363 14/04/2019 21011.98 134764 18033403516 23/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	21841.30	C	18033403516	810210	COAL SALE DEPOSIT REALISATION		
2	1071.36	C	18033403516	810293	COAL SALE DEPOSIT-CGST		
3	1071.36	C	18033403516	810294	COAL SALE DEPOSIT-SGST		
4	44996.00	D	18033403516	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTE/4502/2019/0139	10/11/2019	735655	10/11/2019	8864.19	133312	18024902071	22/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7719.25	C	18024902071	810210	COAL SALE DEPOSIT REALISATION		
2	414.28	C	18024902071	810293	COAL SALE DEPOSIT-CGST		
3	414.28	C	18024902071	810294	COAL SALE DEPOSIT-SGST		
4	17412.00	D	18024902071	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTE/4502/2019/0139	10/11/2019	735656	10/11/2019	3857.43	133917	18028002678	26/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	141567.23	C	18028002678	810210	COAL SALE DEPOSIT REALISATION		
2	3877.67	C	18028002678	810293	COAL SALE DEPOSIT-CGST		
3	3877.67	C	18028002678	810294	COAL SALE DEPOSIT-SGST		
4	153180.00	D	18028002678	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTE/4502/2019/0052	29/06/2019	731924	29/06/2019	470812	REFUND OF SD VIDE LETTER NO. MCL/SBP GM(M&S)/COML/2019-20/437 DT. 27.05.2019		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	141800.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		
2	329012.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		

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CONSIGNEE TOTAL : 504545.6

CONSIGNEE CODE & NAME :		220888	OCL INDIA LTD. (KAPILAS CEMENT WORKS)				
PMTE/4502/2019/0059	16/07/2019	732346	16/07/2019	661381.4	140210	19030903666	30/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	668866.15	D	19030903666	810210	COAL SALE DEPOSIT REALISATION		
2	3904.17	C	19010701152	810210	COAL SALE DEPOSIT REALISATION		
3	3547.55	C	19007600874	810210	COAL SALE DEPOSIT REALISATION		
4	0.03	C	19008501802	810210	COAL SALE DEPOSIT REALISATION		
5	16.50	C	19030903666	810293	COAL SALE DEPOSIT-CGST		
6	16.50	C	19030903666	810294	COAL SALE DEPOSIT-SGST		

PMTE/4502/2019/0199	29/01/2020	738483	29/01/2020	138.05	142809	20006100495	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	138.07	D	20006100495	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006100495	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006100495	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0199	29/01/2020	738490	29/01/2020	138.06	143165	20010100854	28/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	138.08	D	20010100854	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20010100854	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20010100854	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0200	30/01/2020	738595	30/01/2020	535.57	144341	20018901964	29/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	535.61	D	20018901964	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20018901964	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20018901964	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0209	12/02/2020	739013	12/02/2020	1044416.32	145059	20023702672	27/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1044416.34	D	20023702672	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20023702672	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20023702672	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 1706609.4

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CONSIGNEE CODE & NAME :	220889	PATNAIK STEELS AND ALLOYS LIMITED					
PMTB/4502/2019/0034	30/05/2019	908816	30/05/2019	0	140010	19028503465	18/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4206605.19	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	4206617.03	D	19028503465	810210	COAL SALE DEPOSIT REALISATION		
3	5.92	C	19028503465	810293	COAL SALE DEPOSIT-CGST		
4	5.92	C	19028503465	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0102	15/09/2019	831666	15/09/2019	0	118684	15073505367	23/02/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9838.28	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES		
2	9838.28	D	15073505367	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0131	30/10/2019	735283	30/10/2019	273.21	134861	18039403614	29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3760.33	D	18039403614	810210	COAL SALE DEPOSIT REALISATION
2	1743.56	C	18039403614	810293	COAL SALE DEPOSIT-CGST
3	1743.56	C	18039403614	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0131 30/10/2019 735284 30/10/2019 320.8 135341 18035404088 23/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.84	D	18035404088	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18035404088	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18035404088	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0168 20/12/2019 737307 20/12/2019 521690.61 144324 20020301947 29/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	392880.03	D	20020301947	810210	COAL SALE DEPOSIT REALISATION
2	9821.29	D	20020301947	810293	COAL SALE DEPOSIT-CGST
3	9821.29	D	20020301947	810294	COAL SALE DEPOSIT-SGST
4	109168.00	D	20020301947	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 522284.62

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

PMTB/4502/2019/0016 01/05/2019 908802 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7710.42	D	16001600476	810207	ADVANCE & DEPOSIT- CASH SALES
2	0.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
3	7710.42	C	16001600476	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220893 SHRI MAHAVIR FERRO ALLOYS PVT.LTD

PMTB/4502/2019/0016 01/05/2019 908801 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7712.81	D	16001500475	810207	ADVANCE & DEPOSIT- CASH SALES
2	7712.81	C	16001500475	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220901 CRACKERS INDIA (ALLOYS) LTD
 PMTB/4502/2019/0018 10/05/2019 730938 10/05/2019 3113.24 141160 19041304592 22/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2466.68	D	19041304592	810210	COAL SALE DEPOSIT REALISATION
2	49.28	D	19041304592	810293	COAL SALE DEPOSIT-CGST
3	49.28	D	19041304592	810294	COAL SALE DEPOSIT-SGST
4	548.00	D	19041304592	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0100 14/09/2019 733991 14/09/2019 58172.7 124318 16061004528 19/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6685.87	C	16009502551	810210	COAL SALE DEPOSIT REALISATION
2	27084.33	C	16028202553	810210	COAL SALE DEPOSIT REALISATION
3	368588.45	D	16061004528	810210	COAL SALE DEPOSIT REALISATION
4	156227.11	C	16061004528	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
5	120418.44	C	16061004528	810233	AMT. SET-ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY

PMTB/4502/2019/0144 17/11/2019 736034 17/11/2019 2446.12 133898 18027902659 22/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29807.36	C	18027902659	810210	COAL SALE DEPOSIT REALISATION
2	745.26	C	18027902659	810293	COAL SALE DEPOSIT-CGST
3	745.26	C	18027902659	810294	COAL SALE DEPOSIT-SGST
4	33744.00	D	18027902659	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0144 17/11/2019 736035 17/11/2019 700.88 134737 18019903490 22/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8564.52	C	18019903490	810210	COAL SALE DEPOSIT REALISATION
2	231.30	C	18019903490	810293	COAL SALE DEPOSIT-CGST
3	231.30	C	18019903490	810294	COAL SALE DEPOSIT-SGST
4	9728.00	D	18019903490	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0144 17/11/2019 736036 17/11/2019 907.98 134949 18040403698 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3672.28	C	18040403698	810210	COAL SALE DEPOSIT REALISATION
2	91.87	C	18040403698	810293	COAL SALE DEPOSIT-CGST
3	91.87	C	18040403698	810294	COAL SALE DEPOSIT-SGST

4	4764.00	D	18040403698	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2019/0184	05/01/2020	737893	05/01/2020	459.97	142618	20006000302	24/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	346.69	D	20006000302	810210	COAL SALE DEPOSIT REALISATION		
2	8.64	D	20006000302	810293	COAL SALE DEPOSIT-CGST		
3	8.64	D	20006000302	810294	COAL SALE DEPOSIT-SGST		
4	96.00	D	20006000302	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0209	12/02/2020	739017	12/02/2020	706720.74	144990	20029302619	25/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4291.66	C	19006800765	810210	COAL SALE DEPOSIT REALISATION		
2	4996.30	C	19010001109	810210	COAL SALE DEPOSIT REALISATION		
3	772.40	C	19027403480	810210	COAL SALE DEPOSIT REALISATION		
4	716781.10	D	20029302619	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 772521.63

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CONSIGNEE CODE & NAME : 220903 SCAN STEELS LIMITED

PMTB/4502/2019/0082	27/08/2019	908886	27/08/2019	0	143925	20008601582	30/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2713500.00	C	20008601582	810207	ADVANCE & DEPOSIT-CASH SALES		
2	2012917.20	D	20008601582	810210	COAL SALE DEPOSIT REALISATION		
3	50291.40	D	20008601582	810293	COAL SALE DEPOSIT-CGST		
4	50291.40	D	20008601582	810294	COAL SALE DEPOSIT-SGST		
5	600000.00	D	20008601582	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0101	15/09/2019	734092	15/09/2019	448.45	109945		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	448.45	D	14027903729	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0145	20/11/2019	736158	20/11/2019	1261.18	143544	20005601212	27/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1261.20	D	20005601212	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20005601212	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20005601212	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0145	20/11/2019	736160	20/11/2019	1261.2	142716	20003400388	29/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1261.20	D	20003400388	810210	COAL SALE DEPOSIT REALISATION		

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

1	1261.20	D	20010400781	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0145 20/11/2019 736162 20/11/2019 1261.2 143105 20010400781 23/05/2019					

PMTB/4502/2019/0145 20/11/2019 736163 20/11/2019 113362.22 144296 20004901931 28/08/2019					

1	4960.87	C	291085	810207	ADVANCE & DEPOSIT- CASH SALES
2	37821.09	C	291084	810207	ADVANCE & DEPOSIT- CASH SALES
3	156144.18	D	20004901931	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0145 20/11/2019 736164 20/11/2019 2204670.48 144244 20010501897 27/08/2019					

1	1528257.60	D	20010501897	810210	COAL SALE DEPOSIT REALISATION
2	38206.44	D	20010501897	810293	COAL SALE DEPOSIT-CGST
3	38206.44	D	20010501897	810294	COAL SALE DEPOSIT-SGST
4	600000.00	D	20010501897	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0226 09/03/2020 739711 09/03/2020 564789.86					

1	564789.86	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 2887054.59

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

1	224720.40	D	20006001005	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006001005	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006001005	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE CODE & NAME : 220905 NAVA BHARAT VENTURES LIMITED					

PMTB/4502/2019/0076 04/08/2019 732898 04/08/2019 224720.38 143328 20006001005 31/05/2019					

PMTB/4502/2019/0142 15/11/2019 735899 15/11/2019 224720.4 143542 20008301210 27/06/2019					

1	224720.40	D	20008301210	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0142 15/11/2019 735900 15/11/2019 15544231.49 143811 20007301470 23/07/2019					

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

1	11706007.93	D	20007301470	810210	COAL SALE DEPOSIT REALISATION
2	292649.78	D	20007301470	810293	COAL SALE DEPOSIT-CGST
3	292649.78	D	20007301470	810294	COAL SALE DEPOSIT-SGST
4	3252924.00	D	20007301470	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0015 01/05/2019 908784 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	D	16010802492	810207	ADVANCE & DEPOSIT- CASH SALES
2	12.49	D	14068803576	810207	ADVANCE & DEPOSIT- CASH SALES
3	16533.23	D	19004000813	810207	ADVANCE & DEPOSIT- CASH SALES
4	59609.89	D	19006101174	810207	ADVANCE & DEPOSIT- CASH SALES
5	46.87	D	14088404507	810207	ADVANCE & DEPOSIT- CASH SALES
6	12.49	C	14068803576	810210	COAL SALE DEPOSIT REALISATION
7	16533.23	C	19004000813	810210	COAL SALE DEPOSIT REALISATION
8	59609.89	C	19006101174	810210	COAL SALE DEPOSIT REALISATION
9	46.87	C	14088404507	810210	COAL SALE DEPOSIT REALISATION
10	0.01	C	16010802492	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0015 01/05/2019 908785 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.92	D	14068903577	810207	ADVANCE & DEPOSIT- CASH SALES
2	0.01	D	14088504523	810207	ADVANCE & DEPOSIT- CASH SALES
3	85.08	D	16057905128	810207	ADVANCE & DEPOSIT- CASH SALES
4	59.86	D	14035003575	810207	ADVANCE & DEPOSIT- CASH SALES
5	85.08	C	16057905128	810210	COAL SALE DEPOSIT REALISATION
6	0.01	C	14088504523	810210	COAL SALE DEPOSIT REALISATION
7	26.92	C	14068903577	810210	COAL SALE DEPOSIT REALISATION
8	59.86	C	14035003575	810210	COAL SALE DEPOSIT REALISATION

15993672.27

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220911 MAITHAN ISPAT LIMITED
 PMTB/4502/2019/0058 14/07/2019 732270 14/07/2019 380684.41 138961 19013702424 28/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	380684.43	D	19013702424	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19013702424	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19013702424	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0058 14/07/2019 732271 14/07/2019 4206750.07 139991 19028303442 17/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4206427.61	D	19028303442	810210	COAL SALE DEPOSIT REALISATION
2	0.04	C	19007400578	810210	COAL SALE DEPOSIT REALISATION
3	10.75	C	19028303442	810293	COAL SALE DEPOSIT-CGST
4	10.75	C	19028303442	810294	COAL SALE DEPOSIT-SGST
5	344.00	D	19028303442	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

4587581.68

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PMTB/4502/2019/0233 24/03/2020 740061 24/03/2020 147.2 133304 18023102066 22/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31587.90	C	18023102066	810210	COAL SALE DEPOSIT REALISATION
2	792.45	C	18023102066	810293	COAL SALE DEPOSIT-CGST
3	792.45	C	18023102066	810294	COAL SALE DEPOSIT-SGST
4	33320.00	D	18023102066	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220912 MAITHAN ISPAT LIMITED
 PMTB/4502/2019/0058 14/07/2019 732268 14/07/2019 417701.12 138960 19027902423 28/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	413992.44	D	19027902423	810210	COAL SALE DEPOSIT REALISATION
2	270.34	D	19027902423	810293	COAL SALE DEPOSIT-CGST
3	270.34	D	19027902423	810294	COAL SALE DEPOSIT-SGST
4	3168.00	D	19027902423	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

6322070.53

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PMTB/4502/2019/0058 14/07/2019 732269 14/07/2019 5888189.65 139992 19038503443 17/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	5415328.34	D	19038503443	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004700577	810210	COAL SALE DEPOSIT REALISATION
3	34396.66	D	19038503443	810293	COAL SALE DEPOSIT-CGST
4	34396.66	D	19038503443	810294	COAL SALE DEPOSIT-SGST
5	404068.00	D	19038503443	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0233 24/03/2020 740059 24/03/2020 232.65 132415 18015001184 21/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5796.03	C	18015001184	810210	COAL SALE DEPOSIT REALISATION
2	145.66	C	18015001184	810293	COAL SALE DEPOSIT-CGST
3	145.66	C	18015001184	810294	COAL SALE DEPOSIT-SGST
4	6320.00	D	18015001184	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0233 24/03/2020 740060 24/03/2020 15947.11 133955 18028202714 26/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156201.25	C	18028202714	810210	COAL SALE DEPOSIT REALISATION
2	3925.82	C	18028202714	810293	COAL SALE DEPOSIT-CGST
3	3925.82	C	18028202714	810294	COAL SALE DEPOSIT-SGST
4	180000.00	D	18028202714	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

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

PMTB/4502/2019/0200 29/01/2020 738538 29/01/2020 352.27 144682 20020902299 21/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	267.33	D	20020902299	810210	COAL SALE DEPOSIT REALISATION
2	6.47	D	20020902299	810293	COAL SALE DEPOSIT-CGST
3	6.47	D	20020902299	810294	COAL SALE DEPOSIT-SGST
4	72.00	D	20020902299	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0167 20/12/2019 909007 20/12/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1145.91	D		810207	ADVANCE & DEPOSIT- CASH SALES

2 1145.91 C 19006400936 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 352.27

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CONSIGNEE CODE & NAME : 220923

SURENDRA MINING INDUSTRIES (P) LTD.

PMTB/4502/2019/0077 09/08/2019 732996 09/08/2019 142483.98 141177 19050104608 23/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.44	C	13023701874	810207	ADVANCE & DEPOSIT- CASH SALES
2	13.47	C	14010004387	810207	ADVANCE & DEPOSIT- CASH SALES
3	148546.20	D	19050104608	810210	COAL SALE DEPOSIT REALISATION
4	20.75	C	13047605327	810210	COAL SALE DEPOSIT REALISATION
5	29.06	C	13035303856	810210	COAL SALE DEPOSIT REALISATION
6	16.46	C	13016901852	810210	COAL SALE DEPOSIT REALISATION
7	23.46	C	13022702538	810210	COAL SALE DEPOSIT REALISATION
8	16.46	C	13024701851	810210	COAL SALE DEPOSIT REALISATION
9	20.76	C	13034503353	810210	COAL SALE DEPOSIT REALISATION
10	823.93	C	19010400804	810210	COAL SALE DEPOSIT REALISATION
11	3392.94	C	19015501171	810210	COAL SALE DEPOSIT REALISATION
12	1401.97	C	19015701224	810210	COAL SALE DEPOSIT REALISATION
13	22.62	C	14039504257	810210	COAL SALE DEPOSIT REALISATION
14	13.30	C	14035703643	810210	COAL SALE DEPOSIT REALISATION
15	15.99	C	14007403644	810210	COAL SALE DEPOSIT REALISATION
16	12.45	C	13038303857	810210	COAL SALE DEPOSIT REALISATION
17	20.75	C	13042904403	810210	COAL SALE DEPOSIT REALISATION
18	23.46	C	13027002537	810210	COAL SALE DEPOSIT REALISATION
19	20.75	C	13052906099	810210	COAL SALE DEPOSIT REALISATION
20	23.47	C	13029002811	810210	COAL SALE DEPOSIT REALISATION
21	20.75	C	13032403239	810210	COAL SALE DEPOSIT REALISATION
22	23.47	C	13027002812	810210	COAL SALE DEPOSIT REALISATION
23	13.99	C	14054504258	810210	COAL SALE DEPOSIT REALISATION

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24	20.75	C	13038804402	810210	COAL SALE DEPOSIT REALISATION
25	20.75	C	13055705326	810210	COAL SALE DEPOSIT REALISATION
26	0.01	C	19050104608	810293	COAL SALE DEPOSIT-CGST
27	0.01	C	19050104608	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0078 12/08/2019 733011 12/08/2019 147148.96 140070 19044803525 23/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147211.58	D	19044803525	810210	COAL SALE DEPOSIT REALISATION

2 31.31 C 19044803525 810293 COAL SALE DEPOSIT-CGST
 3 31.31 C 19044803525 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0121 16/10/2019 734784 16/10/2019 1820.65 143573 20006101241 28/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.02	C	19005205707	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19057105708	810210	COAL SALE DEPOSIT REALISATION
3	1802.00	D	20006101241	810210	COAL SALE DEPOSIT REALISATION
4	1.34	D	20006101241	810293	COAL SALE DEPOSIT-CGST
5	1.34	D	20006101241	810294	COAL SALE DEPOSIT-SGST
6	16.00	D	20006101241	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2019/0121 16/10/2019 734786 16/10/2019 136.2 143317 20015100990 31/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.22	D	20015100990	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20015100990	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20015100990	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0144 17/11/2019 736085 17/11/2019 10006.65 136215 18041804962 22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10006.69	D	18041804962	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18041804962	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18041804962	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0144 17/11/2019 736086 17/11/2019 10006.66 135419 18036504166 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10006.70	D	18036504166	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18036504166	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18036504166	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0144 17/11/2019 736087 17/11/2019 716.41 134863 18014403616 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1980.89	C	18014403616	810210	COAL SALE DEPOSIT REALISATION
2	51.35	C	18014403616	810293	COAL SALE DEPOSIT-CGST
3	51.35	C	18014403616	810294	COAL SALE DEPOSIT-SGST
4	2800.00	D	18014403616	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	7454.26	C	18034003611	810210	COAL SALE DEPOSIT REALISATION
2	221.93	C	18034003611	810293	COAL SALE DEPOSIT-CGST
3	221.93	C	18034003611	810294	COAL SALE DEPOSIT-SGST
4	9320.00	D	18034003611	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17200.25	C	18027202617	810210	COAL SALE DEPOSIT REALISATION
2	2007.22	C	18027202617	810293	COAL SALE DEPOSIT-CGST
3	2007.22	C	18027202617	810294	COAL SALE DEPOSIT-SGST
4	21316.00	D	18027202617	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	263.40	D	18012201120	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148546.19	D	20004000399	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004000399	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004000399	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	1793.21	D	20020001916	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20020001916	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20020001916	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1793.22	D	20026802366	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20026802366	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20026802366	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1793.22	D	20023602131	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023602131	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023602131	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0205 02/02/2020 738768 02/02/2020 973.1 145057 20031802670 27/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	973.10	D	20031802670	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2019/0224 08/03/2020 739596 08/03/2020 973.1 145947 20036503526 31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	973.10	D	20036503526	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 469978.04

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

 PMTB/4502/2019/0020 16/05/2019 731047 16/05/2019 146847.44 140071 19044903526 23/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.74	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	147113.70	D	19044903526	810210	COAL SALE DEPOSIT REALISATION
3	33.76	C	19044903526	810293	COAL SALE DEPOSIT-CGST
4	33.76	C	19044903526	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0082 27/08/2019 908883 27/08/2019 0 143813 20007701472 23/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	659591.50	C	20007701472	810207	ADVANCE & DEPOSIT- CASH SALES
2	489219.12	D	20007701472	810210	COAL SALE DEPOSIT REALISATION
3	12230.19	D	20007701472	810293	COAL SALE DEPOSIT-CGST
4	12230.19	D	20007701472	810294	COAL SALE DEPOSIT-SGST
5	145912.00	D	20007701472	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2019/0116 30/09/2019 CN0299 30/09/2019 148546.18 142726 20003900398 29/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148546.20	D	20003900398	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20003900398	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20003900398	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0121 16/10/2019 734787 16/10/2019 136.17 143188 20012000849 28/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.19	D	20012000849	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	20012000849	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20012000849	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0136	02/11/2019	735440	02/11/2019	1407372.06	142284	19005105705	30/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1083104.82	D	19005105705	810210	COAL SALE DEPOSIT REALISATION		
2	27077.62	D	19005105705	810293	COAL SALE DEPOSIT-CGST		
3	27077.62	D	19005105705	810294	COAL SALE DEPOSIT-SGST		
4	270112.00	D	19005105705	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0136	02/11/2019	735441	02/11/2019	148546.18	140914	19048204359	16/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	148546.20	D	19048204359	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19048204359	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19048204359	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0140	10/11/2019	735724	10/11/2019	12288.96	134494	18029103245	12/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12288.96	D	18029103245	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0140	10/11/2019	735725	10/11/2019	817.55	138180	19022301655	21/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	817.55	D	19022301655	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0158	04/12/2019	736670	04/12/2019	241.25	133751	18025802512	14/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2161.49	D	18025802512	810210	COAL SALE DEPOSIT REALISATION		
2	986.12	C	18025802512	810293	COAL SALE DEPOSIT-CGST		
3	986.12	C	18025802512	810294	COAL SALE DEPOSIT-SGST		
4	52.00	D	18025802512	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0203	31/01/2020	831989	31/01/2020	0	144323	20005001946	29/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	144.17	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	144.19	D	20005001946	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20005001946	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	20005001946	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 1864795.79

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:45

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CONSIGNEE CODE & NAME : 220926 MAA MAHAMAYAINDUSTRIES LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108127.49	C	18010702874	810210	COAL SALE DEPOSIT REALISATION
2	10208.79	C	19004400887	810210	COAL SALE DEPOSIT REALISATION
3	5747.72	C	18010702874	810295	COAL SALE DEPOSIT-IGST
4	124084.00	D	18010702874	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3077.11	D	12079005308	810210	COAL SALE DEPOSIT REALISATION

4892.1

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1240.97	D	18000101528	810210	COAL SALE DEPOSIT REALISATION
2	1240.97	C	18000101528	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.00	D	18000101528	810295	COAL SALE DEPOSIT-IGST
4	0.00	D	18000101528	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	731.27	D	20020601971	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1083.73	D	20003700498	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20003700498	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14411.76	C	18016903711	810210	COAL SALE DEPOSIT REALISATION
2	606.53	C	19004400887	810210	COAL SALE DEPOSIT REALISATION
3	2.96	C	14056304511	810210	COAL SALE DEPOSIT REALISATION
4	26.62	C	14041204503	810210	COAL SALE DEPOSIT REALISATION
5	23.66	C	14037303844	810210	COAL SALE DEPOSIT REALISATION
6	3.56	C	14008903843	810210	COAL SALE DEPOSIT REALISATION
7	752.91	C	18016903711	810295	COAL SALE DEPOSIT-IGST
8	15828.00	D	18016903711	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1609.24	C	18000101055	810210	COAL SALE DEPOSIT REALISATION
2	562.35	C	19004400887	810210	COAL SALE DEPOSIT REALISATION
3	108.41	C	18000101055	810295	COAL SALE DEPOSIT-IGST
4	2280.00	D	18000101055	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	944.52	C	19029903714	810210	COAL SALE DEPOSIT REALISATION
2	50174.79	C	18008902873	810210	COAL SALE DEPOSIT REALISATION
3	2582.14	C	19022703713	810210	COAL SALE DEPOSIT REALISATION
4	185.39	C	19004400887	810210	COAL SALE DEPOSIT REALISATION
5	2693.16	C	18008902873	810295	COAL SALE DEPOSIT-IGST
6	56580.00	D	18008902873	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220932

VISA STEEL LTD

PMTB/4502/2019/0101 15/09/2019 734119 15/09/2019 532.8

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	532.80	D	11017402727	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 532.8

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CONSIGNEE CODE & NAME :		220933		SHIV METTALICKS (P) LTD			
PMTB/4502/2019/0199	29/01/2020	738480	29/01/2020	582.3	142768	20000200454	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	536.12	D	20000200454	810210	COAL SALE DEPOSIT REALISATION		
2	5.09	D	20000200454	810293	COAL SALE DEPOSIT-CGST		
3	5.09	D	20000200454	810294	COAL SALE DEPOSIT-SGST		
4	36.00	D	20000200454	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0199	29/01/2020	738500	29/01/2020	332.56	143526	20001501194	26/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	332.56	D	20001501194	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0199	29/01/2020	738510	29/01/2020	332.57	143927	20002101584	30/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	332.59	D	20002101584	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20002101584	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20002101584	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0199	29/01/2020	738511	29/01/2020	332.56	144303	20002801915	28/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	332.58	D	20002801915	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20002801915	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20002801915	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0205	02/02/2020	738797	02/02/2020	5522.65	143182	20000300843	28/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.04	C	18027702868	810210	COAL SALE DEPOSIT REALISATION		
2	248.44	C	19003803006	810210	COAL SALE DEPOSIT REALISATION		
3	4765.49	D	20000300843	810210	COAL SALE DEPOSIT REALISATION		
4	110.82	D	20000300843	810293	COAL SALE DEPOSIT-CGST		
5	110.82	D	20000300843	810294	COAL SALE DEPOSIT-SGST		
6	784.00	D	20000300843	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0221	01/03/2020	739410	01/03/2020	166.28	145085	20004002698	28/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	166.28	D	20004002698	810210	COAL SALE DEPOSIT REALISATION		

 PMTB/4502/2019/0064 26/07/2019 908876 26/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2559.51	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1173.51	C	19006000872	810210	COAL SALE DEPOSIT REALISATION
3	1386.00	C	19007501204	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7268.92

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CONSIGNEE CODE & NAME : 220934

METASPONGE PRIVATE LTD

PMTB/4502/2019/0160 05/12/2019 736819 05/12/2019 82804.46 142807 20005700493 30/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82804.48	D	20005700493	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005700493	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005700493	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0164 14/12/2019 737089 14/12/2019 104.47 143452 20005001122 24/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.47	D	20005001122	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0164 14/12/2019 737090 14/12/2019 104.46 143273 20014200952 30/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.48	D	20014200952	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20014200952	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20014200952	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0208 11/02/2020 738976 11/02/2020 227557.64 144297 20004201909 28/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	227557.68	D	20004201909	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20004201909	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20004201909	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 310571.03

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CONSIGNEE CODE & NAME : 220936

BHAGAWATI STEELS PRIVATE LTD

PMTB/4502/2019/0005 14/04/2019 831332 14/04/2019 12979.28 132871 18005001635 11/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12979.28	D	18005001635	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12979.28	D	18006801978	810210	COAL SALE DEPOSIT REALISATION
2	5.20	C	13008001855	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18006801978	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18006801978	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	243.84	D	18023204801	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2743.84	D	18019204075	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18019204075	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18019204075	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10443.02	D	18014203344	810210	COAL SALE DEPOSIT REALISATION
2	147.45	C	18014203344	810293	COAL SALE DEPOSIT-CGST
3	147.45	C	18014203344	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	243.82	D	19000700121	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19000700121	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19000700121	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	933.83	D	19011401296	810210	COAL SALE DEPOSIT REALISATION
2	76.51	C	19011401296	810293	COAL SALE DEPOSIT-CGST
3	76.51	C	19011401296	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	780.83	D	19015301808	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19015301808	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19015301808	810294	COAL SALE DEPOSIT-SGST

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

1	1057.57	D	19024903431	810210	COAL SALE DEPOSIT REALISATION
2	25.66	D	19024903431	810293	COAL SALE DEPOSIT-CGST
3	25.66	D	19024903431	810294	COAL SALE DEPOSIT-SGST
4	460.00	D	19024903431	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0123 20/10/2019 734974 20/10/2019 1568.89 139976 19024903431 16/01/2019					

PMTB/4502/2019/0123 20/10/2019 734975 20/10/2019 1322.08 140906 19027904349 15/02/2019					

1	1322.08	D	19027904349	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0123 20/10/2019 734976 20/10/2019 322.08 141928 19033605357 15/03/2019					

1	322.08	D	19033605357	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0123 20/10/2019 734977 20/10/2019 1322.09 142790 20004400477 30/04/2019					

1	1322.09	D	20004400477	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0123 20/10/2019 734978 20/10/2019 1322.08 143144 20007200826 27/05/2019					

1	1322.08	D	20007200826	810210	COAL SALE DEPOSIT REALISATION

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

1	2738.85	D	20009801112	810210	COAL SALE DEPOSIT REALISATION
2	35.41	D	20009801112	810293	COAL SALE DEPOSIT-CGST
3	35.41	D	20009801112	810294	COAL SALE DEPOSIT-SGST
4	456.00	D	20009801112	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0123 20/10/2019 734979 20/10/2019 3265.67 143442 20009801112 19/06/2019					

PMTB/4502/2019/0123 20/10/2019 734980 20/10/2019 1322.06 143809 20012501468 23/07/2019					

1	1322.08	D	20012501468	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20012501468	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20012501468	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	243.84	D	19005400681	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19005400681	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19005400681	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	243.84	D	19002900386	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19002900386	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19002900386	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	14975.59	D	18010102479	810210	COAL SALE DEPOSIT REALISATION
2	873.23	C	18010102479	810293	COAL SALE DEPOSIT-CGST
3	873.23	C	18010102479	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	18010102479	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1322.08	D	20015201932	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1322.08	D	20016602279	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	511.95	D	20024002162	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024002162	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024002162	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	661.04	D	20019803053	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	661.04	D	20018502583	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20018502583	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20018502583	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 69934.41

CONSIGNEE CODE & NAME : 220938 EASTERN STEEL & POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6590.00	D		810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 6590

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220939 RELIABLE SPONGE (P) LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155228.70	D	19045403572	810210	COAL SALE DEPOSIT REALISATION
2	33.75	C	19045403572	810293	COAL SALE DEPOSIT-CGST
3	33.75	C	19045403572	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15805.62	C	401647	810207	ADVANCE & DEPOSIT-CASH SALES
2	3422.69	C	401646	810207	ADVANCE & DEPOSIT-CASH SALES
3	155161.20	D	20018301242	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	20018301242	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	20018301242	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15805.62	C	401647	810207	ADVANCE & DEPOSIT-CASH SALES
2	3422.69	C	401646	810207	ADVANCE & DEPOSIT-CASH SALES
3	155161.19	D	20011100800	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	20011100800	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	20011100800	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0164	13/12/2019	737033	13/12/2019	155161.16	142801		20005300488	30/04/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	155161.18	D	20005300488	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20005300488	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20005300488	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0187	12/01/2020	738151	12/01/2020	290815.84	143962		20012901619	31/07/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3422.69	C	401646	810207	ADVANCE & DEPOSIT-CASH SALES
				2	15805.62	C	401647	810207	ADVANCE & DEPOSIT-CASH SALES
				3	310044.19	D	20012901619	810210	COAL SALE DEPOSIT REALISATION
				4	0.02	C	20012901619	810293	COAL SALE DEPOSIT-CGST
				5	0.02	C	20012901619	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0208	11/02/2020	738974	11/02/2020	662729.5	144588		20013802205	28/09/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	662729.52	D	20013802205	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20013802205	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20013802205	810294	COAL SALE DEPOSIT-SGST
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:45 Page : 96 of 157					
PMTB/4502/2019/0209	12/02/2020	739014	12/02/2020	662729.48	144713		20014302330	23/10/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	662729.50	D	20014302330	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20014302330	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20014302330	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0209	12/02/2020	739018	12/02/2020	310044.16	144385		20005602007	30/08/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	310044.18	D	20005602007	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20005602007	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20005602007	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0234	24/03/2020	740071	24/03/2020	1282.84	133884		18027402645	22/12/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	31143.54	C	18027402645	810210	COAL SALE DEPOSIT REALISATION
				2	810.81	C	18027402645	810293	COAL SALE DEPOSIT-CGST
				3	810.81	C	18027402645	810294	COAL SALE DEPOSIT-SGST
				4	34048.00	D	18027402645	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS
PMTB/4502/2019/0237	27/03/2020	740111	27/03/2020	4616.4	137643		19014501116	24/07/2018	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4922.44	D	19014501116	810210	COAL SALE DEPOSIT REALISATION
2	153.02	C	19014501116	810293	COAL SALE DEPOSIT-CGST
3	153.02	C	19014501116	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	1695.72	D	19023302323	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19023302323	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19023302323	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155161.20	D	19051504734	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156578.71	D	19041502907	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19041502907	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19041502907	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	730680.09	D	19059105483	810210	COAL SALE DEPOSIT REALISATION
2	18260.03	D	19059105483	810293	COAL SALE DEPOSIT-CGST
3	18260.03	D	19059105483	810294	COAL SALE DEPOSIT-SGST
4	202968.00	D	19059105483	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	1564309.58	D	20033502603	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9293.38	C	18033003486	810210	COAL SALE DEPOSIT REALISATION
2	239.42	C	18033003486	810293	COAL SALE DEPOSIT-CGST

3	239.42	C	18033003486	810294	COAL SALE DEPOSIT-SGST
4	10052.00	D	18033003486	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 5362599.41

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

PMTB/4502/2019/0005	14/04/2019	831326	14/04/2019	15611.21	132892	18027801656	13/10/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	11076.49	D	18027801656	810210	COAL SALE DEPOSIT REALISATION
				2	275.36	D	18027801656	810293	COAL SALE DEPOSIT-CGST
				3	275.36	D	18027801656	810294	COAL SALE DEPOSIT-SGST
				4	3984.00	D	18027801656	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0005	14/04/2019	831336	14/04/2019	303540.88	133749	18034202510	14/12/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	314922.84	D	18034202510	810210	COAL SALE DEPOSIT REALISATION
				2	5690.98	C	18034202510	810293	COAL SALE DEPOSIT-CGST
				3	5690.98	C	18034202510	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0005	14/04/2019	831337	14/04/2019	39451.12	133212	18022001966	14/11/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	27964.00	D	18022001966	810210	COAL SALE DEPOSIT REALISATION
				2	697.56	D	18022001966	810293	COAL SALE DEPOSIT-CGST
				3	697.56	D	18022001966	810294	COAL SALE DEPOSIT-SGST
				4	10092.00	D	18022001966	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0123	20/10/2019	734995	20/10/2019	807.44	142788	20004300475	30/04/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	807.46	D	20004300475	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20004300475	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20004300475	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0123	20/10/2019	734996	20/10/2019	288.35	143119	20006900802	24/05/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	288.37	D	20006900802	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20006900802	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20006900802	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	288.35	D	20010601213	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.40	D	19001700175	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19001700175	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19001700175	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.41	D	19005100550	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19005100550	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19005100550	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	288.34	C	19001401357	810210	COAL SALE DEPOSIT REALISATION
2	423.36	D	19026503560	810210	COAL SALE DEPOSIT REALISATION
3	67.51	C	19026503560	810293	COAL SALE DEPOSIT-CGST
4	67.51	C	19026503560	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.34	C	19001401357	810210	COAL SALE DEPOSIT REALISATION
2	123.36	D	19019202368	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19019202368	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19019202368	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	271.38	D	19023003007	810210	COAL SALE DEPOSIT REALISATION
2	204.88	C	19001401357	810210	COAL SALE DEPOSIT REALISATION
3	33.25	C	19023003007	810293	COAL SALE DEPOSIT-CGST
4	33.25	C	19023003007	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	288.34	C	19001401357	810210	COAL SALE DEPOSIT REALISATION

2	288.36	D	19031404812	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19031404812	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19031404812	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0186	09/01/2020	909030	09/01/2020	0	144169		20014101822	26/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	644.18	D	20014101822	810210	COAL SALE DEPOSIT REALISATION			
2	644.13	C	19001401357	810210	COAL SALE DEPOSIT REALISATION			
3	0.01	C	19035305669	810210	COAL SALE DEPOSIT REALISATION			
4	0.02	C	19004605668	810210	COAL SALE DEPOSIT REALISATION			
5	0.01	C	20014101822	810293	COAL SALE DEPOSIT-CGST			
6	0.01	C	20014101822	810294	COAL SALE DEPOSIT-SGST			

PMTB/4502/2019/0205	02/02/2020	738827	02/02/2020	288.36	144783		20017902399	29/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	288.36	D	20017902399	810210	COAL SALE DEPOSIT REALISATION			

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CONSIGNEE TOTAL : 360694.48

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

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PMTB/4502/2019/0238	28/03/2020	740162	28/03/2020	343.54	136059		18044704806	16/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	488.68	D	18044704806	810210	COAL SALE DEPOSIT REALISATION			
2	0.04	C	16029802691	810210	COAL SALE DEPOSIT REALISATION			
3	95.05	C	14053304179	810210	COAL SALE DEPOSIT REALISATION			
4	30.01	C	14005703392	810210	COAL SALE DEPOSIT REALISATION			
5	20.01	C	14002703393	810210	COAL SALE DEPOSIT REALISATION			
6	0.01	C	17017905251	810210	COAL SALE DEPOSIT REALISATION			
7	0.01	C	18044704806	810293	COAL SALE DEPOSIT-CGST			
8	0.01	C	18044704806	810294	COAL SALE DEPOSIT-SGST			

PMTB/4502/2019/0238	28/03/2020	740164	28/03/2020	147.37	137562		19009501038	18/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2566.72	C	19007001334	810210	COAL SALE DEPOSIT REALISATION			
2	2166.39	D	19009501038	810210	COAL SALE DEPOSIT REALISATION			
3	10.15	C	19009501038	810293	COAL SALE DEPOSIT-CGST			
4	10.15	C	19009501038	810294	COAL SALE DEPOSIT-SGST			

5 568.00 D 19009501038 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0124 21/10/2019 735068 21/10/2019 5700

REFUND OF SECURITY
DEPOST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5700.00	D	transe	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

6190.91

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CONSIGNEE TOTAL :

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

PMTB/4502/2019/0124 21/10/2019 735069 21/10/2019 439603

REFUND OF EMD AGAINST
SECURITY DEPOSIT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14917.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	454520.00	D	TRANSE	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 439603

CONSIGNEE CODE & NAME : 220950 SEVEN STAR STEELS LTD

PMTB/4502/2019/0183 05/01/2020 737813 05/01/2020 5144.18 144220 20015001873 27/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5144.18	D	20015001873	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0183 05/01/2020 737817 05/01/2020 5144.16 144661 20016502278 11/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5144.18	D	20016502278	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20016502278	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20016502278	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0183 05/01/2020 737859 05/01/2020 5144.15 143184 20007400845 28/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	5144.19	D	20007400845	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20007400845	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20007400845	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0183	05/01/2020	737869	05/01/2020	5144.14	142721		20003500393	29/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	5144.18	D	20003500393	810210	COAL SALE DEPOSIT REALISATION			
2	0.02	C	20003500393	810293	COAL SALE DEPOSIT-CGST			
3	0.02	C	20003500393	810294	COAL SALE DEPOSIT-SGST			

PMTB/4502/2019/0184	05/01/2020	737879	05/01/2020	5144.16	143454		20010101124	24/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	5144.18	D	20010101124	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	20010101124	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	20010101124	810294	COAL SALE DEPOSIT-SGST			

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PMTB/4502/2019/0184	05/01/2020	737884	05/01/2020	5144.18	143807		20012301466	23/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	5144.18	D	20012301466	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2019/0200	30/01/2020	738599	30/01/2020	307.21	144575		20024102192	27/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	307.23	D	20024102192	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	20024102192	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	20024102192	810294	COAL SALE DEPOSIT-SGST			

PMTB/4502/2019/0204	02/02/2020	738731	02/02/2020	2572.06	144969		20018402582	21/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2572.06	D	20018402582	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2019/0221	01/03/2020	739404	01/03/2020	2572.08	145564		20020203145	20/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2572.08	D	20020203145	810210	COAL SALE DEPOSIT REALISATION			

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CONSIGNEE TOTAL : 36316.32

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CONSIGNEE CODE & NAME : 220951

SEVEN STAR STEELS LTD

PMTB/4502/2019/0099	13/09/2019	733927	13/09/2019	15009.3	105703				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	15009.30	D	13036106812	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0183	05/01/2020	737816	05/01/2020	5144.16	144660			20016402277	11/10/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5144.18	D	20016402277	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20016402277	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20016402277	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0183	05/01/2020	737870	05/01/2020	5144.16	142722			20003600394	29/04/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5144.18	D	20003600394	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20003600394	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20003600394	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0184	05/01/2020	737877	05/01/2020	5144.17	143183			20007300844	28/05/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5144.19	D	20007300844	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20007300844	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20007300844	810294	COAL SALE DEPOSIT-SGST
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:45 Page : 108 of 15					
PMTB/4502/2019/0184	05/01/2020	737878	05/01/2020	5144.17	143453			20010001123	24/06/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5144.19	D	20010001123	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20010001123	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20010001123	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0184	05/01/2020	737885	05/01/2020	5144.17	143808			20012401467	23/07/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5144.19	D	20012401467	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20012401467	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20012401467	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0186	08/01/2020	738046	08/01/2020	5144.17	144219			20014901872	27/08/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5144.19	D	20014901872	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20014901872	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20014901872	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0200	30/01/2020	738598	30/01/2020	307.18	144576			20024202193	27/09/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	307.22	D	20024202193	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20024202193	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20024202193	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0204 02/02/2020 738730 02/02/2020 2572.09 144968 20018302581 21/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2572.09	D	20018302581	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0225 08/03/2020 739643 08/03/2020 2572.08 145565 20020303146 20/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2572.08	D	20020303146	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 51325.65

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

PMTB/4502/2019/0147 22/11/2019 736305 22/11/2019 688.31 133282 18022702043 21/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	688.33	D	18022702043	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18022702043	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18022702043	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0158 04/12/2019 736663 04/12/2019 129.53 136128 18045304875 21/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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810210 COAL SALE DEPOSIT

1	1321.83	C	19029403527		
2	1097.58	D	18045304875	810210	REALISATION COAL SALE DEPOSIT REALISATION
3	26.89	D	18045304875	810293	COAL SALE DEPOSIT-CGST
4	26.89	D	18045304875	810294	COAL SALE DEPOSIT-SGST
5	300.00	D	18045304875	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0161 06/12/2019 831849 06/12/2019 0 138027 19018901502 29/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	344.10	C	19018901502	810210	COAL SALE DEPOSIT REALISATION
2	1237.58	C	19029403527	810210	COAL SALE DEPOSIT REALISATION
3	9.16	C	19018901502	810293	COAL SALE DEPOSIT-CGST
4	9.16	C	19018901502	810294	COAL SALE DEPOSIT-SGST
5	1600.00	D	19018901502	810297	COAL SALE DEPOSIT-

							GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0164	13/12/2019	737034	13/12/2019	1925023.09	137669	19010601145	25/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1448224.95	D	19010601145	810210	COAL SALE DEPOSIT REALISATION		
2	36205.07	D	19010601145	810293	COAL SALE DEPOSIT-CGST		
3	36205.07	D	19010601145	810294	COAL SALE DEPOSIT-SGST		
4	404388.00	D	19010601145	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0164	13/12/2019	737039	13/12/2019	439.46	141096	19037704528	21/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	84.25	C	19029403527	810210	COAL SALE DEPOSIT REALISATION		
2	419.89	D	19037704528	810210	COAL SALE DEPOSIT REALISATION		
3	7.91	D	19037704528	810293	COAL SALE DEPOSIT-CGST		
4	7.91	D	19037704528	810294	COAL SALE DEPOSIT-SGST		
5	88.00	D	19037704528	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0164	13/12/2019	737040	13/12/2019	103.21	142001	19042405430	25/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	103.21	D	19042405430	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0164	13/12/2019	737041	13/12/2019	103.19	142789	20005900476	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	103.21	D	20005900476	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20005900476	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20005900476	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0164	13/12/2019	737042	13/12/2019	2630649.21	143456	20012801126	24/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1981107.03	D	20012801126	810210	COAL SALE DEPOSIT REALISATION		
2	49525.09	D	20012801126	810293	COAL SALE DEPOSIT-CGST		
3	49525.09	D	20012801126	810294	COAL SALE DEPOSIT-SGST		
4	550492.00	D	20012801126	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0164	13/12/2019	737043	13/12/2019	2867225	143926	20016501583	30/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	2159266.82	D	20016501583	810210	COAL SALE DEPOSIT REALISATION
2	53979.09	D	20016501583	810293	COAL SALE DEPOSIT-CGST
3	53979.09	D	20016501583	810294	COAL SALE DEPOSIT-SGST
4	600000.00	D	20016501583	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.22	D	20018301914	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20018301914	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20018301914	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	103.22	D	20025602228	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20025602228	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20025602228	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.22	D	20022002401	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20022002401	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20022002401	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 7424672.6

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CONSIGNEE CODE & NAME : 220954 VIKRAM PRIVATE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3309181.21	D	19006104810	810210	COAL SALE DEPOSIT REALISATION
2	82725.39	D	19006104810	810293	COAL SALE DEPOSIT-CGST
3	82725.39	D	19006104810	810294	COAL SALE DEPOSIT-SGST
4	585228.00	D	19006104810	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	905.40	C	20001401116	810207	ADVANCE & DEPOSIT- CASH SALES
2	268.10	C	20001401116	810207	ADVANCE & DEPOSIT-

3	4039504.69	D	20001401116	810210	CASH SALES COAL SALE DEPOSIT REALISATION
4	100983.49	D	20001401116	810293	COAL SALE DEPOSIT-CGST
5	100983.49	D	20001401116	810294	COAL SALE DEPOSIT-SGST
6	714392.00	D	20001401116	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0147	22/11/2019	736320	22/11/2019	611.01	132848		18020501612	10/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	446.09	D	18020501612	810210	COAL SALE DEPOSIT REALISATION			
2	10.46	D	18020501612	810293	COAL SALE DEPOSIT-CGST			
3	10.46	D	18020501612	810294	COAL SALE DEPOSIT-SGST			
4	144.00	D	18020501612	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			

PMTB/4502/2019/0157	02/12/2019	736580	02/12/2019	133.34	134700		18032603451	19/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	3834.90	D	18032603451	810210	COAL SALE DEPOSIT REALISATION			
2	1850.78	C	18032603451	810293	COAL SALE DEPOSIT-CGST			
3	1850.78	C	18032603451	810294	COAL SALE DEPOSIT-SGST			

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PMTB/4502/2019/0158	04/12/2019	736692	04/12/2019	23119.46	133251		18023902012	17/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	905.40	C	600480	810207	ADVANCE & DEPOSIT- CASH SALES			
2	268.10	C	451949	810207	ADVANCE & DEPOSIT- CASH SALES			
3	15019.36	D	18023902012	810210	COAL SALE DEPOSIT REALISATION			
4	374.80	D	18023902012	810293	COAL SALE DEPOSIT-CGST			
5	374.80	D	18023902012	810294	COAL SALE DEPOSIT-SGST			
6	8524.00	D	18023902012	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			

PMTB/4502/2019/0199	29/01/2020	738479	29/01/2020	2714.7	142675		20000100357	27/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2714.70	D	20000100357	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2019/0199	29/01/2020	738485	29/01/2020	165.13	143167		20000400856	28/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	165.15	D	20000400856	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	20000400856	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	20000400856	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	256.44	D	20023302119	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023302119	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023302119	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.16	D	20002701874	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002701874	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002701874	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.16	D	20002902317	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002902317	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002902317	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141451.16	C	451949	810207	ADVANCE & DEPOSIT-CASH SALES
2	383793.63	D	20002001519	810210	COAL SALE DEPOSIT REALISATION
3	9590.71	D	20002001519	810293	COAL SALE DEPOSIT-CGST
4	9590.71	D	20002001519	810294	COAL SALE DEPOSIT-SGST
5	67848.00	D	20002001519	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 9371252.39

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CONSIGNEE CODE & NAME : 220960

OCL INDIA LTD(NEW CLINKERISATION)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4086500.00	C	20009501621	810207	ADVANCE & DEPOSIT-CASH SALES
2	3501279.84	D	20009501621	810210	COAL SALE DEPOSIT REALISATION
3	42010.08	D	20009501621	810293	COAL SALE DEPOSIT-CGST
4	42010.08	D	20009501621	810294	COAL SALE DEPOSIT-SGST
5	501200.00	D	20009501621	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	327.63	C	19001103712	810210	COAL SALE DEPOSIT REALISATION
2	7758.15	D	20006000499	810210	COAL SALE DEPOSIT REALISATION
3	683.80	C	19042503024	810210	COAL SALE DEPOSIT REALISATION
4	192.44	D	20006000499	810293	COAL SALE DEPOSIT-CGST
5	192.44	D	20006000499	810294	COAL SALE DEPOSIT-SGST
6	2296.00	D	20006000499	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 9427.6

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4445.51	D	19010000764	810210	COAL SALE DEPOSIT REALISATION
2	109.61	D	19010000764	810293	COAL SALE DEPOSIT-CGST
3	109.61	D	19010000764	810294	COAL SALE DEPOSIT-SGST
4	1628.00	D	19010000764	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	433972.18	D	19060705589	810210	COAL SALE DEPOSIT REALISATION
2	10849.07	D	19060705589	810293	COAL SALE DEPOSIT-CGST
3	10849.07	D	19060705589	810294	COAL SALE DEPOSIT-SGST
4	120592.00	D	19060705589	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	327942.87	D	19042804663	810210	COAL SALE DEPOSIT REALISATION
2	8198.34	D	19042804663	810293	COAL SALE DEPOSIT-CGST
3	8198.34	D	19042804663	810294	COAL SALE DEPOSIT-SGST
4	91128.00	D	19042804663	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	337.88	D	19026202949	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19026202949	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19026202949	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	337.86	D	19024102421	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19024102421	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19024102421	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	772.31	D	19028603615	810210	COAL SALE DEPOSIT REALISATION
2	19.10	D	19028603615	810293	COAL SALE DEPOSIT-CGST
3	19.10	D	19028603615	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19028603615	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122.05	C	19016901381	810210	COAL SALE DEPOSIT REALISATION
2	4.59	C	19016901381	810293	COAL SALE DEPOSIT-CGST
3	4.59	C	19016901381	810294	COAL SALE DEPOSIT-SGST
4	800.00	D	19016901381	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	22992.90	C	18029002878	810210	COAL SALE DEPOSIT REALISATION
2	575.93	C	18029002878	810293	COAL SALE DEPOSIT-CGST
3	575.93	C	18029002878	810294	COAL SALE DEPOSIT-SGST
4	26684.00	D	18029002878	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	460357.17	D	20014601291	810210	COAL SALE DEPOSIT REALISATION
2	11508.70	D	20014601291	810293	COAL SALE DEPOSIT-CGST
3	11508.70	D	20014601291	810294	COAL SALE DEPOSIT-SGST
4	127924.00	D	20014601291	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	5658.9			20018901825	26/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4261.86	D	20018901825	810210	COAL SALE DEPOSIT REALISATION
2	106.52	D	20018901825	810293	COAL SALE DEPOSIT-CGST
3	106.52	D	20018901825	810294	COAL SALE DEPOSIT-SGST
4	1184.00	D	20018901825	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 1640074.29

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220962

JAY IRON & STEELS LTD.

PMTB/4502/2019/0082 27/08/2019 908889 27/08/2019 0 143903 20008301560 29/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2091600.00	C	20008301560	810207	ADVANCE & DEPOSIT- CASH SALES
2	1551684.18	D	20008301560	810210	COAL SALE DEPOSIT REALISATION
3	38757.91	D	20008301560	810293	COAL SALE DEPOSIT-CGST
4	38757.91	D	20008301560	810294	COAL SALE DEPOSIT-SGST
5	462400.00	D	20008301560	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0089 29/08/2019 733416 29/08/2019 657105.7 142292 19005505713 30/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	505704.48	D	19005505713	810210	COAL SALE DEPOSIT REALISATION
2	12642.61	D	19005505713	810293	COAL SALE DEPOSIT-CGST
3	12642.61	D	19005505713	810294	COAL SALE DEPOSIT-SGST
4	126116.00	D	19005505713	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0160 05/12/2019 736814 05/12/2019 1022.36 143163 20012300852 28/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.02	C	19057405714	810210	COAL SALE DEPOSIT REALISATION
2	238.80	C	19045703592	810210	COAL SALE DEPOSIT REALISATION
3	1261.20	D	20012300852	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	20012300852	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	20012300852	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0160 05/12/2019 736817 05/12/2019 1261.18 142802 20005400489 30/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1261.20	D	20005400489	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005400489	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005400489	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1261.22	D	20002301292	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002301292	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002301292	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	457.34	D	20004501912	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1177777.19	D	20010201894	810210	COAL SALE DEPOSIT REALISATION
2	29444.43	D	20010201894	810293	COAL SALE DEPOSIT-CGST
3	29444.43	D	20010201894	810294	COAL SALE DEPOSIT-SGST
4	462400.00	D	20010201894	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	392539.10	D	refund from csr a/c FC-810207	810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 2752712.93

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	489731.80	D	19060605588	810210	COAL SALE DEPOSIT REALISATION
2	12242.81	D	19060605588	810293	COAL SALE DEPOSIT-CGST
3	12242.81	D	19060605588	810294	COAL SALE DEPOSIT-SGST
4	136084.00	D	19060605588	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711286.07	D	19046604929	810210	COAL SALE DEPOSIT REALISATION
2	17782.15	D	19046604929	810293	COAL SALE DEPOSIT-CGST
3	17782.15	D	19046604929	810294	COAL SALE DEPOSIT-SGST
4	197656.00	D	19046604929	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0099	13/09/2019	733929	13/09/2019	1994.17	101469				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1994.17	D	13037902577	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0100	14/09/2019	734023	14/09/2019	236348.81	137271			19009700751	21/06/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	177437.49	D	19009700751	810210	COAL SALE DEPOSIT REALISATION
				2	4435.66	D	19009700751	810293	COAL SALE DEPOSIT-CGST
				3	4435.66	D	19009700751	810294	COAL SALE DEPOSIT-SGST
				4	50040.00	D	19009700751	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0100	14/09/2019	734027	14/09/2019	222.82	138398			19012301873	29/09/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	222.86	D	19012301873	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	19012301873	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	19012301873	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0169	22/12/2019	737445	22/12/2019	57533.58	143976			20019301631	31/07/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	43331.92	D	20019301631	810210	COAL SALE DEPOSIT REALISATION
				2	1082.83	D	20019301631	810293	COAL SALE DEPOSIT-CGST
				3	1082.83	D	20019301631	810294	COAL SALE DEPOSIT-SGST
				4	12036.00	D	20019301631	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0170	23/12/2019	737496	23/12/2019	2045.21	144173			20019001826	26/08/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1544.91	D	20019001826	810210	COAL SALE DEPOSIT REALISATION
				2	38.15	D	20019001826	810293	COAL SALE DEPOSIT-CGST
				3	38.15	D	20019001826	810294	COAL SALE DEPOSIT-SGST
				4	424.00	D	20019001826	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0189	18/01/2020	738217	18/01/2020	239710.48	143524			20014001192	26/06/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	180525.18	D	20014001192	810210	COAL SALE DEPOSIT REALISATION
				2	4512.65	D	20014001192	810293	COAL SALE DEPOSIT-CGST
				3	4512.65	D	20014001192	810294	COAL SALE DEPOSIT-SGST

4 50160.00 D 20014001192 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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CONSIGNEE TOTAL : 2132662.86

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220964

PRABHU SPONGE (P) LTD

PMTE/4502/2019/0060 19/07/2019 732392 19/07/2019 909126.09 141498 19046504928 28/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	684641.99	D	19046504928	810210	COAL SALE DEPOSIT REALISATION
2	17116.05	D	19046504928	810293	COAL SALE DEPOSIT-CGST
3	17116.05	D	19046504928	810294	COAL SALE DEPOSIT-SGST
4	190252.00	D	19046504928	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTE/4502/2019/0060 19/07/2019 732398 19/07/2019 597006.19 142159 19060505587 28/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	449595.15	D	19060505587	810210	COAL SALE DEPOSIT REALISATION
2	11239.52	D	19060505587	810293	COAL SALE DEPOSIT-CGST
3	11239.52	D	19060505587	810294	COAL SALE DEPOSIT-SGST
4	124932.00	D	19060505587	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTE/4502/2019/0062 23/07/2019 732517 23/07/2019 42167.67 137272 19009800752 21/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31257.85	D	19009800752	810210	COAL SALE DEPOSIT REALISATION
2	780.91	D	19009800752	810293	COAL SALE DEPOSIT-CGST
3	780.91	D	19009800752	810294	COAL SALE DEPOSIT-SGST
4	9348.00	D	19009800752	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTE/4502/2019/0099 13/09/2019 733930 13/09/2019 4926.47 101852

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4926.47	D	13043902964	810210	COAL SALE DEPOSIT REALISATION

PMTE/4502/2019/0100 14/09/2019 734028 14/09/2019 233.83 138400 19012501875 29/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	233.85	D	19012501875	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19012501875	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19012501875	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5747.83	D	18016303720	810210	COAL SALE DEPOSIT REALISATION
2	143.34	D	18016303720	810293	COAL SALE DEPOSIT-CGST
3	143.34	D	18016303720	810294	COAL SALE DEPOSIT-SGST
4	3424.00	D	18016303720	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	465227.77	D	20019401632	810210	COAL SALE DEPOSIT REALISATION
2	11630.68	D	20019401632	810293	COAL SALE DEPOSIT-CGST
3	11630.68	D	20019401632	810294	COAL SALE DEPOSIT-SGST
4	129280.00	D	20019401632	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	575.48	D	20023002114	810210	COAL SALE DEPOSIT REALISATION
2	14.03	D	20023002114	810293	COAL SALE DEPOSIT-CGST
3	14.03	D	20023002114	810294	COAL SALE DEPOSIT-SGST
4	156.00	D	20023002114	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	839439.33	D	20013901191	810210	COAL SALE DEPOSIT REALISATION
2	20985.63	D	20013901191	810293	COAL SALE DEPOSIT-CGST
3	20985.63	D	20013901191	810294	COAL SALE DEPOSIT-SGST
4	233264.00	D	20013901191	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 3296122.02

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Mahanadi Coalfields Ltd.

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	427.35	D	19041402906	810210	COAL SALE DEPOSIT REALISATION
2	34.83	C	19041402906	810293	COAL SALE DEPOSIT-CGST
3	34.83	C	19041402906	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4541605.73	C	20009301615	810207	ADVANCE & DEPOSIT-CASH SALES
2	3368624.63	D	20009301615	810210	COAL SALE DEPOSIT REALISATION
3	84202.55	D	20009301615	810293	COAL SALE DEPOSIT-CGST
4	84202.55	D	20009301615	810294	COAL SALE DEPOSIT-SGST
5	1004576.00	D	20009301615	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1568.41	D	16042005765	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1209.03	D	18020301719	810210	COAL SALE DEPOSIT REALISATION
2	27.92	D	18020301719	810293	COAL SALE DEPOSIT-CGST
3	27.92	D	18020301719	810294	COAL SALE DEPOSIT-SGST
4	404.00	D	18020301719	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6552.96	D	18032303688	810210	COAL SALE DEPOSIT REALISATION
2	2280.25	C	18032303688	810293	COAL SALE DEPOSIT-CGST
3	2280.25	C	18032303688	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2988.48	D	18015403696	810210	COAL SALE DEPOSIT REALISATION
2	569.36	C	18015403696	810293	COAL SALE DEPOSIT-CGST
3	569.36	C	18015403696	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	309.39	D	18035704314	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18035704314	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18035704314	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0159	04/12/2019	736725	04/12/2019	1861.44	133275		18023102036	21/11/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1861.46	D	18023102036	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	18023102036	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	18023102036	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0161	08/12/2019	908994	08/12/2019	0	143527		20005301195	26/06/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	522.40	C	19045903594	810210	COAL SALE DEPOSIT REALISATION
				2	522.40	D	20005301195	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0161	08/12/2019	908995	08/12/2019	0	143166		20012500855	28/05/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	522.40	D	20012500855	810210	COAL SALE DEPOSIT REALISATION
				2	522.38	C	19045903594	810210	COAL SALE DEPOSIT REALISATION
				3	0.01	C	20012500855	810293	COAL SALE DEPOSIT-CGST
				4	0.01	C	20012500855	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0163	10/12/2019	908904	10/12/2019	0	142717		20003500389	29/04/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	522.38	D	20003500389	810210	COAL SALE DEPOSIT REALISATION
				2	522.36	C	19045903594	810210	COAL SALE DEPOSIT REALISATION
				3	0.01	C	20003500389	810293	COAL SALE DEPOSIT-CGST
				4	0.01	C	20003500389	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0207	10/02/2020	738928	10/02/2020	3509454.03	144293		20010901938	28/08/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	910.46	C	19045903594	810210	COAL SALE DEPOSIT REALISATION
				2	0.03	C	19005305709	810210	COAL SALE DEPOSIT REALISATION
				3	0.01	C	19057205710	810210	COAL SALE DEPOSIT REALISATION
				4	2433352.89	D	20010901938	810210	COAL SALE DEPOSIT REALISATION
				5	60833.82	D	20010901938	810293	COAL SALE DEPOSIT-CGST
				6	60833.82	D	20010901938	810294	COAL SALE DEPOSIT-SGST
				7	955344.00	D	20010901938	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 3519062.01

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CONSIGNEE CODE & NAME : 220967 MSP METALLICS LIMITED

PMTB/4502/2019/0101	15/09/2019	831652	15/09/2019	0	119344		15052006030	20/03/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3997.28	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES

2 3997.28 D 15052006030 810210 COAL SALE DEPOSIT
REALISATION

 FMTB/4502/2019/0101 15/09/2019 831653 15/09/2019 0 119330 15051706016 20/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3997.30	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	3997.30	D	15051706016	810210	COAL SALE DEPOSIT REALISATION

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 FMTB/4502/2019/0101 15/09/2019 831654 15/09/2019 0 118616 15041705300 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5497.30	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	5497.30	D	15041705300	810210	COAL SALE DEPOSIT REALISATION

 FMTB/4502/2019/0102 15/09/2019 831655 15/09/2019 0 118615 15041605299 18/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5497.30	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	5497.30	D	15041605299	810210	COAL SALE DEPOSIT REALISATION

 FMTB/4502/2019/0102 15/09/2019 831656 15/09/2019 0 117949 15037104634 22/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3942.68	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	3942.68	D	15037104634	810210	COAL SALE DEPOSIT REALISATION

 FMTB/4502/2019/0102 15/09/2019 831657 15/09/2019 0 117948 15037004633 22/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4419.46	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	4419.46	D	15037004633	810210	COAL SALE DEPOSIT REALISATION

 FMTB/4502/2019/0102 15/09/2019 831658 15/09/2019 0 116984 15029903673 19/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	723.38	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	723.38	D	15029903673	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		220969		BHASKAR STEEL & FERRO ALLOYS LTD.			
PMTB/4502/2019/0101	15/09/2019	734066	15/09/2019	1879.82	138194	19008001670	24/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1879.84	D	19008001670	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19008001670	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19008001670	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0131	30/10/2019	735286	30/10/2019	1037.44	134931	18016603680	31/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4604.76	C	18016603680	810210	COAL SALE DEPOSIT REALISATION		
2	140.90	C	18016603680	810293	COAL SALE DEPOSIT-CGST		
3	140.90	C	18016603680	810294	COAL SALE DEPOSIT-SGST		
4	5924.00	D	18016603680	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0131	30/10/2019	735287	30/10/2019	688.14	138845	19018202309	21/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.03	C	19038504591	810207	ADVANCE & DEPOSIT-CASH SALES		
2	518.31	D	19018202309	810210	COAL SALE DEPOSIT REALISATION		
3	12.93	D	19018202309	810293	COAL SALE DEPOSIT-CGST		
4	12.93	D	19018202309	810294	COAL SALE DEPOSIT-SGST		
5	144.00	D	19018202309	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0222	02/03/2020	739429	02/03/2020	858270.6	144983	20023402596	23/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1872.83	C	451941	810207	ADVANCE & DEPOSIT-CASH SALES		
2	860143.46	D	20023402596	810210	COAL SALE DEPOSIT REALISATION		
3	0.03	C	19038504591	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 861876

CONSIGNEE CODE & NAME :		220975		NATIONAL ALUMINIUM COMPANY LTD.			
PMTB/4502/2019/0017	05/05/2019	730869	05/05/2019	914.14	140193	19040603646	29/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19990.32	C	19040603646	810210	COAL SALE DEPOSIT REALISATION		
2	499.77	C	19040603646	810293	COAL SALE DEPOSIT-CGST		
3	499.77	C	19040603646	810294	COAL SALE DEPOSIT-SGST		
4	21904.00	D	19040603646	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	2983890.75	C		340150	CGST-TDS CREDIT
2	2983890.75	C		340151	SGST-TDS CREDIT
3	256721.63	C	19026302186	810210	COAL SALE DEPOSIT REALISATION
4	19474716.46	D	19065504956	810210	COAL SALE DEPOSIT REALISATION
5	486822.02	D	19065504956	810293	COAL SALE DEPOSIT-CGST
6	486822.02	D	19065504956	810294	COAL SALE DEPOSIT-SGST
7	5693392.00	D	19065504956	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36163184.00	C	20019302276	810207	ADVANCE & DEPOSIT-CASH SALES
2	26822080.00	D	20019302276	810210	COAL SALE DEPOSIT REALISATION
3	670552.00	D	20019302276	810293	COAL SALE DEPOSIT-CGST
4	670552.00	D	20019302276	810294	COAL SALE DEPOSIT-SGST
5	8000000.00	D	20019302276	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	622854.65	C	19065504956	810210	COAL SALE DEPOSIT REALISATION
2	1129432.50	C	19024802914	810210	COAL SALE DEPOSIT REALISATION
3	1826117.83	C	19040603646	810210	COAL SALE DEPOSIT REALISATION
4	9773188.11	D	20018002087	810210	COAL SALE DEPOSIT REALISATION
5	244329.70	D	20018002087	810293	COAL SALE DEPOSIT-CGST
6	244329.70	D	20018002087	810294	COAL SALE DEPOSIT-SGST
7	2914968.00	D	20018002087	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31351.06	D	20022102088	810210	COAL SALE DEPOSIT REALISATION
2	783.77	D	20022102088	810293	COAL SALE DEPOSIT-CGST
3	783.77	D	20022102088	810294	COAL SALE DEPOSIT-SGST
4	8712.00	D	20022102088	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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

1	219.20	D	20033202749	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20033202749	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20033202749	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0204	02/02/2020	738723	02/02/2020	164.38	145155		20029702745	03/12/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	164.40	D	20029702745	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20029702745	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20029702745	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0204	02/02/2020	738747	02/02/2020	445.41	144867		20028702482	08/11/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	445.43	D	20028702482	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20028702482	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20028702482	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0204	02/02/2020	738748	02/02/2020	8254.22	144813		20020402428	30/10/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6290.78	D	20020402428	810210	COAL SALE DEPOSIT REALISATION
				2	143.72	D	20020402428	810293	COAL SALE DEPOSIT-CGST
				3	143.72	D	20020402428	810294	COAL SALE DEPOSIT-SGST
				4	1676.00	D	20020402428	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0204	02/02/2020	738752	02/02/2020	164.4	144925		20029202540	18/11/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	164.40	D	20029202540	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0204	02/02/2020	738759	02/02/2020	534.5	144868		20029802483	08/11/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	534.52	D	20029802483	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20029802483	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20029802483	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0205	02/02/2020	738771	02/02/2020	109.58	144932		20011802545	18/11/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	109.60	D	20011802545	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20011802545	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20011802545	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.40	D	20012702748	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20012702748	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20012702748	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3564540.00	D	20023802687	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20023802687	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20023802687	810294	COAL SALE DEPOSIT-SGST

33132800.63

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2310.07	D	19027401858	810210	COAL SALE DEPOSIT REALISATION
2	28.80	D	19027401858	810293	COAL SALE DEPOSIT-CGST
3	28.80	D	19027401858	810294	COAL SALE DEPOSIT-SGST
4	344.00	D	19027401858	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 2711.67

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2515.85	D	18041904963	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18041904963	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18041904963	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	266.32	D	18037104248	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18037104248	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18037104248	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23289.08	C	18025902154	810210	COAL SALE DEPOSIT REALISATION
2	645.34	C	18025902154	810293	COAL SALE DEPOSIT-CGST
3	645.34	C	18025902154	810294	COAL SALE DEPOSIT-SGST
4	27112.00	D	18025902154	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	597.60	D	18007502058	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18007502058	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18007502058	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8968.29	C	18017101298	810210	COAL SALE DEPOSIT REALISATION
2	295.26	C	18017101298	810293	COAL SALE DEPOSIT-CGST
3	295.26	C	18017101298	810294	COAL SALE DEPOSIT-SGST
4	12424.00	D	18017101298	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1550.65	C	18013601025	810210	COAL SALE DEPOSIT REALISATION
2	75.19	C	18013601025	810293	COAL SALE DEPOSIT-CGST
3	75.19	C	18013601025	810294	COAL SALE DEPOSIT-SGST
4	3032.00	D	18013601025	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161300.00	D	dd no. 414585	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
2	374380.00	D	dd no. 180748	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 545788.11

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220986

VASUNDHARA METALIKS (P) LTD

PMTB/4502/2019/0015 01/05/2019 730738 01/05/2019 104.48 140903 19047904346 14/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.48	D	19047904346	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0088 28/08/2019 733354 28/08/2019 0 143959 20009401616 31/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1085000.00	C	20009401616	810207	ADVANCE & DEPOSIT-CASH SALES
2	804766.88	D	20009401616	810210	COAL SALE DEPOSIT REALISATION
3	20116.56	D	20009401616	810293	COAL SALE DEPOSIT-CGST
4	20116.56	D	20009401616	810294	COAL SALE DEPOSIT-SGST
5	240000.00	D	20009401616	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0147 22/11/2019 736319 22/11/2019 612.28 133303 18032502065 22/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	612.30	D	18032502065	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18032502065	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18032502065	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0158 04/12/2019 736701 04/12/2019 83057.66 144325 20005101948 29/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83057.68	D	20005101948	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005101948	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005101948	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0158 04/12/2019 736702 04/12/2019 104.47 142704 20003300376 29/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.47	D	20003300376	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0158 04/12/2019 736704 04/12/2019 104.46 143074 20010000759 22/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.48	D	20010000759	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20010000759	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20010000759	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0208 11/02/2020 738972 11/02/2020 20131.8 144543 20013402160 27/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20131.80	D	20013402160	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 104115.15

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 220987 SRI HARDEV STEELS PVT.LTD.

PMTB/4502/2019/0168 20/12/2019 737314 20/12/2019 104646.67 REFUND OF AMOUNT
SECURITY DEPOSIT IN
LUE OF BANK GURANTEE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.33	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	104680.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 104646.67

CONSIGNEE CODE & NAME : 220988 JAY IRON & STEELS LTD.

PMTB/4502/2019/0082 27/08/2019 908888 27/08/2019 0 143904 20008401561 29/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	448320.00	C	20008401561	810207	ADVANCE & DEPOSIT- CASH SALES
2	332957.36	D	20008401561	810210	COAL SALE DEPOSIT REALISATION
3	8281.32	D	20008401561	810293	COAL SALE DEPOSIT-CGST
4	8281.32	D	20008401561	810294	COAL SALE DEPOSIT-SGST
5	98800.00	D	20008401561	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0089 29/08/2019 733417 29/08/2019 312619.66 142290 19005405711 30/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240590.16	D	19005405711	810210	COAL SALE DEPOSIT REALISATION
2	6014.75	D	19005405711	810293	COAL SALE DEPOSIT-CGST
3	6014.75	D	19005405711	810294	COAL SALE DEPOSIT-SGST
4	60000.00	D	19005405711	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0160 05/12/2019 736813 05/12/2019 204.46 143625 20002401293 29/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47.76	C	19045803593	810210	COAL SALE DEPOSIT REALISATION
2	252.24	D	20002401293	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20002401293	810293	COAL SALE DEPOSIT-CGST

4 0.01 C 20002401293 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0160 05/12/2019 736815 05/12/2019 252.25 143164 20012400853 28/05/2019

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

 1 252.25 D 20012400853 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2019/0160 05/12/2019 736816 05/12/2019 252.24 142803 20005500490 30/04/2019

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

 1 252.24 D 20005500490 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2019/0226 09/03/2020 739741 09/03/2020 363035.74 144242 20010301895 27/08/2019

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

 1 251653.08 D 20010301895 810210 COAL SALE DEPOSIT
 REALISATION
 2 6291.33 D 20010301895 810293 COAL SALE DEPOSIT-CGST
 3 6291.33 D 20010301895 810294 COAL SALE DEPOSIT-SGST
 4 98800.00 D 20010301895 810297 COAL SALE DEPOSIT-
 GST (COMPENSATION TO
 STATE) CESS

Mahanadi Coalfields Ltd.

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 PMTB/4502/2019/0191 25/01/2020 738391 25/01/2020 85299.92 refund from csr a/c
 FC-810207

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

 1 85299.92 D 810207 ADVANCE & DEPOSIT-
 CASH SALES

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CONSIGNEE TOTAL : 761664.27

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CONSIGNEE CODE & NAME : 220990 SRI BALAJI METALLICS PVT.LTD

 PMTB/4502/2019/0018 10/05/2019 730945 10/05/2019 27473.34 140163 19028703616 29/01/2019

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

 1 20550.24 D 19028703616 810210 COAL SALE DEPOSIT
 REALISATION
 2 513.55 D 19028703616 810293 COAL SALE DEPOSIT-CGST
 3 513.55 D 19028703616 810294 COAL SALE DEPOSIT-SGST
 4 5896.00 D 19028703616 810297 COAL SALE DEPOSIT-
 GST (COMPENSATION TO
 STATE) CESS

 PMTB/4502/2019/0074 31/07/2019 732770 31/07/2019 876048.6 142162 19060805590 28/03/2019

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

 1 659734.34 D 19060805590 810210 COAL SALE DEPOSIT
 REALISATION
 2 16493.13 D 19060805590 810293 COAL SALE DEPOSIT-CGST
 3 16493.13 D 19060805590 810294 COAL SALE DEPOSIT-SGST
 4 183328.00 D 19060805590 810297 COAL SALE DEPOSIT-
 GST (COMPENSATION TO
 STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:45

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

1	13770.17	D	19042704661	810210	COAL SALE DEPOSIT REALISATION
2	344.02	D	19042704661	810293	COAL SALE DEPOSIT-CGST
3	344.02	D	19042704661	810294	COAL SALE DEPOSIT-SGST
4	3824.00	D	19042704661	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0099 13/09/2019 733902 13/09/2019 222.83 138404 19012801879 29/09/2018					

1	222.85	D	19012801879	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19012801879	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19012801879	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0099 13/09/2019 733903 13/09/2019 9969.72 134964 18034203713 31/01/2018					

1	2718.38	D	18034203713	810210	COAL SALE DEPOSIT REALISATION
2	67.67	D	18034203713	810293	COAL SALE DEPOSIT-CGST
3	67.67	D	18034203713	810294	COAL SALE DEPOSIT-SGST
4	7116.00	D	18034203713	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	6114.28	D	18041404958	810210	COAL SALE DEPOSIT REALISATION
2	151.33	D	18041404958	810293	COAL SALE DEPOSIT-CGST
3	151.33	D	18041404958	810294	COAL SALE DEPOSIT-SGST
4	1688.00	D	18041404958	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0100 14/09/2019 733985 14/09/2019 5253.9 137978 19018201453 27/08/2018					

1	3330.44	D	19018201453	810210	COAL SALE DEPOSIT REALISATION
2	81.73	D	19018201453	810293	COAL SALE DEPOSIT-CGST
3	81.73	D	19018201453	810294	COAL SALE DEPOSIT-SGST
4	1760.00	D	19018201453	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0186 08/01/2020 738041 08/01/2020 249.58 143875 20014501534 26/07/2019					

1	188.24	D	20014501534	810210	COAL SALE DEPOSIT

2	4.67	D	20014501534	810293	REALISATION COAL SALE DEPOSIT-CGST
3	4.67	D	20014501534	810294	COAL SALE DEPOSIT-SGST
4	52.00	D	20014501534	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0189	18/01/2020	738221	18/01/2020	1433570	143451	20012601121	24/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1079590.90	D	20012601121	810210	COAL SALE DEPOSIT REALISATION		
2	26989.55	D	20012601121	810293	COAL SALE DEPOSIT-CGST		
3	26989.55	D	20012601121	810294	COAL SALE DEPOSIT-SGST		
4	300000.00	D	20012601121	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 2379175.12

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CONSIGNEE CODE & NAME :	220991	JAI BALAJI JYOTI STEELS LTD.					
PMTB/4502/2019/0147	22/11/2019	736284	22/11/2019	226.59	132963	18021401723	24/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	226.65	D	18021401723	810210	COAL SALE DEPOSIT REALISATION		
2	0.03	C	18021401723	810293	COAL SALE DEPOSIT-CGST		
3	0.03	C	18021401723	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0164	13/12/2019	737046	13/12/2019	621748.98	144299	20004401911	28/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	621217.54	D	20004401911	810210	COAL SALE DEPOSIT REALISATION		
2	35.72	D	20004401911	810293	COAL SALE DEPOSIT-CGST		
3	35.72	D	20004401911	810294	COAL SALE DEPOSIT-SGST		
4	460.00	D	20004401911	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0164	13/12/2019	737048	13/12/2019	310022.38	142719	20003700391	29/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	310022.40	D	20003700391	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20003700391	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20003700391	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0166	15/12/2019	737199	15/12/2019	216.07	143189	20012100850	28/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	306.33	C	19017303004	810210	COAL SALE DEPOSIT		

2 522.40 D 20012100850 810210 REALISATION
COAL SALE DEPOSIT
REALISATION

PMTB/4502/2019/0200 30/01/2020 738600 30/01/2020 256.42 144613 20025702230 28/09/2019

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

1 256.44 D 20025702230 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 20025702230 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 20025702230 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0205 02/02/2020 738790 02/02/2020 103.16 145116 20032802730 30/11/2019

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

1 0.04 C 19009101859 810210 COAL SALE DEPOSIT
REALISATION
2 103.22 D 20032802730 810210 COAL SALE DEPOSIT
REALISATION
3 0.01 C 20032802730 810293 COAL SALE DEPOSIT-CGST
4 0.01 C 20032802730 810294 COAL SALE DEPOSIT-SGST

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932573.6

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 220993 JAI BALAJI JYOTI STEELS LTD
PMTB/4502/2019/0005 12/04/2019 730473 12/04/2019 35802.71 137238 19006000718 15/06/2018

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

1 26559.95 D 19006000718 810210 COAL SALE DEPOSIT
REALISATION
2 661.38 D 19006000718 810293 COAL SALE DEPOSIT-CGST
3 661.38 D 19006000718 810294 COAL SALE DEPOSIT-SGST
4 7920.00 D 19006000718 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0133 31/10/2019 735310 31/10/2019 4731.35 98693 12123807288 26/03/2012

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

1 4731.35 D 12123807288 810210 COAL SALE DEPOSIT
REALISATION

588977.77

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.32	D	18021201714	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18021201714	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18021201714	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	261.20	D	20005901239	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155011.20	D	20003800392	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	261.20	D	20012200851	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128.23	D	20025802231	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20025802231	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20025802231	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	310639.84	D	20004301910	810210	COAL SALE DEPOSIT REALISATION
2	18.64	D	20004301910	810293	COAL SALE DEPOSIT-CGST
3	18.64	D	20004301910	810294	COAL SALE DEPOSIT-SGST
4	240.00	D	20004301910	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61578.02	D	19061805664	810210	COAL SALE DEPOSIT REALISATION
2	1536.23	D	19061805664	810293	COAL SALE DEPOSIT-CGST
3	1536.23	D	19061805664	810294	COAL SALE DEPOSIT-SGST
4	17076.00	D	19061805664	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 220994 JAY JAGANNATH STEEL & POWER LIMITED
 PMTB/4502/2019/0058 14/07/2019 732255 14/07/2019 160704

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160704.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 160704

CONSIGNEE CODE & NAME : 220995 JAY JAGANNATH STEEL & POWER LIMITED
 PMTB/4502/2019/0159 04/12/2019 736728 04/12/2019 2777.98 132947 18020001710 23/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1985.76	D	18020001710	810210	COAL SALE DEPOSIT REALISATION
2	48.11	D	18020001710	810293	COAL SALE DEPOSIT-CGST
3	48.11	D	18020001710	810294	COAL SALE DEPOSIT-SGST
4	696.00	D	18020001710	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0162 08/12/2019 736932 08/12/2019 37886.87 142810 20005800496 30/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28106.75	D	20005800496	810210	COAL SALE DEPOSIT REALISATION
2	702.06	D	20005800496	810293	COAL SALE DEPOSIT-CGST
3	702.06	D	20005800496	810294	COAL SALE DEPOSIT-SGST
4	8376.00	D	20005800496	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0183 05/01/2020 737835 05/01/2020 256.36 144307 20015401934 28/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.38	D	20015401934	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20015401934	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20015401934	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 40921.21

CONSIGNEE CODE & NAME : 220996 JAY JAGANNATH STEEL & POWER LIMITED
 PMTB/4502/2019/0183 05/01/2020 737834 05/01/2020 128.16 144306 20015301933 28/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128.18	D	20015301933	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20015301933	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 20015301933 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 128.16

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CONSIGNEE CODE & NAME : 221004 THAKUR PRASAD SAO & SONS P.LTD.(UNIT-III)

PMTB/4502/2019/0099 13/09/2019 733933 13/09/2019 393 101608

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393.00	D	13040802718	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0099 13/09/2019 733934 13/09/2019 1992.58 101992

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1992.58	D	13046803106	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2385.58

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CONSIGNEE CODE & NAME : 221006 ARYAN ISPAT &POWER PVT LTD.

PMTB/4502/2019/0123 20/10/2019 734998 20/10/2019 627.32 142637 20003000319 25/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	627.32	D	20003000319	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0123 20/10/2019 734999 20/10/2019 254.59 143120 20007000803 24/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254.61	D	20007000803	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007000803	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007000803	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0123 20/10/2019 735000 20/10/2019 254.59 143546 20010701214 27/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254.61	D	20010701214	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20010701214	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20010701214	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0124 20/10/2019 735033 20/10/2019 206.87 136692 19001200176 23/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.89	D	19001200176	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19001200176	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19001200176	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	644.80	D	19006900825	810210	COAL SALE DEPOSIT REALISATION
2	104.78	C	19006900825	810293	COAL SALE DEPOSIT-CGST
3	104.78	C	19006900825	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.89	D	19004100481	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004100481	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19004100481	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7048.02	D	18025702470	810210	COAL SALE DEPOSIT REALISATION
2	2650.25	C	18025702470	810293	COAL SALE DEPOSIT-CGST
3	2650.25	C	18025702470	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254.61	C	19031504813	810207	ADVANCE & DEPOSIT- CASH SALES
2	254.63	D	19031504813	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19031504813	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19031504813	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	504.62	C	19027303667	810207	ADVANCE & DEPOSIT- CASH SALES
2	740.88	D	19027303667	810210	COAL SALE DEPOSIT REALISATION
3	118.13	C	19027303667	810293	COAL SALE DEPOSIT-CGST
4	118.13	C	19027303667	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215.88	C	19018802322	810207	ADVANCE & DEPOSIT- CASH SALES
2	215.88	D	19018802322	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	553.23	C	19023103008	810207	ADVANCE & DEPOSIT-CASH SALES
2	773.53	D	19023103008	810210	COAL SALE DEPOSIT REALISATION
3	116.15	C	19023103008	810293	COAL SALE DEPOSIT-CGST
4	116.15	C	19023103008	810294	COAL SALE DEPOSIT-SGST
5	12.00	D	19023103008	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40763.10	C	220942600459	810207	ADVANCE & DEPOSIT-CASH SALES
2	995527.32	D	20003400386	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19035405671	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	20003400386	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	20003400386	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254.61	D	20018002400	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20018002400	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20018002400	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	627.33	D	20019702713	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20019702713	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20019702713	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 959379.07

CONSIGNEE CODE & NAME : 221009 SPONGE UDYOG (P) LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	530.82	D	16060604523	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 530.82

CONSIGNEE CODE & NAME : 221013 SHYAM METALICS AND ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	22.70	D	12040107485	810207	ADVANCE & DEPOSIT- CASH SALES
2	22.70	C	12040107485	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221014

SEETA INTEGRATED STEEL & ENERGY LTD

PMTB/4502/2019/0099 13/09/2019 733911 13/09/2019 2439.26 105143 13017306252 23/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2439.26	D	13017306252	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0101 15/09/2019 734088 15/09/2019 807950.45 137941 19017901414 24/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	807995.73	D	19017901414	810210	COAL SALE DEPOSIT REALISATION
2	-22.64	D	19017901414	810293	COAL SALE DEPOSIT-CGST
3	-22.64	D	19017901414	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 810389.71

CONSIGNEE CODE & NAME : 221015

SEETA INTEGRATED STEEL & ENERGY LTD

PMTB/4502/2019/0082 27/08/2019 908896 27/08/2019 0 143852 20007801511 24/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	815662.39	C	20007801511	810207	ADVANCE & DEPOSIT- CASH SALES
2	605169.95	D	20007801511	810210	COAL SALE DEPOSIT REALISATION
3	15110.22	D	20007801511	810293	COAL SALE DEPOSIT-CGST
4	15110.22	D	20007801511	810294	COAL SALE DEPOSIT-SGST
5	180272.00	D	20007801511	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0162 08/12/2019 736935 08/12/2019 761.2 143276 20014400955 30/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	761.20	D	20014400955	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0170 22/12/2019 737474 22/12/2019 178.19 142725 20004200397 29/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.21	D	20004200397	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004200397	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004200397	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	376568.84	D	20004601913	810210	COAL SALE DEPOSIT REALISATION
2	1665.60	D	20004601913	810293	COAL SALE DEPOSIT-CGST
3	1665.60	D	20004601913	810294	COAL SALE DEPOSIT-SGST
4	21444.00	D	20004601913	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.22	D	20013001128	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20013001128	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20013001128	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4096.75	D	20007302344	810210	COAL SALE DEPOSIT REALISATION
2	96.31	D	20007302344	810293	COAL SALE DEPOSIT-CGST
3	96.31	D	20007302344	810294	COAL SALE DEPOSIT-SGST
4	1240.00	D	20007302344	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.02	C	19005605716	810210	COAL SALE DEPOSIT REALISATION
2	938.82	C	19047403719	810210	COAL SALE DEPOSIT REALISATION
3	18614.18	D	20011901982	810210	COAL SALE DEPOSIT REALISATION
4	465.35	D	20011901982	810293	COAL SALE DEPOSIT-CGST
5	465.35	D	20011901982	810294	COAL SALE DEPOSIT-SGST
6	7308.00	D	20011901982	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 433905.04

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CONSIGNEE CODE & NAME : 221021 THE NATIONAL SMALL INDUSTRIES CORPORATION LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260221.12	D	19031205448	810210	COAL SALE DEPOSIT REALISATION
2	6504.48	D	19031205448	810293	COAL SALE DEPOSIT-CGST

3	6504.48	D	19031205448	810294	COAL SALE DEPOSIT-SGST
4	72300.00	D	19031205448	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0099 13/09/2019 733925

13/09/2019 2952.74 103000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2952.74	D	13069204113	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0144 17/11/2019 736079

17/11/2019 448.55 133309 18006402074 22/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	991.65	C	18006402074	810210	COAL SALE DEPOSIT REALISATION
2	35.90	C	18006402074	810293	COAL SALE DEPOSIT-CGST
3	35.90	C	18006402074	810294	COAL SALE DEPOSIT-SGST
4	1512.00	D	18006402074	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 348931.37

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CONSIGNEE CODE & NAME : 221022

NLC TAMILNADU POWER LIMITED

PMTB/4502/2019/0005 14/04/2019 831371

14/04/2019 264622.51 135958 18039604705 14/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	431145.56	D	18039604705	810210	COAL SALE DEPOSIT REALISATION
2	166523.05	C	18039604705	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0229 18/03/2020 832082

18/03/2020 0 132512 18016801279 30/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7392.61	D	18016801279	810210	COAL SALE DEPOSIT REALISATION
2	29392.61	C	18016801279	810295	COAL SALE DEPOSIT-IGST
3	22000.00	D	18016801279	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0229 18/03/2020 832083

18/03/2020 0 132511 18016901280 30/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66004.67	D	18016901280	810210	COAL SALE DEPOSIT REALISATION
2	88004.67	C	18016901280	810295	COAL SALE DEPOSIT-IGST
3	22000.00	D	18016901280	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0229 18/03/2020 832084

18/03/2020 0 132313 18014401085 10/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33929.69	D	18014401085	810210	COAL SALE DEPOSIT REALISATION
2	100713.69	C	18014401085	810295	COAL SALE DEPOSIT-IGST
3	66784.00	D	18014401085	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 264622.51

CONSIGNEE CODE & NAME :		221038		RELIABLE SPONGE (P) LTD			
PMTB/4502/2019/0237	27/03/2020	740117	27/03/2020	573.68	133295	18007402056	22/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	573.70	D	18007402056	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18007402056	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18007402056	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0237	27/03/2020	740118	27/03/2020	1661.74	135422	18019904169	26/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1661.76	D	18019904169	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18019904169	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18019904169	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0237	27/03/2020	740119	27/03/2020	1980.25	136218	18025704965	22/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1980.27	D	18025704965	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18025704965	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18025704965	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0237	27/03/2020	740120	27/03/2020	1980.26	136686	19001100170	23/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1980.28	D	19001100170	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19001100170	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19001100170	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0237	27/03/2020	740124	27/03/2020	462.55	134762	18014603514	23/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16714.11	C	18014603514	810210	COAL SALE DEPOSIT REALISATION		
2	429.67	C	18014603514	810293	COAL SALE DEPOSIT-CGST		
3	429.67	C	18014603514	810294	COAL SALE DEPOSIT-SGST		

4 18036.00 D 18014603514 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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PMTB/4502/2019/0043 27/06/2019 831473 27/06/2019 160704

REFUND OF SD
MCL/SBP/GM(M&S)/COML/
2019-20/457 DT.
12.06.2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111704.00	D	DD NO. 037776	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
2	49000.00	D	DD NO. 004501	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 167362.48

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CONSIGNEE CODE & NAME : 221040 EMAMI PAPER MILLS LTD

PMTB/4502/2019/0101 15/09/2019 734067 15/09/2019 5942.47 138365 19019401840 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4425.29	D	19019401840	810210	COAL SALE DEPOSIT REALISATION
2	110.59	D	19019401840	810293	COAL SALE DEPOSIT-CGST
3	110.59	D	19019401840	810294	COAL SALE DEPOSIT-SGST
4	1296.00	D	19019401840	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1620249.14

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

PMTB/4502/2019/0099 13/09/2019 733914 13/09/2019 209.01 124771 16035704988 03/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.01	D	16035704988	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0099 13/09/2019 733915 13/09/2019 348.26 123557 16032303792 18/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	348.26	D	16032303792	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0063 26/07/2019 908854 26/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1070.43	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	421.60	C	14006901011	810210	COAL SALE DEPOSIT REALISATION
3	648.83	C	15004101377	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 557.27

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CONSIGNEE CODE & NAME : 221042

ACC LIMITED,CHAIBASA CEMENT WORKS,

PMTB/4502/2019/0007 17/04/2019 730571 17/04/2019 1029.77 138726 19033802190 31/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1025.10	D	19033802190	810210	COAL SALE DEPOSIT REALISATION
2	0.67	D	19033802190	810295	COAL SALE DEPOSIT-IGST
3	4.00	D	19033802190	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0015 01/05/2019 730748 01/05/2019 334848.59 139618 19043103080 31/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248045.33	D	19043103080	810210	COAL SALE DEPOSIT REALISATION
2	12395.26	D	19043103080	810295	COAL SALE DEPOSIT-IGST
3	74408.00	D	19043103080	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 335878.36

CONSIGNEE CODE & NAME : 221043

GMR KAMALANGA ENERGY LTD

PMTB/4502/2019/0050 28/06/2019 731886 28/06/2019 234583.35 139390 19023902851 26/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5418.72	C	19023902851	810207	ADVANCE & DEPOSIT- CASH SALES
2	240002.09	D	19023902851	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19023902851	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19023902851	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0050 28/06/2019 731887 28/06/2019 240002.07 139625 19025503086 31/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240002.09	D	19025503086	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19025503086	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19025503086	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0052 29/06/2019 731932 29/06/2019 18878.34 139776 19027003235 03/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18878.34	D	19027003235	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0101 15/09/2019 734129 15/09/2019 237739.8 138776 19017002240 14/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	237739.82	D	19017002240	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19017002240	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19017002240	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0102 15/09/2019 734130 15/09/2019 8160.08 138543 19015002013 23/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8160.10	D	19015002013	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19015002013	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19015002013	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0147 22/11/2019 736291 22/11/2019 1601.5 133118 18023601880 07/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1601.50	D	18023601880	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0147 22/11/2019 736294 22/11/2019 1601.44 132849 18020601613 10/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1601.48	D	18020601613	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18020601613	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18020601613	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0163 10/12/2019 736996 10/12/2019 33840000 144651 20017402268 03/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24661018.40	D	20017402268	810210	COAL SALE DEPOSIT REALISATION
2	589490.80	D	20017402268	810293	COAL SALE DEPOSIT-CGST
3	589490.80	D	20017402268	810294	COAL SALE DEPOSIT-SGST
4	8000000.00	D	20017402268	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0163 10/12/2019 736997 10/12/2019 31554406.34 144650 20017302267 03/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22713427.00	D	20017302267	810210	COAL SALE DEPOSIT REALISATION
2	567783.67	D	20017302267	810293	COAL SALE DEPOSIT-CGST
3	567783.67	D	20017302267	810294	COAL SALE DEPOSIT-SGST
4	7705412.00	D	20017302267	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	1691.12	D	19039404733	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19039404733	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19039404733	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1691.11	D	19044205586	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19044205586	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19044205586	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8745358.55	D	20015802102	810210	COAL SALE DEPOSIT REALISATION
2	218559.01	D	20015802102	810293	COAL SALE DEPOSIT-CGST
3	218559.01	D	20015802102	810294	COAL SALE DEPOSIT-SGST
4	2966072.00	D	20015802102	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26112.08	D	20021702350	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20021702350	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20021702350	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20027.41	D	20022402101	810210	COAL SALE DEPOSIT REALISATION
2	363.07	D	20022402101	810293	COAL SALE DEPOSIT-CGST
3	363.07	D	20022402101	810294	COAL SALE DEPOSIT-SGST
4	4724.00	D	20022402101	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2805.98	D	20020102424	810210	COAL SALE DEPOSIT REALISATION
2	70.14	D	20020102424	810293	COAL SALE DEPOSIT-CGST
3	70.14	D	20020102424	810294	COAL SALE DEPOSIT-SGST
4	952.00	D	20020102424	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26739.31	D	20020202425	810210	COAL SALE DEPOSIT REALISATION
2	668.47	D	20020202425	810293	COAL SALE DEPOSIT-CGST
3	668.47	D	20020202425	810294	COAL SALE DEPOSIT-SGST
4	9072.00	D	20020202425	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 78381539.78

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27871.61	C	18033303515	810210	COAL SALE DEPOSIT REALISATION
2	1443.81	C	18033303515	810293	COAL SALE DEPOSIT-CGST
3	1443.81	C	18033303515	810294	COAL SALE DEPOSIT-SGST
4	60628.00	D	18033303515	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8159.14	C	18024302047	810210	COAL SALE DEPOSIT REALISATION
2	518.67	C	18024302047	810293	COAL SALE DEPOSIT-CGST
3	518.67	C	18024302047	810294	COAL SALE DEPOSIT-SGST
4	21800.00	D	18024302047	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12587.23	D	18022701748	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18022701748	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18022701748	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 55059.48

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CONSIGNEE CODE & NAME : 221047 BINDALS SPONNGE INDUSTRIES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6947.05	D	13055206250	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6947.05

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

PMTB/4502/2019/0005 12/04/2019 730471 12/04/2019 4374.81 137304 19007200784 25/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2746.01	D	19007200784	810210	COAL SALE DEPOSIT REALISATION
2	58.40	D	19007200784	810293	COAL SALE DEPOSIT-CGST
3	58.40	D	19007200784	810294	COAL SALE DEPOSIT-SGST
4	1512.00	D	19007200784	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0015 01/05/2019 730741 01/05/2019 1211.04 138305 19008301779 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1211.08	D	19008301779	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19008301779	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19008301779	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0015 01/05/2019 730742 01/05/2019 1511.16 138307 19008401780 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1511.20	D	19008401780	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19008401780	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19008401780	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0102 16/09/2019 833408 16/09/2019 33311514.95 143300 20000500949 30/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	C	601812	810207	ADVANCE & DEPOSIT-CASH SALES
2	19746032.98	C	461868	810207	ADVANCE & DEPOSIT-CASH SALES
3	0.01	C	19001603085	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	19040504918	810210	COAL SALE DEPOSIT REALISATION
5	0.04	C	19020902628	810210	COAL SALE DEPOSIT REALISATION
6	37229695.81	D	20000500949	810210	COAL SALE DEPOSIT REALISATION
7	0.03	C	19025403083	810210	COAL SALE DEPOSIT REALISATION
8	930714.11	D	20000500949	810293	COAL SALE DEPOSIT-CGST
9	930714.11	D	20000500949	810294	COAL SALE DEPOSIT-SGST
10	13966424.00	D	20000500949	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	84518307.43	D	20000601238	810210	COAL SALE DEPOSIT REALISATION
2	2112933.05	D	20000601238	810293	COAL SALE DEPOSIT-CGST
3	2112933.05	D	20000601238	810294	COAL SALE DEPOSIT-SGST
4	31706964.00	D	20000601238	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8978312.64	D	20014201580	810210	COAL SALE DEPOSIT REALISATION
2	222941.82	D	20014201580	810293	COAL SALE DEPOSIT-CGST
3	222941.82	D	20014201580	810294	COAL SALE DEPOSIT-SGST
4	2973220.00	D	20014201580	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	834.58	D	19011302145	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19011302145	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19011302145	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1476.80	D	19011402146	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19011402146	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19011402146	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1476.81	D	19012002261	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19012002261	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19012002261	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3073.73	D	19017702262	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19017702262	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19017702262	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1043.19	D	19012202263	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19012202263	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 19012202263 810294 COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1251.82	D	19012102264	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1476.77	D	19017102627	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19017102627	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19017102627	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	597.52	D	20005700449	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005700449	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005700449	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	863.13	D	20004200835	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1216.47	D	20004300836	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004300836	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004300836	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	816.96	D	20009900837	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20009900837	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20009900837	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	510.31	D	20007300933	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	20007300933	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007300933	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0139	10/11/2019	735707	10/11/2019	2464.32	143256	20007400934	29/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2464.34	D	20007400934	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20007400934	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20007400934	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0139	10/11/2019	735708	10/11/2019	693.19	143520	20010201188	26/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	693.21	D	20010201188	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20010201188	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20010201188	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0139	10/11/2019	735709	10/11/2019	820.32	143521	20013801189	26/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	820.34	D	20013801189	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20013801189	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20013801189	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0139	10/11/2019	735710	10/11/2019	2046.33	143522	20008001190	26/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1720.65	D	20008001190	810210	COAL SALE DEPOSIT REALISATION		
2	20.84	D	20008001190	810293	COAL SALE DEPOSIT-CGST		
3	20.84	D	20008001190	810294	COAL SALE DEPOSIT-SGST		
4	284.00	D	20008001190	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2019/0139	10/11/2019	735711	10/11/2019	784.98	143919	20011401576	30/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3990.40	D	20011401576	810210	COAL SALE DEPOSIT REALISATION		
2	1602.71	C	20011401576	810293	COAL SALE DEPOSIT-CGST		
3	1602.71	C	20011401576	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0139	10/11/2019	735712	10/11/2019	708.39	143920	20018801577	30/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	708.41	D	20018801577	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20018801577	810293	COAL SALE DEPOSIT-CGST		

3 0.01 C 20018801577 810294 COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22978.86	D	20015201578	810210	COAL SALE DEPOSIT REALISATION
2	556.75	D	20015201578	810293	COAL SALE DEPOSIT-CGST
3	556.75	D	20015201578	810294	COAL SALE DEPOSIT-SGST
4	7244.00	D	20015201578	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29832500.00	C	20021002477	810207	ADVANCE & DEPOSIT-CASH SALES
2	21473660.40	D	20021002477	810210	COAL SALE DEPOSIT REALISATION
3	536819.80	D	20021002477	810293	COAL SALE DEPOSIT-CGST
4	536819.80	D	20021002477	810294	COAL SALE DEPOSIT-SGST
5	7285200.00	D	20021002477	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	44420000.00	C	20021102478	810207	ADVANCE & DEPOSIT-CASH SALES
2	31973759.90	D	20021102478	810210	COAL SALE DEPOSIT REALISATION
3	799320.05	D	20021102478	810293	COAL SALE DEPOSIT-CGST
4	799320.05	D	20021102478	810294	COAL SALE DEPOSIT-SGST
5	10847600.00	D	20021102478	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	349.60	D	19003500538	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19003500538	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19003500538	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2732.80	D	19004000278	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18198.59	D	18024002215	810210	COAL SALE DEPOSIT REALISATION
2	8395.04	C	18024002215	810293	COAL SALE DEPOSIT-CGST
3	8395.04	C	18024002215	810294	COAL SALE DEPOSIT-SGST

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

1	368.74	D	19003100537	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0160 05/12/2019 736789 05/12/2019 368.74 137051 19003100537 24/05/2018					

PMTB/4502/2019/0160 05/12/2019 736790 05/12/2019 566.38 137137 19005600614 30/05/2018					

1	566.40	D	19005600614	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19005600614	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19005600614	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0160 05/12/2019 736791 05/12/2019 382.35 137138 19005100615 30/05/2018					

1	382.39	D	19005100615	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19005100615	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19005100615	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0160 05/12/2019 736792 05/12/2019 334.57 137139 19008000616 30/05/2018					

1	334.59	D	19008000616	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19008000616	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19008000616	810294	COAL SALE DEPOSIT-SGST

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

1	398.20	D	20013701988	810210	COAL SALE DEPOSIT REALISATION
2	0.30	D	20013701988	810293	COAL SALE DEPOSIT-CGST
3	0.30	D	20013701988	810294	COAL SALE DEPOSIT-SGST
4	4.00	D	20013701988	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0169 22/12/2019 737403 22/12/2019 402.8 144366 20013701988 30/08/2019					

PMTB/4502/2019/0169 22/12/2019 737461 22/12/2019 513.98 144368 20026001990 30/08/2019					

1	514.00	D	20026001990	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20026001990	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20026001990	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0169 22/12/2019 737464 22/12/2019 416.8 144581 20027202198 28/09/2019					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.80	D	20027202198	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0170	23/12/2019	737503	23/12/2019	502.24	144375	20020701997	30/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	502.26	D	20020701997	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20020701997	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20020701997	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0170	23/12/2019	737513	23/12/2019	75912260.42	143922	20000701579	30/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4373119.45	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	56334792.65	D	20000701579	810210	COAL SALE DEPOSIT REALISATION		
3	1408349.61	D	20000701579	810293	COAL SALE DEPOSIT-CGST		
4	1408349.61	D	20000701579	810294	COAL SALE DEPOSIT-SGST		
5	21133888.00	D	20000701579	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS		

PMTB/4502/2019/0170	23/12/2019	737514	23/12/2019	3123496.78	142766	20000300448	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3123496.80	D	20000300448	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20000300448	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20000300448	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0199	29/01/2020	738535	29/01/2020	826.01	144369	20019001991	30/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	826.03	D	20019001991	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20019001991	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20019001991	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0199	29/01/2020	738536	29/01/2020	67294.97	144582	20024302199	28/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	49153.95	D	20024302199	810210	COAL SALE DEPOSIT REALISATION		
2	1208.51	D	20024302199	810293	COAL SALE DEPOSIT-CGST		
3	1208.51	D	20024302199	810294	COAL SALE DEPOSIT-SGST		
4	15724.00	D	20024302199	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS		

PMTB/4502/2019/0200	29/01/2020	738537	29/01/2020	826.01	144583	20024402200	28/09/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826.03	D	20024402200	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024402200	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024402200	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	611.20	D	20029602669	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20029602669	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20029602669	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	611.20	D	20012302668	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	540996.84	D	20029503479	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5784247.30	D		810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 251659807.09

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CONSIGNEE CODE & NAME : 221054 M/S TALWANDI SABO POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96182.36	C	19020401553	810210	COAL SALE DEPOSIT REALISATION
2	2044299.84	C	18020504325	810210	COAL SALE DEPOSIT REALISATION
3	6012047.69	D	19039902445	810210	COAL SALE DEPOSIT REALISATION
4	298514.79	D	19039902445	810295	COAL SALE DEPOSIT-IGST
5	2081908.00	D	19039902445	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	9249008.58	D	20005001014	810210	COAL SALE DEPOSIT REALISATION
				2	423113.27	D	20005001014	810295	COAL SALE DEPOSIT-IGST
				3	3174648.00	D	20005001014	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0094	06/09/2019	733646	06/09/2019	44623.87	141255			19051004686	25/02/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	44623.87	D	19051004686	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0094	06/09/2019	733647	06/09/2019	41205.88	140252			19046903692	31/01/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	44448.26	D	19046903692	810210	COAL SALE DEPOSIT REALISATION
				2	3242.38	C	19046903692	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0094	06/09/2019	733648	06/09/2019	13205.78	140253			19047003693	31/01/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	14257.16	D	19047003693	810210	COAL SALE DEPOSIT REALISATION
				2	1051.38	C	19047003693	810295	COAL SALE DEPOSIT-IGST
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:45 Page : 193 of 15					
PMTB/4502/2019/0094	06/09/2019	733649	06/09/2019	15841.45	139620			19043203081	31/12/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	16028.86	D	19043203081	810210	COAL SALE DEPOSIT REALISATION
				2	187.41	C	19043203081	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0094	06/09/2019	733650	06/09/2019	38443.83	139621			19043303082	31/12/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	38443.84	D	19043303082	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19043303082	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0094	06/09/2019	733651	06/09/2019	3920675.3	138981			19039802444	28/11/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3734891.80	D	19039802444	810210	COAL SALE DEPOSIT REALISATION
				2	185783.50	D	19039802444	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0094	06/09/2019	733652	06/09/2019	5039137.4	138731			19034302195	31/10/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4800093.80	D	19034302195	810210	COAL SALE DEPOSIT REALISATION
				2	239043.60	D	19034302195	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0094	06/09/2019	733653	06/09/2019	5088882.75	138384			19027501861	28/09/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4847315.62	D	19027501861	810210	COAL SALE DEPOSIT REALISATION

2 241567.13 D 19027501861 810295 COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	142587.49	D	19034802210	810210	COAL SALE DEPOSIT REALISATION
2	96182.36	C	19020401553	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1745401.57	D	refund of excess amt in csr a/c	810207	ADVANCE & DEPOSIT-CASH SALES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21980183.66	D	19027601865	810210	COAL SALE DEPOSIT REALISATION
2	1099009.23	D	19027601865	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105933.88	C	19039902445	810210	COAL SALE DEPOSIT REALISATION
2	2644765.07	C	19020801563	810210	COAL SALE DEPOSIT REALISATION
3	330397.47	C	19013701195	810210	COAL SALE DEPOSIT REALISATION
4	1641126.35	C	19020401553	810210	COAL SALE DEPOSIT REALISATION
5	12049438.32	D	19034802210	810210	COAL SALE DEPOSIT REALISATION
6	5296.70	C	19039902445	810295	COAL SALE DEPOSIT-IGST
7	132238.26	C	19020801563	810295	COAL SALE DEPOSIT-IGST
8	16519.87	C	19013701195	810295	COAL SALE DEPOSIT-IGST
9	92928.59	C	19020401553	810295	COAL SALE DEPOSIT-IGST
10	602471.92	D	19034802210	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 65854478.03

CONSIGNEE CODE & NAME : 221058 ANDHRA PRADESH POWER DEVELOPMENT COMPANY LIMITED(SDSTPS)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8566428.17	D	19022303699	810210	COAL SALE DEPOSIT REALISATION
2	428314.18	D	19022303699	810295	COAL SALE DEPOSIT-IGST

3 2794000.00 D 19022303699 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	4362.22	C	19022203695	810210	COAL SALE DEPOSIT REALISATION
2	225.20	C	19022203695	810295	COAL SALE DEPOSIT-IGST
3	6000.00	D	19022203695	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0018 10/05/2019 730954 10/05/2019 1412.58 140247 19022203695 31/01/2019					

PMTB/4502/2019/0039 18/06/2019 731659 18/06/2019 0 141496 19046404926 28/02/2019					

1	21179.70	D	19046404926	810210	COAL SALE DEPOSIT REALISATION
2	29112.66	C	19029503694	810210	COAL SALE DEPOSIT REALISATION
3	1056.96	D	19046404926	810295	COAL SALE DEPOSIT-IGST
4	6876.00	D	19046404926	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0100 13/09/2019 733955 13/09/2019 6011.7 121091 16022001353 02/07/2015					

1	6011.70	D	16022001353	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0100 13/09/2019 733956 13/09/2019 6011.7 121434 16027601695 03/08/2015					

1	6011.70	D	16027601695	810210	COAL SALE DEPOSIT REALISATION

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

1	5009.77	D	16037302469	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0100 13/09/2019 733957 13/09/2019 5009.77 122214 16037302469 01/10/2015					

1	1027.60	D	16011900994	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0100 13/09/2019 733958 13/09/2019 1027.6 120737 16011900994 01/06/2015					

1	973.40	D	16015200998	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0100 13/09/2019 733960 13/09/2019 973.4 120741 16015200998 01/06/2015					

1	973.40	D	16015200998	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	959.51	D	16015000993	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	691.78	D	16010700928	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364.65	D	16014600927	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7843.56	D	16044703624	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6417.53	D	16044803626	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8809.80	D	18004800446	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134927.82	D	15009501971	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164911.78	D	15009401970	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4404.91	D	18000800475	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5383.65	D	18000900476	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1794.41	D	18001700663	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2081.75	D	18002100716	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7752.33	D	18008500717	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3171.60	D	18002200720	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5873.13	D	18000400285	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11765.50	D	16031403625	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11426.96	D	16014801352	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11021.49	D	16017901693	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11021.49	D	16017901693	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0101	15/09/2019	734096	15/09/2019	11021.48	121842	16023302095	01/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11021.48	D	16023302095	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0101	15/09/2019	734097	15/09/2019	11021.47	121092	16014901354	02/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11021.47	D	16014901354	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0101	15/09/2019	734098	15/09/2019	9184.56	122207	16025802462	01/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9184.56	D	16025802462	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0101	15/09/2019	734099	15/09/2019	9184.56	122746	16028602986	02/11/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9184.56	D	16028602986	810210	COAL SALE DEPOSIT REALISATION		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:45 Page : 202 of 15			
PMTB/4502/2019/0101	15/09/2019	734100	15/09/2019	9017.57	121435	16018001696	03/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9017.57	D	16018001696	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0101	15/09/2019	734101	15/09/2019	9017.56	121839	16023202092	01/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9017.56	D	16023202092	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0101	15/09/2019	734102	15/09/2019	7514.65	122213	16026102468	01/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7514.65	D	16026102468	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0101	15/09/2019	734103	15/09/2019	7347.65	121433	16027501694	03/08/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7347.65	D	16027501694	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0101	15/09/2019	734104	15/09/2019	7347.65	121841	16033002094	01/09/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7347.65	D	16033002094	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2019/0101	15/09/2019	734105	15/09/2019	7347.64	121093		16022101355	02/07/2015

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

		1	7347.64	D	16022101355	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2019/0101	15/09/2019	734106	15/09/2019	6123.04	122208		16037002463	01/10/2015

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

		1	6123.04	D	16037002463	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2019/0101	15/09/2019	734107	15/09/2019	6011.72	121840		16032902093	01/09/2015

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

		1	6011.72	D	16032902093	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2019/0102	15/09/2019	734136	15/09/2019	9626	123389		16031503627	08/12/2015

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

		1	9626.00	D	16031503627	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2019/0102	15/09/2019	734137	15/09/2019	12669.86	124127		16033304357	05/01/2016

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

		1	12669.86	D	16033304357	810210	COAL SALE DEPOSIT REALISATION	

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PMTB/4502/2019/0102	15/09/2019	734138	15/09/2019	8446.59	124128		16046104358	05/01/2016

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

		1	8446.59	D	16046104358	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2019/0102	15/09/2019	734139	15/09/2019	10593.7	124129		16046204359	05/01/2016

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

		1	10593.70	D	16046204359	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2019/0102	15/09/2019	734140	15/09/2019	15485.4	124130		16033404360	05/01/2016

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

		1	15485.40	D	16033404360	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2019/0105	24/09/2019	734375	24/09/2019	144.57	139477		19019702937	28/12/2018

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

1	144.57	D	19019702937	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2019/0105	24/09/2019	734378	24/09/2019	305.78	138898	19012302361	26/11/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	305.78	D	19012302361	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0105	24/09/2019	734379	24/09/2019	1137.87	138186	19010001662	22/09/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1137.87	D	19010001662	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0105	24/09/2019	734380	24/09/2019	272.72	139387	19019402849	24/12/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272.72	D	19019402849	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0105	24/09/2019	734381	24/09/2019	730.81	134976	18041103724	31/01/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	189643.04	C	18041103724	810210	COAL SALE DEPOSIT REALISATION
2	9482.15	C	18041103724	810295	COAL SALE DEPOSIT-IGST
3	199856.00	D	18041103724	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0105	24/09/2019	734382	24/09/2019	780.58	134157	18029002914	30/12/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	306337.90	C	18029002914	810210	COAL SALE DEPOSIT REALISATION
2	15317.52	C	18029002914	810295	COAL SALE DEPOSIT-IGST
3	322436.00	D	18029002914	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0105	24/09/2019	734383	24/09/2019	753.37	134156	18028902913	30/12/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2339252.28	C	18028902913	810210	COAL SALE DEPOSIT REALISATION
2	116966.35	C	18028902913	810295	COAL SALE DEPOSIT-IGST
3	2456972.00	D	18028902913	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0105	24/09/2019	734384	24/09/2019	942.82	138189	19007901665	22/09/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	942.83	D	19007901665	810210	COAL SALE DEPOSIT REALISATION

2 0.01 C 19007901665 810295 COAL SALE DEPOSIT-IGST

 PMTB/4502/2019/0105 24/09/2019 734385 24/09/2019 1007.7 138188 19010101664 22/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1007.71	D	19010101664	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19010101664	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2019/0105 24/09/2019 734386 24/09/2019 727.88 133415 18015702174 29/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45706.24	C	18015702174	810210	COAL SALE DEPOSIT REALISATION
2	2293.88	C	18015702174	810295	COAL SALE DEPOSIT-IGST
3	48728.00	D	18015702174	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2019/0105 24/09/2019 734387 24/09/2019 750.83 134977 18041203725 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	569932.55	C	18041203725	810210	COAL SALE DEPOSIT REALISATION
2	28496.62	C	18041203725	810295	COAL SALE DEPOSIT-IGST
3	599180.00	D	18041203725	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0114 27/09/2019 908929 27/09/2019 0 138602 19021302074 25/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	93639.66	C	19059405511	810210	COAL SALE DEPOSIT REALISATION
2	89186.29	D	19021302074	810210	COAL SALE DEPOSIT REALISATION
3	4453.37	D	19021302074	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2019/0119 11/10/2019 734674 11/10/2019 60519118.56 143622 20011801290 29/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44005151.42	D	20011801290	810210	COAL SALE DEPOSIT REALISATION
2	2200255.14	D	20011801290	810295	COAL SALE DEPOSIT-IGST
3	14313712.00	D	20011801290	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2019/0119 11/10/2019 734675 11/10/2019 23272647.82 143619 20013601287 29/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24594667.40	D	20013601287	810210	COAL SALE DEPOSIT REALISATION
2	8757157.08	C	20004600406	810210	COAL SALE DEPOSIT REALISATION
3	1794595.30	C	20004300402	810210	COAL SALE DEPOSIT REALISATION
4	1229732.80	D	20013601287	810295	COAL SALE DEPOSIT-IGST

5	8000000.00	D	20013601287	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2019/0123	20/10/2019	734961	20/10/2019	221487.61	136902	19005000382	14/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	219187.08	D	19005000382	810210	COAL SALE DEPOSIT REALISATION		
2	2300.53	D	19005000382	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2019/0123	20/10/2019	734965	20/10/2019	191.2	136898	19002500378	14/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	191.20	D	19002500378	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0123	20/10/2019	734966	20/10/2019	364	137114	19005500596	29/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	364.00	D	19005500596	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2019/0123	20/10/2019	734967	20/10/2019	133.84	137470	19005000941	11/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	133.83	D	19005000941	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	D	19005000941	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2019/0123	20/10/2019	734969	20/10/2019	191.2	137184	19003700665	12/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	191.20	D	19003700665	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0123	20/10/2019	734970	20/10/2019	167.31	137188	19003900669	12/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	167.31	D	19003900669	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0123	20/10/2019	734971	20/10/2019	780.02	136820	19003000304	30/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	780.02	D	19003000304	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0123	20/10/2019	734972	20/10/2019	167.29	136901	19002700381	14/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	167.29	D	19002700381	810210	COAL SALE DEPOSIT REALISATION		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.76	D	19004900940	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	142255.35	C	19016301346	810210	COAL SALE DEPOSIT REALISATION
2	3925985.08	D	18038704672	810210	COAL SALE DEPOSIT REALISATION
3	335813.00	C	19023602363	810210	COAL SALE DEPOSIT REALISATION
4	3383659.80	C	19019601663	810210	COAL SALE DEPOSIT REALISATION
5	48826.97	C	18038704672	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.62	D	19010802072	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19010802072	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1421679.02	D	19008600664	810210	COAL SALE DEPOSIT REALISATION
2	1397910.02	C	19023702366	810210	COAL SALE DEPOSIT REALISATION
3	23769.00	C	19008600664	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	796336.23	D	19004800377	810210	COAL SALE DEPOSIT REALISATION
2	836135.71	C	19023702366	810210	COAL SALE DEPOSIT REALISATION
3	39799.48	D	19004800377	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101718.49	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	56366.40	C	19028803698	810210	COAL SALE DEPOSIT REALISATION
3	21918.97	C	19028703696	810210	COAL SALE DEPOSIT REALISATION
4	23433.12	C	19029503694	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0167	20/12/2019	909004	20/12/2019	0					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42927874.91	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	4396796.78	C	19025302846	810210	COAL SALE DEPOSIT REALISATION
3	4700057.99	C	19029503694	810210	COAL SALE DEPOSIT REALISATION
4	5459019.25	C	19025402847	810210	COAL SALE DEPOSIT REALISATION
5	8694961.89	C	19023702366	810210	COAL SALE DEPOSIT REALISATION
6	0.00	C		810210	COAL SALE DEPOSIT REALISATION
7	2950400.54	C	19059505515	810210	COAL SALE DEPOSIT REALISATION
8	6028253.48	C	19059405511	810210	COAL SALE DEPOSIT REALISATION
9	2258210.76	C	19029603697	810210	COAL SALE DEPOSIT REALISATION
10	2408382.43	C	19046304923	810210	COAL SALE DEPOSIT REALISATION
11	6031791.79	C	19046404926	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 96394343.47

CONSIGNEE CODE & NAME : 221060 JINDAL POWER LIMITED

FMTE/4502/2019/0052 29/06/2019 908824 29/06/2019 0 143302 20014900979 30/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176594000.00	C	20014900979	810207	ADVANCE & DEPOSIT-CASH SALES
2	126280101.20	D	20014900979	810210	COAL SALE DEPOSIT REALISATION
3	6313898.80	D	20014900979	810295	COAL SALE DEPOSIT-IGST
4	44000000.00	D	20014900979	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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FMTE/4502/2019/0052 29/06/2019 908825 29/06/2019 0 132836 18027501603 09/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18802.84	D	18027501603	810210	COAL SALE DEPOSIT REALISATION
2	18802.84	C	18027501603	810295	COAL SALE DEPOSIT-IGST

FMTE/4502/2019/0052 29/06/2019 908826 29/06/2019 0 133130 18031001892 08/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	661372.91	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	16705.68	C	19044303495	810210	COAL SALE DEPOSIT REALISATION
3	46495.45	C	19000303439	810210	COAL SALE DEPOSIT REALISATION
4	14337.71	C	19000403497	810210	COAL SALE DEPOSIT REALISATION
5	197578.24	C	19005200630	810210	COAL SALE DEPOSIT REALISATION
6	2109.45	C	19001100241	810210	COAL SALE DEPOSIT REALISATION
7	1381929.05	D	18031001892	810210	COAL SALE DEPOSIT REALISATION
8	270412.82	C	19017601401	810210	COAL SALE DEPOSIT REALISATION
9	18355.45	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
10	218587.54	C	19006500703	810210	COAL SALE DEPOSIT REALISATION
11	1533.61	C	19022302944	810210	COAL SALE DEPOSIT REALISATION

12 65559.81 D 18031001892 810295 COAL SALE DEPOSIT-IGST

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

1	19008.54	C	19001200246	810210	COAL SALE DEPOSIT REALISATION
2	37066.56	D	18025502437	810210	COAL SALE DEPOSIT REALISATION
3	18058.02	C	18025502437	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0052 29/06/2019 908830 29/06/2019 0 132883 18019001647 12/10/2017					

1	56472.00	C	19001200246	810210	COAL SALE DEPOSIT REALISATION
2	56472.00	D	18019001647	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0052 29/06/2019 908831 29/06/2019 0 133131 18021301893 08/11/2017					

1	47059.99	D	18021301893	810210	COAL SALE DEPOSIT REALISATION
2	47059.99	C	19001200246	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0052 29/06/2019 908832 29/06/2019 0 137208 19006000689 14/06/2018					

1	2303312.72	C	19001200246	810210	COAL SALE DEPOSIT REALISATION
2	2193663.14	D	19006000689	810210	COAL SALE DEPOSIT REALISATION
3	109649.58	D	19006000689	810295	COAL SALE DEPOSIT-IGST

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

1	107732.85	C	19001200246	810210	COAL SALE DEPOSIT REALISATION
2	2521591.20	D	19009500945	810210	COAL SALE DEPOSIT REALISATION
3	2539914.98	C	19006100690	810210	COAL SALE DEPOSIT REALISATION
4	126056.63	D	19009500945	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0053 29/06/2019 908833 29/06/2019 0 137474 19009500945 11/07/2018					

PMTB/4502/2019/0060 19/07/2019 732412 19/07/2019 1112343.69 138769 19035502233 13/11/2018					

1	1059381.38	D	19035502233	810210	COAL SALE DEPOSIT REALISATION
2	52962.31	D	19035502233	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0060 19/07/2019 732413 19/07/2019 1975607.37 139483 19042102943 28/12/2018					

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

1	1881580.12	D	19042102943	810210	COAL SALE DEPOSIT REALISATION
2	94027.25	D	19042102943	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0060	19/07/2019	732414	19/07/2019	2318.4	140897	19047804340	14/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2318.40	D	19047804340	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0060	19/07/2019	732415	19/07/2019	2828666.59	138912	19016002373	27/11/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2694023.26	D	19016002373	810210	COAL SALE DEPOSIT REALISATION
2	134643.33	D	19016002373	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0081	24/08/2019	733251	24/08/2019	0	143955	20009001612	31/07/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176807519.00	C	20009001612	810207	ADVANCE & DEPOSIT- CASH SALES
2	126432786.12	D	20009001612	810210	COAL SALE DEPOSIT REALISATION
3	6321532.88	D	20009001612	810295	COAL SALE DEPOSIT-IGST
4	44053200.00	D	20009001612	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0082	27/08/2019	908900	27/08/2019	0	143954	20008901611	31/07/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3407962.13	C	20008901611	810207	ADVANCE & DEPOSIT- CASH SALES
2	2437045.68	D	20008901611	810210	COAL SALE DEPOSIT REALISATION
3	121840.45	D	20008901611	810295	COAL SALE DEPOSIT-IGST
4	849076.00	D	20008901611	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0106	25/09/2019	831687	25/09/2019	0	143634	20006901302	29/06/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2393295.41	C	19023501697		
			19023501697		
2	919503.95	C	19017501399	810210	COAL SALE DEPOSIT REALISATION
3	2368928.91	D	20006901302	810210	COAL SALE DEPOSIT REALISATION
4	118446.45	D	20006901302	810295	COAL SALE DEPOSIT-IGST
5	825424.00	D	20006901302	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0106	25/09/2019	831684	25/09/2019	80846.22	133676	18033602438	07/12/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102847.60	D	18033602438	810210	COAL SALE DEPOSIT REALISATION
2	22001.38	C	18033602438	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0106 25/09/2019 831686 25/09/2019 6991558.18 143304 20004200981 30/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2614200.74	C	19023501697	810210	COAL SALE DEPOSIT REALISATION
2	6868998.43	D	20004200981	810210	COAL SALE DEPOSIT REALISATION
3	343436.49	D	20004200981	810295	COAL SALE DEPOSIT-IGST
4	2393324.00	D	20004200981	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0106 25/09/2019 831690 25/09/2019 10352.2 133129 18030901891 08/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10170.86	D	18030901891	810210	COAL SALE DEPOSIT REALISATION
2	181.34	D	18030901891	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0126 25/10/2019 735154 25/10/2019 515064.81 138913 19016102374 27/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1299509.07	D	19016102374	810210	COAL SALE DEPOSIT REALISATION
2	849411.25	C	19023501697	810210	COAL SALE DEPOSIT REALISATION
3	64966.99	D	19016102374	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0126 25/10/2019 735155 25/10/2019 221748.08 139540 19017102999 29/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	211196.69	D	19017102999	810210	COAL SALE DEPOSIT REALISATION
2	10551.39	D	19017102999	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0126 25/10/2019 735164 25/10/2019 2807371.2 144253 20010601906 27/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1865305.90	D	20010601906	810210	COAL SALE DEPOSIT REALISATION
2	93265.30	D	20010601906	810295	COAL SALE DEPOSIT-IGST
3	848800.00	D	20010601906	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0126 25/10/2019 735165 25/10/2019 87155923.72 144160 20010101814 24/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57909142.59	D	20010101814	810210	COAL SALE DEPOSIT REALISATION
2	2895457.13	D	20010101814	810295	COAL SALE DEPOSIT-IGST

				3	26351324.00	D	20010101814	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0131	30/10/2019	735271	30/10/2019	6088.95	140041		19025803496	22/01/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1942.37	D	19025803496	810210	COAL SALE DEPOSIT REALISATION
				2	90.58	D	19025803496	810295	COAL SALE DEPOSIT-IGST
				3	4056.00	D	19025803496	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0131	30/10/2019	735272	30/10/2019	2155	138653		19017802120	29/10/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2155.00	D	19017802120	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0131	30/10/2019	735273	30/10/2019	1163.68	138987		19000102451	28/11/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1163.68	D	19000102451	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0131	30/10/2019	735274	30/10/2019	1071.38	139630		19000203090	31/12/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1084.16	D	19000203090	810210	COAL SALE DEPOSIT REALISATION
				2	12.78	C	19000203090	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0131	30/10/2019	735275	30/10/2019	268.64	142673		20001100355	27/04/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	268.64	D	20001100355	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0131	30/10/2019	735276	30/10/2019	1344.08	142674		20002900356	27/04/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1344.09	D	20002900356	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20002900356	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0131	30/10/2019	735277	30/10/2019	268.64	143633		20006801301	29/06/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	268.64	D	20006801301	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0137	06/11/2019	908956	06/11/2019	0	140862		19001904306	13/02/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1792076.28	D	19001904306	810210	COAL SALE DEPOSIT REALISATION
2	337776.45	C	19054805409	810210	COAL SALE DEPOSIT REALISATION
3	1543884.16	C	19023501697	810210	COAL SALE DEPOSIT REALISATION
4	89584.33	D	19001904306	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0137	06/11/2019	908957	06/11/2019	0	140898		19002004341	14/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2813486.99	C	19054805409	810210	COAL SALE DEPOSIT REALISATION			
2	2679525.77	D	19002004341	810210	COAL SALE DEPOSIT REALISATION			
3	133961.22	D	19002004341	810295	COAL SALE DEPOSIT-IGST			

PMTB/4502/2019/0138	07/11/2019	735569	07/11/2019	642.13	137149		19004700631	31/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	642.13	D	19004700631	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2019/0138	07/11/2019	735570	07/11/2019	312.88	137009		19004000491	22/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	312.89	D	19004000491	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	19004000491	810295	COAL SALE DEPOSIT-IGST			

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PMTB/4502/2019/0141	14/11/2019	735831	14/11/2019	80174377	144409		20014102027	31/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	57709737.43	D	20014102027	810210	COAL SALE DEPOSIT REALISATION			
2	2885439.57	D	20014102027	810295	COAL SALE DEPOSIT-IGST			
3	19579200.00	D	20014102027	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			

PMTB/4502/2019/0141	14/11/2019	735832	14/11/2019	20043595	144408		20014002026	31/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	14427435.11	D	20014002026	810210	COAL SALE DEPOSIT REALISATION			
2	721359.89	D	20014002026	810295	COAL SALE DEPOSIT-IGST			
3	4894800.00	D	20014002026	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			

PMTB/4502/2019/0148	25/11/2019	736390	25/11/2019	75182510.86	144410		20021402028	31/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	54667809.88	D	20021402028	810210	COAL SALE DEPOSIT REALISATION			
2	2733296.98	D	20021402028	810295	COAL SALE DEPOSIT-IGST			
3	17781404.00	D	20021402028	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			

PMTB/4502/2019/0188	14/01/2020	738189	14/01/2020	162.24	144619		20025902243	28/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	162.24	D	20025902243	810210	COAL SALE DEPOSIT			

REALISATION

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

1	1482.36	D	20014402362	810210	COAL SALE DEPOSIT REALISATION

1	5356077.45	D	19054805409	810210	COAL SALE DEPOSIT REALISATION
2	110240.70	D	19054805409	810295	COAL SALE DEPOSIT-IGST
3	12492.00	D	19054805409	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

1	1627122.10	C	19003500490	810210	COAL SALE DEPOSIT REALISATION
2	1691658.04	D	19030902034	810210	COAL SALE DEPOSIT REALISATION
3	84582.90	D	19030902034	810295	COAL SALE DEPOSIT-IGST

1	4587454.24	D	19035402229	810210	COAL SALE DEPOSIT REALISATION
2	2363906.28	C	19001200246	810210	COAL SALE DEPOSIT REALISATION
3	229372.71	D	19035402229	810295	COAL SALE DEPOSIT-IGST

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

1	639568.13	C	19003400489	810210	COAL SALE DEPOSIT REALISATION
2	1324207.08	D	19030802033	810210	COAL SALE DEPOSIT REALISATION
3	600507.85	C	19000800183	810210	COAL SALE DEPOSIT REALISATION
4	66210.35	D	19030802033	810295	COAL SALE DEPOSIT-IGST
5	30028.31	C	19000800183	810295	COAL SALE DEPOSIT-IGST

1	3155687.15	C	19017601401	810210	COAL SALE DEPOSIT REALISATION
2	3527491.29	D	19012001699	810210	COAL SALE DEPOSIT REALISATION
3	183100.14	C	19017601401	810295	COAL SALE DEPOSIT-IGST
4	176374.55	D	19012001699	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2019/0060 19/07/2019 732411 19/07/2019 12565878.81

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11967503.62	D	19013302035	810210	COAL SALE DEPOSIT REALISATION
2	598375.19	D	19013302035	810295	COAL SALE DEPOSIT-IGST

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 PMTB/4502/2019/0141 14/11/2019 735819 14/11/2019 855553.09

REFUND AGAINST
 DR.MEMO SAMPLING RDO
 NO:-133674

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	436579.70	D	18033502436	810210	COAL SALE DEPOSIT REALISATION
2	418973.39	D	18033502436	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2019/0181 31/12/2019 737738 31/12/2019 31103366.18

REFUND OF BALANCE
 LYING IN CSR A/C.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31103366.18	D		810207	ADVANCE & DEPOSIT- CASH SALES

 PMTB/4502/2019/0213 25/02/2020 739284 25/02/2020 1919998.51

REFUND AGAINST CR/DR
 MEMO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1828570.01	D	19016002373	810210	COAL SALE DEPOSIT REALISATION
2	91428.50	D	19016002373	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2019/0213 25/02/2020 739285 25/02/2020 1636830.13

REFUND AGAINST DR/CR
 MEMO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1558885.84	D	19042102943	810210	COAL SALE DEPOSIT REALISATION
2	77944.29	D	19042102943	810295	COAL SALE DEPOSIT-IGST

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 PMTB/4502/2019/0213 25/02/2020 739286 25/02/2020 30156.92

REFUND AGAINST DR/CR
 MEMO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31062.57	D	19000303439	810210	COAL SALE DEPOSIT REALISATION
2	905.65	C	19000303439	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2019/0213 25/02/2020 739287 25/02/2020 719629.34

REFUND AGAINST DR/CR
 MEMO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	686179.96	D	19044303495	810210	COAL SALE DEPOSIT REALISATION
2	33449.38	D	19044303495	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1289750.64	D	19000403497	810210	COAL SALE DEPOSIT REALISATION
2	63751.66	D	19000403497	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110350.42	D	15046305897	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1129249.70	D	15047606359	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2018147.62	D	16002600383	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1011294.55	D		810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1003968.22	D	16003800714	810210	COAL SALE DEPOSIT REALISATION

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1	1010783.24	D			
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completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1010783.24	D	16007001291	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739451 03/03/2020 800820.58 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800820.58	D	16007101292	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739458 03/03/2020 887381.42 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	887381.42	D	16010001635		
			16010001635		
			16010001635		
			16010001635		

810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2019/0222 03/03/2020 739459 03/03/2020 892747.04 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	892747.04	D	16010101636	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0222 03/03/2020 739461 03/03/2020 891669.36 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	891669.36	D	16012101998	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739462 03/03/2020 506433.8 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	506433.80	D	16012201999	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739464 03/03/2020 893407.98 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	893407.98	D	16013802221	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739466 03/03/2020 1028525.72 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1028525.72	D	16015702642	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0222 03/03/2020 739467 03/03/2020 1043451.39 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1043451.39	D	16015802643	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739468 03/03/2020 893198.51 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	893198.51	D	16017802397	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739469 03/03/2020 1044850.21 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1044850.21	D	16021903095	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739470 03/03/2020 1041055.49 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1041055.49	D	16022003096	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0222 03/03/2020 739471 03/03/2020 962592.25 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	962592.25	D	16029904104	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739472 03/03/2020 1044080.69 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of

assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1044080.69	D	16030604143	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739473 03/03/2020 170298.31 "Being Credit note of 3% CST for the F.Y 2015-16 after completion of assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170298.31	D	16035004908	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739474 03/03/2020 2947461.75 "Being Credit note of 3% CST for the F.Y 2015-16 after completion of assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2947461.75	D	16035104909	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0222 03/03/2020 739475 03/03/2020 417.88 "Being Credit note of 3% CST for the F.Y 2015-16 after completion of assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	417.88	D	16038205410	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0226 09/03/2020 832066 09/03/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2152150.36	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.02	C	20014902562	810210	COAL SALE DEPOSIT REALISATION
3	526783.24	C	19047804340	810210	COAL SALE DEPOSIT REALISATION
4	1625367.10	C	18038305232	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 359200586.06

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CONSIGNEE CODE & NAME : 221065 JINDAL INDIA THERMAL POWER LIMITED

PMTB/4502/2019/0099 13/09/2019 733940 13/09/2019 1875.15 118196 15002004880 03/02/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1875.15	D	15002004880	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0099 13/09/2019 733941 13/09/2019 1875.15 116261 15001502950 02/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1875.15	D	15001502950	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0099	13/09/2019	733942	13/09/2019	1875.15	117153		15001703836	26/12/2014	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1875.15	D	15001703836	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	C	15001703836	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2019/0099	13/09/2019	733943	13/09/2019	1875.15	117152		15001603835	26/12/2014	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1875.15	D	15001603835	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0100	13/09/2019	733953	13/09/2019	1875.15	116260		15001402949	02/12/2014	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1875.15	D	15001402949	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0100	14/09/2019	734017	14/09/2019	1875.15	118197		15002104881	03/02/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1875.15	D	15002104881	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0100	14/09/2019	734018	14/09/2019	1875.15	117818		15001804503	16/01/2015	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1875.15	D	15001804503	810210	COAL SALE DEPOSIT REALISATION
				2	0.00	C	15001804503	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 13126.05

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CONSIGNEE CODE & NAME : 221067

ANDHRA PRADESH POWER DEVELOPMENT COMPANY LTD.

PMTB/4502/2019/0005 12/04/2019 730475 12/04/2019 4528722.16 135221 18034803967 14/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	606668.71	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	934435.81	C	19005200385	810210	COAL SALE DEPOSIT REALISATION
3	9191253.11	D	18034803967	810210	COAL SALE DEPOSIT REALISATION
4	1025005.11	C	19015001158	810210	COAL SALE DEPOSIT

5	531154.03	C	19014901157	810210	REALISATION COAL SALE DEPOSIT REALISATION
6	687284.41	C	19001100137	810210	COAL SALE DEPOSIT REALISATION
7	607956.44	C	19005100383	810210	COAL SALE DEPOSIT REALISATION
8	59842.16	C	19005901156	810210	COAL SALE DEPOSIT REALISATION
9	732108.28	C	18034803967	810295	COAL SALE DEPOSIT-IGST REALISATION
10	521924.00	D	18034803967	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	21295871.31	D	19029703701	810210	COAL SALE DEPOSIT REALISATION
2	1064793.56	D	19029703701	810295	COAL SALE DEPOSIT-IGST
3	6938768.00	D	19029703701	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15457559.58	D	19029803705	810210	COAL SALE DEPOSIT REALISATION
2	772851.57	D	19029803705	810295	COAL SALE DEPOSIT-IGST
3	5055580.00	D	19029803705	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28671256.66	D	19022403700	810210	COAL SALE DEPOSIT REALISATION
2	1433556.34	D	19022403700	810295	COAL SALE DEPOSIT-IGST
3	9332800.00	D	19022403700	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	14729960.39	D	19022503702	810210	COAL SALE DEPOSIT REALISATION
2	736489.68	D	19022503702	810295	COAL SALE DEPOSIT-IGST
3	4800000.00	D	19022503702	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1589708.24	D	19022603704	810210	COAL SALE DEPOSIT REALISATION
2	79482.63	D	19022603704	810295	COAL SALE DEPOSIT-IGST

3 520000.00 D 19022603704 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0018 10/05/2019 730953 10/05/2019 34179280.96 140257 19028903703 31/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24847847.00	D	19028903703	810210	COAL SALE DEPOSIT REALISATION
2	1242385.96	D	19028903703	810295	COAL SALE DEPOSIT-IGST
3	8089048.00	D	19028903703	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0039 18/06/2019 731660 18/06/2019 102259.65 133467 18017702226 30/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21918.97	C	18017702226	810207	ADVANCE & DEPOSIT- CASH SALES
2	56366.40	C	18017702226	810207	ADVANCE & DEPOSIT- CASH SALES
3	23433.12	C	18017702226	810207	ADVANCE & DEPOSIT- CASH SALES
4	758042.44	C	18017702226	810210	COAL SALE DEPOSIT REALISATION
5	37979.42	C	18017702226	810295	COAL SALE DEPOSIT-IGST
6	1000000.00	D	18017702226	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0101 15/09/2019 734049 15/09/2019 8809.8 131661 18004900447 11/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8809.80	D	18004900447	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0101 15/09/2019 734050 15/09/2019 1794.4 131879 18001600662 02/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1794.40	D	18001600662	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0101 15/09/2019 734051 15/09/2019 5383.66 131878 18008100661 02/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5383.66	D	18008100661	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0101 15/09/2019 734051 15/09/2019 2368.68 131929 18008400712 14/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2368.68	D	18008400712	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0101 15/09/2019 734052 15/09/2019 2081.75 131930 18002000713 14/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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				1	2081.75	D	18002000713	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0101	15/09/2019	734053	15/09/2019	3171.59	131937		18002300723	14/06/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3171.59	D	18002300723	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0101	15/09/2019	734054	15/09/2019	10767.51	131615		18004500401	06/05/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	10767.51	D	18004500401	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0101	15/09/2019	734063	15/09/2019	1372.96	132780		18008701545	28/09/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1372.95	D	18008701545	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	D	18008701545	810295	COAL SALE DEPOSIT-IGST
				3	0.00	D	18008701545	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0105	24/09/2019	734376	24/09/2019	727.68	133466		18016102225	30/11/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	144090.33	C	18016102225	810210	COAL SALE DEPOSIT REALISATION
				2	7225.99	C	18016102225	810295	COAL SALE DEPOSIT-IGST
				3	152044.00	D	18016102225	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0105	24/09/2019	734377	24/09/2019	1235.37	138310		19011801783	28/09/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1235.37	D	19011801783	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0114	27/09/2019	908925	27/09/2019	0	136653		19001100137	17/04/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	232783.10	C	19061705663	810210	COAL SALE DEPOSIT REALISATION
				2	56920.95	C	19018601491	810210	COAL SALE DEPOSIT REALISATION
				3	76037.03	C	19020001788	810210	COAL SALE DEPOSIT REALISATION
				4	44592.30	C	19021502080	810210	COAL SALE DEPOSIT REALISATION
				5	15219.79	C	19019901787	810210	COAL SALE DEPOSIT REALISATION
				6	515957.85	C	19061605662	810210	COAL SALE DEPOSIT REALISATION
				7	929414.11	D	19001100137	810210	COAL SALE DEPOSIT REALISATION
				8	12096.91	D	19001100137	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2019/0114	27/09/2019	908926	27/09/2019	0	136899		19004900379	14/05/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3185625.33	D	19004900379	810210	COAL SALE DEPOSIT REALISATION
				2	3246259.26	C	19061605662	810210	COAL SALE DEPOSIT REALISATION
				3	60633.93	D	19004900379	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0114	27/09/2019	908927	27/09/2019	0	135930		18039004677	13/03/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1329514.59	C	19024402441	810210	COAL SALE DEPOSIT REALISATION
				2	1556359.29	D	18039004677	810210	COAL SALE DEPOSIT REALISATION
				3	226844.70	C	18039004677	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0114	27/09/2019	908928	27/09/2019	0	139479		19019902942	28/12/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	144.56	C	19024402441	810210	COAL SALE DEPOSIT REALISATION
				2	144.56	D	19019902942	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0118	11/10/2019	734670	11/10/2019	4477218.84	142702		20004500404	29/04/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2762119.27	D	20004500404	810210	COAL SALE DEPOSIT REALISATION
				2	138103.57	D	20004500404	810295	COAL SALE DEPOSIT-IGST
				3	1576996.00	D	20004500404	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2019/0118	11/10/2019	734671	11/10/2019	35233187	143626		20011901294	29/06/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	25619035.83	D	20011901294	810210	COAL SALE DEPOSIT REALISATION
				2	1280951.17	D	20011901294	810295	COAL SALE DEPOSIT-IGST
				3	8333200.00	D	20011901294	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0118	11/10/2019	734672	11/10/2019	71041387.07	143628		20012101296	29/06/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	51656183.88	D	20012101296	810210	COAL SALE DEPOSIT REALISATION
				2	2582807.19	D	20012101296	810295	COAL SALE DEPOSIT-IGST
				3	16802396.00	D	20012101296	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0118	11/10/2019	734673	11/10/2019	72928195.75	143627		20012001295	29/06/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4716410.93	C	20004700409	810210	COAL SALE DEPOSIT REALISATION
				2	254937.30	C	20004400403	810210	COAL SALE DEPOSIT REALISATION

3	56642943.25	D	20012001295	810210	COAL SALE DEPOSIT REALISATION
4	2832144.73	D	20012001295	810295	COAL SALE DEPOSIT-IGST
5	18424456.00	D	20012001295	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0119	11/10/2019	831712	11/10/2019	0	134166	18029302923	30/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	780.59	C	19061705663	810210	COAL SALE DEPOSIT REALISATION		
2	306337.90	C	18029302923	810210	COAL SALE DEPOSIT REALISATION		
3	15317.51	C	18029302923	810295	COAL SALE DEPOSIT-IGST		
4	322436.00	D	18029302923	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0119	11/10/2019	831713	11/10/2019	0	134980	18041303728	31/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	796.00	C	19061705663	810210	COAL SALE DEPOSIT REALISATION		
2	189596.19	C	18041303728	810210	COAL SALE DEPOSIT REALISATION		
3	9479.81	C	18041303728	810295	COAL SALE DEPOSIT-IGST		
4	199872.00	D	18041303728	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0119	11/10/2019	831714	11/10/2019	0	138311	19011901786	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1007.73	C	19024402441	810210	COAL SALE DEPOSIT REALISATION		
2	1007.73	D	19011901786	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0123	20/10/2019	734960	20/10/2019	845771.15	136905	19005200385	14/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	850002.39	D	19005200385	810210	COAL SALE DEPOSIT REALISATION		
2	4231.24	C	19005200385	810295	COAL SALE DEPOSIT-IGST		

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PMTB/4502/2019/0123	20/10/2019	734964	20/10/2019	191.2	136900	19002600380	14/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	191.20	D	19002600380	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0123	20/10/2019	734968	20/10/2019	191.2	137185	19003800666	12/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	191.20	D	19003800666	810210	COAL SALE DEPOSIT REALISATION		

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

1	804024.31	D	19008700667	810210	COAL SALE DEPOSIT REALISATION
2	709.85	D	19008700667	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0131 30/10/2019 735260 30/10/2019 972192.89 137187 19008800668 12/06/2018					

1	979951.15	D	19008800668	810210	COAL SALE DEPOSIT REALISATION
2	7758.26	C	19008800668	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0133 31/10/2019 735323 31/10/2019 415.99 137112 19005400594 29/05/2018					

1	415.99	D	19005400594	810210	COAL SALE DEPOSIT REALISATION

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

1	433609.35	D	19002500305	810210	COAL SALE DEPOSIT REALISATION
2	211096.26	C	19002500305	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0135 31/10/2019 735377 31/10/2019 222513.09 136821 19002500305 30/04/2018					

1	22909.93	D	20033002734	810210	COAL SALE DEPOSIT REALISATION
2	1145.49	D	20033002734	810295	COAL SALE DEPOSIT-IGST
3	7452.00	D	20033002734	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0228 14/03/2020 739836 14/03/2020 31507.42 145123 20033002734 30/11/2019					

1	164911.77	D	15025704879	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0100 15/09/2019 734038 15/09/2019 164911.77 118195 15025704879 02/02/2015					

1	164911.79	D	15015503874	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0101 15/09/2019 734055 15/09/2019 164911.79 117191					

1	134927.82	D	15015403873	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0101 15/09/2019 734056 15/09/2019 134927.82 117190					

1	134927.82	D	15015403873	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134927.80	D	15025604878	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10210.15	D	16031103445	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8353.77	D	16031203447	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6806.77	D	16044503444	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5569.18	D	16044603446	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5569.17	D	16045904353	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8353.76	D	16033104354	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6806.77	D	16046004355	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10210.15	D	16033204356	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0167 20/12/2019 909005 20/12/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44809600.40	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	8145688.80	C	19024302440	810210	COAL SALE DEPOSIT REALISATION
3	466433.58	C	19021402077	810210	COAL SALE DEPOSIT REALISATION
4	3690115.24	C	19018701494	810210	COAL SALE DEPOSIT REALISATION
5	2461353.99	C	19018601491	810210	COAL SALE DEPOSIT REALISATION
6	998977.06	C	19015001158	810210	COAL SALE DEPOSIT REALISATION
7	67141.08	C	19014901157	810210	COAL SALE DEPOSIT REALISATION
8	3605103.29	C	19026002940	810210	COAL SALE DEPOSIT REALISATION
9	8176252.89	C	19024402441	810210	COAL SALE DEPOSIT REALISATION
10	7186855.92	C	19026102941	810210	COAL SALE DEPOSIT REALISATION
11	7647924.51	C	19029803705	810210	COAL SALE DEPOSIT REALISATION
12	2278186.33	C	19029703701	810210	COAL SALE DEPOSIT REALISATION
13	85567.71	C	19025902938	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 338545718.79

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CONSIGNEE CODE & NAME : 221068

HALDIA ENERGY LTD.

PMTB/4502/2019/0082 27/08/2019 908898 27/08/2019 0

143935 20008701592 30/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22414051.75	C	20008701592	810207	ADVANCE & DEPOSIT-CASH SALES
2	16028380.95	D	20008701592	810210	COAL SALE DEPOSIT REALISATION
3	801338.80	D	20008701592	810295	COAL SALE DEPOSIT-IGST
4	5584332.00	D	20008701592	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0089 29/08/2019 733386 29/08/2019 32464.24

129154 17024303245 29/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32464.24	D	17024303245	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0089 29/08/2019 733395 29/08/2019 1305541.2

134088 18036602846 28/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	641483.11	D	18036602846	810210	COAL SALE DEPOSIT REALISATION
2	30498.09	D	18036602846	810295	COAL SALE DEPOSIT-IGST
3	633560.00	D	18036602846	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0089 29/08/2019 733396 29/08/2019 37889.61

133411 18024102179 29/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49852.29	D	18024102179	810210	COAL SALE DEPOSIT REALISATION

2	22490.68	C	18024102179	810295	COAL SALE DEPOSIT-IGST
3	10528.00	D	18024102179	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0089	29/08/2019	733397	29/08/2019	1502.89	142208		19056305644	29/03/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1502.88	D	19056305644	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	D	19056305644	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0089	29/08/2019	733398	29/08/2019	1502.89	142207		19004505643	29/03/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1502.89	D	19004505643	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0089	29/08/2019	733399	29/08/2019	1502.89	141229		19002704660	25/02/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1502.88	D	19002704660	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	D	19002704660	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0089	29/08/2019	733400	29/08/2019	1502.89	141228		19050804659	25/02/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1502.88	D	19050804659	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	D	19050804659	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0089	29/08/2019	733401	29/08/2019	4306782.92	139541		19017203000	29/12/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4307050.67	D	19017203000	810210	COAL SALE DEPOSIT REALISATION
				2	267.75	C	19017203000	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2019/0089	29/08/2019	733402	29/08/2019	468767.79	138857		19015602321	22/11/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	335600.01	D	19015602321	810210	COAL SALE DEPOSIT REALISATION
				2	16699.78	D	19015602321	810295	COAL SALE DEPOSIT-IGST
				3	116468.00	D	19015602321	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0089	29/08/2019	733403	29/08/2019	595.88	138702		19014102166	31/10/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	595.89	D	19014102166	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19014102166	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0094 06/09/2019 733608 06/09/2019 10179.84 136225 18038104972 22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10179.84	D	18038104972	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0094 06/09/2019 733609 06/09/2019 3209.51 135343 18034704090 23/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2642.64	D	18034704090	810210	COAL SALE DEPOSIT REALISATION
2	70.87	D	18034704090	810295	COAL SALE DEPOSIT-IGST
3	496.00	D	18034704090	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0094 06/09/2019 733610 06/09/2019 232.84 134930 18032003679 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23044.84	D	18032003679	810210	COAL SALE DEPOSIT REALISATION
2	22812.00	C	18032003679	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0094 06/09/2019 733611 06/09/2019 3079.58 128671 17019102764 28/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3079.58	D	17019102764	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0094 06/09/2019 733613 06/09/2019 252.29 137624 19009401121 24/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2153.37	D	19009401121	810210	COAL SALE DEPOSIT REALISATION
2	1921.08	C	19009401121	810295	COAL SALE DEPOSIT-IGST
3	20.00	D	19009401121	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0094 06/09/2019 733614 06/09/2019 5522.06 126755 17006700893 24/06/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5522.06	D	17006700893	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0094 06/09/2019 733615 06/09/2019 493.91 128415 17016302512 11/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	493.91	D	17016302512	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0094 06/09/2019 733616 06/09/2019 816.78 136977 19003300460 18/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	816.79	D	19003300460	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19003300460	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2019/0094	06/09/2019	733617	06/09/2019	1574.78	136976	19003500459	18/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1574.77	D	19003500459	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	D	19003500459	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2019/0094	06/09/2019	733618	06/09/2019	1574.75	136720	19001800204	25/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1574.75	D	19001800204	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0094	06/09/2019	733619	06/09/2019	816.78	136780	19001400264	28/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	816.77	D	19001400264	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	D	19001400264	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2019/0094	06/09/2019	733620	06/09/2019	2714.43	137338	19007700817	26/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2719.40	D	19007700817	810210	COAL SALE DEPOSIT REALISATION		
2	4.97	C	19007700817	810295	COAL SALE DEPOSIT-IGST		

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PMTB/4502/2019/0144	17/11/2019	736053	17/11/2019	829.6	132284	18011401056	31/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	729.60	D	18011401056	810210	COAL SALE DEPOSIT REALISATION		
2	100.00	D	18011401056	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0169	22/12/2019	737438	22/12/2019	8676219.06	144254	20010701907	27/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5764753.39	D	20010701907	810210	COAL SALE DEPOSIT REALISATION		
2	288237.67	D	20010701907	810295	COAL SALE DEPOSIT-IGST		
3	2623228.00	D	20010701907	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0189	18/01/2020	738220	18/01/2020	1463373.45	144585	20024502202	28/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1066268.81	D	20024502202	810210	COAL SALE DEPOSIT REALISATION		
2	52908.64	D	20024502202	810295	COAL SALE DEPOSIT-IGST		
3	344196.00	D	20024502202	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0199	29/01/2020	738506	29/01/2020	67615.48	144505	20023402122	25/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50097.44	D	20023402122	810210	COAL SALE DEPOSIT REALISATION
2	2334.04	D	20023402122	810295	COAL SALE DEPOSIT-IGST
3	15184.00	D	20023402122	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0089 29/08/2019 733383 29/08/2019 2511.96 128010 17012402119 05/10/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2511.96	D	17012402119	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0089 29/08/2019 733384 29/08/2019 149.66 133024 18020801786 30/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149.65	D	18020801786	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	18020801786	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0089 29/08/2019 733385 29/08/2019 398045.8 132057 18013500838 30/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	398045.80	D	18013500838	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0094 06/09/2019 733612 06/09/2019 1482.45 138303 19012501777 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1482.46	D	19012501777	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19012501777	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2019/0191 25/01/2020 738393 25/01/2020 15447324.22 144431 20014402045 31/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11118975.47	D	20014402045	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20011700841	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20021602046	810210	COAL SALE DEPOSIT REALISATION
4	555948.77	D	20014402045	810295	COAL SALE DEPOSIT-IGST
5	3772400.00	D	20014402045	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0089 29/08/2019 733387 29/08/2019 2117670.58 127695 17008501810 15/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2117670.58	D	17008501810	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0089 29/08/2019 733388 29/08/2019 31324.52 123663 16027503855 23/12/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31324.52	D	16027503855	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0089 29/08/2019 733404 29/08/2019 95215.82 122330 16016002655 26/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95215.82	D	16016002655	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0094 06/09/2019 733606 06/09/2019 22245.76 120702 16005200959 27/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22245.76	D	16005200959	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0094 06/09/2019 733607 06/09/2019 21814 120733 16005700990 28/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21814.00	D	16005700990	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0094 06/09/2019 733605 06/09/2019 4112.8 122946 16023003195 27/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7346.75	C	19008300853	810210	COAL SALE DEPOSIT REALISATION
2	9734.76	C	19044403498	810210	COAL SALE DEPOSIT REALISATION
3	9734.78	C	19000503499	810210	COAL SALE DEPOSIT REALISATION
4	30929.09	D	16023003195	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 34538455.91

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CONSIGNEE CODE & NAME : 221070 M/S VEDANTA LIMITED

PMTB/4502/2019/0099 13/09/2019 733900 13/09/2019 1973.03 132437 18020901211 23/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1478.97	D	18020901211	810210	COAL SALE DEPOSIT REALISATION
2	-54.97	D	18020901211	810293	COAL SALE DEPOSIT-CGST
3	-54.97	D	18020901211	810294	COAL SALE DEPOSIT-SGST
4	604.00	D	18020901211	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1973.03

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CONSIGNEE CODE & NAME : 221071 M/S VEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41922.92	D	19004204955	810210	COAL SALE DEPOSIT REALISATION
2	1048.06	D	19004204955	810293	COAL SALE DEPOSIT-CGST
3	1048.06	D	19004204955	810294	COAL SALE DEPOSIT-SGST
4	12504.00	D	19004204955	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120742.66	D	19020301545	810207	ADVANCE & DEPOSIT-CASH SALES
2	120742.66	C	19020301545	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2665992.39	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2455406.26	C	19020301545	810210	COAL SALE DEPOSIT REALISATION
3	210586.13	C	19019802918	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5103840.72	D	19033302184		REALISATION
2	127596.02	D	19033302184		REALISATION
3	127596.02	D	19033302184		REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1919433.73	D	19025601791		REALISATION
2	47985.57	D	19025601791		REALISATION
3	47985.57	D	19025601791		REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	544030.30	D	19004204955		REALISATION
2	13600.76	D	19004204955		REALISATION
3	13600.76	D	19004204955		REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7610305.53	D	19003302338	810210	COAL SALE DEPOSIT REALISATION
2	251024.55	C	19019802918	810210	COAL SALE DEPOSIT REALISATION
3	190198.29	D	19003302338	810293	COAL SALE DEPOSIT-CGST
4	190198.29	D	19003302338	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 15741870.05

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CONSIGNEE CODE & NAME : 221072 M/SVEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96594.22	D	19020201544	810207	ADVANCE & DEPOSIT-CASH SALES
2	96594.22	C	19020201544	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135172.58	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	135172.58	C	19020201544	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5969624.24	C	601854	810207	ADVANCE & DEPOSIT-CASH SALES
2	5948238.13	C	291090	810207	ADVANCE & DEPOSIT-CASH SALES
3	13615035.27	D	19003102339	810210	COAL SALE DEPOSIT REALISATION
4	340375.65	D	19003102339	810293	COAL SALE DEPOSIT-CGST
5	340375.65	D	19003102339	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5957143.85	D	19000603681	810210	COAL SALE DEPOSIT REALISATION
2	148250.28	D	19000603681	810293	COAL SALE DEPOSIT-CGST
3	148250.28	D	19000603681	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48081476.54	D	19028601975		

810210 COAL SALE DEPOSIT

REALISATION

810293	COAL SALE DEPOSIT-CGST	2	1202036.91	D	19028601975
810294	COAL SALE DEPOSIT-SGST	3	1202036.91	D	19028601975

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PMTB/4502/2019/0203	31/01/2020	738657	31/01/2020	2917457.85	REFUND	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
810210	COAL SALE DEPOSIT	1	2778531.29	D	19002404618	
810293	COAL SALE DEPOSIT-CGST	2	69463.28	D	19002404618	REALISATION
810294	COAL SALE DEPOSIT-SGST	3	69463.28	D	19002404618	
PMTB/4502/2019/0203	31/01/2020	738676	31/01/2020	1330904.18	REFUND	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
810210	COAL SALE DEPOSIT	1	1267524.48	D	19033202183	
810293	COAL SALE DEPOSIT-CGST	2	31687.85	D	19033202183	810293 REALISATION
810294	COAL SALE DEPOSIT-SGST	3	31687.85	D	19033202183	COAL SALE DEPOSIT-CGST
		4	4.00	D	19033202183	810297 COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
CONSIGNEE TOTAL :				63365481		

CONSIGNEE CODE & NAME :	221074	ADANI POWER LIMITED					
PMTB/4502/2019/0005	14/04/2019	831328	14/04/2019	2334793.66	137255	19007000735	20/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2223922.74	D	19007000735	810210	COAL SALE DEPOSIT REALISATION		
2	110870.92	D	19007000735	810295	COAL SALE DEPOSIT-IGST		

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PMTB/4502/2019/0039	18/06/2019	731661	18/06/2019	37367301.5	141306	19051704757	26/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	26721433.97	D	19051704757	810210	COAL SALE DEPOSIT REALISATION		
2	1335951.53	D	19051704757	810295	COAL SALE DEPOSIT-IGST		
3	9309916.00	D	19051704757	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0039	18/06/2019	731662	18/06/2019	3897533.83	139450	19041602910	27/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3897725.72	D	19041602910	810210	COAL SALE DEPOSIT		

2 191.89 C 19041602910 810295 REALISATION
COAL SALE DEPOSIT-IGST

FMTE/4502/2019/0050 28/06/2019 731877 28/06/2019 4492767.82 137154 19005500636 31/05/2018

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

1 4278941.93 D 19005500636 810210 COAL SALE DEPOSIT
REALISATION
2 213825.89 D 19005500636 810295 COAL SALE DEPOSIT-IGST

FMTE/4502/2019/0121 16/10/2019 734814 16/10/2019 825958.13 138306 19025401781 28/09/2018

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

1 2077856.98 D 19025401781 810210 COAL SALE DEPOSIT
REALISATION
2 470588.53 C 19015502302 810210 COAL SALE DEPOSIT
REALISATION
3 885081.53 C 19016801370 810210 COAL SALE DEPOSIT
REALISATION
4 103771.21 D 19025401781 810295 COAL SALE DEPOSIT-IGST

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FMTE/4502/2019/0121 16/10/2019 734815 16/10/2019 2403.3 142297 19057505718 30/03/2019

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

1 2403.31 D 19057505718 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 19057505718 810295 COAL SALE DEPOSIT-IGST

FMTE/4502/2019/0121 16/10/2019 734816 16/10/2019 1589734.78 138380 19027301857 28/09/2018

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

1 1514046.77 D 19027301857 810210 COAL SALE DEPOSIT
REALISATION
2 75688.01 D 19027301857 810295 COAL SALE DEPOSIT-IGST

FMTE/4502/2019/0121 16/10/2019 734817 16/10/2019 1996.83 139451 19041702911 27/12/2018

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

1 2763.67 D 19041702911 810210 COAL SALE DEPOSIT
REALISATION
2 766.84 C 19041702911 810295 COAL SALE DEPOSIT-IGST

FMTE/4502/2019/0121 16/10/2019 734818 16/10/2019 2468.32 140069 19044703524 23/01/2019

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

1 4186.09 D 19044703524 810210 COAL SALE DEPOSIT
REALISATION
2 1717.77 C 19044703524 810295 COAL SALE DEPOSIT-IGST

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FMTE/4502/2019/0130 30/10/2019 735254 30/10/2019 2960691.21 142784 20004900471 30/04/2019

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

1 2117142.10 D 20004900471 810210 COAL SALE DEPOSIT
REALISATION
2 105857.11 D 20004900471 810295 COAL SALE DEPOSIT-IGST

3	737692.00	D	20004900471	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2019/0131	30/10/2019	735255	30/10/2019	2505437.37	142785	20001500472	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1791597.49	D	20001500472	810210	COAL SALE DEPOSIT REALISATION		
2	89579.88	D	20001500472	810295	COAL SALE DEPOSIT-IGST		
3	624260.00	D	20001500472	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0131	30/10/2019	735256	30/10/2019	2294386.12	143309	20004300982	31/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	885081.53	C	19016801370	810210	COAL SALE DEPOSIT REALISATION		
2	2273648.23	D	20004300982	810210	COAL SALE DEPOSIT REALISATION		
3	113671.42	D	20004300982	810295	COAL SALE DEPOSIT-IGST		
4	792148.00	D	20004300982	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0131	30/10/2019	735257	30/10/2019	25342407.38	143310	20015000983	31/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	18122111.33	D	20015000983	810210	COAL SALE DEPOSIT REALISATION		
2	906076.05	D	20015000983	810295	COAL SALE DEPOSIT-IGST		
3	6314220.00	D	20015000983	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0131	30/10/2019	735258	30/10/2019	250346.54	138838	19015502302	21/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	238518.68	D	19015502302	810210	COAL SALE DEPOSIT REALISATION		
2	11827.86	D	19015502302	810295	COAL SALE DEPOSIT-IGST		

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CONSIGNEE TOTAL : 83868226.79

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CONSIGNEE CODE & NAME : 221076 KORBA WEST POWER COMPANY LIMITED

PMTB/4502/2019/0099	13/09/2019	733944	13/09/2019	992.76	129695	17028703769	31/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	992.76	D	17028703769	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0099	13/09/2019	733945	13/09/2019	402.44	131310	18000200103	13/04/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	402.44	D	18000200103	810210	COAL SALE DEPOSIT REALISATION		

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FMTE/4502/2019/0099	13/09/2019	733946	13/09/2019	1090.6	131315		18000300108	13/04/2017

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

	1	1090.60	D	18000300108	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2019/0099	13/09/2019	733947	13/09/2019	2704.65	128336		17015802443	08/11/2016

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

	1	2704.65	D	17015802443	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2019/0099	13/09/2019	733948	13/09/2019	22397.35	125359		16040505573	11/03/2016

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

	1	22397.35	D	16040505573	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2019/0099	13/09/2019	733949	13/09/2019	416.55	127518		17008101642	25/08/2016

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

	1	416.55	D	17008101642	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2019/0099	13/09/2019	733950	13/09/2019	416.54	127731		17009001846	20/09/2016

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

	1	416.54	D	17009001846	810210	COAL SALE DEPOSIT REALISATION		

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FMTE/4502/2019/0100	13/09/2019	733954	13/09/2019	82535.49	126824		17008000967	29/06/2016

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

	1	82535.49	D	17008000967	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2019/0100	14/09/2019	733981	14/09/2019	29920.94	126756		17006800894	24/06/2016

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

	1	29920.94	D	17006800894	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2019/0100	14/09/2019	733982	14/09/2019	55544.39	127051		17004701182	15/07/2016

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

	1	55544.39	D	17004701182	810210	COAL SALE DEPOSIT REALISATION		

FMTE/4502/2019/0100	14/09/2019	733983	14/09/2019	22351.04	127052		17004801183	15/07/2016

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

	1	22351.04	D	17004801183	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159673.95	D	17006900895	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	733195.05	D	17035104428	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113962.26	D	17015702442	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9015.16	D	17035204429	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	475930.49	D	17036905094	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89268.96	D	17037005095	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2704.64	D	17013002151	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2704.64	D	17022603114	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2436.39	D	17028203746	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	530182.31	D	16040605574	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1209600.00	C	461867	810207	ADVANCE & DEPOSIT-CASH SALES
2	7432000.00	D	18004000472	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	136575.58	D	17012902150	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5974021.59	C	ADJUSTMENT OF FRCB/4502/2019/001290	810207	ADVANCE & DEPOSIT-CASH SALES
2	6222400.00	D	FRCB/4502/2019/001290	810210	COAL SALE DEPOSIT REALISATION
3	239363.25	C	17035104428	810210	COAL SALE DEPOSIT REALISATION
4	9015.16	C	17035204429	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	530182.31	C	FRCB/4502/2019/001291	810207	ADVANCE & DEPOSIT-CASH SALES
2	530182.31	D	FRCB/4502/2019/001291	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136575.58	C	FRCB/4502/2019/001292	810207	ADVANCE & DEPOSIT-CASH SALES
2	136575.58	D	FRCB/4502/2019/001292	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	519984.50	D	17015702442	810210	COAL SALE DEPOSIT REALISATION

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 CONSIGNEE TOTAL : 9216806.68
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CONSIGNEE CODE & NAME :		221077		BHUBANESHWAR POWER PRIVATE. LIMITED.			
PMTB/4502/2019/0138	07/11/2019	7355	07/11/2019	3626619.77	143936	20016601593	30/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2731137.65	D	20016601593	810210	COAL SALE DEPOSIT REALISATION		
2	68277.06	D	20016601593	810293	COAL SALE DEPOSIT-CGST		
3	68277.06	D	20016601593	810294	COAL SALE DEPOSIT-SGST		
4	758928.00	D	20016601593	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0138	07/11/2019	735554	07/11/2019	1470.66	140223	19028603679	30/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1646.98	C	19028603679	810210	COAL SALE DEPOSIT REALISATION		
2	41.18	C	19028603679	810293	COAL SALE DEPOSIT-CGST		
3	41.18	C	19028603679	810294	COAL SALE DEPOSIT-SGST		
4	3200.00	D	19028603679	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0138	07/11/2019	735555	07/11/2019	149.92	140224	19029403680	30/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2523.88	C	19029403680	810210	COAL SALE DEPOSIT REALISATION		
2	63.10	C	19029403680	810293	COAL SALE DEPOSIT-CGST		
3	63.10	C	19029403680	810294	COAL SALE DEPOSIT-SGST		
4	2800.00	D	19029403680	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0138	07/11/2019	735556	07/11/2019	2145477.73	142269	19062305697	30/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1615717.35	D	19062305697	810210	COAL SALE DEPOSIT REALISATION		
2	40392.19	D	19062305697	810293	COAL SALE DEPOSIT-CGST		
3	40392.19	D	19062305697	810294	COAL SALE DEPOSIT-SGST		
4	448976.00	D	19062305697	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0138	07/11/2019	735557	07/11/2019	17268580.89	143608	20013501280	29/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13004586.55	D	20013501280	810210	COAL SALE DEPOSIT REALISATION		
2	325113.17	D	20013501280	810293	COAL SALE DEPOSIT-CGST		
3	325113.17	D	20013501280	810294	COAL SALE DEPOSIT-SGST		
4	3613768.00	D	20013501280	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	11794097.18	D	20007601595	810210	COAL SALE DEPOSIT REALISATION
2	294826.41	D	20007601595	810293	COAL SALE DEPOSIT-CGST
3	294826.41	D	20007601595	810294	COAL SALE DEPOSIT-SGST
4	3448000.00	D	20007601595	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0186 10/01/2020 738088 10/01/2020 15921654.56 144322 20018601945 29/08/2019					

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

1	11990235.36	D	20018601945	810210	COAL SALE DEPOSIT REALISATION
2	299755.60	D	20018601945	810293	COAL SALE DEPOSIT-CGST
3	299755.60	D	20018601945	810294	COAL SALE DEPOSIT-SGST
4	3331908.00	D	20018601945	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0204 02/02/2020 738739 02/02/2020 104.54 144747 20011102364 26/10/2019					

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

1	104.56	D	20011102364	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20011102364	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20011102364	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0133	30/10/2019	3010199	30/10/2019	191142000	cancellation of FRCPT/4502/2019/3357 Rs 1,91,14,200.00 wrongly entered in coal net as rs. 19,11,42,000.00 so rectification pay order is prepared and amount will not be utilised for issuance of RDO

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

1	191142000.00	D	refund	810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 245937808.07

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CONSIGNEE CODE & NAME : 221078

M/S VIRAJ STEEL & ENERGY PRIVATE LIMITED

PMTB/4502/2019/0158 04/12/2019 736680 04/12/2019 1504.74 143275 20014300954 30/05/2019

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

1	1495.40	D	20014300954	810210	COAL SALE DEPOSIT REALISATION
2	0.67	D	20014300954	810293	COAL SALE DEPOSIT-CGST

3	0.67	D	20014300954	810294	COAL SALE DEPOSIT-SGST
4	8.00	D	20014300954	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0158	04/12/2019	736681	04/12/2019	9923.28	133901	18027202662	22/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17604.40	D	18027202662	810210	COAL SALE DEPOSIT REALISATION		
2	3888.56	C	18027202662	810293	COAL SALE DEPOSIT-CGST		
3	3888.56	C	18027202662	810294	COAL SALE DEPOSIT-SGST		
4	96.00	D	18027202662	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0158	04/12/2019	736682	04/12/2019	7400.16	132960	18020401720	24/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7400.18	D	18020401720	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18020401720	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18020401720	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0158	04/12/2019	736683	04/12/2019	7399.76	133293	18023302054	22/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1015.04	D	18023302054	810210	COAL SALE DEPOSIT REALISATION		
2	159.64	C	18023302054	810293	COAL SALE DEPOSIT-CGST		
3	159.64	C	18023302054	810294	COAL SALE DEPOSIT-SGST		
4	6704.00	D	18023302054	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0158	04/12/2019	736684	04/12/2019	3901.81	134789	18011803541	25/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7627.77	D	18011803541	810210	COAL SALE DEPOSIT REALISATION		
2	1862.98	C	18011803541	810293	COAL SALE DEPOSIT-CGST		
3	1862.98	C	18011803541	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0183	05/01/2020	737871	05/01/2020	603685.47	142724	20003800396	29/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	603685.49	D	20003800396	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20003800396	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20003800396	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0208	12/02/2020	738996	12/02/2020	143237.98	144756	20030802373	28/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	143238.00	D	20030802373	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20030802373	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20030802373	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.02	C	19004905702	810210	COAL SALE DEPOSIT REALISATION
2	2107.11	D	18014903645	810210	COAL SALE DEPOSIT REALISATION
3	592.55	C	19026103528	810210	COAL SALE DEPOSIT REALISATION
4	460.74	C	18014903645	810293	COAL SALE DEPOSIT-CGST
5	460.74	C	18014903645	810294	COAL SALE DEPOSIT-SGST
6	60.00	D	18014903645	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1673784.00	C	GST ON BG FORFEITURE CC-220909	810207	ADVANCE & DEPOSIT- CASH SALES
2	1983544.08	D	20005701215	810210	COAL SALE DEPOSIT REALISATION
3	49543.39	D	20005701215	810293	COAL SALE DEPOSIT-CGST
4	49543.39	D	20005701215	810294	COAL SALE DEPOSIT-SGST
5	591076.00	D	20005701215	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 1777629.12

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29118218.17	D	18007802139	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	733496.88	D	18029602975	810210	COAL SALE DEPOSIT REALISATION
2	731461.85	C	18029602975	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354779.53	D	18009202974	810210	COAL SALE DEPOSIT REALISATION

2 353804.98 C 18009202974 810295 COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41145.53	D	18009102973	810210	COAL SALE DEPOSIT REALISATION
2	40899.49	C	18009102973	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32167822.82	D	18026502402	810210	COAL SALE DEPOSIT REALISATION
2	184424.68	C	18026502402	810295	COAL SALE DEPOSIT-IGST
3	4.00	D	18026502402	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 61104875.93

CONSIGNEE CODE & NAME : 221188 NATIONAL ALUMINIUM CO. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27454527.80	D	19019801851	810210	COAL SALE DEPOSIT REALISATION
2	686348.58	D	19019801851	810293	COAL SALE DEPOSIT-CGST
3	686348.58	D	19019801851	810294	COAL SALE DEPOSIT-SGST
4	7412400.00	D	19019801851	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	490344.83	D	19033402185	810210	COAL SALE DEPOSIT REALISATION
2	0.34	D	19033402185	810293	COAL SALE DEPOSIT-CGST
3	0.34	D	19033402185	810294	COAL SALE DEPOSIT-SGST
4	4.00	D	19033402185	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	22618951.36	D	19015101546	810210	COAL SALE DEPOSIT REALISATION
2	565473.77	D	19015101546	810293	COAL SALE DEPOSIT-CGST
3	565473.77	D	19015101546	810294	COAL SALE DEPOSIT-SGST
4	6111384.00	D	19015101546	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	629381.71	D	19032702912	810210	COAL SALE DEPOSIT REALISATION
2	10.79	D	19032702912	810293	COAL SALE DEPOSIT-CGST
3	10.79	D	19032702912	810294	COAL SALE DEPOSIT-SGST
4	524.00	D	19032702912	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	536556.69	D	19024702913	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1485564.28	D	19004005408	810210	COAL SALE DEPOSIT REALISATION
2	52535.39	C	19045003645	810210	COAL SALE DEPOSIT REALISATION
3	36430.36	D	19004005408	810293	COAL SALE DEPOSIT-CGST
4	36430.36	D	19004005408	810294	COAL SALE DEPOSIT-SGST
5	400000.00	D	19004005408	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27503977.14	D	19055404859	810210	COAL SALE DEPOSIT REALISATION
2	687599.43	D	19055404859	810293	COAL SALE DEPOSIT-CGST
3	687599.43	D	19055404859	810294	COAL SALE DEPOSIT-SGST
4	7412400.00	D	19055404859	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 105955206.96

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CONSIGNEE CODE & NAME :	221189	AARTI STEELS LIMITED			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	478.41	C	19025602123	810207	ADVANCE & DEPOSIT- CASH SALES
2	478.43	D	19025602123	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19025602123	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19025602123	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1145.78	D	19019201838	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19019201838	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19019201838	810294	COAL SALE DEPOSIT-SGST
=====					
CONSIGNEE TOTAL : 1145.76					

CONSIGNEE CODE & NAME :	221190	NATIONAL ALUMINIUM CO. LTD.					
PMTB/4502/2019/0208	12/02/2020	738985	12/02/2020	107582.18	145127	20015202740	30/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	107582.20	D	20015202740	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20015202740	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20015202740	810294	COAL SALE DEPOSIT-SGST		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	928.57	D	19021201567	810210	COAL SALE DEPOSIT REALISATION
2	104.35	C	19021201567	810293	COAL SALE DEPOSIT-CGST
3	104.35	C	19021201567	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	286554.65	D	19033502187	810210	COAL SALE DEPOSIT REALISATION
2	7153.60	D	19033502187	810293	COAL SALE DEPOSIT-CGST
3	7153.60	D	19033502187	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	883.49	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	883.49	C	19000803709	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 409163.9					

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CONSIGNEE CODE & NAME :	221191	NATIONAL ALUMINIUM CO. LTD.					
PMTB/4502/2019/0106	24/09/2019	734403	24/09/2019	9633.52	140243	19000903710	31/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5866.54	D	19000903710	810210	COAL SALE DEPOSIT		

						REALISATION
2	139.49	D	19000903710	810293		COAL SALE DEPOSIT-CGST
3	139.49	D	19000903710	810294		COAL SALE DEPOSIT-SGST
4	3488.00	D	19000903710	810297		COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0166	15/12/2019	831875	15/12/2019	0	141437	19003804867	27/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	317793.01	C	19021903121	810210	COAL SALE DEPOSIT REALISATION		
2	302701.31	D	19003804867	810210	COAL SALE DEPOSIT REALISATION		
3	7545.85	D	19003804867	810293	COAL SALE DEPOSIT-CGST		
4	7545.85	D	19003804867	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0211	16/02/2020	739161	16/02/2020	525.77	138093	19021301568	31/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1718.37	D	19021301568	810210	COAL SALE DEPOSIT REALISATION		
2	596.30	C	19021301568	810293	COAL SALE DEPOSIT-CGST		
3	596.30	C	19021301568	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0211	16/02/2020	739162	16/02/2020	452013.25	138724	19033602188	31/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	430559.59	D	19033602188	810210	COAL SALE DEPOSIT REALISATION		
2	10726.83	D	19033602188	810293	COAL SALE DEPOSIT-CGST		
3	10726.83	D	19033602188	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0052	29/06/2019	OBO761	29/06/2019	165224.92	138371	19014101849	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	91100.00	C		340150	CGST-TDS CREDIT		
2	91100.00	C		340151	SGST-TDS CREDIT		
3	253398.18	D	19014101849	810210	COAL SALE DEPOSIT REALISATION		
4	6317.37	D	19014101849	810293	COAL SALE DEPOSIT-CGST		
5	6317.37	D	19014101849	810294	COAL SALE DEPOSIT-SGST		
6	81392.00	D	19014101849	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0064	26/07/2019	908873	26/07/2019	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2707.17	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	2707.17	C	19021903121	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 627397.46

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CONSIGNEE CODE & NAME :		221192		NATIONAL ALUMINIUM CO. LTD.			
PMTB/4502/2019/0052	29/06/2019	804926	29/06/2019	1353181.41	138725	19033702189	31/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11576.69	C	19001003711	810210	COAL SALE DEPOSIT REALISATION		
2	1364758.12	D	19033702189	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19033702189	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19033702189	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0052	29/06/2019	804928	29/06/2019	2630363.09	139661	19022003122	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1402150.00	C		340150	CGST-TDS CREDIT		
2	1402150.00	C		340151	SGST-TDS CREDIT		
3	40892.34	C	19022003122	810207	ADVANCE & DEPOSIT-CASH SALES		
4	11576.69	C	19001003711	810210	COAL SALE DEPOSIT REALISATION		
5	3997595.76	D	19022003122	810210	COAL SALE DEPOSIT REALISATION		
6	99918.18	D	19022003122	810293	COAL SALE DEPOSIT-CGST		
7	99918.18	D	19022003122	810294	COAL SALE DEPOSIT-SGST		
8	1289700.00	D	19022003122	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
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PMTB/4502/2019/0062	23/07/2019	732516	23/07/2019	17094550	138372	19014201850	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12458830.22	D	19014201850	810210	COAL SALE DEPOSIT REALISATION		
2	311459.89	D	19014201850	810293	COAL SALE DEPOSIT-CGST		
3	311459.89	D	19014201850	810294	COAL SALE DEPOSIT-SGST		
4	4012800.00	D	19014201850	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0106	24/09/2019	734404	24/09/2019	1423.33	141439	19004004869	27/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1423.33	D	19004004869	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0063	26/07/2019	732631	26/07/2019	11576.69			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11576.69	D	19001003711	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				21091094.52			

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CONSIGNEE CODE & NAME :		221201		ANDHRA PRADESH POWER DEVELOPMENT COMPANY LIMITED			
PMTB/4502/2019/0105	24/09/2019	734388	24/09/2019	1357.39	139631	19029003091	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	28586.30	C	19029003091	810210	COAL SALE DEPOSIT REALISATION		
2	1456.31	C	19029003091	810295	COAL SALE DEPOSIT-IGST		
3	31400.00	D	19029003091	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2019/0105	24/09/2019	734389	24/09/2019	923.59	139632	19034603092	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1782.15	C	19034603092	810210	COAL SALE DEPOSIT REALISATION		
2	94.26	C	19034603092	810295	COAL SALE DEPOSIT-IGST		
3	2800.00	D	19034603092	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2019/0105	24/09/2019	734390	24/09/2019	1548.72	141489	19065204919	28/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1548.72	D	19065204919	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0106	24/09/2019	734391	24/09/2019	1629.02	138645	19025102112	26/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1629.03	D	19025102112	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19025102112	810295	COAL SALE DEPOSIT-IGST		
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PMTB/4502/2019/0106	24/09/2019	734392	24/09/2019	1627.86	142230	19062305658	29/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1627.86	D	19062305658	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0106	24/09/2019	734393	24/09/2019	108	138983	19014102446	28/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	108.00	D	19014102446	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0106	24/09/2019	734394	24/09/2019	1605.49	141490	19056004920	28/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1605.49	D	19056004920	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0106	24/09/2019	734395	24/09/2019	103.26	138985	19028102448	28/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	103.26	D	19028102448	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1785515.07	D	19011402114	810210	COAL SALE DEPOSIT REALISATION
2	20629.72	D	19011402114	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3091281.55	D	19070805657	810210	COAL SALE DEPOSIT REALISATION
2	154487.76	D	19070805657	810295	COAL SALE DEPOSIT-IGST
3	1051848.00	D	19070805657	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3600801.14	D	19025202113	810210	COAL SALE DEPOSIT REALISATION
2	179958.71	D	19025202113	810295	COAL SALE DEPOSIT-IGST
3	1228092.00	D	19025202113	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1387.72	D	20003000484	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	86486647.81	D	20011001286	810210	COAL SALE DEPOSIT REALISATION
2	4324263.00	D	20011001286	810295	COAL SALE DEPOSIT-IGST
3	29179776.00	D	20011001286	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	3890.40	D	20008200984	810210	COAL SALE DEPOSIT REALISATION
2	125.13	D	20008200984	810295	COAL SALE DEPOSIT-IGST
3	852.00	D	20008200984	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	33813462.55	C	221067	810207	ADVANCE & DEPOSIT- CASH SALES
2	17321619.59	C	221058	810207	ADVANCE & DEPOSIT- CASH SALES
3	87570368.46	D	19040903707	810210	COAL SALE DEPOSIT REALISATION
4	4378484.33	D	19040903707	810295	COAL SALE DEPOSIT-IGST
5	29956468.00	D	19040903707	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69219601.00	C	221058/221067	810207	ADVANCE & DEPOSIT- CASH SALES
2	49497924.87	D	20019102260	810210	COAL SALE DEPOSIT REALISATION
3	2474876.13	D	20019102260	810295	COAL SALE DEPOSIT-IGST
4	17246800.00	D	20019102260	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	11049900.00	C	221058/221067	810207	ADVANCE & DEPOSIT- CASH SALES
2	7901622.13	D	20019202261	810210	COAL SALE DEPOSIT REALISATION
3	395077.87	D	20019202261	810295	COAL SALE DEPOSIT-IGST
4	2753200.00	D	20019202261	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104586610.17	C	For issuance of RDO.	810207	ADVANCE & DEPOSIT- CASH SALES
2	75621704.93	D	20014601635	810210	COAL SALE DEPOSIT REALISATION
3	3781085.24	D	20014601635	810295	COAL SALE DEPOSIT-IGST
4	25183820.00	D	20014601635	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	185840.99	D	20014701636	810210	COAL SALE DEPOSIT REALISATION
2	9292.05	D	20014701636	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7901557.35	D	20017502032	810210	COAL SALE DEPOSIT REALISATION
2	395077.87	D	20017502032	810295	COAL SALE DEPOSIT-IGST

				3	2753200.00	D	20017502032	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0158	04/12/2019	736687	04/12/2019	48993536.32	144415		20017602033	31/08/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	11822602.27	C	221067	810207	ADVANCE & DEPOSIT-CASH SALES
				2	43488631.05	D	20017602033	810210	COAL SALE DEPOSIT REALISATION
				3	2174431.54	D	20017602033	810295	COAL SALE DEPOSIT-IGST
				4	15153076.00	D	20017602033	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0169	22/12/2019	737462	22/12/2019	855.28	144411		20026402031	31/08/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	855.28	D	20026402031	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0204	02/02/2020	738733	02/02/2020	791.99	144856		20029702471	31/10/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	792.00	D	20029702471	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20029702471	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2019/0208	11/02/2020	738971	11/02/2020	855.28	144642		20026302259	30/09/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	855.28	D	20026302259	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0224	08/03/2020	739592	08/03/2020	21353134.38	145118		20032902732	30/11/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	21353134.38	D	20032902732	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0225	08/03/2020	739690	08/03/2020	589.36	145863		20027803439	28/12/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	589.37	D	20027803439	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20027803439	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0063	26/07/2019	908853	26/07/2019	0					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8571534.75	D		810207	ADVANCE & DEPOSIT-CASH SALES
				2	7175420.05	C	19012702447	810210	COAL SALE DEPOSIT REALISATION
				3	1371297.82	C	19011402114	810210	COAL SALE DEPOSIT REALISATION
				4	24816.88	C	19045603706	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 283483428.86

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CONSIGNEE CODE & NAME :		221304		SKS POWER GENERATION (CHHATTISGARH) LIMITED			
PMTB/4502/2019/0135	31/10/2019	735381	31/10/2019	1974.7	143630	20006601298	29/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1974.71	D	20006601298	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20006601298	810295	COAL SALE DEPOSIT-IGST		
PMTB/4502/2019/0145	19/11/2019	736148	19/11/2019	17883121.82	144398	20020902016	31/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13003975.88	D	20020902016	810210	COAL SALE DEPOSIT REALISATION		
2	650077.94	D	20020902016	810295	COAL SALE DEPOSIT-IGST		
3	4229068.00	D	20020902016	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0171	27/12/2019	737589	27/12/2019	92804.58	144399	20013902017	31/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	67383.38	D	20013902017	810210	COAL SALE DEPOSIT REALISATION		
2	3265.20	D	20013902017	810295	COAL SALE DEPOSIT-IGST		
3	22156.00	D	20013902017	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0210	14/02/2020	739126	14/02/2020	2968293.08	144649	20017202266	03/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2585199.11	D	20017202266	810210	COAL SALE DEPOSIT REALISATION		
2	49205.97	D	20017202266	810295	COAL SALE DEPOSIT-IGST		
3	333888.00	D	20017202266	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 20946194.18

CONSIGNEE CODE & NAME :		221305		M/S JHABUA POWER LIMITED			
PMTB/4502/2019/0186	09/01/2020	804957	09/01/2020	6549268	143973	20009601630	31/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4684451.95	D	20009601630	810210	COAL SALE DEPOSIT REALISATION		
2	234016.05	D	20009601630	810295	COAL SALE DEPOSIT-IGST		

3 1630800.00 D 20009601630 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0222 03/03/2020 739439 03/03/2020 6549268 CSR REFUND VIDE NS
NO. MCL/M&S/2019/2993
DT. 24.02.2020

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

1 6549268.00 D 810207 ADVANCE & DEPOSIT-
CASH SALES

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CONSIGNEE TOTAL : 13098536

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CONSIGNEE CODE & NAME : 291079 BHUSHAN POWER AND STEEL LIMITED

PMTB/4502/2019/0052 29/06/2019 731930 29/06/2019 864774.17 140110 19026603564 24/01/2019

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

1 4054.33 C 19022602960 810210 COAL SALE DEPOSIT
REALISATION
2 632911.02 D 19026603564 810210 COAL SALE DEPOSIT
REALISATION
3 15822.74 D 19026603564 810293 COAL SALE DEPOSIT-CGST
4 15822.74 D 19026603564 810294 COAL SALE DEPOSIT-SGST
5 204272.00 D 19026603564 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0059 16/07/2019 732335 16/07/2019 23067246.92 141234 19030704665 25/02/2019

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

1 16914128.54 D 19030704665 810210 COAL SALE DEPOSIT
REALISATION
2 422853.19 D 19030704665 810293 COAL SALE DEPOSIT-CGST
3 422853.19 D 19030704665 810294 COAL SALE DEPOSIT-SGST
4 5307412.00 D 19030704665 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0059 16/07/2019 732336 16/07/2019 22136440.37 142099 19034105531 27/03/2019

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

1 16231611.85 D 19034105531 810210 COAL SALE DEPOSIT
REALISATION
2 405790.26 D 19034105531 810293 COAL SALE DEPOSIT-CGST
3 405790.26 D 19034105531 810294 COAL SALE DEPOSIT-SGST
4 5093248.00 D 19034105531 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0100 14/09/2019 734033 14/09/2019 808.34 138352 19015601826 28/09/2018

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

1 808.34 D 19015601826 810210 COAL SALE DEPOSIT
REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2565.72	D	19001300177	810210	COAL SALE DEPOSIT REALISATION
2	64.12	D	19001300177	810293	COAL SALE DEPOSIT-CGST
3	64.12	D	19001300177	810294	COAL SALE DEPOSIT-SGST
4	808.00	D	19001300177	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2004.55	D	18006902004	810210	COAL SALE DEPOSIT REALISATION
2	50.09	D	18006902004	810293	COAL SALE DEPOSIT-CGST
3	50.09	D	18006902004	810294	COAL SALE DEPOSIT-SGST
4	772.00	D	18006902004	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	4094399.92	D	20012601475	810210	COAL SALE DEPOSIT REALISATION
2	102359.97	D	20012601475	810293	COAL SALE DEPOSIT-CGST
3	102359.97	D	20012601475	810294	COAL SALE DEPOSIT-SGST
4	1284764.00	D	20012601475	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1047658.51	D	20003100331	810210	COAL SALE DEPOSIT REALISATION
2	26191.44	D	20003100331	810293	COAL SALE DEPOSIT-CGST
3	26191.44	D	20003100331	810294	COAL SALE DEPOSIT-SGST
4	328740.00	D	20003100331	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408.87	D	20015502086	810210	COAL SALE DEPOSIT REALISATION
2	10.18	D	20015502086	810293	COAL SALE DEPOSIT-CGST
3	10.18	D	20015502086	810294	COAL SALE DEPOSIT-SGST
4	128.00	D	20015502086	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	436.08	D	20018202549	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20018202549	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20018202549	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5138.35	D	20020503185	810210	COAL SALE DEPOSIT REALISATION
2	128.41	D	20020503185	810293	COAL SALE DEPOSIT-CGST
3	128.41	D	20020503185	810294	COAL SALE DEPOSIT-SGST
4	1612.00	D	20020503185	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 53096314.2

CONSIGNEE CODE & NAME : 291080 SHYAM METALICS AND ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.23	D	18018804012	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	17022.16	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	17022.16	C	19009301068	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30000000.00	D	rdo recovery from 810207.	810207	ADVANCE & DEPOSIT-CASH SALES
2	607685.91	C	19009301068	810210	COAL SALE DEPOSIT REALISATION
3	3496843.30	C	19012601432	810210	COAL SALE DEPOSIT REALISATION
4	4010730.81	C	19014801751	810210	COAL SALE DEPOSIT REALISATION
5	3831941.08	C	19018002157	810210	COAL SALE DEPOSIT REALISATION
6	3045784.59	C	19019302394	810210	COAL SALE DEPOSIT REALISATION
7	792133.63	C	19022402953	810210	COAL SALE DEPOSIT REALISATION
8	0.00	C		810210	COAL SALE DEPOSIT REALISATION
9	5010911.67	C	19003900476	810210	COAL SALE DEPOSIT REALISATION
10	1859328.08	C	19000900158	810210	COAL SALE DEPOSIT REALISATION
11	3193594.56	C	18025204842	810210	COAL SALE DEPOSIT REALISATION
12	1738366.53	C	18014703524	810210	COAL SALE DEPOSIT REALISATION
13	2412679.84	C	19007000830	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 108.23

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CONSIGNEE CODE & NAME : 291081 L N METALLICS LIMITED

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2019/0005	14/04/2019	831365			18019604082	21/02/2018
		9060.46			135335	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	6840.36	D	18019604082	810210	COAL SALE DEPOSIT REALISATION	
2	152.05	D	18019604082	810293	COAL SALE DEPOSIT-CGST	
3	152.05	D	18019604082	810294	COAL SALE DEPOSIT-SGST	
4	1916.00	D	18019604082	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2019/0139	10/11/2019	735664			18010202504	12/12/2017
		11141.48			133743	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	8819.10	D	18010202504	810210	COAL SALE DEPOSIT REALISATION	
2	862.81	C	18010202504	810293	COAL SALE DEPOSIT-CGST	
3	862.81	C	18010202504	810294	COAL SALE DEPOSIT-SGST	
4	4048.00	D	18010202504	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2019/0139	10/11/2019	735665			18014503501	22/01/2018
		1419.42			134748	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1419.42	D	18014503501	810210	COAL SALE DEPOSIT REALISATION	

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2019/0208	12/02/2020	738982			20018702613	25/11/2019
		443367.97			145001	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	443367.97	D	20018702613	810210	COAL SALE DEPOSIT REALISATION	

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464989.33

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CONSIGNEE TOTAL :

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

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2019/0143	17/11/2019	736025			18031604311	28/02/2018
		101.04			135556	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

1	101.06	D	18031604311	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18031604311	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18031604311	810294	COAL SALE DEPOSIT-SGST

11632353.41

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PMTB/4502/2019/0180 31/12/2019 941523 31/12/2019 5855788.26 143783 20006801443 18/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3181.68	C	401679	810207	ADVANCE & DEPOSIT- CASH SALES
2	48243.33	C	291103	810207	ADVANCE & DEPOSIT- CASH SALES
3	429835.57	C	19021103618	810210	COAL SALE DEPOSIT REALISATION
4	90741.16	C	19018203099	810210	COAL SALE DEPOSIT REALISATION
5	4788371.80	D	20006801443	810210	COAL SALE DEPOSIT REALISATION
6	119709.10	D	20006801443	810293	COAL SALE DEPOSIT-CGST
7	119709.10	D	20006801443	810294	COAL SALE DEPOSIT-SGST
8	1400000.00	D	20006801443	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0180 31/12/2019 941524 31/12/2019 5662534.97 143579 20006101247 28/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4218296.55	D	20006101247	810210	COAL SALE DEPOSIT REALISATION
2	105457.21	D	20006101247	810293	COAL SALE DEPOSIT-CGST
3	105457.21	D	20006101247	810294	COAL SALE DEPOSIT-SGST
4	1233324.00	D	20006101247	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0208 11/02/2020 738969 11/02/2020 113929.14 144449 20019402066 18/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113929.16	D	20019402066	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20019402066	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20019402066	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291083

BHUSHAN STEEL LIMITED

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14156473.33	C	291110	810207	ADVANCE & DEPOSIT-CASH SALES
2	405589.52	C	601001	810207	ADVANCE & DEPOSIT-CASH SALES
3	2063831.06	C	19005700854	810210	COAL SALE DEPOSIT REALISATION
4	1772084.66	C	19007601210	810210	COAL SALE DEPOSIT REALISATION
5	565167.16	C	19010001792	810210	COAL SALE DEPOSIT REALISATION
6	1321545.22	C	19011602159	810210	COAL SALE DEPOSIT REALISATION
7	1580833.06	C	19012302316	810210	COAL SALE DEPOSIT REALISATION
8	2701335.26	C	19017002897	810210	COAL SALE DEPOSIT REALISATION
9	2433884.97	C	19031104350	810210	COAL SALE DEPOSIT REALISATION
10	2167833.15	C	20002700457	810210	COAL SALE DEPOSIT REALISATION
11	508300.55	C	20005200965	810210	COAL SALE DEPOSIT REALISATION
12	684052.13	C	18039805166	810210	COAL SALE DEPOSIT REALISATION
13	26334166.93	D	20006201253	810210	COAL SALE DEPOSIT REALISATION
14	2265743.49	C	19002100262	810210	COAL SALE DEPOSIT REALISATION
15	2769791.00	C	19003800571	810210	COAL SALE DEPOSIT REALISATION
16	658354.17	D	20006201253	810293	COAL SALE DEPOSIT-CGST
17	658354.17	D	20006201253	810294	COAL SALE DEPOSIT-SGST
18	7747888.00	D	20006201253	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	144486.20	D	18031504301	810210	COAL SALE DEPOSIT REALISATION
2	68859.83	C	18031504301	810293	COAL SALE DEPOSIT-CGST
3	68859.83	C	18031504301	810294	COAL SALE DEPOSIT-SGST

1	960.80	D	18009402050	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18009402050	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18009402050	810294	COAL SALE DEPOSIT-SGST

1	177368.56	D	18016302866	810210	COAL SALE DEPOSIT

						REALISATION
2	110061.92	C	18016302866	810293		COAL SALE DEPOSIT-CGST
3	110061.92	C	18016302866	810294		COAL SALE DEPOSIT-SGST
4	70140.00	D	18016302866	810297		COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0190	22/01/2020	738332	22/01/2020	231974.37	144327	20018801950	29/08/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	174785.53	D	20018801950	810210	COAL SALE DEPOSIT REALISATION
				2	4360.42	D	20018801950	810293	COAL SALE DEPOSIT-CGST
				3	4360.42	D	20018801950	810294	COAL SALE DEPOSIT-SGST
				4	48468.00	D	20018801950	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0200	30/01/2020	738594	30/01/2020	612.71	144574	20020302191	27/09/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	612.73	D	20020302191	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20020302191	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20020302191	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0203	31/01/2020	738685	31/01/2020	40912881	142227	19043305641	29/03/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	30478218.36	D	19043305641	810210	COAL SALE DEPOSIT REALISATION
				2	761931.32	D	19043305641	810293	COAL SALE DEPOSIT-CGST
				3	761931.32	D	19043305641	810294	COAL SALE DEPOSIT-SGST
				4	8910800.00	D	19043305641	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0203	31/01/2020	738689	31/01/2020	8677909.02	141308	19034704738	26/02/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6183437.34	D	19034704738	810210	COAL SALE DEPOSIT REALISATION
				2	154561.84	D	19034704738	810293	COAL SALE DEPOSIT-CGST
				3	154561.84	D	19034704738	810294	COAL SALE DEPOSIT-SGST
				4	2185348.00	D	19034704738	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0204	02/02/2020	738736	02/02/2020	612.74	144816	20022202431	30/10/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	612.74	D	20022202431	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11634412.24	D	20008802724	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20008802724	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20008802724	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		291084		SCAN STEELS LIMITED			
PMTB/4502/2019/0015	01/05/2019	730739	01/05/2019	968.98	140146	19046203599	28/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1024.10	D	19046203599	810210	COAL SALE DEPOSIT REALISATION		
2	27.56	C	19046203599	810293	COAL SALE DEPOSIT-CGST		
3	27.56	C	19046203599	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0101	15/09/2019	734089	15/09/2019	6103.31	132121	18014600896	17/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6102.73	D	18014600896	810210	COAL SALE DEPOSIT REALISATION		
2	0.29	D	18014600896	810293	COAL SALE DEPOSIT-CGST		
3	0.29	D	18014600896	810294	COAL SALE DEPOSIT-SGST		
4	0.00	D	18014600896	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0146	21/11/2019	736242	21/11/2019	1544.8	138520	19028701990	22/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1544.82	D	19028701990	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19028701990	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19028701990	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0146	21/11/2019	736243	21/11/2019	3416.73	140951	19048704383	19/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2800.23	D	19048704383	810210	COAL SALE DEPOSIT REALISATION		
2	44.25	D	19048704383	810293	COAL SALE DEPOSIT-CGST		
3	44.25	D	19048704383	810294	COAL SALE DEPOSIT-SGST		
4	528.00	D	19048704383	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0146	21/11/2019	736244	21/11/2019	2584.99	141970	19054405399	19/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2183.33	D	19054405399	810210	COAL SALE DEPOSIT REALISATION		
2	28.83	D	19054405399	810293	COAL SALE DEPOSIT-CGST		
3	28.83	D	19054405399	810294	COAL SALE DEPOSIT-SGST		
4	344.00	D	19054405399	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0146	21/11/2019	736245	21/11/2019	1029.94	142596	20002000280	20/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1029.96	D	20002000280	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20002000280	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20002000280	810294	COAL SALE DEPOSIT-SGST		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1043.39	D	20016501141	810210	COAL SALE DEPOSIT REALISATION		
2	0.33	D	20016501141	810293	COAL SALE DEPOSIT-CGST		
3	0.33	D	20016501141	810294	COAL SALE DEPOSIT-SGST		
4	4.00	D	20016501141	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0146	21/11/2019	736246	21/11/2019	1048.05	143471	20016501141	24/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	285.91	D	19007500796	810210	COAL SALE DEPOSIT REALISATION		
2	5.01	D	19007500796	810293	COAL SALE DEPOSIT-CGST		
3	5.01	D	19007500796	810294	COAL SALE DEPOSIT-SGST		
4	60.00	D	19007500796	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0158	04/12/2019	736665	04/12/2019	355.93	137336	19007500796	25/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	125.57	D	19004100524	810210	COAL SALE DEPOSIT REALISATION		
2	1.00	D	19004100524	810293	COAL SALE DEPOSIT-CGST		
3	1.00	D	19004100524	810294	COAL SALE DEPOSIT-SGST		
4	12.00	D	19004100524	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0158	04/12/2019	736666	04/12/2019	139.57	137041	19004100524	23/05/2018
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	2202.94	D	18034302514	810210	COAL SALE DEPOSIT REALISATION		
2	1237.94	C	18034302514	810293	COAL SALE DEPOSIT-CGST		

PMTB/4502/2019/0158	04/12/2019	736667	04/12/2019	779.06	133754	18034302514	14/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

				3	1237.94	C	18034302514	810294	COAL SALE DEPOSIT-SGST
				4	1052.00	D	18034302514	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
PMTB/4502/2019/0158	04/12/2019	736668	04/12/2019	270.05	133213		18031601967	14/11/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	270.07	D	18031601967	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	18031601967	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	18031601967	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0158	04/12/2019	736669	04/12/2019	270.07	132924		18028701687	17/10/2017	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	270.07	D	18028701687	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0207	08/02/2020	738891	08/02/2020	91049.39	144225		20022601878	27/08/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	90140.59	D	20022601878	810210	COAL SALE DEPOSIT REALISATION
				2	62.40	D	20022601878	810293	COAL SALE DEPOSIT-CGST
				3	62.40	D	20022601878	810294	COAL SALE DEPOSIT-SGST
				4	784.00	D	20022601878	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0207	08/02/2020	738892	08/02/2020	534067.34	144902		20032302516	15/11/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	534067.34	D	20032302516	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0226	09/03/2020	832054	09/03/2020	0					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	37821.13	D		810207	ADVANCE & DEPOSIT-CASH SALES
				2	0.04	C	20010100763	810210	COAL SALE DEPOSIT REALISATION
				3	37821.09	C	20020101503	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291085 SCAN STEELS LIMITED

PMTB/4502/2019/0101	15/09/2019	734082	15/09/2019	2005.35	140150		19011803603	28/01/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2057.49	D	19011803603	810210	COAL SALE DEPOSIT REALISATION
				2	26.07	C	19011803603	810293	COAL SALE DEPOSIT-CGST
				3	26.07	C	19011803603	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146 21/11/2019 736247 21/11/2019 1170.68 138232 19011801707 26/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1170.68	D	19011801707	810210	COAL SALE DEPOSIT REALISATION

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Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0146	21/11/2019	736248	21/11/2019	841.67	138521		19014501991	22/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	841.69	D	19014501991	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	19014501991	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	19014501991	810294	COAL SALE DEPOSIT-SGST			
PMTB/4502/2019/0146	21/11/2019	736249	21/11/2019	1027.67	138848		19017102312	21/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1027.69	D	19017102312	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	19017102312	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	19017102312	810294	COAL SALE DEPOSIT-SGST			
PMTB/4502/2019/0146	21/11/2019	736250	21/11/2019	1999.67	139391		19009402852	26/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1999.69	D	19009402852	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	19009402852	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	19009402852	810294	COAL SALE DEPOSIT-SGST			
PMTB/4502/2019/0146	21/11/2019	736251	21/11/2019	2063.33	140952		19015204384	19/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2063.35	D	19015204384	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	19015204384	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	19015204384	810294	COAL SALE DEPOSIT-SGST			

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PMTB/4502/2019/0146	21/11/2019	736252	21/11/2019	2063.35	142597		20001400281	20/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2063.37	D	20001400281	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	20001400281	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	20001400281	810294	COAL SALE DEPOSIT-SGST			
PMTB/4502/2019/0146	21/11/2019	736253	21/11/2019	2063.33	143065		20002900750	22/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2063.35	D	20002900750	810210	COAL SALE DEPOSIT REALISATION			

2	0.01	C	20002900750	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002900750	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146	21/11/2019	736254	21/11/2019	2063.31	143470	20004301140	24/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2063.35	D	20004301140	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20004301140	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20004301140	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0146	21/11/2019	736255	21/11/2019	2063.36	143843	20005701502	24/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2063.38	D	20005701502	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20005701502	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20005701502	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0158	04/12/2019	736664	04/12/2019	392.48	136747	19000900221	27/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	392.52	D	19000900221	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19000900221	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19000900221	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0158	04/12/2019	736677	04/12/2019	15144.72	133755	18008902515	14/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19363.12	D	18008902515	810210	COAL SALE DEPOSIT REALISATION		
2	2109.20	C	18008902515	810293	COAL SALE DEPOSIT-CGST		
3	2109.20	C	18008902515	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0169	22/12/2019	737418	22/12/2019	2063.36	144226	20007101879	27/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2063.38	D	20007101879	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20007101879	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20007101879	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0204	02/02/2020	738742	02/02/2020	7345.94	144684	20008102301	21/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6035.38	D	20008102301	810210	COAL SALE DEPOSIT REALISATION		
2	99.28	D	20008102301	810293	COAL SALE DEPOSIT-CGST		
3	99.28	D	20008102301	810294	COAL SALE DEPOSIT-SGST		
4	1112.00	D	20008102301	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	556712.88	D	20009402512	810210	COAL SALE DEPOSIT- REALISATION
2	89.65	D	20009402512	810293	COAL SALE DEPOSIT-CGST
3	89.65	D	20009402512	810294	COAL SALE DEPOSIT-SGST
4	1004.00	D	20009402512	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4960.90	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	4960.87	C	19005901222	810210	COAL SALE DEPOSIT REALISATION
3	0.03	C	19023205423	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291086 RUNGTA MINES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7717378.20	D	20007701496	810210	COAL SALE DEPOSIT REALISATION
2	192934.40	D	20007701496	810293	COAL SALE DEPOSIT-CGST
3	192934.40	D	20007701496	810294	COAL SALE DEPOSIT-SGST
4	2343200.00	D	20007701496	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	2610721.71	D	20015402543	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20015402543	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20015402543	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10446447.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291087 JINDAL STAINLESS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13872.81	D	139332	19016302793	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12320.45	D	19016302793	810210	COAL SALE DEPOSIT REALISATION
2	144.18	D	19016302793	810293	COAL SALE DEPOSIT-CGST
3	144.18	D	19016302793	810294	COAL SALE DEPOSIT-SGST
4	1264.00	D	19016302793	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0005 14/04/2019 831355 14/04/2019 6553.12 138762 19012002228 13/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6553.12	D	19012002228	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0015 01/05/2019 730770 01/05/2019 62585.46 133819 18015002580 18/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70585.48	D	18015002580	810210	COAL SALE DEPOSIT REALISATION
2	4000.01	C	18015002580	810293	COAL SALE DEPOSIT-CGST
3	4000.01	C	18015002580	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0015 01/05/2019 730771 01/05/2019 62585.45 132936 18007401699 20/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62585.47	D	18007401699	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18007401699	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18007401699	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0116 30/09/2019 CN0292 30/09/2019 6503.81 137233 19004900713 15/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6449.79	D	19004900713	810210	COAL SALE DEPOSIT REALISATION
2	5.01	D	19004900713	810293	COAL SALE DEPOSIT-CGST
3	5.01	D	19004900713	810294	COAL SALE DEPOSIT-SGST
4	44.00	D	19004900713	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0116 30/09/2019 CN0293 30/09/2019 6249.1 137017 19003400499 22/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6249.12	D	19003400499	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19003400499	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19003400499	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7213.12	D	19042905498	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7213.12	D	19034904744	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19034904744	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19034904744	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7318438.72	D	20007201508	810210	COAL SALE DEPOSIT REALISATION
2	182780.64	D	20007201508	810293	COAL SALE DEPOSIT-CGST
3	182780.64	D	20007201508	810294	COAL SALE DEPOSIT-SGST
4	1600000.00	D	20007201508	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	7213.11	D	20002100294	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20002100294	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20002100294	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7213.12	D	20005801148	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11362.23	D	20004200717	810210	COAL SALE DEPOSIT REALISATION
2	103.73	D	20004200717	810293	COAL SALE DEPOSIT-CGST
3	103.73	D	20004200717	810294	COAL SALE DEPOSIT-SGST
4	908.00	D	20004200717	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3378.56	D	20018201890	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20018201890	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20018201890	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3378.55	D	20020202151	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20020202151	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20020202151	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3378.56	D	20021102306	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291088 VEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19122885.64	D	19029105650	810210	COAL SALE DEPOSIT REALISATION
2	478071.86	D	19029105650	810293	COAL SALE DEPOSIT-CGST
3	478071.86	D	19029105650	810294	COAL SALE DEPOSIT-SGST
4	5806212.00	D	19029105650	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

77183519.41

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424202.49	D	20001800429	810210	COAL SALE DEPOSIT REALISATION
2	10604.79	D	20001800429	810293	COAL SALE DEPOSIT-CGST
3	10604.79	D	20001800429	810294	COAL SALE DEPOSIT-SGST
4	128796.00	D	20001800429	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	573081.89	C	19018502387	810210	COAL SALE DEPOSIT REALISATION
2	3149999.37	D	19009001417	810210	COAL SALE DEPOSIT REALISATION
3	274778.73	C	19015002048	810210	COAL SALE DEPOSIT REALISATION
4	76237.36	D	19009001417	810293	COAL SALE DEPOSIT-CGST
5	76237.36	D	19009001417	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25357845.6	C	20011202014	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18571224.88	D	20011202014	810210	COAL SALE DEPOSIT REALISATION
2	464280.36	D	20011202014	810293	COAL SALE DEPOSIT-CGST
3	464280.36	D	20011202014	810294	COAL SALE DEPOSIT-SGST
4	5858060.00	D	20011202014	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	902.11	D	20016002651	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20016002651	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20016002651	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2652890.32	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	57436.08	C	19013201817	810210	COAL SALE DEPOSIT REALISATION
3	648953.46	C	19003100539	810210	COAL SALE DEPOSIT REALISATION
4	343761.27	C	19001600300	810210	COAL SALE DEPOSIT REALISATION
5	42143.21	C	18018004671	810210	COAL SALE DEPOSIT REALISATION
6	1560596.30	C	18016903979	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	91696.97	D	18014502633	810210	COAL SALE DEPOSIT REALISATION
2	19010.50	C	18014502633	810293	COAL SALE DEPOSIT-CGST
3	19010.50	C	18014502633	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1036115.12	D	19007001132	810210	COAL SALE DEPOSIT REALISATION
2	25902.87	D	19007001132	810293	COAL SALE DEPOSIT-CGST
3	25902.87	D	19007001132	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1539962.82	D	19005200856	810210	COAL SALE DEPOSIT REALISATION
2	36439.76	D	19005200856	810293	COAL SALE DEPOSIT-CGST

3 36439.76 D 19005200856 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0096 08/09/2019 733751 08/09/2019 181895.54

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175968.92	D	19013201817	810210	COAL SALE DEPOSIT REALISATION
2	2963.31	D	19013201817	810293	COAL SALE DEPOSIT-CGST
3	2963.31	D	19013201817	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0224 07/03/2020 739583 07/03/2020 19974374.11 REFUND OF BALANCE
COAL VALUE VIDE NS
NO. MCL/M&S/2019/2997
DT. 28.02.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19974374.11	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291089 VEDANTA LIMITED

PMTB/4502/2019/0081 24/08/2019 733253 24/08/2019 0 143863 20020301522 25/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26173114.00	C	20020301522	810207	ADVANCE & DEPOSIT-CASH SALES
2	19412489.98	D	20020301522	810210	COAL SALE DEPOSIT REALISATION
3	485312.01	D	20020301522	810293	COAL SALE DEPOSIT-CGST
4	485312.01	D	20020301522	810294	COAL SALE DEPOSIT-SGST
5	5790000.00	D	20020301522	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0095 07/09/2019 733696 07/09/2019 1401.99 138582 19031202051 25/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1042.41	D	19031202051	810210	COAL SALE DEPOSIT REALISATION
2	25.79	D	19031202051	810293	COAL SALE DEPOSIT-CGST
3	25.79	D	19031202051	810294	COAL SALE DEPOSIT-SGST
4	308.00	D	19031202051	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

20456552.92

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2997923.74	D	19008100841	810210	COAL SALE DEPOSIT REALISATION
2	74911.56	D	19008100841	810293	COAL SALE DEPOSIT-CGST
3	74911.56	D	19008100841	810294	COAL SALE DEPOSIT-SGST
4	72.00	D	19008100841	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	303632.60	C	19003900515	810210	COAL SALE DEPOSIT REALISATION
2	1291122.69	D	19012901133	810210	COAL SALE DEPOSIT REALISATION
3	30820.54	D	19012901133	810293	COAL SALE DEPOSIT-CGST
4	30820.54	D	19012901133	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39079.12	D	20022501818	810210	COAL SALE DEPOSIT REALISATION
2	976.97	D	20022501818	810293	COAL SALE DEPOSIT-CGST
3	976.97	D	20022501818	810294	COAL SALE DEPOSIT-SGST
4	12272.00	D	20022501818	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	7156714.13	D	20022701884	810210	COAL SALE DEPOSIT REALISATION
2	153331.12	D	20022701884	810293	COAL SALE DEPOSIT-CGST
3	153331.12	D	20022701884	810294	COAL SALE DEPOSIT-SGST
4	1926020.00	D	20022701884	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54482.53	D	19018301430	810207	ADVANCE & DEPOSIT-CASH SALES
2	1450.44	D	19008100841	810207	ADVANCE & DEPOSIT-CASH SALES
3	57252.19	D	19012901133	810207	ADVANCE & DEPOSIT-CASH SALES
4	35930.38	D	18032802116	810207	ADVANCE & DEPOSIT-CASH SALES
5	35930.38	C	18032802116	810210	COAL SALE DEPOSIT REALISATION
6	54482.53	C	19018301430	810210	COAL SALE DEPOSIT REALISATION
7	1450.44	C	19008100841	810210	COAL SALE DEPOSIT REALISATION
8	57252.19	C	19012901133	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0062 24/07/2019 908843 24/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1136829.27	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1136829.27	C	19003900515	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0203 31/01/2020 738667 31/01/2020 3210589.17 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3057703.97	D	19031202051		
810210	COAL SALE DEPOSIT				REALISATION
2	76442.60	D	19031202051		
810293	COAL SALE DEPOSIT-CGST				
3	76442.60	D	19031202051		
810294	COAL SALE DEPOSIT-SGST				

PMTB/4502/2019/0203 31/01/2020 738669 31/01/2020 1125754.03 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1072147.19	D	19037702354		
810210	COAL SALE DEPOSIT				REALISATION
2	26803.42	D	19037702354		
810293	COAL SALE DEPOSIT-CGST				
3	26803.42	D	19037702354		
810294	COAL SALE DEPOSIT-SGST				

PMTB/4502/2019/0203 31/01/2020 738674 31/01/2020 2479156.27 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2383114.81	D	18030703544		
810210	COAL SALE DEPOSIT				REALISATION
2	48020.73	D	18030703544		
810293	COAL SALE DEPOSIT-CGST				
3	48020.73	D	18030703544		
810294	COAL SALE DEPOSIT-SGST				

PMTB/4502/2019/0226 09/03/2020 832052 09/03/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1023479.54	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	563916.59	C	19046503624	810210	COAL SALE DEPOSIT REALISATION
3	74351.74	C	19048404373	810210	COAL SALE DEPOSIT REALISATION
4	385211.21	C	18040605225	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :		291090		VEDANTA LIMITED			
PMTB/4502/2019/0038	12/06/2019	908820	12/06/2019	0	141497	19020304927	28/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	55734898.81	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	43044483.28	D	19020304927	810210	COAL SALE DEPOSIT REALISATION		
3	869572.19	C	19013101816	810210	COAL SALE DEPOSIT REALISATION		
4	642935.96	C	19010201521	810210	COAL SALE DEPOSIT REALISATION		
5	1076111.84	D	19020304927	810293	COAL SALE DEPOSIT-CGST		
6	1076111.84	D	19020304927	810294	COAL SALE DEPOSIT-SGST		
7	12050700.00	D	19020304927	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

424751999.01							

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PMTB/4502/2019/0050	27/06/2019	731853	27/06/2019	65081987.43	142216	19024805652	29/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	48935325.65	D	19024805652	810210	COAL SALE DEPOSIT REALISATION		
2	1223382.89	D	19024805652	810293	COAL SALE DEPOSIT-CGST		
3	1223382.89	D	19024805652	810294	COAL SALE DEPOSIT-SGST		
4	13699896.00	D	19024805652	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0063	25/07/2019	732596	25/07/2019	11597420.95	142796	20002700483	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8720134.73	D	20002700483	810210	COAL SALE DEPOSIT REALISATION		
2	218003.11	D	20002700483	810293	COAL SALE DEPOSIT-CGST		
3	218003.11	D	20002700483	810294	COAL SALE DEPOSIT-SGST		
4	2441280.00	D	20002700483	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0096	08/09/2019	733761	08/09/2019	472957.42	138689	19016202156	30/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	450436.14	D	19016202156	810210	COAL SALE DEPOSIT REALISATION		
2	11260.64	D	19016202156	810293	COAL SALE DEPOSIT-CGST		
3	11260.64	D	19016202156	810294	COAL SALE DEPOSIT-SGST		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20535.15	D	18006501510	810210	COAL SALE DEPOSIT REALISATION
2	513.14	D	18006501510	810293	COAL SALE DEPOSIT-CGST
3	513.14	D	18006501510	810294	COAL SALE DEPOSIT-SGST
4	6396.00	D	18006501510	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51686197.10	D	20006301589	810210	COAL SALE DEPOSIT REALISATION
2	1292154.68	D	20006301589	810293	COAL SALE DEPOSIT-CGST
3	1292154.68	D	20006301589	810294	COAL SALE DEPOSIT-SGST
4	14470028.00	D	20006301589	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75596.79	D	20003600958	810210	COAL SALE DEPOSIT REALISATION
2	1889.91	D	20003600958	810293	COAL SALE DEPOSIT-CGST
3	1889.91	D	20003600958	810294	COAL SALE DEPOSIT-SGST
4	21164.00	D	20003600958	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	716745.99	C	19020304927	810210	COAL SALE DEPOSIT REALISATION
2	4973264.19	C	19008702688	810210	COAL SALE DEPOSIT REALISATION
3	285359.81	C	19010503363	810210	COAL SALE DEPOSIT REALISATION
4	974973.94	C	19016802267	810210	COAL SALE DEPOSIT REALISATION
5	26219179.91	D	20005001249	810210	COAL SALE DEPOSIT REALISATION
6	655479.24	D	20005001249	810293	COAL SALE DEPOSIT-CGST
7	655479.24	D	20005001249	810294	COAL SALE DEPOSIT-SGST
8	7340300.00	D	20005001249	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1823452.76	C	20003600958	810210	COAL SALE DEPOSIT REALISATION
2	47469626.76	D	20007902025	810210	COAL SALE DEPOSIT REALISATION
3	152394.50	C	19013101816	810210	COAL SALE DEPOSIT REALISATION
4	27957.43	C	18006501510	810210	COAL SALE DEPOSIT REALISATION
5	1186740.41	D	20007902025	810293	COAL SALE DEPOSIT-CGST
6	1186740.41	D	20007902025	810294	COAL SALE DEPOSIT-SGST
7	13289560.00	D	20007902025	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	59821208.64	D	20013202210	810210	COAL SALE DEPOSIT REALISATION
2	1495529.97	D	20013202210	810293	COAL SALE DEPOSIT-CGST
3	1495529.97	D	20013202210	810294	COAL SALE DEPOSIT-SGST
4	16747500.00	D	20013202210	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46786456.01	D	20008902433	810210	COAL SALE DEPOSIT REALISATION
2	1169661.15	D	20008902433	810293	COAL SALE DEPOSIT-CGST
3	1169661.15	D	20008902433	810294	COAL SALE DEPOSIT-SGST
4	13098300.00	D	20008902433	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22451003.01	D	20010502700	810210	COAL SALE DEPOSIT REALISATION
2	561274.83	D	20010502700	810293	COAL SALE DEPOSIT-CGST
3	561274.83	D	20010502700	810294	COAL SALE DEPOSIT-SGST
4	6285364.00	D	20010502700	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	8128242.21	D	19003600794	810210	COAL SALE DEPOSIT REALISATION
2	203206.05	D	19003600794	810293	COAL SALE DEPOSIT-CGST
3	203206.05	D	19003600794	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5560332.03	D	19005101187	810210	COAL SALE DEPOSIT REALISATION
2	139008.32	D	19005101187	810293	COAL SALE DEPOSIT-CGST
3	139008.32	D	19005101187	810294	COAL SALE DEPOSIT-SGST

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	947541.54	D	18009302632	810210	COAL SALE DEPOSIT REALISATION
2	23688.53	D	18009302632	810293	COAL SALE DEPOSIT-CGST
3	23688.53	D	18009302632	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0096 08/09/2019 733755 08/09/2019 63063.04

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60060.04	D	19002600582	810210	COAL SALE DEPOSIT REALISATION
2	1501.50	D	19002600582	810293	COAL SALE DEPOSIT-CGST
3	1501.50	D	19002600582	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0096 08/09/2019 733757 08/09/2019 466988.76

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	486159.36	D	19013101816	810210	COAL SALE DEPOSIT REALISATION
2	9585.30	C	19013101816	810293	COAL SALE DEPOSIT-CGST
3	9585.30	C	19013101816	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0096 08/09/2019 733758 08/09/2019 361008.3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	343817.42	D	19001700301	810210	COAL SALE DEPOSIT REALISATION
2	8595.44	D	19001700301	810293	COAL SALE DEPOSIT-CGST
3	8595.44	D	19001700301	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0203 31/01/2020 738672 31/01/2020 1779898.12 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1695141.04	D	18024905227		
2	42378.54	D	18024905227		REALISATION
3	42378.54	D	18024905227		

810210 COAL SALE DEPOSIT

810293 COAL SALE DEPOSIT-CGST

810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291091 BHUSHAN POWER AND STEEL LIMITED

PMTB/4502/2019/0005 14/04/2019 831361 14/04/2019 33205.64 138860 19017302326 22/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24527.32	D	19017302326	810210	COAL SALE DEPOSIT REALISATION
2	613.16	D	19017302326	810293	COAL SALE DEPOSIT-CGST
3	613.16	D	19017302326	810294	COAL SALE DEPOSIT-SGST
4	7452.00	D	19017302326	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35154822.75	D	19027505434	810210	COAL SALE DEPOSIT REALISATION
2	878870.53	D	19027505434	810293	COAL SALE DEPOSIT-CGST
3	878870.53	D	19027505434	810294	COAL SALE DEPOSIT-SGST
4	10673936.00	D	19027505434	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4255.68	C	19022903537	810210	COAL SALE DEPOSIT REALISATION
2	106.41	C	19022903537	810293	COAL SALE DEPOSIT-CGST
3	106.41	C	19022903537	810294	COAL SALE DEPOSIT-SGST
4	6400.00	D	19022903537	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

74397798.79

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24017.39	D	20001100334	810210	COAL SALE DEPOSIT REALISATION
2	600.40	D	20001100334	810293	COAL SALE DEPOSIT-CGST
3	600.40	D	20001100334	810294	COAL SALE DEPOSIT-SGST
4	7292.00	D	20001100334	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19744732.48	D	20010901958	810210	COAL SALE DEPOSIT REALISATION
2	493618.27	D	20010901958	810293	COAL SALE DEPOSIT-CGST
3	493618.27	D	20010901958	810294	COAL SALE DEPOSIT-SGST
4	5995024.00	D	20010901958	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6324.59	D	20011502079	810210	COAL SALE DEPOSIT REALISATION
2	158.08	D	20011502079	810293	COAL SALE DEPOSIT-CGST
3	158.08	D	20011502079	810294	COAL SALE DEPOSIT-SGST
4	1920.00	D	20011502079	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0204	02/02/2020	738712	02/02/2020	892.43	145040	20016102653	26/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	892.45	D	20016102653	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20016102653	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20016102653	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0204	02/02/2020	738714	02/02/2020	7205.45	144735	20014002352	26/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5323.37	D	20014002352	810210	COAL SALE DEPOSIT REALISATION		
2	133.04	D	20014002352	810293	COAL SALE DEPOSIT-CGST		
3	133.04	D	20014002352	810294	COAL SALE DEPOSIT-SGST		
4	1616.00	D	20014002352	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0063	26/07/2019	908859	26/07/2019	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5098.90	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	5098.90	C	19008701396	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291092

BHUSHAN POWER & STEEL LIMITED

PMTB/4502/2019/0017	05/05/2019	730875	05/05/2019	457.62	140062	19011103517	23/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2802.22	C	19011103517	810210	COAL SALE DEPOSIT REALISATION		
2	70.08	C	19011103517	810293	COAL SALE DEPOSIT-CGST		
3	70.08	C	19011103517	810294	COAL SALE DEPOSIT-SGST		
4	3400.00	D	19011103517	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0052	29/06/2019	731931	29/06/2019	30739293.45	141321	19018804751	26/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	94564.94	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	23217377.05	D	19018804751	810210	COAL SALE DEPOSIT REALISATION		
3	16029.98	C	19005401190	810210	COAL SALE DEPOSIT REALISATION		
4	28277.48	C	19003200756	810210	COAL SALE DEPOSIT REALISATION		
5	580434.40	D	19018804751	810293	COAL SALE DEPOSIT-CGST		
6	580434.40	D	19018804751	810294	COAL SALE DEPOSIT-SGST		
7	6499920.00	D	19018804751	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0074	31/07/2019	732781	31/07/2019	21366623.83	142057	19023605486	26/03/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16065622.77	D	19023605486	810210	COAL SALE DEPOSIT REALISATION
2	401640.53	D	19023605486	810293	COAL SALE DEPOSIT-CGST
3	401640.53	D	19023605486	810294	COAL SALE DEPOSIT-SGST
4	4497720.00	D	19023605486	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	15274421.99	D	20012802180	810210	COAL SALE DEPOSIT REALISATION
2	381860.52	D	20012802180	810293	COAL SALE DEPOSIT-CGST
3	381860.52	D	20012802180	810294	COAL SALE DEPOSIT-SGST
4	4276216.00	D	20012802180	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9653504.61	D	20008802415	810210	COAL SALE DEPOSIT REALISATION
2	241337.58	D	20008802415	810293	COAL SALE DEPOSIT-CGST
3	241337.58	D	20008802415	810294	COAL SALE DEPOSIT-SGST
4	2702588.00	D	20008802415	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7449926.82	D	20010102652	810210	COAL SALE DEPOSIT REALISATION
2	186248.14	D	20010102652	810293	COAL SALE DEPOSIT-CGST
3	186248.14	D	20010102652	810294	COAL SALE DEPOSIT-SGST
4	2085676.00	D	20010102652	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 95167600.8

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	291093	HINDALCO INDUSTRIES LIMITED				
PMTB/4502/2019/0050	28/06/2019	731884	28/06/2019	3820	133711	18033902476 08/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	53459.10	D	18033902476	810210	COAL SALE DEPOSIT REALISATION	
2	24821.55	C	18033902476	810293	COAL SALE DEPOSIT-CGST	
3	24821.55	C	18033902476	810294	COAL SALE DEPOSIT-SGST	
4	4.00	D	18033902476	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1213329.65	D	19001700290	810210	COAL SALE DEPOSIT REALISATION
2	460935.61	C	19004700604	810210	COAL SALE DEPOSIT REALISATION
3	30331.85	D	19001700290	810293	COAL SALE DEPOSIT-CGST
4	30331.85	D	19001700290	810294	COAL SALE DEPOSIT-SGST
5	516.00	D	19001700290	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65998575.66	C	20020801585	810207	ADVANCE & DEPOSIT-CASH SALES
2	48904390.48	D	20020801585	810210	COAL SALE DEPOSIT REALISATION
3	1222592.59	D	20020801585	810293	COAL SALE DEPOSIT-CGST
4	1222592.59	D	20020801585	810294	COAL SALE DEPOSIT-SGST
5	14649000.00	D	20020801585	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	3820.00	C	18033902476	810210	COAL SALE DEPOSIT REALISATION
2	460935.61	C	19014001207	810210	COAL SALE DEPOSIT REALISATION
3	7941465.27	D	19007800827	810210	COAL SALE DEPOSIT REALISATION
4	197660.08	D	19007800827	810293	COAL SALE DEPOSIT-CGST
5	197660.08	D	19007800827	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1689.59	D	19026401819	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19026401819	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19026401819	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	573721.25	D	19004700604	810210	COAL SALE DEPOSIT REALISATION
2	56324.34	C	19004700604	810293	COAL SALE DEPOSIT-CGST
3	56324.34	C	19004700604	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	686.74	D	20002500344	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0165	15/12/2019	737164	15/12/2019	686.74	143548	20017601216	27/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	686.74	D	20017601216	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0165	15/12/2019	737167	15/12/2019	686.72	143172	20012600861	28/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	686.74	D	20012600861	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20012600861	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20012600861	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0169	21/12/2019	737389	21/12/2019	13650132.63	144246	20023301899	27/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5819593.14	C	19049904599	810210	COAL SALE DEPOSIT REALISATION		
2	3071272.91	C	19046303600	810210	COAL SALE DEPOSIT REALISATION		
3	6236455.18	C	19019601530	810210	COAL SALE DEPOSIT REALISATION		
4	2169035.13	C	18040305222	810210	COAL SALE DEPOSIT REALISATION		
5	511538.23	C	19014001207	810210	COAL SALE DEPOSIT REALISATION		
6	23062570.68	D	20023301899	810210	COAL SALE DEPOSIT REALISATION		
7	576564.27	D	20023301899	810293	COAL SALE DEPOSIT-CGST		
8	576564.27	D	20023301899	810294	COAL SALE DEPOSIT-SGST		
9	7242328.00	D	20023301899	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0169	22/12/2019	737439	22/12/2019	2492525.73	138893	19037802356	26/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2373868.49	D	19037802356	810210	COAL SALE DEPOSIT REALISATION		
2	59328.62	D	19037802356	810293	COAL SALE DEPOSIT-CGST		
3	59328.62	D	19037802356	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0169	22/12/2019	737442	22/12/2019	498878.7	139636	19043803106	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	475157.02	D	19043803106	810210	COAL SALE DEPOSIT REALISATION		
2	11860.84	D	19043803106	810293	COAL SALE DEPOSIT-CGST		
3	11860.84	D	19043803106	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0183	05/01/2020	737842	05/01/2020	686.71	142212	19056405648	29/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	686.73	D	19056405648	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19056405648	810293	COAL SALE DEPOSIT-CGST		

3 0.01 C 19056405648 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0200 29/01/2020 738548 29/01/2020 39293794.86 144377 20026101999 30/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30003971.76	D	20026101999	810210	COAL SALE DEPOSIT- REALISATION
2	637985.55	D	20026101999	810293	COAL SALE DEPOSIT-CGST
3	637985.55	D	20026101999	810294	COAL SALE DEPOSIT-SGST
4	8013852.00	D	20026101999	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2019/0015 01/05/2019 908777 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3820.00	D	18033902476	810207	ADVANCE & DEPOSIT- CASH SALES
2	167765.11	D	18019201116	810207	ADVANCE & DEPOSIT- CASH SALES
3	3820.00	C	18033902476	810210	COAL SALE DEPOSIT REALISATION
4	167765.11	C	18019201116	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0063 26/07/2019 908864 26/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2365703.25	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	2365703.25	C	19004700604	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0103 18/09/2019 941511 18/09/2019 2412457.49

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2412457.49	D		810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0103 18/09/2019 941519 18/09/2019 75185.94

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71674.24	D		810210	COAL SALE DEPOSIT REALISATION
2	1719.85	D		810293	COAL SALE DEPOSIT-CGST
3	1791.85	D		810294	COAL SALE DEPOSIT-SGST

 CONSIGNEE TOTAL : 67577907.96
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291094 HINDALCO INDUSTRIES LIMITED

 PMTB/4502/2019/0005 14/04/2019 831339 14/04/2019 6647448.09 137123 19002900605 30/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6324591.03	D	19002900605	810210	COAL SALE DEPOSIT REALISATION

				2	158114.53	D	19002900605	810293	COAL SALE DEPOSIT-CGST
				3	158114.53	D	19002900605	810294	COAL SALE DEPOSIT-SGST
				4	6628.00	D	19002900605	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0169	21/12/2019	737388	21/12/2019	3472767.33	144330			20007601953	29/08/2019

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

810210	COAL SALE DEPOSIT			1	1369849.73	C	19024105538		REALISATION
810210	COAL SALE DEPOSIT			2	1330882.97	C	19015004381		REALISATION
810210	COAL SALE DEPOSIT			3	681551.55	C	19010403362		REALISATION
810210	COAL SALE DEPOSIT			4	5181626.57	D	20007601953	810210	REALISATION COAL SALE DEPOSIT REALISATION
810210	COAL SALE DEPOSIT			5	36187.07	C	20003300862		REALISATION
				6	129532.04	D	20007601953	810293	REALISATION COAL SALE DEPOSIT-CGST
				7	129532.04	D	20007601953	810294	COAL SALE DEPOSIT-SGST
				8	1450548.00	D	20007601953	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0169	22/12/2019	737443	22/12/2019	61265.5	142664			20002000346	26/04/2019

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

				1	46151.20	D	20002000346	810210	COAL SALE DEPOSIT REALISATION
				2	1145.15	D	20002000346	810293	COAL SALE DEPOSIT-CGST
				3	1145.15	D	20002000346	810294	COAL SALE DEPOSIT-SGST
				4	12824.00	D	20002000346	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0169	22/12/2019	737444	22/12/2019	344.55	143879			20005901538	26/07/2019

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

				1	344.55	D	20005901538	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0201	30/01/2020	7386085	30/01/2020	814200.93	143538			20004901206	26/06/2019

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

				1	775445.85	D	20004901206	810210	COAL SALE DEPOSIT REALISATION
				2	19377.54	D	20004901206	810293	COAL SALE DEPOSIT-CGST
				3	19377.54	D	20004901206	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0201	30/01/2020	738612	30/01/2020	14727187.27	144675			20008002292	18/10/2019

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

				1	11073497.65	D	20008002292	810210	COAL SALE DEPOSIT REALISATION
				2	276828.81	D	20008002292	810293	COAL SALE DEPOSIT-CGST
				3	276828.81	D	20008002292	810294	COAL SALE DEPOSIT-SGST
				4	3100032.00	D	20008002292	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	7638599.88	C	20003300862	810210	COAL SALE DEPOSIT REALISATION
2	39267865.16	D	20012302155	810210	COAL SALE DEPOSIT REALISATION
3	5583769.87	C	19024105538	810210	COAL SALE DEPOSIT REALISATION
4	4090470.49	C	20002000346	810210	COAL SALE DEPOSIT REALISATION
5	981688.02	D	20012302155	810293	COAL SALE DEPOSIT-CGST
6	981688.02	D	20012302155	810294	COAL SALE DEPOSIT-SGST
7	10714560.00	D	20012302155	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10396541.59	D	20010002642	810210	COAL SALE DEPOSIT REALISATION
2	259912.07	D	20010002642	810293	COAL SALE DEPOSIT-CGST
3	259912.07	D	20010002642	810294	COAL SALE DEPOSIT-SGST
4	2910592.00	D	20010002642	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2726481.84	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	791069.70	C	19010801529	810210	COAL SALE DEPOSIT REALISATION
3	237453.40	C	18024805211	810210	COAL SALE DEPOSIT REALISATION
4	1697958.74	C	19013301821	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9049016.73	D		810210	COAL SALE DEPOSIT REALISATION
2	226225.42	D		810293	COAL SALE DEPOSIT-CGST
3	226225.42	D		810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7319675.12	D		810210	COAL SALE DEPOSIT REALISATION
2	5721510.36	C	19010403362	810210	COAL SALE DEPOSIT REALISATION
3	1401626.42	C	19015004381		REALISATION
4	182991.86	D	19015004381	810293	COAL SALE DEPOSIT-CGST

810210 COAL SALE DEPOSIT

5 182991.86 D 810293 COAL SALE DEPOSIT-CGST

 PMTB/4502/2019/0103 18/09/2019 941506 18/09/2019 4358149.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1607292.05	C	19017902355	810210	COAL SALE DEPOSIT REALISATION
2	2669500.84	C	19014602019	810210	COAL SALE DEPOSIT REALISATION
3	9049016.73	D		810210	COAL SALE DEPOSIT REALISATION
4	866525.56	C	19008602626	810210	COAL SALE DEPOSIT REALISATION
5	226225.42	D		810293	COAL SALE DEPOSIT-CGST
6	226225.42	D		810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0103 18/09/2019 941510 18/09/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37670.02	D		810210	COAL SALE DEPOSIT REALISATION
2	18835.01	C		810293	COAL SALE DEPOSIT-CGST
3	18835.01	C		810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0103 18/09/2019 941512 18/09/2019 1997525.28

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1902405.04	D		810210	COAL SALE DEPOSIT REALISATION
2	47560.12	D		810293	COAL SALE DEPOSIT-CGST
3	47560.12	D		810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0103 18/09/2019 941514 18/09/2019 3695889.44

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3519894.72	D		810210	COAL SALE DEPOSIT REALISATION
2	87997.36	D		810293	COAL SALE DEPOSIT-CGST
3	87997.36	D		810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0103 18/09/2019 941515 18/09/2019 275320.32

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262209.82	D		810210	COAL SALE DEPOSIT REALISATION
2	6555.25	D		810210	COAL SALE DEPOSIT REALISATION
3	6555.25	D		810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0103 18/09/2019 941516 18/09/2019 948715.22

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	984393.52	D		810210	COAL SALE DEPOSIT

2	17839.15	C		810293	REALISATION COAL SALE DEPOSIT-CGST
3	17839.15	C		810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0103 18/09/2019 941517 18/09/2019 281065.98

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	267681.90	D		810210	COAL SALE DEPOSIT REALISATION
2	6692.04	D		810293	COAL SALE DEPOSIT-CGST
3	6692.04	D		810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0103 18/09/2019 941518 18/09/2019 3797228.49

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3627715.39	D		810210	COAL SALE DEPOSIT REALISATION
2	84756.55	D		810293	COAL SALE DEPOSIT-CGST
3	84756.55	D		810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0117 01/10/2019 831708 01/10/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9501467.57	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	9049016.73	C	19003800828	810210	COAL SALE DEPOSIT REALISATION
3	226225.42	C	19003800828	810293	COAL SALE DEPOSIT-CGST
4	226225.42	C	19003800828	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0116 01/10/2019 CN0301 01/10/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9049016.73	C		810210	COAL SALE DEPOSIT REALISATION
2	9049016.73	D	19003800828	810210	COAL SALE DEPOSIT REALISATION
3	226225.42	C		810293	COAL SALE DEPOSIT-CGST
4	226225.42	D	19003800828	810293	COAL SALE DEPOSIT-CGST
5	226225.42	D	19003800828	810294	COAL SALE DEPOSIT-SGST
6	226225.42	C		810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0116 01/10/2019 CN0302 01/10/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9049016.73	C		810210	COAL SALE DEPOSIT REALISATION
2	9049016.73	D	19003800828	810210	COAL SALE DEPOSIT REALISATION
3	226225.42	D	19003800828	810293	COAL SALE DEPOSIT-CGST
4	226225.42	C		810293	COAL SALE DEPOSIT-CGST
5	226225.42	D	19003800828	810294	COAL SALE DEPOSIT-SGST
6	226225.42	C		810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0137 06/11/2019 908938 06/11/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	82986.00	D	19003800828	810207	ADVANCE & DEPOSIT-CASH SALES
2	166040.00	D	19005701205	810207	ADVANCE & DEPOSIT-CASH SALES
3	249026.00	C	19010403362	810210	COAL SALE DEPOSIT REALISATION

99601015.84

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291095 HINDALCO INDUSTRIES LIMITED
 PMTB/4502/2019/0050 28/06/2019 731881 28/06/2019 834070.65 137125 19003400607 30/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	790491.49	D	19003400607	810210	COAL SALE DEPOSIT REALISATION
2	18657.58	D	19003400607	810293	COAL SALE DEPOSIT-CGST
3	18657.58	D	19003400607	810294	COAL SALE DEPOSIT-SGST
4	6264.00	D	19003400607	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0050 28/06/2019 731882 28/06/2019 111245.64 140175 19023603628 29/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95265.58	D	19023603628	810210	COAL SALE DEPOSIT REALISATION
2	450.03	D	19023603628	810293	COAL SALE DEPOSIT-CGST
3	450.03	D	19023603628	810294	COAL SALE DEPOSIT-SGST
4	15080.00	D	19023603628	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

138318151.03

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PMTB/4502/2019/0050 28/06/2019 731883 28/06/2019 44121229.67 141390 19026004819 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2726481.84	C	291094	810207	ADVANCE & DEPOSIT-CASH SALES
2	1904767.64	C	291093	810207	ADVANCE & DEPOSIT-CASH SALES
3	435296.27	C	291149	810207	ADVANCE & DEPOSIT-CASH SALES
4	359638.29	C	291148	810207	ADVANCE & DEPOSIT-CASH SALES
5	782956.64	C	291147	810207	ADVANCE & DEPOSIT-CASH SALES
6	599066.97	C	291113	810207	ADVANCE & DEPOSIT-CASH SALES

7	624153.04	C	18011301589	810210	COAL SALE DEPOSIT REALISATION
8	877355.44	C	19012701772	810210	COAL SALE DEPOSIT REALISATION
9	1648279.92	C	19004500786	810210	COAL SALE DEPOSIT REALISATION
10	42661163.63	D	19026004819	810210	COAL SALE DEPOSIT REALISATION
11	1244947.25	C	19001300292	810210	COAL SALE DEPOSIT REALISATION
12	238106.28	C	18013402472	810210	COAL SALE DEPOSIT REALISATION
13	193032.83	C	18015703085	810210	COAL SALE DEPOSIT REALISATION
14	1976404.93	C	18012501863	810210	COAL SALE DEPOSIT REALISATION
15	1065428.69	D	19026004819	810293	COAL SALE DEPOSIT-CGST
16	1065428.69	D	19026004819	810294	COAL SALE DEPOSIT-SGST
17	12939696.00	D	19026004819	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	29311266.16	D	19028405605	810210	COAL SALE DEPOSIT REALISATION
2	40629.50	C	19018602389	810210	COAL SALE DEPOSIT REALISATION
3	732776.24	D	19028405605	810293	COAL SALE DEPOSIT-CGST
4	732776.24	D	19028405605	810294	COAL SALE DEPOSIT-SGST
5	8899612.00	D	19028405605	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2003210.75	D	20002000434	810210	COAL SALE DEPOSIT REALISATION
2	2316334.26	C	19021703107		
3	595450.83	C	19023603628	810210	REALISATION COAL SALE DEPOSIT REALISATION
4	50074.87	D	20002000434	810293	COAL SALE DEPOSIT-CGST
5	50074.87	D	20002000434	810294	COAL SALE DEPOSIT-SGST
6	981548.00	D	20002000434	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	176647.94	C	291113	810207	ADVANCE & DEPOSIT-CASH SALES
2	342290.60	C	20008201537	810210	COAL SALE DEPOSIT REALISATION
3	895983.08	D	19001300292	810210	COAL SALE DEPOSIT REALISATION
4	9828.81	C	19001300292	810293	COAL SALE DEPOSIT-CGST
5	9828.81	C	19001300292	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1612302.33	D	20004600960	810210	COAL SALE DEPOSIT REALISATION
2	2584007.22	C	20006101225	810210	COAL SALE DEPOSIT REALISATION
3	40302.13	D	20004600960	810293	COAL SALE DEPOSIT-CGST
4	40302.13	D	20004600960	810294	COAL SALE DEPOSIT-SGST
5	1024200.00	D	20004600960	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18384628.44	D	20013502242	810210	COAL SALE DEPOSIT REALISATION
2	459610.30	D	20013502242	810293	COAL SALE DEPOSIT-CGST
3	459610.30	D	20013502242	810294	COAL SALE DEPOSIT-SGST
4	4715480.00	D	20013502242	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	232.87	D	20016202654	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20016202654	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20016202654	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20823721.12	D	20010701952	810210	COAL SALE DEPOSIT REALISATION
2	520587.61	D	20010701952	810293	COAL SALE DEPOSIT-CGST
3	520587.61	D	20010701952	810294	COAL SALE DEPOSIT-SGST
4	6829824.00	D	20010701952	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	226593.17	D	20015002446	810210	COAL SALE DEPOSIT REALISATION
2	5659.42	D	20015002446	810293	COAL SALE DEPOSIT-CGST
3	5659.42	D	20015002446	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :		291096		SHREE GANESH METALIKS LIMITED			
PMTB/4502/2019/0144	17/11/2019	736106	17/11/2019	335.24	132220	18007900993	25/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	387.24	D	18007900993	810210	COAL SALE DEPOSIT REALISATION		
2	-52.00	D	18007900993	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2019/0146	21/11/2019	736239	21/11/2019	828.43	135599	18017904346	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	828.43	D	18017904346	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0146	21/11/2019	736240	21/11/2019	12768.01	133310	18012902073	22/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5066.55	C	18012902073	810210	COAL SALE DEPOSIT REALISATION		
2	126.72	C	18012902073	810293	COAL SALE DEPOSIT-CGST		
3	126.72	C	18012902073	810294	COAL SALE DEPOSIT-SGST		
4	18088.00	D	18012902073	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2019/0146	21/11/2019	736241	21/11/2019	1908.68	132524	18009901292	31/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1470.42	C	18009901292	810210	COAL SALE DEPOSIT REALISATION		
2	46.45	C	18009901292	810293	COAL SALE DEPOSIT-CGST		
3	46.45	C	18009901292	810294	COAL SALE DEPOSIT-SGST		
4	3472.00	D	18009901292	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

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CONSIGNEE TOTAL : 15840.36
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CONSIGNEE CODE & NAME :		291097		SHREE GANESH METALIKS LIMITED			
PMTB/4502/2019/0146	21/11/2019	736237	21/11/2019	288.93	135496	18035404243	27/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	288.95	D	18035404243	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18035404243	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18035404243	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0146	21/11/2019	736238	21/11/2019	340.06	132221	18016100994	25/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1 340.06 D 18016100994 810210 COAL SALE DEPOSIT
REALISATION

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PMTB/4502/2019/0158	04/12/2019	736658	04/12/2019	405.03	133849		18035102610	19/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
810210	COAL SALE DEPOSIT			1	653.91	C	19045203565	
				2	193.60	D	18035102610 810210	REALISATION COAL SALE DEPOSIT
				3	747.33	C	18035102610 810293	REALISATION COAL SALE DEPOSIT-CGST
				4	747.33	C	18035102610 810294	COAL SALE DEPOSIT-SGST
				5	2360.00	D	18035102610 810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
PMTB/4502/2019/0200	30/01/2020	738562	30/01/2020	14141.21	144236		20023101889	27/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
				1	14141.23	D	20023101889 810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20023101889 810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20023101889 810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 15175.23

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CONSIGNEE CODE & NAME : 291098 SHYAM METALICS AND ENERGY LIMITED

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PMTB/4502/2019/0149	28/11/2019	831834	28/11/2019	0	133018		18011901779	27/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
810210	COAL SALE DEPOSIT			1	75533.49	C	810207	ADVANCE & DEPOSIT- CASH SALES
				2	96615.19	C	19010101515	
				3	540912.51	D	18011901779 810210	REALISATION COAL SALE DEPOSIT
810210	COAL SALE DEPOSIT			4	395803.21	C	19002200455	REALISATION
				5	13519.69	D	18011901779 810293	REALISATION COAL SALE DEPOSIT-CGST
				6	13519.69	D	18011901779 810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0204	31/01/2020	831998	31/01/2020	0	144569		20013102186	27/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
				1	709366.63	D	20013102186 810210	COAL SALE DEPOSIT REALISATION
				2	335969.93	C	19010101515 810210	COAL SALE DEPOSIT REALISATION
				3	84220.98	C	19028205534 810210	COAL SALE DEPOSIT REALISATION
				4	346275.98	C	19013701828 810210	COAL SALE DEPOSIT REALISATION
				5	17734.13	D	20013102186 810293	COAL SALE DEPOSIT-CGST
				6	17734.13	D	20013102186 810294	COAL SALE DEPOSIT-SGST

7 21632.00 D 20013102186 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0204 31/01/2020 832002 31/01/2020 0 144395 20011102013 30/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2399626.60	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	7528.45	C	19028205534	810210	COAL SALE DEPOSIT REALISATION
3	221644.61	C	20000500311	810210	COAL SALE DEPOSIT REALISATION
4	3671474.80	D	20011102013	810210	COAL SALE DEPOSIT REALISATION
5	1286345.63	C	18018104840	810210	COAL SALE DEPOSIT REALISATION
6	878415.42	C	18017004013	810210	COAL SALE DEPOSIT REALISATION
7	243859.81	C	19015102055	810210	COAL SALE DEPOSIT REALISATION
8	91786.86	D	20011102013	810293	COAL SALE DEPOSIT-CGST
9	91786.86	D	20011102013	810294	COAL SALE DEPOSIT-SGST
10	1182372.00	D	20011102013	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0103 19/09/2019 908922 19/09/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1476675.65	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1269000.51	C	19006301067	810210	COAL SALE DEPOSIT REALISATION
3	207675.14	C	19002200455	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291099 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2019/0186 08/01/2020 738034 08/01/2020 34109.49 142634 20001700316 24/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25647.17	D	20001700316	810210	COAL SALE DEPOSIT REALISATION
2	641.16	D	20001700316	810293	COAL SALE DEPOSIT-CGST
3	641.16	D	20001700316	810294	COAL SALE DEPOSIT-SGST
4	7180.00	D	20001700316	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0204 31/01/2020 831996 31/01/2020 0 144717 20008502334 23/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1307274.66	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	982943.52	D	20008502334	810210	COAL SALE DEPOSIT REALISATION
3	24573.57	D	20008502334	810293	COAL SALE DEPOSIT-CGST
4	24573.57	D	20008502334	810294	COAL SALE DEPOSIT-SGST

5 275184.00 D 20008502334 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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 PMTB/4502/2019/0204 31/01/2020 831997 31/01/2020 0 144567 20013002184 27/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4690534.26	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	155317.27	C	19011003515	810210	COAL SALE DEPOSIT REALISATION
3	176599.76	C	19009602955	810210	COAL SALE DEPOSIT REALISATION
4	616381.54	C	20003200810	810210	COAL SALE DEPOSIT REALISATION
5	201020.02	C	20001700316	810210	COAL SALE DEPOSIT REALISATION
6	68225.49	C	19013601827	810210	COAL SALE DEPOSIT REALISATION
7	118269.55	C	19015902125	810210	COAL SALE DEPOSIT REALISATION
8	274776.11	C	19023905535	810210	COAL SALE DEPOSIT REALISATION
9	4737832.40	D	20013002184	810210	COAL SALE DEPOSIT REALISATION
10	118445.80	D	20013002184	810293	COAL SALE DEPOSIT-CGST
11	118445.80	D	20013002184	810294	COAL SALE DEPOSIT-SGST
12	1326400.00	D	20013002184	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 =====
 CONSIGNEE TOTAL : 34109.49
 =====

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 CONSIGNEE CODE & NAME : 291100 JINDAL STEEL AND POWER LIMITED
 PMTB/4502/2019/0061 20/07/2019 732447 20/07/2019 2447211.28 136874 19002700357 10/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2881935.58	D	19002700357	810210	COAL SALE DEPOSIT REALISATION
2	489739.05	C	19000500155	810210	COAL SALE DEPOSIT REALISATION
3	61519.11	C	19002400320	810210	COAL SALE DEPOSIT REALISATION
4	24486.95	C	19000500155	810295	COAL SALE DEPOSIT-IGST
5	3075.95	C	19002400320	810295	COAL SALE DEPOSIT-IGST
6	144096.76	D	19002700357	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2019/0061 20/07/2019 732449 20/07/2019 1065371.95 137745 19014101221 31/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1017603.32	D	19014101221	810210	COAL SALE DEPOSIT REALISATION
2	47768.63	D	19014101221	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2019/0082 27/08/2019 908892 27/08/2019 0 143803 20019801463 22/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107905129.67	C	20019801463	810207	ADVANCE & DEPOSIT- CASH SALES

2	79996020.68	D	20019801463	810210	COAL SALE DEPOSIT REALISATION
3	3999800.99	D	20019801463	810295	COAL SALE DEPOSIT-IGST
4	23909308.00	D	20019801463	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0126	25/10/2019	735153	25/10/2019	12964480.16	143142	20011500824	27/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10879409.65	D	20011500824	810210	COAL SALE DEPOSIT REALISATION		
2	1630332.66	C	20018401250	810210	COAL SALE DEPOSIT REALISATION		
3	72848.86	C	19017801413	810210	COAL SALE DEPOSIT REALISATION		
4	543880.03	D	20011500824	810295	COAL SALE DEPOSIT-IGST		
5	3244372.00	D	20011500824	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0126	25/10/2019	735160	25/10/2019	31541668.24	144249	20023601902	27/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	23123889.76	D	20023601902	810210	COAL SALE DEPOSIT REALISATION		
2	1156194.48	D	20023601902	810295	COAL SALE DEPOSIT-IGST		
3	7261584.00	D	20023601902	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0181	31/12/2019	737718	31/12/2019	64735046.45	144430	20027302049	31/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	47458795.50	D	20027302049	810210	COAL SALE DEPOSIT REALISATION		
2	2372918.95	D	20027302049	810295	COAL SALE DEPOSIT-IGST		
3	14903332.00	D	20027302049	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0213	25/02/2020	739295	25/02/2020	28292699.41	144973	20033002586	22/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	28292699.41	D	20033002586	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0226	09/03/2020	832063	09/03/2020	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6660110.57	D		810207	ADVANCE & DEPOSIT- CASH SALES		
2	2774509.29	C	19045603582	810210	COAL SALE DEPOSIT REALISATION		
3	3885601.28	C	19049304437	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 141046477.49

CONSIGNEE CODE & NAME :		291102		RB SPONGE IRON PVT. LTD			
PMTB/4502/2019/0101	15/09/2019	734060	15/09/2019	780.26	135402	18017604149	26/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	780.28	D	18017604149	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18017604149	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18017604149	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0101	15/09/2019	734061	15/09/2019	5460.26	136319	18018505066	26/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4153.16	D	18018505066	810210	COAL SALE DEPOSIT REALISATION		
2	87.55	D	18018505066	810293	COAL SALE DEPOSIT-CGST		
3	87.55	D	18018505066	810294	COAL SALE DEPOSIT-SGST		
4	1132.00	D	18018505066	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0101	15/09/2019	734062	15/09/2019	739.47	138234	19011901709	26/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	734.85	D	19011901709	810210	COAL SALE DEPOSIT REALISATION		
2	0.31	D	19011901709	810293	COAL SALE DEPOSIT-CGST		
3	0.31	D	19011901709	810294	COAL SALE DEPOSIT-SGST		
4	4.00	D	19011901709	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0183	05/01/2020	737839	05/01/2020	288.32	142653	20001200335	26/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	288.36	D	20001200335	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20001200335	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20001200335	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0187	12/01/2020	738152	12/01/2020	273.68	143191	20003700872	28/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	288.36	D	20003700872	810210	COAL SALE DEPOSIT REALISATION		
2	14.53	C	18015002720	810210	COAL SALE DEPOSIT REALISATION		
3	0.13	C	18002400279	810210	COAL SALE DEPOSIT REALISATION		
4	0.01	C	20003700872	810293	COAL SALE DEPOSIT-CGST		
5	0.01	C	20003700872	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0199	29/01/2020	738497	29/01/2020	288.31	143864	20007901523	25/07/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	288.35	D	20007901523	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20007901523	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20007901523	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0199 29/01/2020 738508

29/01/2020

288.35

144178

20010001831

26/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	288.37	D	20010001831	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20010001831	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20010001831	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0199 29/01/2020 738518

29/01/2020

288.36

143497

20005901166

25/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	288.36	D	20005901166	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0205 02/02/2020 738802

02/02/2020

1671.18

144999

20015602611

25/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1671.18	D	20015602611	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0205 02/02/2020 738805

02/02/2020

305.38

144524

20012002141

26/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300.78	D	20012002141	810210	COAL SALE DEPOSIT REALISATION
2	0.30	D	20012002141	810293	COAL SALE DEPOSIT-CGST
3	0.30	D	20012002141	810294	COAL SALE DEPOSIT-SGST
4	4.00	D	20012002141	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0205 02/02/2020 738809

02/02/2020

288.34

144738

20014102355

26/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	288.36	D	20014102355	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20014102355	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20014102355	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0233 24/03/2020 740044

24/03/2020

607.97

134858

18016503613

29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20870.95	C	18016503613	810210	COAL SALE DEPOSIT REALISATION
2	536.54	C	18016503613	810293	COAL SALE DEPOSIT-CGST
3	536.54	C	18016503613	810294	COAL SALE DEPOSIT-SGST
4	22552.00	D	18016503613	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	1523.26	C	19010001472	810210	COAL SALE DEPOSIT REALISATION
2	57.59	C	19010001472	810293	COAL SALE DEPOSIT-CGST
3	57.59	C	19010001472	810294	COAL SALE DEPOSIT-SGST
4	2412.00	D	19010001472	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	498.68	D	19016002129	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19016002129	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19016002129	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12606.87	D	19017002288	810210	COAL SALE DEPOSIT REALISATION
2	302.71	D	19017002288	810293	COAL SALE DEPOSIT-CGST
3	302.71	D	19017002288	810294	COAL SALE DEPOSIT-SGST
4	3900.00	D	19017002288	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	157.09	C	19023003538	810210	COAL SALE DEPOSIT REALISATION
2	5.21	C	19023003538	810293	COAL SALE DEPOSIT-CGST
3	5.21	C	19023003538	810294	COAL SALE DEPOSIT-SGST
4	800.00	D	19023003538	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	288.36	D	19025504680	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19025504680	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19025504680	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6775.59	D	19027905445	810210	COAL SALE DEPOSIT REALISATION
2	162.17	D	19027905445	810293	COAL SALE DEPOSIT-CGST
3	162.17	D	19027905445	810294	COAL SALE DEPOSIT-SGST
4	2088.00	D	19027905445	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	3671.17	D	20022703364	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20022703364	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20022703364	810294	COAL SALE DEPOSIT-SGST
=====					
CONSIGNEE TOTAL : 43444.3					

CONSIGNEE CODE & NAME : 291103 SHRI MAHAVIR FERRO ALLOYS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2947041.53	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	2178660.69	D	20019601444	810210	COAL SALE DEPOSIT REALISATION
3	54466.42	D	20019601444	810293	COAL SALE DEPOSIT-CGST
4	54466.42	D	20019601444	810294	COAL SALE DEPOSIT-SGST
5	659448.00	D	20019601444	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	97656.49	C	19043403100	810210	COAL SALE DEPOSIT REALISATION
2	71597.21	D	20027502064	810210	COAL SALE DEPOSIT REALISATION
3	1789.64	D	20027502064	810293	COAL SALE DEPOSIT-CGST
4	1789.64	D	20027502064	810294	COAL SALE DEPOSIT-SGST
5	22480.00	D	20027502064	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
=====					
CONSIGNEE TOTAL : 0					

CONSIGNEE CODE & NAME : 291104 SHRI MAHAVIR FERRO ALLOYS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9876.93	D	18019803858	810210	COAL SALE DEPOSIT REALISATION
2	176.96	D	18019803858	810293	COAL SALE DEPOSIT-CGST
3	176.96	D	18019803858	810294	COAL SALE DEPOSIT-SGST
4	2532.00	D	18019803858	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

STATE)CESS

 PMTB/4502/2019/0208 11/02/2020 738970 11/02/2020 42129.22 144448 20005802065 18/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42129.22	D	20005802065	810210	COAL SALE DEPOSIT REALISATION

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54892.07

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291105

GANESH SPONGE PRIVATE LIMITED

 PMTB/4502/2019/0131 30/10/2019 831759 30/10/2019 0 144670 20019402287 15/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7660600.00	C	20019402287	810207	ADVANCE & DEPOSIT- CASH SALES
2	5772000.64	D	20019402287	810210	COAL SALE DEPOSIT REALISATION
3	144299.68	D	20019402287	810293	COAL SALE DEPOSIT-CGST
4	144299.68	D	20019402287	810294	COAL SALE DEPOSIT-SGST
5	1600000.00	D	20019402287	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0143 16/11/2019 735962 16/11/2019 1011866.16 144198 20016901851 26/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	790366.52	D	20016901851	810210	COAL SALE DEPOSIT REALISATION
2	16923.82	D	20016901851	810293	COAL SALE DEPOSIT-CGST
3	16923.82	D	20016901851	810294	COAL SALE DEPOSIT-SGST
4	187652.00	D	20016901851	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

8877489.7

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 PMTB/4502/2019/0143 16/11/2019 735963 16/11/2019 113413.42 143777 20013101437 18/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108013.44	D	20013101437	810210	COAL SALE DEPOSIT REALISATION
2	2699.99	D	20013101437	810293	COAL SALE DEPOSIT-CGST
3	2699.99	D	20013101437	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5135.29	C	20017702061	810207	ADVANCE & DEPOSIT-CASH SALES
2	1350.56	C	19008301273	810210	COAL SALE DEPOSIT REALISATION
3	1322.36	C	19005800908	810210	COAL SALE DEPOSIT REALISATION
4	5772000.64	D	20017702061	810210	COAL SALE DEPOSIT REALISATION
5	144299.68	D	20017702061	810293	COAL SALE DEPOSIT-CGST
6	144299.68	D	20017702061	810294	COAL SALE DEPOSIT-SGST
7	1600000.00	D	20017702061	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9659.18	D	18032303499	810210	COAL SALE DEPOSIT REALISATION
2	4475.18	C	18032303499	810293	COAL SALE DEPOSIT-CGST
3	4475.18	C	18032303499	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1049.45	D	18034304041	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18034304041	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18034304041	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97660.08	D	20020302607	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291106

NARBHERAM POWER AND STEEL PRIVATE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2395453.74	C	19042705493	320112	COMPENSATION - RECEIVABLES
2	1842203.64	D	19042705493	810210	COAL SALE DEPOSIT REALISATION
3	46055.05	D	19042705493	810293	COAL SALE DEPOSIT-CGST
4	46055.05	D	19042705493	810294	COAL SALE DEPOSIT-SGST
5	461140.00	D	19042705493	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.39	D	20005300977	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005300977	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005300977	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21681.18	C	18024103653	810210	COAL SALE DEPOSIT REALISATION
2	542.37	C	18024103653	810293	COAL SALE DEPOSIT-CGST
3	542.37	C	18024103653	810294	COAL SALE DEPOSIT-SGST
4	23652.00	D	18024103653	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2172.33	C	18004801253	810210	COAL SALE DEPOSIT REALISATION
2	98.15	C	18004801253	810293	COAL SALE DEPOSIT-CGST
3	98.15	C	18004801253	810294	COAL SALE DEPOSIT-SGST
4	4136.00	D	18004801253	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	7.35	C	20011103306	810210	COAL SALE DEPOSIT REALISATION
2	1627.79	D	18004101028	810210	COAL SALE DEPOSIT REALISATION
3	3.16	C	18004101028	810293	COAL SALE DEPOSIT-CGST
4	3.16	C	18004101028	810294	COAL SALE DEPOSIT-SGST
5	-48.00	D	18004101028	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600.35	D	19008501441	810210	COAL SALE DEPOSIT REALISATION
2	14.98	D	19008501441	810293	COAL SALE DEPOSIT-CGST
3	14.98	D	19008501441	810294	COAL SALE DEPOSIT-SGST
4	632.00	D	19008501441	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1656.46	D	20043504116	810210	COAL SALE DEPOSIT

						REALISATION
2	0.01	C	20043504116	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	20043504116	810294	COAL SALE DEPOSIT-SGST	

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PMTB/4502/2019/0234	24/03/2020	740090	24/03/2020	700.12	132730	18006601490	27/09/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	700.16	D	18006601490	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	18006601490	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	18006601490	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		291107	BHUSHAN POWER AND STEEL LIMITED						
PMTB/4502/2019/0005	14/04/2019	831362	14/04/2019	7037.99	138879	19017602342	24/11/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5129.55	D	19017602342	810210	COAL SALE DEPOSIT REALISATION
				2	128.22	D	19017602342	810293	COAL SALE DEPOSIT-CGST
				3	128.22	D	19017602342	810294	COAL SALE DEPOSIT-SGST
				4	1652.00	D	19017602342	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0077	08/08/2019	732973	08/08/2019	14206965	142007	19027605436	25/03/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	10355966.72	D	19027605436	810210	COAL SALE DEPOSIT REALISATION
				2	258899.14	D	19027605436	810293	COAL SALE DEPOSIT-CGST
				3	258899.14	D	19027605436	810294	COAL SALE DEPOSIT-SGST
				4	3333200.00	D	19027605436	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0133	31/10/2019	735341	31/10/2019	650.48	140061	19022503516	23/01/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1285.22	C	19022503516	810210	COAL SALE DEPOSIT REALISATION
				2	32.15	C	19022503516	810293	COAL SALE DEPOSIT-CGST
				3	32.15	C	19022503516	810294	COAL SALE DEPOSIT-SGST
				4	2000.00	D	19022503516	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0133	31/10/2019	735342	31/10/2019	34900.32	141235	19025304666	25/02/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	25440.38	D	19025304666	810210	COAL SALE DEPOSIT REALISATION
2	635.97	D	19025304666	810293	COAL SALE DEPOSIT-CGST
3	635.97	D	19025304666	810294	COAL SALE DEPOSIT-SGST
4	8188.00	D	19025304666	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0190 22/01/2020 738336 22/01/2020 5628945.71 144334 20010801957 29/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4103140.75	D	20010801957	810210	COAL SALE DEPOSIT REALISATION
2	102578.48	D	20010801957	810293	COAL SALE DEPOSIT-CGST
3	102578.48	D	20010801957	810294	COAL SALE DEPOSIT-SGST
4	1320648.00	D	20010801957	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0204 02/02/2020 738713 02/02/2020 1279.64 145090 20016502703 28/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1279.64	D	20016502703	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0063 26/07/2019 908860 26/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2542.56	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	2542.56	C	19008601394	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291108

MAYUR ELECTRO CERAMICS PRIVATE LIMITED

PMTB/4502/2019/0060 19/07/2019 732401 19/07/2019 644648.84 138862 19012702328 22/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	487879.88	D	19012702328	810210	COAL SALE DEPOSIT REALISATION
2	12148.48	D	19012702328	810293	COAL SALE DEPOSIT-CGST
3	12148.48	D	19012702328	810294	COAL SALE DEPOSIT-SGST
4	132472.00	D	19012702328	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0060 19/07/2019 732402 19/07/2019 548153.12 140079 19039503535 23/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	414615.42	D	19039503535	810210	COAL SALE DEPOSIT REALISATION

2	10316.85	D	19039503535	810293	COAL SALE DEPOSIT-CGST
3	10316.85	D	19039503535	810294	COAL SALE DEPOSIT-SGST
4	112904.00	D	19039503535	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0062	23/07/2019	732519	23/07/2019	336295.9	137382	19005500865	28/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	254228.66	D	19005500865	810210	COAL SALE DEPOSIT REALISATION		
2	6355.62	D	19005500865	810293	COAL SALE DEPOSIT-CGST		
3	6355.62	D	19005500865	810294	COAL SALE DEPOSIT-SGST		
4	69356.00	D	19005500865	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0063	26/07/2019	732635	26/07/2019	10980.73	141313	19061804743	26/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8778.99	D	19061804743	810210	COAL SALE DEPOSIT REALISATION		
2	170.87	D	19061804743	810293	COAL SALE DEPOSIT-CGST		
3	170.87	D	19061804743	810294	COAL SALE DEPOSIT-SGST		
4	1860.00	D	19061804743	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0063	26/07/2019	732637	26/07/2019	6759.08	133868	18021202629	22/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14704.18	C	18021202629	810210	COAL SALE DEPOSIT REALISATION		
2	388.37	C	18021202629	810293	COAL SALE DEPOSIT-CGST		
3	388.37	C	18021202629	810294	COAL SALE DEPOSIT-SGST		
4	22240.00	D	18021202629	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0063	26/07/2019	732639	26/07/2019	967.74	134791	18032403543	25/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8404.02	C	18032403543	810210	COAL SALE DEPOSIT REALISATION		
2	210.12	C	18032403543	810293	COAL SALE DEPOSIT-CGST		
3	210.12	C	18032403543	810294	COAL SALE DEPOSIT-SGST		
4	9792.00	D	18032403543	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0063	26/07/2019	732641	26/07/2019	2012.98	138203	19009901679	25/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1809.46	D	19009901679	810210	COAL SALE DEPOSIT REALISATION		
2	15.76	D	19009901679	810293	COAL SALE DEPOSIT-CGST		
3	15.76	D	19009901679	810294	COAL SALE DEPOSIT-SGST		
4	172.00	D	19009901679	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	314015.08	D	20013301465	810210	COAL SALE DEPOSIT REALISATION
2	7801.79	D	20013301465	810293	COAL SALE DEPOSIT-CGST
3	7801.79	D	20013301465	810294	COAL SALE DEPOSIT-SGST
4	83408.00	D	20013301465	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTE/4502/2019/0168 20/12/2019 737304 20/12/2019 413026.66 143806 20013301465 23/07/2019					

PMTE/4502/2019/0205 02/02/2020 738786 02/02/2020 15239.79 144791 20019202407 29/10/2019					

1	11578.09	D	20019202407	810210	COAL SALE DEPOSIT REALISATION
2	284.85	D	20019202407	810293	COAL SALE DEPOSIT-CGST
3	284.85	D	20019202407	810294	COAL SALE DEPOSIT-SGST
4	3092.00	D	20019202407	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTE/4502/2019/0226 09/03/2020 739745 09/03/2020 1212742 144996 20020402608 25/11/2019					

1	918120.50	D	20020402608	810210	COAL SALE DEPOSIT REALISATION
2	22510.75	D	20020402608	810293	COAL SALE DEPOSIT-CGST
3	22510.75	D	20020402608	810294	COAL SALE DEPOSIT-SGST
4	249600.00	D	20020402608	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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

1	684931.86	D	19043205603	810210	COAL SALE DEPOSIT REALISATION
2	17071.35	D	19043205603	810293	COAL SALE DEPOSIT-CGST
3	17071.35	D	19043205603	810294	COAL SALE DEPOSIT-SGST
4	170932.00	D	19043205603	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE CODE & NAME : 291109 MAYUR ELECTRO CERAMICS PRIVATE LIMITED					

PMTE/4502/2019/0060 19/07/2019 732403 19/07/2019 890006.56 142175 19043205603 28/03/2019					

1	441822.35	D	19012402329	810210	COAL SALE DEPOSIT REALISATION
2	11045.55	D	19012402329	810293	COAL SALE DEPOSIT-CGST
3	11045.55	D	19012402329	810294	COAL SALE DEPOSIT-SGST
4	110784.00	D	19012402329	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTE/4502/2019/0060 19/07/2019 732404 19/07/2019 574697.45 138863 19012402329 22/11/2018					

1	441822.35	D	19012402329	810210	COAL SALE DEPOSIT REALISATION
2	11045.55	D	19012402329	810293	COAL SALE DEPOSIT-CGST
3	11045.55	D	19012402329	810294	COAL SALE DEPOSIT-SGST
4	110784.00	D	19012402329	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	269048.22	D	19034804742	810210	COAL SALE DEPOSIT REALISATION
2	6674.26	D	19034804742	810293	COAL SALE DEPOSIT-CGST
3	6674.26	D	19034804742	810294	COAL SALE DEPOSIT-SGST
4	66828.00	D	19034804742	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121486.21	D	19005900864	810210	COAL SALE DEPOSIT REALISATION
2	3037.07	D	19005900864	810293	COAL SALE DEPOSIT-CGST
3	3037.07	D	19005900864	810294	COAL SALE DEPOSIT-SGST
4	30528.00	D	19005900864	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6974.52	D	19003300496	810210	COAL SALE DEPOSIT REALISATION
2	174.18	D	19003300496	810293	COAL SALE DEPOSIT-CGST
3	174.18	D	19003300496	810294	COAL SALE DEPOSIT-SGST
4	1748.00	D	19003300496	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	626.89	D	18009302049	810210	COAL SALE DEPOSIT REALISATION
2	25.96	C	18009302049	810293	COAL SALE DEPOSIT-CGST
3	25.96	C	18009302049	810294	COAL SALE DEPOSIT-SGST
4	2772.00	D	18009302049	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	573.45	C	18004601208	810210	COAL SALE DEPOSIT REALISATION
2	14.34	C	18004601208	810293	COAL SALE DEPOSIT-CGST
3	14.34	C	18004601208	810294	COAL SALE DEPOSIT-SGST
4	776.00	D	18004601208	810297	COAL SALE DEPOSIT-

							GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0063	26/07/2019	732636	26/07/2019	13090.27	142638	20002500320	25/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10546.81	D	20002500320	810210	COAL SALE DEPOSIT REALISATION		
2	211.73	D	20002500320	810293	COAL SALE DEPOSIT-CGST		
3	211.73	D	20002500320	810294	COAL SALE DEPOSIT-SGST		
4	2120.00	D	20002500320	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0063	26/07/2019	732638	26/07/2019	8148.42	133867	18015102628	22/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6181.72	C	18015102628	810210	COAL SALE DEPOSIT REALISATION		
2	172.93	C	18015102628	810293	COAL SALE DEPOSIT-CGST		
3	172.93	C	18015102628	810294	COAL SALE DEPOSIT-SGST		
4	14676.00	D	18015102628	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0063	26/07/2019	732640	26/07/2019	1335.48	138202	19009401678	25/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1335.52	D	19009401678	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19009401678	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19009401678	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0063	26/07/2019	732641	26/07/2019	10188.2	134790	18023403542	25/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	88.04	C		000803	MISC. OTHER INCOME		
2	88.04	D	18023403542	810210	COAL SALE DEPOSIT REALISATION		
3	47.90	C	18023403542	810293	COAL SALE DEPOSIT-CGST		
4	47.90	C	18023403542	810294	COAL SALE DEPOSIT-SGST		
5	10284.00	D	18023403542	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0168	20/12/2019	737302	20/12/2019	329505.71	143039	20004300724	21/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	253883.43	D	20004300724	810210	COAL SALE DEPOSIT REALISATION		
2	6295.14	D	20004300724	810293	COAL SALE DEPOSIT-CGST		
3	6295.14	D	20004300724	810294	COAL SALE DEPOSIT-SGST		
4	63032.00	D	20004300724	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	655161.92	D	20006901464	810210	COAL SALE DEPOSIT REALISATION
2	16379.04	D	20006901464	810293	COAL SALE DEPOSIT-CGST
3	16379.04	D	20006901464	810294	COAL SALE DEPOSIT-SGST
4	164000.00	D	20006901464	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14436.15	D	20028502406	810210	COAL SALE DEPOSIT REALISATION
2	355.20	D	20028502406	810293	COAL SALE DEPOSIT-CGST
3	355.20	D	20028502406	810294	COAL SALE DEPOSIT-SGST
4	3364.00	D	20028502406	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.87	D	19008601442	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.87	C	19008601442	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291110 BHUSHAN STEEL LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	86875.31	C	19001100088		
2	86875.33	D	18012301716	810210	REALISATION COAL SALE DEPOSIT
3	0.01	C	18012301716	810293	REALISATION COAL SALE DEPOSIT-CGST
4	0.01	C	18012301716	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14918697.62	D	19070605642	810210	COAL SALE DEPOSIT REALISATION
2	372938.19	D	19070605642	810293	COAL SALE DEPOSIT-CGST
3	372938.19	D	19070605642	810294	COAL SALE DEPOSIT-SGST
4	4059200.00	D	19070605642	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4335522.30	D	19061704737	810210	COAL SALE DEPOSIT REALISATION
2	108358.80	D	19061704737	810293	COAL SALE DEPOSIT-CGST

3	108358.80	D	19061704737	810294	COAL SALE DEPOSIT-SGST
4	1306844.00	D	19061704737	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

43673683.99

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PMTB/4502/2019/0203	31/01/2020	738691	31/01/2020	14101703.61	144573	20018502190	27/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10625575.95	D	20018502190	810210	COAL SALE DEPOSIT REALISATION		
2	265595.83	D	20018502190	810293	COAL SALE DEPOSIT-CGST		
3	265595.83	D	20018502190	810294	COAL SALE DEPOSIT-SGST		
4	2944936.00	D	20018502190	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0203	31/01/2020	738692	31/01/2020	32237.82	143550	20010401218	27/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	936.84	C	20010401218	810210	COAL SALE DEPOSIT REALISATION		
2	52.67	C	20010401218	810293	COAL SALE DEPOSIT-CGST		
3	52.67	C	20010401218	810294	COAL SALE DEPOSIT-SGST		
4	33280.00	D	20010401218	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0203	31/01/2020	738693	31/01/2020	199678.48	142772	20002800458	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	113456.20	D	20002800458	810210	COAL SALE DEPOSIT REALISATION		
2	2807.14	D	20002800458	810293	COAL SALE DEPOSIT-CGST		
3	2807.14	D	20002800458	810294	COAL SALE DEPOSIT-SGST		
4	80608.00	D	20002800458	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0203	31/01/2020	738694	31/01/2020	3654089.58	144328	20017201951	29/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	775776.35	C	451863	810207	ADVANCE & DEPOSIT-CASH SALES		
2	313981.72	C	20007900966	810210	COAL SALE DEPOSIT REALISATION		
3	794195.73	C	19056804351	810210	COAL SALE DEPOSIT REALISATION		
4	1449768.11	C	19024602896	810210	COAL SALE DEPOSIT REALISATION		
5	836157.77	C	19012402315	810210	COAL SALE DEPOSIT REALISATION		
6	51839.58	C	19010301793	810210	COAL SALE DEPOSIT REALISATION		
7	2599890.35	C	19009301513	810210	COAL SALE DEPOSIT REALISATION		
8	493753.75	C	19007801209	810210	COAL SALE DEPOSIT REALISATION		
9	1218235.59	C	19003900572	810210	COAL SALE DEPOSIT REALISATION		

10	1112681.73	C	19002600263	810210	COAL SALE DEPOSIT REALISATION
11	10769732.96	D	20017201951	810210	COAL SALE DEPOSIT REALISATION
12	948257.14	C	19011502160	810210	COAL SALE DEPOSIT REALISATION
13	265807.22	D	20017201951	810293	COAL SALE DEPOSIT-CGST
14	265807.22	D	20017201951	810294	COAL SALE DEPOSIT-SGST
15	2947280.00	D	20017201951	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0203	31/01/2020	831991	31/01/2020	0	145104	20021202717	29/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5093116.63	D	20021202717	810210	COAL SALE DEPOSIT REALISATION		
2	1849410.87	C	18048605167	810210	COAL SALE DEPOSIT REALISATION		
3	461370.31	C	19002600263	810210	COAL SALE DEPOSIT REALISATION		
4	2186749.03	C	18036704302	810210	COAL SALE DEPOSIT REALISATION		
5	595586.42	C	18024002867	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0204	31/01/2020	831992	31/01/2020	0	144817	20020502432	30/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	29629.60	D	20020502432	810210	COAL SALE DEPOSIT REALISATION		
2	38790.96	C	18024002867	810210	COAL SALE DEPOSIT REALISATION		
3	712.68	D	20020502432	810293	COAL SALE DEPOSIT-CGST		
4	712.68	D	20020502432	810294	COAL SALE DEPOSIT-SGST		
5	7736.00	D	20020502432	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0228	14/03/2020	739842	14/03/2020	103116.6	145949	20030603528	31/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	103116.62	D	20030603528	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20030603528	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20030603528	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :	291112	HINDALCO INDUSTRIES LIMITED					
PMTB/4502/2019/0050	28/06/2019	731885	28/06/2019	8950439.37	138894	19037902357	26/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6745.33	C	19004800606	810210	COAL SALE DEPOSIT REALISATION		
2	6938610.22	D	19037902357	810210	COAL SALE DEPOSIT REALISATION		
3	173447.24	D	19037902357	810293	COAL SALE DEPOSIT-CGST		
4	173447.24	D	19037902357	810294	COAL SALE DEPOSIT-SGST		

5 1671680.00 D 19037902357 810297 COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0081 24/08/2019 733250 24/08/2019 0 143934 20021001591 30/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81509000.00	C	20021001591	810207	ADVANCE & DEPOSIT-CASH SALES
2	63145371.20	D	20021001591	810210	COAL SALE DEPOSIT REALISATION
3	1578614.40	D	20021001591	810293	COAL SALE DEPOSIT-CGST
4	1578614.40	D	20021001591	810294	COAL SALE DEPOSIT-SGST
5	15206400.00	D	20021001591	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0100 13/09/2019 CN0281 13/09/2019 2337097.24 137350 19007900829 26/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2233555.80	D	19007900829	810210	COAL SALE DEPOSIT REALISATION
2	51770.72	D	19007900829	810293	COAL SALE DEPOSIT-CGST
3	51770.72	D	19007900829	810294	COAL SALE DEPOSIT-SGST

 108737406.31

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 PMTB/4502/2019/0101 15/09/2019 734077 15/09/2019 250.76 138055 19019501528 30/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7933.58	D	19019501528	810210	COAL SALE DEPOSIT REALISATION
2	3871.41	C	19019501528	810293	COAL SALE DEPOSIT-CGST
3	3871.41	C	19019501528	810294	COAL SALE DEPOSIT-SGST
4	60.00	D	19019501528	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0101 15/09/2019 734078 15/09/2019 2093.83 138346 19026501820 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2089.01	D	19026501820	810210	COAL SALE DEPOSIT REALISATION
2	0.41	D	19026501820	810293	COAL SALE DEPOSIT-CGST
3	0.41	D	19026501820	810294	COAL SALE DEPOSIT-SGST
4	4.00	D	19026501820	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0103 18/09/2019 941507 18/09/2019 1651629.79 136805 19001600289 30/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17034.92	C	19013901206	810210	COAL SALE DEPOSIT REALISATION
2	1588591.19	D	19001600289	810210	COAL SALE DEPOSIT REALISATION
3	39712.76	D	19001600289	810293	COAL SALE DEPOSIT-CGST
4	39712.76	D	19001600289	810294	COAL SALE DEPOSIT-SGST
5	648.00	D	19001600289	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	5327221.27	D	19004800606	810210	COAL SALE DEPOSIT REALISATION
2	133009.87	D	19004800606	810293	COAL SALE DEPOSIT-CGST
3	133009.87	D	19004800606	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0165 15/12/2019 737154 15/12/2019 795.2 142663 20002600345 26/04/2019					

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

1	795.20	D	20002600345	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0165 15/12/2019 737166 15/12/2019 795.2 143174 20012700863 28/05/2019					

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

1	795.20	D	20012700863	810210	COAL SALE DEPOSIT REALISATION

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

1	1005236.14	C	20017701217	810210	COAL SALE DEPOSIT REALISATION
2	3420701.20	C	19046403601	810210	COAL SALE DEPOSIT REALISATION
3	5154913.15	C	19050004600	810210	COAL SALE DEPOSIT REALISATION
4	3363154.29	C	19043703105	810210	COAL SALE DEPOSIT REALISATION
5	1937114.75	C	19019501528	810210	COAL SALE DEPOSIT REALISATION
6	2331160.39	C	19013901206	810210	COAL SALE DEPOSIT REALISATION
7	335445.73	C	18040405223	810210	COAL SALE DEPOSIT REALISATION
8	16013202.40	D	20022401817	810210	COAL SALE DEPOSIT REALISATION
9	400330.05	D	20022401817	810293	COAL SALE DEPOSIT-CGST
10	400330.05	D	20022401817	810294	COAL SALE DEPOSIT-SGST
11	4089144.00	D	20022401817	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0169 21/12/2019 737382 21/12/2019 3355280.85 144163 20022401817 24/08/2019					

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

1	795.18	D	19056505649	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19056505649	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19056505649	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0169 22/12/2019 737440 22/12/2019 795.16 142213 19056505649 29/03/2019					

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	6124852.37	D	19032602132	810210	COAL SALE DEPOSIT REALISATION
2	153103.30	D	19032602132	810293	COAL SALE DEPOSIT-CGST
3	153103.30	D	19032602132	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62694641.24	D	20026202001	810210	COAL SALE DEPOSIT REALISATION
2	1442018.56	D	20026202001	810293	COAL SALE DEPOSIT-CGST
3	1442018.56	D	20026202001	810294	COAL SALE DEPOSIT-SGST
4	14729400.00	D	20026202001	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100810.07	D		810210	COAL SALE DEPOSIT REALISATION
2	2520.25	D		810293	COAL SALE DEPOSIT-CGST
3	2520.25	D		810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291113 HINDALCO INDUSTRIES LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	998969.56	D	19001800293	810210	COAL SALE DEPOSIT REALISATION
2	24654.47	D	19001800293	810293	COAL SALE DEPOSIT-CGST
3	24654.47	D	19001800293	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3800.56	D	19007200787	810210	COAL SALE DEPOSIT REALISATION
2	1654.54	C	19007200787	810293	COAL SALE DEPOSIT-CGST
3	1654.54	C	19007200787	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36118569.76	C	20020901586	810207	ADVANCE & DEPOSIT-CASH SALES
2	28107371.46	D	20020901586	810210	COAL SALE DEPOSIT REALISATION
3	686811.15	D	20020901586	810293	COAL SALE DEPOSIT-CGST
4	686811.15	D	20020901586	810294	COAL SALE DEPOSIT-SGST
5	6637576.00	D	20020901586	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

17671018.61

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

1	4469.48	D	19018701439	810210	COAL SALE DEPOSIT REALISATION
2	1989.01	C	19018701439	810293	COAL SALE DEPOSIT-CGST
3	1989.01	C	19018701439	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0099 13/09/2019 733905 13/09/2019 491.46 137964 19018701439 27/08/2018					

PMTB/4502/2019/0099 13/09/2019 733906 13/09/2019 491.46 138297 19025101769 28/09/2018					

1	491.48	D	19025101769	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19025101769	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19025101769	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0165 15/12/2019 737150 15/12/2019 225 142753 20004200435 29/04/2019					

1	225.00	D	20004200435	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0165 15/12/2019 737163 15/12/2019 225 143283 20014600961 30/05/2019					

1	225.00	D	20014600961	810210	COAL SALE DEPOSIT REALISATION

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

1	224.98	D	20018601252	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20018601252	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20018601252	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0165 15/12/2019 737165 15/12/2019 224.96 143584 20018601252 28/06/2019					

PMTB/4502/2019/0167 20/12/2019 909008 20/12/2019 0 138823 19036302287 20/11/2018					

1	2591690.78	D	19036302287	810210	COAL SALE DEPOSIT REALISATION
2	1211519.07	C	19046703629		
810210	COAL SALE DEPOSIT				REALISATION
3	484003.86	C	18040205221	810210	COAL SALE DEPOSIT REALISATION
4	1025734.75	C	19013201142		
810210	COAL SALE DEPOSIT				REALISATION
5	64783.45	D	19036302287	810293	COAL SALE DEPOSIT-CGST
6	64783.45	D	19036302287	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	189502.27	C	19043503103	810210	COAL SALE DEPOSIT REALISATION
2	2428101.53	D	19004900608	810210	COAL SALE DEPOSIT REALISATION
3	2050775.47	C	19018701439		
4	280330.99	C	18040205221	810210	REALISATION COAL SALE DEPOSIT REALISATION
5	45713.60	D	19004900608	810293	COAL SALE DEPOSIT-CGST
6	45713.60	D	19004900608	810294	COAL SALE DEPOSIT-SGST
7	1080.00	D	19004900608	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	13022954.75	D	20023501901	810210	COAL SALE DEPOSIT REALISATION
2	379063.74	C	19046703629	810210	COAL SALE DEPOSIT REALISATION
3	325573.87	D	20023501901	810293	COAL SALE DEPOSIT-CGST
4	325573.87	D	20023501901	810294	COAL SALE DEPOSIT-SGST
5	3325552.00	D	20023501901	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	599066.97	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	599066.97	C	19004900608	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2190335.66	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1837013.51	C	19052104823	810210	COAL SALE DEPOSIT REALISATION
3	353322.15	C	19046703629	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	269.48	D	18014001997	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18014001997	810293	COAL SALE DEPOSIT-CGST

CONSIGNEE CODE & NAME : 291114

INDIAN METALS AND FERRO ALLOYS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	269.48	D	18014001997	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18014001997	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 18014001997 810294 COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0147 22/11/2019 736289 22/11/2019 269.43 132904 18012001668 13/10/2017
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 269.47 D 18012001668 810210 COAL SALE DEPOSIT
REALISATION
2 0.02 C 18012001668 810293 COAL SALE DEPOSIT-CGST
3 0.02 C 18012001668 810294 COAL SALE DEPOSIT-SGST
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PMTB/4502/2019/0148 25/11/2019 736391 25/11/2019 4625800 144458 20017802075 21/09/2019
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 3744999.12 D 20017802075 810210 COAL SALE DEPOSIT
REALISATION
2 92200.44 D 20017802075 810293 COAL SALE DEPOSIT-CGST
3 92200.44 D 20017802075 810294 COAL SALE DEPOSIT-SGST
4 696400.00 D 20017802075 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS
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PMTB/4502/2019/0165 14/12/2019 737104 14/12/2019 324.36 143046 20004900731 21/05/2019
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 324.38 D 20004900731 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 20004900731 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 20004900731 810294 COAL SALE DEPOSIT-SGST
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PMTB/4502/2019/0165 14/12/2019 737105 14/12/2019 324.38 142593 20001800277 18/04/2019
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 324.38 D 20001800277 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2019/0205 02/02/2020 738777 02/02/2020 2061.74 144823 20020602438 30/10/2019
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 2061.76 D 20020602438 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 20020602438 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 20020602438 810294 COAL SALE DEPOSIT-SGST
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PMTB/4502/2019/0225 08/03/2020 739638 08/03/2020 230.23 144994 20020202606 25/11/2019
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 230.23 D 20020202606 810210 COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 4629279.6
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CONSIGNEE CODE & NAME :		291115		INDIAN METALS AND FERRO ALLOYS LIMITED			
PMTB/4502/2019/0147	22/11/2019	736287	22/11/2019	345.15	133236	18021901998	16/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	345.19	D	18021901998	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	18021901998	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	18021901998	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0199	29/01/2020	738478	29/01/2020	297.86	142592	20004000276	18/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	297.88	D	20004000276	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20004000276	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20004000276	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0199	29/01/2020	738484	29/01/2020	297.86	143047	20008800732	21/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	297.88	D	20008800732	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20008800732	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20008800732	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0199	29/01/2020	738504	29/01/2020	297.86	144457	20019502074	21/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	297.88	D	20019502074	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20019502074	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20019502074	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0204	02/02/2020	738735	02/02/2020	297.88	144821	20022302436	30/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	297.88	D	20022302436	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0204	02/02/2020	738764	02/02/2020	281.68	144982	20023302595	23/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	281.68	D	20023302595	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 1818.29

CONSIGNEE CODE & NAME :		291116		VEDANTA LIMITED			
PMTB/4502/2019/0095	07/09/2019	733687	07/09/2019	3200949.4	137786	19009801261	08/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	716298.30	C	291264	810207	ADVANCE & DEPOSIT-CASH SALES		
2	112784.25	C	291265	810207	ADVANCE & DEPOSIT-CASH SALES		
3	9750095.10	C	451866	810207	ADVANCE & DEPOSIT-CASH SALES		

4	13130407.51	D	19009801261	810210	COAL SALE DEPOSIT REALISATION
5	324859.77	D	19009801261	810293	COAL SALE DEPOSIT-CGST
6	324859.77	D	19009801261	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0095	07/09/2019	733688	07/09/2019	12891534.84	137364	19007900843	27/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12277652.68	D	19007900843	810210	COAL SALE DEPOSIT REALISATION		
2	306941.08	D	19007900843	810293	COAL SALE DEPOSIT-CGST		
3	306941.08	D	19007900843	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0095	07/09/2019	733697	07/09/2019	12173715.36	137606	19009001082	19/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11594557.06	D	19009001082	810210	COAL SALE DEPOSIT REALISATION		
2	289559.15	D	19009001082	810293	COAL SALE DEPOSIT-CGST		
3	289559.15	D	19009001082	810294	COAL SALE DEPOSIT-SGST		
4	40.00	D	19009001082	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0095	08/09/2019	733719	08/09/2019	10800.03	141925	19019705354	15/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8530.03	D	19019705354	810210	COAL SALE DEPOSIT REALISATION		
2	213.00	D	19019705354	810293	COAL SALE DEPOSIT-CGST		
3	213.00	D	19019705354	810294	COAL SALE DEPOSIT-SGST		
4	1844.00	D	19019705354	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0096	08/09/2019	733727	08/09/2019	3682.85	139563	19017703023	29/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2909.83	D	19017703023	810210	COAL SALE DEPOSIT REALISATION		
2	72.51	D	19017703023	810293	COAL SALE DEPOSIT-CGST		
3	72.51	D	19017703023	810294	COAL SALE DEPOSIT-SGST		
4	628.00	D	19017703023	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0096	08/09/2019	733759	08/09/2019	922.63	141180	19019304611	23/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	730.63	D	19019304611	810210	COAL SALE DEPOSIT REALISATION		
2	18.00	D	19019304611	810293	COAL SALE DEPOSIT-CGST		
3	18.00	D	19019304611	810294	COAL SALE DEPOSIT-SGST		
4	156.00	D	19019304611	810297	COAL SALE DEPOSIT-		

							GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0143	17/11/2019	735988	17/11/2019	2339.62	143122	20001100805	24/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2339.64	D	20001100805	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20001100805	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20001100805	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0181	31/12/2019	737719	31/12/2019	4700303.94	144333	20005201956	29/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4700303.96	D	20005201956	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20005201956	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20005201956	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0181	31/12/2019	831918	31/12/2019	105864.93	144558	20006202175	27/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	105864.95	D	20006202175	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20006202175	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20006202175	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0192	28/01/2020	738462	28/01/2020	13085226.47	REFUND AGAINST MEMO RDO NO:-138575		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12462120.89	D	19013502045	810210	COAL SALE DEPOSIT REALISATION		
2	311552.79	D	19013502045	810293	COAL SALE DEPOSIT-CGST		
3	311552.79	D	19013502045	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0201	30/01/2020	738632	30/01/2020	7346329.37	REFUND		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7044622.27	D	18031303612				
810210	COAL SALE DEPOSIT			REALISATION			
2	150785.55	D	18031303612				
810293	COAL SALE DEPOSIT-CGST						
3	150785.55	D	18031303612				
810294	COAL SALE DEPOSIT-SGST						
4	136.00	D	18031303612	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0203	31/01/2020	738663	31/01/2020	3531559.62	REFUND		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3369867.12	D	19011501608				

810210	COAL SALE DEPOSIT									REALISATION
810293	COAL SALE DEPOSIT-CGST			2	80846.25	D	19011501608			
810294	COAL SALE DEPOSIT-SGST			3	80846.25	D	19011501608			

PMTB/4502/2019/0203	31/01/2020	738684	31/01/2020	901420.64			REFUND			
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
810210	COAL SALE DEPOSIT			1	859788.80	D	19018403563			REALISATION
810293	COAL SALE DEPOSIT-CGST			2	20815.92	D	19018403563			
810294	COAL SALE DEPOSIT-SGST			3	20815.92	D	19018403563			
CONSIGNEE TOTAL :				57954649.7						

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CONSIGNEE CODE & NAME :		291117	VEDANTA LIMITED							
PMTB/4502/2019/0082	27/08/2019	908884	27/08/2019	0	143846			20020201505	24/07/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	30213508.33	C	20020201505	810207	ADVANCE & DEPOSIT-CASH SALES	
				2	23401296.03	D	20020201505	810210	COAL SALE DEPOSIT REALISATION	
				3	585032.15	D	20020201505	810293	COAL SALE DEPOSIT-CGST	
				4	585032.15	D	20020201505	810294	COAL SALE DEPOSIT-SGST	
				5	5642148.00	D	20020201505	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS	
PMTB/4502/2019/0095	08/09/2019	733714	08/09/2019	1834027.04	137333			19007400793	25/06/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	2819662.52	D	19007400793	810210	COAL SALE DEPOSIT REALISATION	
				2	777995.14	C	19018001424	810210	COAL SALE DEPOSIT REALISATION	
				3	348938.98	C	19013001134	810210	COAL SALE DEPOSIT REALISATION	
				4	70491.32	D	19007400793	810293	COAL SALE DEPOSIT-CGST	
				5	70491.32	D	19007400793	810294	COAL SALE DEPOSIT-SGST	
				6	316.00	D	19007400793	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS	
PMTB/4502/2019/0141	14/11/2019	735812	14/11/2019	5149107.6	143277			20014500956	30/05/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	3989024.38	D	20014500956	810210	COAL SALE DEPOSIT REALISATION	
				2	99725.61	D	20014500956	810293	COAL SALE DEPOSIT-CGST	
				3	99725.61	D	20014500956	810294	COAL SALE DEPOSIT-SGST	
				4	960632.00	D	20014500956	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	129260.25	D	20023901905	810210	COAL SALE DEPOSIT REALISATION
2	3231.50	D	20023901905	810293	COAL SALE DEPOSIT-CGST
3	3231.50	D	20023901905	810294	COAL SALE DEPOSIT-SGST
4	33008.00	D	20023901905	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24985951.60	D	20024401955	810210	COAL SALE DEPOSIT REALISATION
2	587404.20	D	20024401955	810293	COAL SALE DEPOSIT-CGST
3	587404.20	D	20024401955	810294	COAL SALE DEPOSIT-SGST
4	6000000.00	D	20024401955	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1572726.53	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1572726.53	C	19003800514	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	898387.75	D	19000200125	810210	COAL SALE DEPOSIT REALISATION
2	22459.69	D	19000200125	810293	COAL SALE DEPOSIT-CGST
3	22459.69	D	19000200125	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4763920.00	D	19031102047	810210	COAL SALE DEPOSIT REALISATION
2	119097.75	D	19031102047	810293	COAL SALE DEPOSIT-CGST
3	119097.75	D	19031102047	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1035969.61	D	19041002855		
2	25898.99	D	19041002855		REALISATION
3	25898.99	D	19041002855		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2015516.79	D	18031203585		
2	38411.62	D	18031203585		REALISATION
3	38411.62	D	18031203585		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1975506.39	D	19024801765		
2	49387.41	D	19024801765		REALISATION
3	49387.41	D	19024801765		
4	4.00	D	19024801765	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1372566.85	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1372566.85	C	19053405246	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 50512441.35

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CONSIGNEE CODE & NAME : 291118 JINDAL STAINLESS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5812.33	D	19016702792	810210	COAL SALE DEPOSIT REALISATION
2	124.69	D	19016702792	810293	COAL SALE DEPOSIT-CGST
3	124.69	D	19016702792	810294	COAL SALE DEPOSIT-SGST
4	1080.00	D	19016702792	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	37010.12	D	18019401677	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18019401677	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18019401677	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	951.21	D	19019604745	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19019604745	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19019604745	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	951.21	D	19020005499	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19020005499	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19020005499	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	929.45	C	20001000718	810207	ADVANCE & DEPOSIT-CASH SALES
2	951.21	D	20001000718	810210	COAL SALE DEPOSIT REALISATION
3	21.74	C	19018603587	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	20001000718	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	20001000718	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	951.21	D	20000600375	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20000600375	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20000600375	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.92	C	19010801478	810210	COAL SALE DEPOSIT REALISATION
2	39.83	C	19010801478	810293	COAL SALE DEPOSIT-CGST
3	39.83	C	19010801478	810294	COAL SALE DEPOSIT-SGST
4	1672.00	D	19010801478	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	1468.99	D	19006600791	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19006600791	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 19006600791 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0143 16/11/2019 735960 16/11/2019 951.2 143476 20001901149 24/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	951.22	D	20001901149	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001901149	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20001901149	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0158 04/12/2019 736671 04/12/2019 2192.95 137018 19004100500 22/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2040.41	D	19004100500	810210	COAL SALE DEPOSIT REALISATION
2	14.27	D	19004100500	810293	COAL SALE DEPOSIT-CGST
3	14.27	D	19004100500	810294	COAL SALE DEPOSIT-SGST
4	124.00	D	19004100500	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0199 29/01/2020 738532 29/01/2020 368.25 144549 20006002166 27/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	368.27	D	20006002166	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006002166	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006002166	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0204 02/02/2020 738757 02/02/2020 1220.31 144885 20008102499 13/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1220.33	D	20008102499	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20008102499	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20008102499	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0208 12/02/2020 738994 12/02/2020 340572.67 144336 20005301959 29/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	340208.67	D	20005301959	810210	COAL SALE DEPOSIT REALISATION
2	32.00	D	20005301959	810293	COAL SALE DEPOSIT-CGST
3	32.00	D	20005301959	810294	COAL SALE DEPOSIT-SGST
4	300.00	D	20005301959	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 395248.15

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CONSIGNEE CODE & NAME : 291119 JINDAL STAINLESS LIMITED

 PMTB/4502/2019/0005 14/04/2019 831357 14/04/2019 5337.71 139557 19034003017 29/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5337.71	D	19034003017	810210	COAL SALE DEPOSIT REALISATION

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

1	5337.69	D	19026902269	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19026902269	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19026902269	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0015 01/05/2019 730769 01/05/2019 64462 133818 18023902579 18/12/2017					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	3059.97	C	19010001185	810210	COAL SALE DEPOSIT REALISATION
2	75654.49	D	18023902579	810210	COAL SALE DEPOSIT REALISATION
3	4066.26	C	18023902579	810293	COAL SALE DEPOSIT-CGST
4	4066.26	C	18023902579	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0015 01/05/2019 730775 01/05/2019 8986.7 137016 19005000498 22/05/2018					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	7623.56	D	19005000498	810210	COAL SALE DEPOSIT REALISATION
2	119.57	D	19005000498	810293	COAL SALE DEPOSIT-CGST
3	119.57	D	19005000498	810294	COAL SALE DEPOSIT-SGST
4	1124.00	D	19005000498	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0115 28/09/2019 734512 28/09/2019 3149.46 138524 19024001994 22/10/2018					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	3149.48	D	19024001994	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19024001994	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19024001994	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0116 28/09/2019 734514 28/09/2019 67521.47 132913 18010301676 16/10/2017					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	67521.49	D	18010301676	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18010301676	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18010301676	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0123 20/10/2019 735027 20/10/2019 2840.4 136751 19002600225 27/04/2018					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	2840.40	D	19002600225	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0143 16/11/2019 735954 16/11/2019 13264.01 143477 20007501150 24/06/2019					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11657.71	D	20007501150	810210	COAL SALE DEPOSIT REALISATION
2	141.15	D	20007501150	810293	COAL SALE DEPOSIT-CGST
3	141.15	D	20007501150	810294	COAL SALE DEPOSIT-SGST
4	1324.00	D	20007501150	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0143	16/11/2019	735955	16/11/2019	6011.58	142608		20000400292	22/04/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6011.60	D	20000400292	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20000400292	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20000400292	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0143	16/11/2019	735956	16/11/2019	6011.59	141316		19054704746	26/02/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6011.61	D	19054704746	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19054704746	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19054704746	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0143	16/11/2019	735957	16/11/2019	6011.59	142068		19061505497	26/03/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6011.61	D	19061505497	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19061505497	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19061505497	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0158	04/12/2019	736672	04/12/2019	2840.37	137235		19006300715	15/06/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2840.39	D	19006300715	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19006300715	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19006300715	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0158	04/12/2019	736691	04/12/2019	816.49	143848		20010501507	24/07/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	31168.20	C		810207	ADVANCE & DEPOSIT- CASH SALES
810210	COAL SALE DEPOSIT			2	6189.41	C	19044603584		
				3	28097.80	D	20010501507	810210	REALISATION COAL SALE DEPOSIT
				4	552.15	D	20010501507	810293	REALISATION COAL SALE DEPOSIT-CGST
				5	552.15	D	20010501507	810294	COAL SALE DEPOSIT-SGST

6 8972.00 D 20010501507 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0160 05/12/2019 736793 05/12/2019 6011.59 143034 20002800719 21/05/2019

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

1 0.00 C 810210 COAL SALE DEPOSIT
REALISATION
2 6011.61 D 20002800719 810210 COAL SALE DEPOSIT
REALISATION
3 0.01 C 20002800719 810293 COAL SALE DEPOSIT-CGST
4 0.01 C 20002800719 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0180 31/12/2019 CN0304 31/12/2019 8914864 144186 20012601839 26/08/2019

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

1 6943780.28 D 20012601839 810210 COAL SALE DEPOSIT
REALISATION
2 173541.86 D 20012601839 810293 COAL SALE DEPOSIT-CGST
3 173541.86 D 20012601839 810294 COAL SALE DEPOSIT-SGST
4 1624000.00 D 20012601839 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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PMTB/4502/2019/0200 30/01/2020 738557 30/01/2020 2105.92 144692 20018402309 21/10/2019

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

1 2105.96 D 20018402309 810210 COAL SALE DEPOSIT
REALISATION
2 0.02 C 20018402309 810293 COAL SALE DEPOSIT-CGST
3 0.02 C 20018402309 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0205 02/02/2020 738782 02/02/2020 1031.46 144944 20022502557 20/11/2019

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

1 1031.48 D 20022502557 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 20022502557 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 20022502557 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 9116604.01

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CONSIGNEE CODE & NAME : 291120 JINDAL STAINLESS LIMITED

PMTB/4502/2019/0015 01/05/2019 730773 01/05/2019 13499.9 136754 19002500228 27/04/2018

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

1 11412.44 D 19002500228 810210 COAL SALE DEPOSIT
REALISATION
2 194.42 C 19007701184 810210 COAL SALE DEPOSIT
REALISATION
3 240.94 D 19002500228 810293 COAL SALE DEPOSIT-CGST
4 240.94 D 19002500228 810294 COAL SALE DEPOSIT-SGST
5 1800.00 D 19002500228 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	51863.72	D	20005100755	810210	COAL SALE DEPOSIT REALISATION
2	1293.09	D	20005100755	810293	COAL SALE DEPOSIT-CGST
3	1293.09	D	20005100755	810294	COAL SALE DEPOSIT-SGST
4	9644.00	D	20005100755	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0120 16/10/2019 734780 16/10/2019 5633184.96 143478 20010001151 24/06/2019					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	4564464.74	D	20010001151	810210	COAL SALE DEPOSIT REALISATION
2	114108.11	D	20010001151	810293	COAL SALE DEPOSIT-CGST
3	114108.11	D	20010001151	810294	COAL SALE DEPOSIT-SGST
4	840504.00	D	20010001151	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0131 30/10/2019 831760 30/10/2019 0 144688 20019502305 21/10/2019					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	11117184.00	C	20019502305	810207	ADVANCE & DEPOSIT- CASH SALES
2	8996887.36	D	20019502305	810210	COAL SALE DEPOSIT REALISATION
3	221948.32	D	20019502305	810293	COAL SALE DEPOSIT-CGST
4	221948.32	D	20019502305	810294	COAL SALE DEPOSIT-SGST
5	1676400.00	D	20019502305	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	139.75	D	19061904748	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19061904748	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19061904748	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0143 16/11/2019 735947 16/11/2019 139.73 141318 19061904748 26/02/2019					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	139.75	D	20002100327	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20002100327	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20002100327	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0143 16/11/2019 735948 16/11/2019 139.71 142645 20002100327 26/04/2019					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	139.76	D	19069405496	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19069405496	810293	COAL SALE DEPOSIT-CGST

PMTB/4502/2019/0143 16/11/2019 735950 16/11/2019 139.74 142067 19069405496 26/03/2019					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	139.76	D	19069405496	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19069405496	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 19069405496 810294 COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0143 16/11/2019 735951 16/11/2019 2094.97 138761 19012002227 13/11/2018
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
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1 2094.99 D 19012002227 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 19012002227 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 19012002227 810294 COAL SALE DEPOSIT-SGST
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PMTB/4502/2019/0143 16/11/2019 735952 16/11/2019 3426.27 140132 19040003585 25/01/2019
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 1465.75 D 19040003585 810210 COAL SALE DEPOSIT
REALISATION
2 15.74 C 19040003585 810293 COAL SALE DEPOSIT-CGST
3 15.74 C 19040003585 810294 COAL SALE DEPOSIT-SGST
4 1992.00 D 19040003585 810297 COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS
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PMTB/4502/2019/0143 16/11/2019 735953 16/11/2019 2094.97 138503 19010901973 15/10/2018
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
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1 2094.97 D 19010901973 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2019/0143 16/11/2019 735972 16/11/2019 68576.56 133244 18014102006 17/11/2017
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 68576.58 D 18014102006 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 18014102006 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 18014102006 810294 COAL SALE DEPOSIT-SGST
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PMTB/4502/2019/0158 04/12/2019 736673 04/12/2019 1774.53 137015 19003700497 22/05/2018
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 1774.55 D 19003700497 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 19003700497 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 19003700497 810294 COAL SALE DEPOSIT-SGST
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PMTB/4502/2019/0158 04/12/2019 736674 04/12/2019 1774.53 137234 19004600714 15/06/2018
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 1774.55 D 19004600714 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 19004600714 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 19004600714 810294 COAL SALE DEPOSIT-SGST
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8996887.36	D	20018402154	810210	COAL SALE DEPOSIT REALISATION
2	221948.32	D	20018402154	810293	COAL SALE DEPOSIT-CGST
3	221948.32	D	20018402154	810294	COAL SALE DEPOSIT-SGST
4	1676400.00	D	20018402154	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29276.40	C	451885	810207	ADVANCE & DEPOSIT-CASH SALES
2	6189.41	C	291119	810207	ADVANCE & DEPOSIT-CASH SALES
3	1891.80	C	401706	810207	ADVANCE & DEPOSIT-CASH SALES
4	118954.60	D	20016601835	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89872.01	D	20020102604	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22159.62	D	20020802456	810210	COAL SALE DEPOSIT REALISATION
2	553.99	D	20020802456	810293	COAL SALE DEPOSIT-CGST
3	553.99	D	20020802456	810294	COAL SALE DEPOSIT-SGST
4	4124.00	D	20020802456	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89872.03	D	20027703422	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20027703422	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20027703422	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 17196856.38

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CONSIGNEE CODE & NAME : 291121 JINDAL STAINLESS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10919.28	D	19016702230	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7787.15	D	19015102052	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19015102052	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19015102052	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149009.22	D	18022002005	810210	COAL SALE DEPOSIT REALISATION
2	5130.61	C	19011301183	810210	COAL SALE DEPOSIT REALISATION
3	1932.67	C	18022002005	810293	COAL SALE DEPOSIT-CGST
4	1932.67	C	18022002005	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2386748.23	D	20013301153	810210	COAL SALE DEPOSIT REALISATION
2	59383.57	D	20013301153	810293	COAL SALE DEPOSIT-CGST
3	59383.57	D	20013301153	810294	COAL SALE DEPOSIT-SGST
4	365028.00	D	20013301153	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	4112091.10	D	20008600716	810210	COAL SALE DEPOSIT REALISATION
2	102517.15	D	20008600716	810293	COAL SALE DEPOSIT-CGST
3	102517.15	D	20008600716	810294	COAL SALE DEPOSIT-SGST
4	630168.00	D	20008600716	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11405.17	D	19039504747	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11405.17	D	20015901506	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20015901506	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20015901506	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11405.17	D	20004700328	810210	COAL SALE DEPOSIT

2	0.01	C	20004700328	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	20004700328	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0143	16/11/2019	735949	16/11/2019	2588.16	140133	19030003586	25/01/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2984.88	D	19030003586	810210	COAL SALE DEPOSIT REALISATION
2	198.36	C	19030003586	810293	COAL SALE DEPOSIT-CGST
3	198.36	C	19030003586	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0158	04/12/2019	736675	04/12/2019	2041.67	136752	19001500226	27/04/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2041.69	D	19001500226	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19001500226	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19001500226	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0158	04/12/2019	736676	04/12/2019	2041.63	137028	19004100511	23/05/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2041.65	D	19004100511	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004100511	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19004100511	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0199	29/01/2020	738528	29/01/2020	11405.15	144183	20017801836	26/08/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11405.19	D	20017801836	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20017801836	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20017801836	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0200	30/01/2020	738556	30/01/2020	6203.37	144900	20022802514	15/11/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6203.39	D	20022802514	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20022802514	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20022802514	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0200	30/01/2020	738560	30/01/2020	11405.16	144687	20021002304	21/10/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11405.16	D	20021002304	810210	COAL SALE DEPOSIT REALISATION

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

1	11405.16	D	20020102150	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20020102150	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20020102150	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0200 30/01/2020 738584 30/01/2020 11405.14 144533 20020102150 26/09/2019					

PMTB/4502/2019/0205 02/02/2020 738767 02/02/2020 6203.37 145156 20024102746 05/12/2019					

1	6203.39	D	20024102746	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024102746	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024102746	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :		8064065.57			
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	764405.88	C	19009701652	810210	COAL SALE DEPOSIT REALISATION
2	727345.47	C	20001600250	810210	COAL SALE DEPOSIT REALISATION
3	12266039.78	D	20018602208	810210	COAL SALE DEPOSIT REALISATION
4	1081006.91	C	19039203509	810210	COAL SALE DEPOSIT REALISATION
5	153743.85	C	19069205424	810210	COAL SALE DEPOSIT REALISATION
6	608465.50	C	19062904817	810210	COAL SALE DEPOSIT REALISATION
7	15211.70	C	19062904817	810293	COAL SALE DEPOSIT-CGST
8	306650.92	D	20018602208	810293	COAL SALE DEPOSIT-CGST
9	18183.71	C	20001600250	810293	COAL SALE DEPOSIT-CGST
10	19303.94	C	19009701652	810293	COAL SALE DEPOSIT-CGST
11	27489.51	C	19039203509	810293	COAL SALE DEPOSIT-CGST
12	3843.67	C	19069205424	810293	COAL SALE DEPOSIT-CGST
13	3843.67	C	19069205424	810294	COAL SALE DEPOSIT-SGST
14	18183.71	C	20001600250	810294	COAL SALE DEPOSIT-SGST
15	306650.92	D	20018602208	810294	COAL SALE DEPOSIT-SGST
16	15211.70	C	19062904817	810294	COAL SALE DEPOSIT-SGST
17	27489.51	C	19039203509	810294	COAL SALE DEPOSIT-SGST
18	19303.94	C	19009701652	810294	COAL SALE DEPOSIT-SGST
19	2316168.00	D	20018602208	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE CODE & NAME : 291124 JINDAL STEEL & POWER LIMITED					
PMTB/4502/2019/0148 25/11/2019 736389 25/11/2019 11692476.95 144591 20018602208 28/09/2019					

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

PMTB/4502/2019/0171 27/12/2019 737588 27/12/2019 213205.14 143833 20013701492 23/07/2019					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204362.66	D	20013701492	810210	COAL SALE DEPOSIT REALISATION
2	4421.24	D	20013701492	810293	COAL SALE DEPOSIT-CGST
3	4421.24	D	20013701492	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0200 30/01/2020 738580

30/01/2020

18579.83

144800

20019502416

29/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15413.25	D	20019502416	810210	COAL SALE DEPOSIT REALISATION
2	335.29	D	20019502416	810293	COAL SALE DEPOSIT-CGST
3	335.29	D	20019502416	810294	COAL SALE DEPOSIT-SGST
4	2496.00	D	20019502416	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0209 13/02/2020 739044

13/02/2020

159920.5

144997

20020502609

25/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159920.50	D	20020502609	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0062 23/07/2019 908837 23/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6331596.86	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	726291.95	C	19003300458	810210	COAL SALE DEPOSIT REALISATION
3	2374186.24	C	19011902218	810210	COAL SALE DEPOSIT REALISATION
4	306354.04	C	19009201497	810210	COAL SALE DEPOSIT REALISATION
5	1502610.83	C	19010701934	810210	COAL SALE DEPOSIT REALISATION
6	1416301.93	C	19022302788	810210	COAL SALE DEPOSIT REALISATION
7	5851.87	C	19009701652	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0226 09/03/2020 832056 09/03/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1701205.89	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	469191.17	C	19009201497	810210	COAL SALE DEPOSIT REALISATION
3	1232014.72	C	19010701934	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 12084182.42

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CONSIGNEE CODE & NAME : 291125

JINDAL STEEL & POWER LIMITED

PMTB/4502/2019/0171 27/12/2019 737586

27/12/2019

51369.69

143827

20009901486

23/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41945.87	D	20009901486	810210	COAL SALE DEPOSIT REALISATION

2	31.91	D	20009901486	810293	COAL SALE DEPOSIT-CGST
3	31.91	D	20009901486	810294	COAL SALE DEPOSIT-SGST
4	9360.00	D	20009901486	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0200	30/01/2020	738579	30/01/2020	14862.5	144676	20018202293	18/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11575.76	D	20018202293	810210	COAL SALE DEPOSIT REALISATION		
2	289.37	D	20018202293	810293	COAL SALE DEPOSIT-CGST		
3	289.37	D	20018202293	810294	COAL SALE DEPOSIT-SGST		
4	2708.00	D	20018202293	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0205	02/02/2020	738778	02/02/2020	2195.51	144870	20021302485	08/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2195.51	D	20021302485	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0225	08/03/2020	739642	08/03/2020	2195.5	145358	20025002940	11/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2195.50	D	20025002940	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2019/0062	23/07/2019	908838	23/07/2019	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3148241.65	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	1449712.85	C	19004900475	810210	COAL SALE DEPOSIT REALISATION		
3	1482120.17	C	19006400716	810210	COAL SALE DEPOSIT REALISATION		
4	216408.63	C	19017601651	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0115	28/09/2019	734513	28/09/2019	786530.49			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	920025.07	C	19017601651	810210	COAL SALE DEPOSIT REALISATION		
2	1625291.00	D		810210	COAL SALE DEPOSIT REALISATION		
3	40632.28	D		810293	COAL SALE DEPOSIT-CGST		
4	40632.28	D		810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0226	09/03/2020	832057	09/03/2020	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1707338.78	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	113773.87	C	20003200762	810210	COAL SALE DEPOSIT REALISATION		
3	159620.67	C	19042703435	810210	COAL SALE DEPOSIT REALISATION		
4	1276508.54	C	19031402831	810210	COAL SALE DEPOSIT REALISATION		
5	157435.70	C	20001500438	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 857153.69

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CONSIGNEE CODE & NAME : 291126

BHUSHAN POWER & STEEL LTD.

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

1	80784040.25	C	20019701457	810207	ADVANCE & DEPOSIT- CASH SALES
2	62513367.91	D	20019701457	810210	COAL SALE DEPOSIT REALISATION
3	1562834.17	D	20019701457	810293	COAL SALE DEPOSIT-CGST
4	1562834.17	D	20019701457	810294	COAL SALE DEPOSIT-SGST
5	15145004.00	D	20019701457	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0099 13/09/2019 733901 13/09/2019 111.42 138351 19026701825 28/09/2018					

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

1	111.46	D	19026701825	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19026701825	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19026701825	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0138 07/11/2019 735576 07/11/2019 57727.73 136694 19000700178 23/04/2018					

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

1	44696.95	D	19000700178	810210	COAL SALE DEPOSIT REALISATION
2	1117.39	D	19000700178	810293	COAL SALE DEPOSIT-CGST
3	1117.39	D	19000700178	810294	COAL SALE DEPOSIT-SGST
4	10796.00	D	19000700178	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	3753011.60	D	20023201898	810210	COAL SALE DEPOSIT REALISATION
2	93825.28	D	20023201898	810293	COAL SALE DEPOSIT-CGST
3	93825.28	D	20023201898	810294	COAL SALE DEPOSIT-SGST
4	958372.00	D	20023201898	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0180 31/12/2019 941521 31/12/2019 4899034.16 144245 20023201898 27/08/2019					

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

1	45561307.60	D	20024001922	810210	COAL SALE DEPOSIT REALISATION
2	1014884.85	D	20024001922	810293	COAL SALE DEPOSIT-CGST
3	1014884.85	D	20024001922	810294	COAL SALE DEPOSIT-SGST
4	10366472.00	D	20024001922	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0190 22/01/2020 738334 22/01/2020 57957549.3 144286 20024001922 28/08/2019					

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

1	45561307.60	D	20024001922	810210	COAL SALE DEPOSIT REALISATION
2	1014884.85	D	20024001922	810293	COAL SALE DEPOSIT-CGST
3	1014884.85	D	20024001922	810294	COAL SALE DEPOSIT-SGST
4	10366472.00	D	20024001922	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

STATE)CESS

PMTB/4502/2019/0063 26/07/2019 908856 26/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41818.17	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	41818.17	C	19045503574	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 62914422.61

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CONSIGNEE CODE & NAME : 291127

BHUSHAN POWER & STEEL LTD.

PMTB/4502/2019/0100 14/09/2019 733988 14/09/2019 2071.34 138201 19011801677 25/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1662.72	D	19011801677	810210	COAL SALE DEPOSIT REALISATION
2	38.31	D	19011801677	810293	COAL SALE DEPOSIT-CGST
3	38.31	D	19011801677	810294	COAL SALE DEPOSIT-SGST
4	332.00	D	19011801677	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0180 31/12/2019 941522 31/12/2019 1127479.45 144287 20004701929 28/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1127479.47	D	20004701929	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004701929	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004701929	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0063 26/07/2019 908857 26/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5581.65	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	5581.65	C	19018503575	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1129550.79

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CONSIGNEE CODE & NAME : 291129

OCL INDIA LIMITED

PMTB/4502/2019/0106 24/09/2019 734406 24/09/2019 10575.84 137732 19007701208 30/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4229.40	D	19007701208	810210	COAL SALE DEPOSIT REALISATION
2	73.22	D	19007701208	810293	COAL SALE DEPOSIT-CGST
3	73.22	D	19007701208	810294	COAL SALE DEPOSIT-SGST
4	6200.00	D	19007701208	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0106 24/09/2019 734407 24/09/2019 164.46 138941 19019002404 27/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.48	D	19019002404	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19019002404	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19019002404	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0106 24/09/2019 734408 24/09/2019 11564.11 137925 19008801398 23/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4949.67	D	19008801398	810210	COAL SALE DEPOSIT REALISATION
2	91.22	D	19008801398	810293	COAL SALE DEPOSIT-CGST
3	91.22	D	19008801398	810294	COAL SALE DEPOSIT-SGST
4	6432.00	D	19008801398	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0106 24/09/2019 734409 24/09/2019 1204.04 138263 19012301738 27/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1204.06	D	19012301738	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19012301738	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19012301738	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0106 24/09/2019 734410 24/09/2019 1313.41 139502 19020102962 28/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	797.75	D	19020102962	810210	COAL SALE DEPOSIT REALISATION
2	15.83	D	19020102962	810293	COAL SALE DEPOSIT-CGST
3	15.83	D	19020102962	810294	COAL SALE DEPOSIT-SGST
4	484.00	D	19020102962	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0106 24/09/2019 734411 24/09/2019 164.47 138691 19016302158 30/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.49	D	19016302158	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19016302158	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19016302158	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0106 24/09/2019 734412 24/09/2019 3085.07 142221 19029005635 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2271.73	D	19029005635	810210	COAL SALE DEPOSIT REALISATION
2	54.67	D	19029005635	810293	COAL SALE DEPOSIT-CGST
3	54.67	D	19029005635	810294	COAL SALE DEPOSIT-SGST
4	704.00	D	19029005635	810297	COAL SALE DEPOSIT-

							GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0106	24/09/2019	734413	24/09/2019	1516.25	140275	19024303726	31/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	305.21	D	19024303726	810210	COAL SALE DEPOSIT REALISATION		
2	3.52	D	19024303726	810293	COAL SALE DEPOSIT-CGST		
3	3.52	D	19024303726	810294	COAL SALE DEPOSIT-SGST		
4	1204.00	D	19024303726	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0116	30/09/2019	804935	30/09/2019	1977444.47	136469	18018805209	29/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1976677.75	D	18018805209	810210	COAL SALE DEPOSIT REALISATION		
2	51.36	D	18018805209	810293	COAL SALE DEPOSIT-CGST		
3	51.36	D	18018805209	810294	COAL SALE DEPOSIT-SGST		
4	664.00	D	18018805209	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0116	30/09/2019	804940	30/09/2019	1114096.74	137380	19005400863	28/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	809015.02	D	19005400863	810210	COAL SALE DEPOSIT REALISATION		
2	20192.86	D	19005400863	810293	COAL SALE DEPOSIT-CGST		
3	20192.86	D	19005400863	810294	COAL SALE DEPOSIT-SGST		
4	264696.00	D	19005400863	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0123	20/10/2019	734962	20/10/2019	1300.44	137146	19003600628	31/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1300.48	D	19003600628	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19003600628	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19003600628	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0123	20/10/2019	734963	20/10/2019	1300.48	136755	19001000229	27/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1300.50	D	19001000229	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19001000229	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19001000229	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0183	05/01/2020	737840	05/01/2020	2778.2	142775	20002300461	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

				1	2048.04	D	20002300461	810210	COAL SALE DEPOSIT REALISATION
				2	49.08	D	20002300461	810293	COAL SALE DEPOSIT-CGST
				3	49.08	D	20002300461	810294	COAL SALE DEPOSIT-SGST
				4	632.00	D	20002300461	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0183	05/01/2020	737841	05/01/2020	23356.4	143049			20003100734	21/05/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	17048.24	D	20003100734	810210	COAL SALE DEPOSIT REALISATION
				2	424.08	D	20003100734	810293	COAL SALE DEPOSIT-CGST
				3	424.08	D	20003100734	810294	COAL SALE DEPOSIT-SGST
				4	5460.00	D	20003100734	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0190	22/01/2020	738333	22/01/2020	4438708.21	144397			20011302015	31/08/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3235674.45	D	20011302015	810210	COAL SALE DEPOSIT REALISATION
				2	80878.88	D	20011302015	810293	COAL SALE DEPOSIT-CGST
				3	80878.88	D	20011302015	810294	COAL SALE DEPOSIT-SGST
				4	1041276.00	D	20011302015	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
Mahanadi Coalfields Ltd.								Run Date:3-05-2020 10:45 Page : 449 of 15	
PMTB/4502/2019/0200	30/01/2020	738592	30/01/2020	9137.5	143961			20008901618	31/07/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	6683.56	D	20008901618	810210	COAL SALE DEPOSIT REALISATION
				2	164.97	D	20008901618	810293	COAL SALE DEPOSIT-CGST
				3	164.97	D	20008901618	810294	COAL SALE DEPOSIT-SGST
				4	2124.00	D	20008901618	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0205	02/02/2020	738796	02/02/2020	141.33	145105			20016702718	29/11/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	141.35	D	20016702718	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20016702718	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20016702718	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0209	12/02/2020	739012	12/02/2020	1079908.1	144617			20013302234	28/09/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	787222.10	D	20013302234	810210	COAL SALE DEPOSIT REALISATION
				2	19677.00	D	20013302234	810293	COAL SALE DEPOSIT-CGST
				3	19677.00	D	20013302234	810294	COAL SALE DEPOSIT-SGST
				4	253332.00	D	20013302234	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0082	26/08/2019	733291	26/08/2019	4800000					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4800000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 13477759.52

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CONSIGNEE CODE & NAME :		291130		JINDAL STEEL & POWER LIMITED			
PMTB/4502/2019/0200	30/01/2020	738553	30/01/2020	5135.57	144600	20016702217	28/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3828.17	D	20016702217	810210	COAL SALE DEPOSIT REALISATION		
2	95.70	D	20016702217	810293	COAL SALE DEPOSIT-CGST		
3	95.70	D	20016702217	810294	COAL SALE DEPOSIT-SGST		
4	1116.00	D	20016702217	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0211	16/02/2020	739164	16/02/2020	1841.11	144950	20022802563	21/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1841.13	D	20022802563	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20022802563	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20022802563	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0225	08/03/2020	739677	08/03/2020	1841.12	145383	20025302957	12/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1841.14	D	20025302957	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20025302957	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20025302957	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 8817.8

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CONSIGNEE CODE & NAME :		291131		GANESH SPONGE PRIVATE LIMITED			
PMTB/4502/2019/0169	22/12/2019	737400	22/12/2019	465.39	144199	20013201852	26/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	465.43	D	20013201852	810210	COAL SALE DEPOSIT REALISATION		

2	0.02	C	20013201852	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20013201852	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 465.39

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CONSIGNEE CODE & NAME : 291132

SMC POWER GENERATION LIMITED

PMTB/4502/2019/0062 24/07/2019 732563 24/07/2019 3826.79 141184 19018004615 23/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44568.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	3506.97	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	141917.21	D	19018004615	810210	COAL SALE DEPOSIT REALISATION
4	103255.32	C	19016302385	810210	COAL SALE DEPOSIT REALISATION
5	1382.19	C	19003300771	810210	COAL SALE DEPOSIT REALISATION
6	983.03	D	19018004615	810293	COAL SALE DEPOSIT-CGST
7	983.03	D	19018004615	810294	COAL SALE DEPOSIT-SGST
8	12656.00	D	19018004615	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0106 25/09/2019 831680 25/09/2019 102596.12 142668 20002200350 26/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102596.12	D	20002200350	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0106 25/09/2019 831681 25/09/2019 102596.12 143291 20003900969 30/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102596.12	D	20003900969	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0135 02/11/2019 735426 02/11/2019 1340646.16 143930 20006201587 30/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1005055.22	D	20006201587	810210	COAL SALE DEPOSIT REALISATION
2	22561.47	D	20006201587	810293	COAL SALE DEPOSIT-CGST
3	22561.47	D	20006201587	810294	COAL SALE DEPOSIT-SGST
4	290468.00	D	20006201587	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0136 02/11/2019 735428 02/11/2019 56522.54 143534 20004701202 26/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.60	C	600044	810207	ADVANCE & DEPOSIT-CASH SALES
2	42565.99	C	291155	810207	ADVANCE & DEPOSIT-CASH SALES
3	3506.97	C	291154	810207	ADVANCE & DEPOSIT-CASH SALES

4	102596.12	D	20004701202	810210	COAL SALE DEPOSIT REALISATION
5	0.01	C	20004701202	810293	COAL SALE DEPOSIT-CGST
6	0.01	C	20004701202	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0168 20/12/2019 737296 20/12/2019 102596.12 144207 20006701860 26/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102596.12	D	20006701860	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0225 08/03/2020 739609 08/03/2020 322.08 144952 20009502565 21/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	322.08	D	20009502565	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1709105.93

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CONSIGNEE CODE & NAME : 291133

JINDAL STAINLESS LIMITED

 PMTB/4502/2019/0007 17/04/2019 730569 17/04/2019 4634.06 138806 19027002270 19/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4634.08	D	19027002270	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19027002270	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19027002270	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0007 17/04/2019 730570 17/04/2019 8216.23 138585 19024602054 25/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7038.25	D	19024602054	810210	COAL SALE DEPOSIT REALISATION
2	128.99	D	19024602054	810293	COAL SALE DEPOSIT-CGST
3	128.99	D	19024602054	810294	COAL SALE DEPOSIT-SGST
4	920.00	D	19024602054	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2019/0007 17/04/2019 730574 17/04/2019 702396.94 138001 19014201476 28/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	571649.88	D	19014201476	810210	COAL SALE DEPOSIT REALISATION
2	14251.53	D	19014201476	810293	COAL SALE DEPOSIT-CGST

				3	14251.53	D	19014201476	810294	COAL SALE DEPOSIT-SGST
				4	102244.00	D	19014201476	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0142	16/11/2019	735939	16/11/2019	7730.52	143479			20007601152	24/06/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	12295.41	D	20007601152	810210	COAL SALE DEPOSIT REALISATION
				2	6184.29	C	19044803619	810210	COAL SALE DEPOSIT REALISATION
				3	175.70	D	20007601152	810293	COAL SALE DEPOSIT-CGST
				4	175.70	D	20007601152	810294	COAL SALE DEPOSIT-SGST
				5	1268.00	D	20007601152	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0143	16/11/2019	735945	16/11/2019	817.08	138267			19018301742	27/09/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	817.08	D	19018301742	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0208	12/02/2020	738992	12/02/2020	44020.73	144690			20018302307	21/10/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	35907.85	D	20018302307	810210	COAL SALE DEPOSIT REALISATION
				2	890.44	D	20018302307	810293	COAL SALE DEPOSIT-CGST
				3	890.44	D	20018302307	810294	COAL SALE DEPOSIT-SGST
				4	6332.00	D	20018302307	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0208	12/02/2020	738993	12/02/2020	25718.17	144945			20022602558	20/11/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	21115.91	D	20022602558	810210	COAL SALE DEPOSIT REALISATION
				2	505.13	D	20022602558	810293	COAL SALE DEPOSIT-CGST
				3	505.13	D	20022602558	810294	COAL SALE DEPOSIT-SGST
				4	3592.00	D	20022602558	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0225	08/03/2020	739678	08/03/2020	910.55	145625			20027503206	21/12/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	910.55	D	20027503206	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0015	01/05/2019	908780	01/05/2019	0					
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1938.45	D	19010301213	810207	ADVANCE & DEPOSIT-CASH SALES
				2	1938.45	C	19010301213	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0007 17/04/2019 730575 17/04/2019 4580000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4580000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 5374444.28

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CONSIGNEE CODE & NAME : 291134 FACOR POWER LIMITED

PMTB/4502/2019/0133 31/10/2019 735329 31/10/2019 921.1 136782 19002200266 28/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	921.12	D	19002200266	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19002200266	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19002200266	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0137 06/11/2019 908964 06/11/2019 0 138339 19014101813 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2184.62	D	19014101813	810210	COAL SALE DEPOSIT REALISATION
2	2184.60	C	19007500866	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19014101813	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19014101813	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 921.1

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CONSIGNEE CODE & NAME : 291135 FACOR POWER LIMITED

PMTB/4502/2019/0133 31/10/2019 735327 31/10/2019 471.49 137384 19007600867 28/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	471.51	D	19007600867	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19007600867	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19007600867	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0133 31/10/2019 735328 31/10/2019 471.52 136783 19002900267 28/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	471.52	D	19002900267	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0163 10/12/2019 908997 10/12/2019 0 143869 20010801528 25/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556.13	C	291178	810207	ADVANCE & DEPOSIT-CASH SALES
2	210.91	C	19010201211	810210	COAL SALE DEPOSIT REALISATION
3	31.36	C	20010801528	810210	COAL SALE DEPOSIT REALISATION

4	0.80	C	20010801528	810293	COAL SALE DEPOSIT-CGST
5	0.80	C	20010801528	810294	COAL SALE DEPOSIT-SGST
6	800.00	D	20010801528	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 943.01

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CONSIGNEE CODE & NAME :	291136	JINDAL STAINLESS LIMITED							
PMTB/4502/2019/0116	30/09/2019	CN0288	30/09/2019	1002133.8	143481	20013401154	24/06/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	833844.48	D	20013401154	810210	COAL SALE DEPOSIT REALISATION
				2	20734.66	D	20013401154	810293	COAL SALE DEPOSIT-CGST
				3	20734.66	D	20013401154	810294	COAL SALE DEPOSIT-SGST
				4	126820.00	D	20013401154	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0142	16/11/2019	735931	16/11/2019	4457.92	143296	20011000974	30/05/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4457.92	D	20011000974	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0142	16/11/2019	735934	16/11/2019	4457.92	143850	20016001509	24/07/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4457.94	D	20016001509	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20016001509	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20016001509	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0142	16/11/2019	735936	16/11/2019	4457.92	141319	19039604749	26/02/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4457.92	D	19039604749	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0142	16/11/2019	735937	16/11/2019	3748.83	142609	20004400293	22/04/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4457.93	D	20004400293	810210	COAL SALE DEPOSIT REALISATION
				2	709.08	C	19030403620	810210	COAL SALE DEPOSIT REALISATION
				3	0.01	C	20004400293	810293	COAL SALE DEPOSIT-CGST
				4	0.01	C	20004400293	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0142	16/11/2019	735938	16/11/2019	4172.79	139371	19023602832	24/12/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	4172.81	D	19023602832	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19023602832	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19023602832	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0142 16/11/2019 735940 16/11/2019 2379.57 138266 19014001741 27/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2379.59	D	19014001741	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19014001741	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19014001741	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0142 16/11/2019 735942 16/11/2019 1026.95 138584 19015202053 25/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1026.99	D	19015202053	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19015202053	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19015202053	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0145 19/11/2019 736150 19/11/2019 4172.78 138767 19016802231 13/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4172.80	D	19016802231	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19016802231	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19016802231	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0199 29/01/2020 738530 29/01/2020 4457.92 144702 20021502319 23/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4457.92	D	20021502319	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0199 29/01/2020 738534 29/01/2020 4457.91 144532 20020002149 26/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4457.91	D	20020002149	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0200 30/01/2020 738555 30/01/2020 983.3 144929 20023002538 18/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	983.32	D	20023002538	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023002538	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023002538	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0205 02/02/2020 738793 02/02/2020 983.3 145157 20024202747 05/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	983.32	D	20024202747	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024202747	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024202747	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0015 01/05/2019 908779 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19641.01	D	19012701479	810207	ADVANCE & DEPOSIT- CASH SALES
2	19641.01	C	19012701479	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1041890.91

CONSIGNEE CODE & NAME : 291137 SHREE GANESH METALIKS LTD

PMTB/4502/2019/0183 05/01/2020 737838 05/01/2020 2354 142640 20000700322 25/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2354.02	D	20000700322	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20000700322	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20000700322	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0189 18/01/2020 738216 18/01/2020 122973.34 143487 20005601143 24/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122973.36	D	20005601143	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005601143	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005601143	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0023 27/05/2019 731285 27/05/2019 1150000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1150000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1275327.34

CONSIGNEE CODE & NAME : 291138 SURENDRA MINING INDUSTRIES PRIVATE LIMITED

PMTB/4502/2019/0077 09/08/2019 732997 09/08/2019 84743.41 137747 19006001223 31/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82670.59	D	19006001223	810210	COAL SALE DEPOSIT REALISATION
2	332.41	D	19006001223	810293	COAL SALE DEPOSIT-CGST
3	332.41	D	19006001223	810294	COAL SALE DEPOSIT-SGST
4	1408.00	D	19006001223	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	17853.10	D	19011101536	810210	COAL SALE DEPOSIT REALISATION
2	48.97	C	19011101536	810293	COAL SALE DEPOSIT-CGST
3	48.97	C	19011101536	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17755.18	D	19013101986	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17755.19	D	19015802335	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19015802335	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19015802335	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47381.43	D	19023705500	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19023705500	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19023705500	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62392.53	D	19011303534	810210	COAL SALE DEPOSIT REALISATION
2	4.67	D	19011303534	810293	COAL SALE DEPOSIT-CGST
3	4.67	D	19011303534	810294	COAL SALE DEPOSIT-SGST
4	200.00	D	19011303534	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62205.86	D	19009302850	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19009302850	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19009302850	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47381.44	D	19018104617	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19018104617	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 19018104617 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0120 16/10/2019 734782 16/10/2019 47381.42 142685 20002500367 27/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47381.44	D	20002500367	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002500367	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002500367	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0121 16/10/2019 734783 16/10/2019 47380.41 143318 20004100991 31/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47380.43	D	20004100991	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004100991	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004100991	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0121 16/10/2019 734785 16/10/2019 47381.41 143537 20004801205 26/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47381.43	D	20004801205	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004801205	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004801205	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0169 22/12/2019 737415 22/12/2019 184131.74 143842 20005601501 24/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147063.66	D	20005601501	810210	COAL SALE DEPOSIT REALISATION
2	2492.04	D	20005601501	810293	COAL SALE DEPOSIT-CGST
3	2492.04	D	20005601501	810294	COAL SALE DEPOSIT-SGST
4	32084.00	D	20005601501	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2019/0169 22/12/2019 737419 22/12/2019 79433.6 144312 20007301925 28/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	70745.42	D	20007301925	810210	COAL SALE DEPOSIT REALISATION
2	584.09	D	20007301925	810293	COAL SALE DEPOSIT-CGST
3	584.09	D	20007301925	810294	COAL SALE DEPOSIT-SGST
4	7520.00	D	20007301925	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0200 30/01/2020 738570 30/01/2020 47381.42 144570 20006302187 27/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47381.44	D	20006302187	810210	COAL SALE DEPOSIT

2	0.01	C	20006302187	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	20006302187	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0200	30/01/2020	738571	30/01/2020	47381.39	144703	20008202320	23/10/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47381.43	D	20008202320	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20008202320	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20008202320	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :	858050.85
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CONSIGNEE CODE & NAME : 291139

JINDAL STEEL & POWER LIMITED

PMTB/4502/2019/0169	22/12/2019	737405	22/12/2019	3538.51	144435	20014602052	07/09/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3395.03	D	20014602052	810210	COAL SALE DEPOSIT REALISATION
2	15.74	D	20014602052	810293	COAL SALE DEPOSIT-CGST
3	15.74	D	20014602052	810294	COAL SALE DEPOSIT-SGST
4	112.00	D	20014602052	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0200	30/01/2020	738551	30/01/2020	8566.29	144671	20017902288	15/10/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7490.07	D	20017902288	810210	COAL SALE DEPOSIT REALISATION
2	118.11	D	20017902288	810293	COAL SALE DEPOSIT-CGST
3	118.11	D	20017902288	810294	COAL SALE DEPOSIT-SGST
4	840.00	D	20017902288	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0205	02/02/2020	738776	02/02/2020	2763.99	145382	20025202956	12/12/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2764.01	D	20025202956	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20025202956	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20025202956	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0205	02/02/2020	738780	02/02/2020	2763.99	144882	20021802496	13/11/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2764.01	D	20021802496	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20021802496	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20021802496	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 17632.78

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CONSIGNEE CODE & NAME : 291140 JINDAL STEEL & POWER LIMITED

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

1	5183.35	D	20020702291	810210	COAL SALE DEPOSIT REALISATION
2	129.48	D	20020702291	810293	COAL SALE DEPOSIT-CGST
3	129.48	D	20020702291	810294	COAL SALE DEPOSIT-SGST
4	792.00	D	20020702291	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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

1	3150.25	D	20022502487	810210	COAL SALE DEPOSIT REALISATION

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

1	3149.22	D	20024502854	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024502854	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024502854	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 12533.78

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CONSIGNEE CODE & NAME : 291141 JINDAL STEEL & POWER LIMITED

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

1	1868994.02	D	19008700902	810210	COAL SALE DEPOSIT REALISATION
2	93449.65	D	19008700902	810295	COAL SALE DEPOSIT-IGST

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

1	562272.32	D	19014601260	810210	COAL SALE DEPOSIT REALISATION
2	23906.21	D	19014601260	810295	COAL SALE DEPOSIT-IGST

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

1	3414595.30	C	19021601576	810210	COAL SALE DEPOSIT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2	815630.09	C	19028301954	810210	REALISATION COAL SALE DEPOSIT
3	639313.73	C	20016901172	810210	REALISATION COAL SALE DEPOSIT
4	44910608.61	D	20011400823	810210	REALISATION COAL SALE DEPOSIT
5	2245530.39	D	20011400823	810295	REALISATION COAL SALE DEPOSIT-IGST
6	7856400.00	D	20011400823	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0189 18/01/2020 738225 18/01/2020 50799927.81 144429 20027202048 31/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1187072.19	C	19053705310	810210	COAL SALE DEPOSIT REALISATION
2	42029155.99	D	20027202048	810210	COAL SALE DEPOSIT REALISATION
3	2101444.01	D	20027202048	810295	COAL SALE DEPOSIT-IGST
4	7856400.00	D	20027202048	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0213 25/02/2020 739294 25/02/2020 12998666.92 144971 20032802584 22/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12998666.92	D	20032802584	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2019/0226 09/03/2020 832058 09/03/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5229564.47	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1742212.97	C	19048104355	810210	COAL SALE DEPOSIT REALISATION
3	2300279.31	C	19044203483	810210	COAL SALE DEPOSIT REALISATION
4	1187072.19	C	19053705310	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 116490216.81

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CONSIGNEE CODE & NAME : 291142 SRI HARDEV STEELS PRIVATE LIMITED

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 PMTB/4502/2019/0074 31/07/2019 732772 31/07/2019 246800.42 141992 19060705421 20/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.35	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	991.41	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	7.29	C		810207	ADVANCE & DEPOSIT- CASH SALES
4	11.46	C		810207	ADVANCE & DEPOSIT- CASH SALES
5	4.84	C		810207	ADVANCE & DEPOSIT- CASH SALES
6	7.48	C		810207	ADVANCE & DEPOSIT- CASH SALES
7	9.55	C		810207	ADVANCE & DEPOSIT- CASH SALES

8	228.56	C	19012801320	810210	COAL SALE DEPOSIT REALISATION
9	228.56	C	19009101034	810210	COAL SALE DEPOSIT REALISATION
10	185148.22	D	19060705421	810210	COAL SALE DEPOSIT REALISATION
11	228.56	C	19007300792	810210	COAL SALE DEPOSIT REALISATION
12	4628.63	D	19060705421	810293	COAL SALE DEPOSIT-CGST
13	4628.63	D	19060705421	810294	COAL SALE DEPOSIT-SGST
14	54132.00	D	19060705421	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2019/0160 05/12/2019 736807 05/12/2019 793.4 143835 20010201494 23/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	374.80	D	20010201494	810210	COAL SALE DEPOSIT REALISATION
2	9.30	D	20010201494	810293	COAL SALE DEPOSIT-CGST
3	9.30	D	20010201494	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	20010201494	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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 PMTB/4502/2019/0160 05/12/2019 736808 05/12/2019 922.24 143485 20007801158 24/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	470.84	D	20007801158	810210	COAL SALE DEPOSIT REALISATION
2	11.70	D	20007801158	810293	COAL SALE DEPOSIT-CGST
3	11.70	D	20007801158	810294	COAL SALE DEPOSIT-SGST
4	428.00	D	20007801158	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2019/0169 22/12/2019 737398 22/12/2019 168.33 144192 20013001845 26/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.19	D	20013001845	810210	COAL SALE DEPOSIT REALISATION
2	3.07	D	20013001845	810293	COAL SALE DEPOSIT-CGST
3	3.07	D	20013001845	810294	COAL SALE DEPOSIT-SGST
4	36.00	D	20013001845	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 248684.39

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CONSIGNEE CODE & NAME : 291143

NARBHERAM POWER AND STEEL PVT LTD

 PMTB/4502/2019/0233 24/03/2020 740057 24/03/2020 155.33 137757 19010601233 31/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235.19	D	19010601233	810210	COAL SALE DEPOSIT REALISATION
2	39.93	C	19010601233	810293	COAL SALE DEPOSIT-CGST
3	39.93	C	19010601233	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 155.33

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CONSIGNEE CODE & NAME : 291145 PATNAIK STEELS AND ALLOYS LIMITED

PMTB/4502/2019/0169 22/12/2019 737402 22/12/2019 456.97 144317 20013601935 28/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	456.97	D	20013601935	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0116 30/09/2019 804933 30/09/2019 870000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	870000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 870456.97

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CONSIGNEE CODE & NAME : 291146 PATNAIK STEELS AND ALLOYS LIMITED

PMTB/4502/2019/0116 30/09/2019 804934 30/09/2019 770000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	770000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 770000

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CONSIGNEE CODE & NAME : 291147 HINDALCO INDUSTRIES LIMITED

PMTB/4502/2019/0169 21/12/2019 737381 21/12/2019 356861.5 138707 19016502171 31/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72415.24	C	20004700962	810210	COAL SALE DEPOSIT REALISATION
2	408844.82	D	19016502171	810210	COAL SALE DEPOSIT REALISATION
3	10215.96	D	19016502171	810293	COAL SALE DEPOSIT-CGST
4	10215.96	D	19016502171	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0169 21/12/2019 737383 21/12/2019 417554.97 139652 19021603102 31/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397483.15	D	19021603102	810210	COAL SALE DEPOSIT REALISATION
2	9931.91	D	19021603102	810293	COAL SALE DEPOSIT-CGST
3	9931.91	D	19021603102	810294	COAL SALE DEPOSIT-SGST
4	208.00	D	19021603102	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0169	21/12/2019	737387	21/12/2019	123436.73	144381	20011002003	30/08/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1484190.72	D	20011002003	810210	COAL SALE DEPOSIT REALISATION
				2	72415.24	C	20004700962	810210	COAL SALE DEPOSIT REALISATION
810210	COAL SALE DEPOSIT			3	503780.92	C	20008101536		REALISATION
810210	COAL SALE DEPOSIT			4	28816.40	C	20001900433		REALISATION
810210	COAL SALE DEPOSIT			5	661050.72	C	19026104822		REALISATION
810210	COAL SALE DEPOSIT			6	53438.21	C	19023503625		REALISATION
810210	COAL SALE DEPOSIT			7	435172.12	C	20005801163		REALISATION
				8	37097.81	D	20011002003	810293	COAL SALE DEPOSIT-CGST
				9	37097.81	D	20011002003	810294	COAL SALE DEPOSIT-SGST
				10	319724.00	D	20011002003	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0199	29/01/2020	738481	29/01/2020	72415.24	143284	20004700962	30/05/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	75876.84	D	20004700962	810210	COAL SALE DEPOSIT REALISATION
				2	1730.80	C	20004700962	810293	COAL SALE DEPOSIT-CGST
				3	1730.80	C	20004700962	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0201	30/01/2020	738610	30/01/2020	86745.23	144627	20013402238	28/09/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	82627.79	D	20013402238	810210	COAL SALE DEPOSIT REALISATION
				2	2058.72	D	20013402238	810293	COAL SALE DEPOSIT-CGST
				3	2058.72	D	20013402238	810294	COAL SALE DEPOSIT-SGST
Mahanadi Coalfields Ltd.						Run Date:3-05-2020 10:45 Page : 478 of 15			
PMTB/4502/2019/0204	02/02/2020	738738	02/02/2020	278.08	144826	20014902441	30/10/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	278.10	D	20014902441	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20014902441	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20014902441	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0205	02/02/2020	738775	02/02/2020	870.89	145062	20016302675	27/11/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	870.91	D	20016302675	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20016302675	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20016302675	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0063	26/07/2019	908867	26/07/2019	0					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	782956.64	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	378069.65	C	19012601771	810210	COAL SALE DEPOSIT REALISATION
3	404886.99	C	19001400294	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1058162.64

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CONSIGNEE CODE & NAME :	291148	HINDALCO INDUSTRIES LIMITED							
PMTB/4502/2019/0005	14/04/2019	831338	14/04/2019	327676.01	137128	19003000610	30/05/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	315258.95	D	19003000610	810210	COAL SALE DEPOSIT REALISATION
				2	6208.53	D	19003000610	810293	COAL SALE DEPOSIT-CGST
				3	6208.53	D	19003000610	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0005	14/04/2019	831342	14/04/2019	565619.29	137308	19003500788	25/06/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	541871.63	D	19003500788	810210	COAL SALE DEPOSIT REALISATION
				2	11873.83	D	19003500788	810293	COAL SALE DEPOSIT-CGST
				3	11873.83	D	19003500788	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0017	05/05/2019	730873	05/05/2019	2615.14	140174	19012003627	29/01/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2716.00	D	19012003627	810210	COAL SALE DEPOSIT REALISATION
				2	50.43	C	19012003627	810293	COAL SALE DEPOSIT-CGST
				3	50.43	C	19012003627	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0165	15/12/2019	737151	15/12/2019	293.19	144378	20007802000	30/08/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	293.21	D	20007802000	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20007802000	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20007802000	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0167	20/12/2019	909000	20/12/2019	0	142180	19024505608	28/03/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1367526.82	C	291149	810207	ADVANCE & DEPOSIT-CASH SALES
				2	2392751.46	C	291113	810207	ADVANCE & DEPOSIT-CASH SALES
				3	4104600.72	D	19024505608	810210	COAL SALE DEPOSIT REALISATION
				4	332221.50	C	19010003111		810210 COAL SALE DEPOSIT REALISATION

810210	COAL SALE DEPOSIT		5	157491.92	C	19019504821			
			6	956108.30	C	19015402290	810210	REALISATION	COAL SALE DEPOSIT
			7	102549.64	D	19024505608	810293	REALISATION	COAL SALE DEPOSIT-CGST
			8	102549.64	D	19024505608	810294		COAL SALE DEPOSIT-SGST
			9	896400.00	D	19024505608	810297		COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0168 21/12/2019 737355 21/12/2019 2615.15 143909 20006001566 29/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2615.15	D	20006001566	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0168 21/12/2019 737356 21/12/2019 2615.17 143285 20003700963 30/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2615.17	D	20003700963	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2019/0168 21/12/2019 737357 21/12/2019 2615.16 143495 20004401164 25/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2615.16	D	20004401164	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0168 21/12/2019 737358 21/12/2019 2615.16 142761 20002600443 29/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2615.16	D	20002600443	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0168 21/12/2019 737359 21/12/2019 1196559.36 138064 19011401539 31/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1140097.96	D	19011401539	810210	COAL SALE DEPOSIT REALISATION
2	28230.70	D	19011401539	810293	COAL SALE DEPOSIT-CGST
3	28230.70	D	19011401539	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0200 30/01/2020 738602 30/01/2020 2615.12 144626 20006702237 28/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2615.14	D	20006702237	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006702237	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006702237	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0209 13/02/2020 739058 13/02/2020 3213102.58 144827 20009102442 30/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	2533490.82	D	20009102442	810210	COAL SALE DEPOSIT REALISATION
2	63271.88	D	20009102442	810293	COAL SALE DEPOSIT-CGST
3	63271.88	D	20009102442	810294	COAL SALE DEPOSIT-SGST
4	553068.00	D	20009102442	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0224 08/03/2020 739606 08/03/2020 205.89 145042 20010202655 26/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205.89	D	20010202655	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0063 26/07/2019 908868 26/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	359638.29	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	359638.29	C	19015402290	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5319147.22

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CONSIGNEE CODE & NAME : 291149 HINDALCO INDUSTRIES LIMITED

PMTB/4502/2019/0082 27/08/2019 908894 27/08/2019 0 143940 20021101597 30/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17120420.22	C	20021101597	810207	ADVANCE & DEPOSIT- CASH SALES
2	13975954.90	D	20021101597	810210	COAL SALE DEPOSIT REALISATION
3	349320.66	D	20021101597	810293	COAL SALE DEPOSIT-CGST
4	349320.66	D	20021101597	810294	COAL SALE DEPOSIT-SGST
5	2445824.00	D	20021101597	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0103 18/09/2019 941505 18/09/2019 2297.18 142181 19056005609 28/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3128.17	D	19056005609	810210	COAL SALE DEPOSIT REALISATION
2	830.95	C	19013301143	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	19056005609	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19056005609	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0167 20/12/2019 909002 20/12/2019 0 138640 19032202107 26/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	976696.41	C	19018601436		
2	404939.70	C	19043603104		

810210 COAL SALE DEPOSIT

REALISATION

810210 COAL SALE DEPOSIT

				3	2003773.22	D	19032202107	810210	REALISATION COAL SALE DEPOSIT
810210	COAL SALE DEPOSIT			4	273425.77	C	19052004820		REALISATION
810210	COAL SALE DEPOSIT			5	460226.62	C	19046603626		REALISATION
				6	50017.64	D	19032202107	810293	REALISATION COAL SALE DEPOSIT-CGST
				7	50017.64	D	19032202107	810294	COAL SALE DEPOSIT-SGST
				8	11480.00	D	19032202107	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3128.18	D	20004300442	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004300442	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004300442	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3128.17	D	20018501251	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20018501251	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20018501251	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3128.18	D	20014700964	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20014700964	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20014700964	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4181789.06	D	20023401900	810210	COAL SALE DEPOSIT REALISATION
2	104544.72	D	20023401900	810293	COAL SALE DEPOSIT-CGST
3	104544.72	D	20023401900	810294	COAL SALE DEPOSIT-SGST
4	781696.00	D	20023401900	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1195700.04	D	20031402440	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20031402440	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20031402440	810294	COAL SALE DEPOSIT-SGST

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

1	1195700.06	D	20029402245	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20029402245	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20029402245	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0209	13/02/2020	739064	13/02/2020	4869068.68	144376	20026001998	30/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4510041.53	D	20026001998	810210	COAL SALE DEPOSIT REALISATION		
2	426862.25	C	19052004820	810210	COAL SALE DEPOSIT REALISATION		
3	82924.70	D	20026001998	810293	COAL SALE DEPOSIT-CGST		
4	82924.70	D	20026001998	810294	COAL SALE DEPOSIT-SGST		
5	620040.00	D	20026001998	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0063	26/07/2019	908869	26/07/2019	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	435296.27	D		810207	ADVANCE & DEPOSIT- CASH SALES		
2	435296.24	C	19005000611	810210	COAL SALE DEPOSIT REALISATION		
3	0.03	C	19038402405	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0203	31/01/2020	831986	31/01/2020	0	recovery of rdo negative balance.		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	940664.57	D		810207	ADVANCE & DEPOSIT- CASH SALES		
2	293045.91	C	18040805237	810210	COAL SALE DEPOSIT REALISATION		
3	647618.66	C	19052004820	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 12444724.85

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CONSIGNEE CODE & NAME :	291150	VEDANTA LIMITED					
PMTB/4502/2019/0050	27/06/2019	731857	27/06/2019	71858.35	137943	19008901416	24/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	65812.07	D	19008901416	810210	COAL SALE DEPOSIT REALISATION		
2	1129.14	D	19008901416	810293	COAL SALE DEPOSIT-CGST		
3	1129.14	D	19008901416	810294	COAL SALE DEPOSIT-SGST		
4	3788.00	D	19008901416	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0095	08/09/2019	733717	08/09/2019	24760.8	138302	19012801774	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	54078.78	D	19012801774	810210	COAL SALE DEPOSIT REALISATION		

2	14658.99	C	19012801774	810293	COAL SALE DEPOSIT-CGST
3	14658.99	C	19012801774	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0095	08/09/2019	733720	08/09/2019	7292.79	141179	19025204610	23/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6257.87	D	19025204610	810210	COAL SALE DEPOSIT REALISATION		
2	97.46	D	19025204610	810293	COAL SALE DEPOSIT-CGST		
3	97.46	D	19025204610	810294	COAL SALE DEPOSIT-SGST		
4	840.00	D	19025204610	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS		

PMTB/4502/2019/0096	08/09/2019	733730	08/09/2019	2359.24	142010	19027705439	25/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2359.24	D	19027705439	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2019/0096	08/09/2019	733762	08/09/2019	599465.61	138636	19015502103	26/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	570920.09	D	19015502103	810210	COAL SALE DEPOSIT REALISATION		
2	14272.76	D	19015502103	810293	COAL SALE DEPOSIT-CGST		
3	14272.76	D	19015502103	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0096	08/09/2019	733763	08/09/2019	77090.7	137361	19004800840	27/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	855629.71	C	19016902268	810210	COAL SALE DEPOSIT REALISATION		
2	889053.33	D	19004800840	810210	COAL SALE DEPOSIT REALISATION		
3	21833.54	D	19004800840	810293	COAL SALE DEPOSIT-CGST		
4	21833.54	D	19004800840	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0190	21/01/2020	738290	21/01/2020	2359.25	144730	20013902347	24/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2359.25	D	20013902347	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0192	28/01/2020	738472	28/01/2020	4949391.68	144177	20009901830	26/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3870043.48	D	20009901830	810210	COAL SALE DEPOSIT REALISATION		
2	96692.10	D	20009901830	810293	COAL SALE DEPOSIT-CGST		
3	96692.10	D	20009901830	810294	COAL SALE DEPOSIT-SGST		
4	885964.00	D	20009901830	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	1772.44	D	20016402677	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15701.43	D	19004800840	810207	ADVANCE & DEPOSIT-CASH SALES
2	20626.03	D	19006901131	810207	ADVANCE & DEPOSIT-CASH SALES
3	20626.03	C	19006901131	810210	COAL SALE DEPOSIT REALISATION
4	15701.43	C	19004800840	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1687944.57	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	640427.81	C	19012801774	810210	COAL SALE DEPOSIT REALISATION
3	407711.00	C	19002600512	810210	COAL SALE DEPOSIT REALISATION
4	639805.76	C	19006901131	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111719.45	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	111719.45	C	19027705439	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5736350.86

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	568661.22	D	19003100612	810210	COAL SALE DEPOSIT REALISATION
2	14216.28	D	19003100612	810293	COAL SALE DEPOSIT-CGST
3	14216.28	D	19003100612	810294	COAL SALE DEPOSIT-SGST

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

1	703645.09	D	19001600298	810210	COAL SALE DEPOSIT REALISATION
2	17571.07	D	19001600298	810293	COAL SALE DEPOSIT-CGST
3	17571.07	D	19001600298	810294	COAL SALE DEPOSIT-SGST

18415658.37

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	801623.99	C	19017804612		
810210	COAL SALE DEPOSIT				REALISATION
2	171838.09	C	19024005536		
810210	COAL SALE DEPOSIT				REALISATION
3	3674023.45	D	20005801521	810210	COAL SALE DEPOSIT
810210	COAL SALE DEPOSIT				REALISATION
4	304596.09	C	19005001186		
5	91850.32	D	20005801521	810293	COAL SALE DEPOSIT-CGST
6	91850.32	D	20005801521	810294	COAL SALE DEPOSIT-SGST
7	802876.00	D	20005801521	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	327950.59	D	19011001534	810210	COAL SALE DEPOSIT
2	7406.23	D	19011001534	810293	COAL SALE DEPOSIT-CGST
3	7406.23	D	19011001534	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2322.19	D	20003000793	810210	COAL SALE DEPOSIT
2	0.01	C	20003000793	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20003000793	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4571298.47	D	20008702354	810210	COAL SALE DEPOSIT
2	114282.20	D	20008702354	810293	COAL SALE DEPOSIT-CGST
3	114282.20	D	20008702354	810294	COAL SALE DEPOSIT-SGST
4	998956.00	D	20008702354	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0190	21/01/2020	738289	21/01/2020	5798818.87	144737	20008702354	26/10/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1644052.38	D	20010702719	810210	COAL SALE DEPOSIT REALISATION
2	41101.30	D	20010702719	810293	COAL SALE DEPOSIT-CGST
3	41101.30	D	20010702719	810294	COAL SALE DEPOSIT-SGST
4	359272.00	D	20010702719	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0015 01/05/2019 908788 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31690.73	D	19011001534	810207	ADVANCE & DEPOSIT- CASH SALES
2	31690.73	C	19011001534	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0095 07/09/2019 733710 07/09/2019 2318567.26

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2208159.30	D	19004100857	810210	COAL SALE DEPOSIT REALISATION
2	55203.98	D	19004100857	810293	COAL SALE DEPOSIT-CGST
3	55203.98	D	19004100857	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0096 08/09/2019 733753 08/09/2019 1140809.56

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1086485.28	D	19005001186	810210	COAL SALE DEPOSIT REALISATION
2	27162.14	D	19005001186	810293	COAL SALE DEPOSIT-CGST
3	27162.14	D	19005001186	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0203 31/01/2020 738671 31/01/2020 806686.41 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	768272.77	D	19000100044		
2	19206.82	D	19000100044		REALISATION
3	19206.82	D	19000100044		

810210 COAL SALE DEPOSIT

810293 COAL SALE DEPOSIT-CGST

810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0203 31/01/2020 738681 31/01/2020 788757.46 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	751197.60	D	19015902367		
2	18779.93	D	19015902367		REALISATION
3	18779.93	D	19015902367		

810210 COAL SALE DEPOSIT

810293 COAL SALE DEPOSIT-CGST

810294 COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
810210	393651.28	D	19011603562		COAL SALE DEPOSIT
810293	9666.20	D	19011603562		COAL SALE DEPOSIT-CGST
810294	9666.20	D	19011603562		COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	291152	VEDANTA LIMITED					
PMTE/4502/2019/0022	21/05/2019	731163	21/05/2019	5154.44	136640	19000100124	16/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4208.56	D	19000100124	810210	COAL SALE DEPOSIT REALISATION		
2	104.94	D	19000100124	810293	COAL SALE DEPOSIT-CGST		
3	104.94	D	19000100124	810294	COAL SALE DEPOSIT-SGST		
4	736.00	D	19000100124	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTE/4502/2019/0081	24/08/2019	733249	24/08/2019	0	143881	20020501540	26/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	49063430.00	C	20020501540	810207	ADVANCE & DEPOSIT-CASH SALES		
2	40054448.14	D	20020501540	810210	COAL SALE DEPOSIT REALISATION		
3	1001290.93	D	20020501540	810293	COAL SALE DEPOSIT-CGST		
4	1001290.93	D	20020501540	810294	COAL SALE DEPOSIT-SGST		
5	7006400.00	D	20020501540	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		
PMTE/4502/2019/0095	07/09/2019	733695	07/09/2019	4811239.69	137363	19008200842	27/06/2018
1	6601794.77	D	19008200842	810210	COAL SALE DEPOSIT REALISATION		
2	2120644.30	C	19013101135	810210	COAL SALE DEPOSIT REALISATION		
3	165044.61	D	19008200842	810293	COAL SALE DEPOSIT-CGST		
4	165044.61	D	19008200842	810294	COAL SALE DEPOSIT-SGST		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
PMTE/4502/2019/0095	08/09/2019	733718	08/09/2019	2810.95	140905	19048004348	15/02/2019
1	2810.95	D	19048004348	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
PMTE/4502/2019/0095	08/09/2019	733724	08/09/2019	2809.55	138822	19036202286	20/11/2018
1	2809.57	D	19036202286	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19036202286	810293	COAL SALE DEPOSIT-CGST		

3 0.01 C 19036202286 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0096 08/09/2019 733731 08/09/2019 737.27 137057 19004200540 24/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	603.63	D	19004200540	810210	COAL SALE DEPOSIT REALISATION
2	14.82	D	19004200540	810293	COAL SALE DEPOSIT-CGST
3	14.82	D	19004200540	810294	COAL SALE DEPOSIT-SGST
4	104.00	D	19004200540	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2019/0096 08/09/2019 733767 08/09/2019 2810.94 142011 19055105440 25/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2810.96	D	19055105440	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19055105440	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19055105440	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0096 08/09/2019 733771 08/09/2019 2809.92 140084 19045103540 23/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3598.16	D	19045103540	810210	COAL SALE DEPOSIT REALISATION
2	394.12	C	19045103540	810293	COAL SALE DEPOSIT-CGST
3	394.12	C	19045103540	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0096 08/09/2019 733772 08/09/2019 1074.57 138301 19025201773 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	879.17	D	19025201773	810210	COAL SALE DEPOSIT REALISATION
2	21.70	D	19025201773	810293	COAL SALE DEPOSIT-CGST
3	21.70	D	19025201773	810294	COAL SALE DEPOSIT-SGST
4	152.00	D	19025201773	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 56167958.2

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 PMTB/4502/2019/0141 14/11/2019 735785 14/11/2019 13664475.61 144165 20022301816 24/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2069310.39	C	19018201427	810210	COAL SALE DEPOSIT REALISATION
2	90495.34	C	20017401197	810210	COAL SALE DEPOSIT REALISATION
3	12793205.12	D	20022301816	810210	COAL SALE DEPOSIT REALISATION
4	319830.11	D	20022301816	810293	COAL SALE DEPOSIT-CGST
5	319830.11	D	20022301816	810294	COAL SALE DEPOSIT-SGST
6	2391416.00	D	20022301816	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2810.94	D	20002700351	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002700351	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002700351	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15232078.58	D	20024101927	810210	COAL SALE DEPOSIT REALISATION
2	313336.74	D	20024101927	810293	COAL SALE DEPOSIT-CGST
3	313336.74	D	20024101927	810294	COAL SALE DEPOSIT-SGST
4	2342864.00	D	20024101927	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	892532.84	D	20029102214	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20029102214	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20029102214	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75042.86	D	19018201427	810207	ADVANCE & DEPOSIT- CASH SALES
2	75032.46	D	19013101135	810207	ADVANCE & DEPOSIT- CASH SALES
3	75032.46	C	19013101135	810210	COAL SALE DEPOSIT REALISATION
4	75042.86	C	19018201427	810210	COAL SALE DEPOSIT REALISATION

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

810210	5162308.88	D	19036202286		

810293	129057.72	D	19036202286		REALISATION

810294	129057.72	D	19036202286		

PMTB/4502/2019/0203 31/01/2020 738659 31/01/2020 1430762.02 REFUND					

810210	1362630.50	D	19045103540		

810293	34065.76	D	19045103540		REALISATION

810294	34065.76	D	19045103540		

PMTB/4502/2019/0203 31/01/2020 738664 31/01/2020 3004237.9 REFUND					

810210	2861178.92	D	19025201773		

810293	71529.49	D	19025201773		REALISATION

810294	71529.49	D	19025201773		

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

1	2701265.93	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	291153	SMC POWER GENERATION LIMITED						
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PMTB/4502/2019/0017	07/05/2019	730893	07/05/2019	4626192.81	140065	19022603520	23/01/2019	

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

			1	3655754.89	D	19022603520	810210	COAL SALE DEPOSIT REALISATION

			2	91352.96	D	19022603520	810293	COAL SALE DEPOSIT-CGST

			3	91352.96	D	19022603520	810294	COAL SALE DEPOSIT-SGST

			4	787732.00	D	19022603520	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS

PMTB/4502/2019/0062	24/07/2019	732565	24/07/2019	1962.46	141165	19025104597	22/02/2019	

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

			1	1962.48	D	19025104597	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	19025104597	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19025104597	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0062	24/07/2019	732567	24/07/2019	2964.63	139559	19020503019	29/12/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2383.31	D	19020503019	810210	COAL SALE DEPOSIT REALISATION
				2	18.66	D	19020503019	810293	COAL SALE DEPOSIT-CGST
				3	18.66	D	19020503019	810294	COAL SALE DEPOSIT-SGST
				4	544.00	D	19020503019	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0063	25/07/2019	732586	25/07/2019	300.61	138703	19016402167	31/10/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1636.41	D	19016402167	810210	COAL SALE DEPOSIT REALISATION
				2	1335.78	C	19008501383	810210	COAL SALE DEPOSIT REALISATION
				3	0.01	C	19016402167	810293	COAL SALE DEPOSIT-CGST
				4	0.01	C	19016402167	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0106	24/09/2019	734396	24/09/2019	1962.46	142666	20001400348	26/04/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1962.48	D	20001400348	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20001400348	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20001400348	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0135	02/11/2019	735427	02/11/2019	1962.46	143292	20004800970	30/05/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1962.48	D	20004800970	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20004800970	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20004800970	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0186	10/01/2020	738090	10/01/2020	1944893.75	144208	20010501861	26/08/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1537303.19	D	20010501861	810210	COAL SALE DEPOSIT REALISATION
				2	38385.28	D	20010501861	810293	COAL SALE DEPOSIT-CGST
				3	38385.28	D	20010501861	810294	COAL SALE DEPOSIT-SGST
				4	330820.00	D	20010501861	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2346.86	D	20015502566	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20015502566	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20015502566	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2113.18	D	20015102448	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20015102448	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20015102448	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2113.17	D	20011702097	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20011702097	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20011702097	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291154 SMC POWER GENERATION LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	457822.87	D	19010903512	810210	COAL SALE DEPOSIT REALISATION
2	4.52	D	19010903512	810293	COAL SALE DEPOSIT-CGST
3	4.52	D	19010903512	810294	COAL SALE DEPOSIT-SGST
4	600.00	D	19010903512	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5671664.24	D	19017704598	810210	COAL SALE DEPOSIT REALISATION
2	130417.88	D	19017704598	810293	COAL SALE DEPOSIT-CGST
3	130417.88	D	19017704598	810294	COAL SALE DEPOSIT-SGST
4	1140000.00	D	19017704598	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	454948.98	D	20002300352	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	454949.00	D	20002300352	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002300352	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002300352	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0106 25/09/2019 831683 25/09/2019 454948.98 143290 20003800968 30/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	454949.00	D	20003800968	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20003800968	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20003800968	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0168 20/12/2019 737295 20/12/2019 1422634.08 144206 20006601859 26/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44568.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1252923.40	D	20006601859	810210	COAL SALE DEPOSIT REALISATION
3	19949.34	D	20006601859	810293	COAL SALE DEPOSIT-CGST
4	19949.34	D	20006601859	810294	COAL SALE DEPOSIT-SGST
5	174380.00	D	20006601859	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0204 02/02/2020 738754 02/02/2020 9744.48 144571 20006402188 27/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7739.10	D	20006402188	810210	COAL SALE DEPOSIT REALISATION
2	186.69	D	20006402188	810293	COAL SALE DEPOSIT-CGST
3	186.69	D	20006402188	810294	COAL SALE DEPOSIT-SGST
4	1632.00	D	20006402188	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0205 02/02/2020 738807 02/02/2020 270.92 144834 20009202449 30/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270.94	D	20009202449	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20009202449	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20009202449	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0224 08/03/2020 739697 08/03/2020 2319.66 144954 20009602567 21/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2319.66	D	20009602567	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :		291155		SMC POWER GENERATION LIMITED			
PMTB/4502/2019/0062	24/07/2019	732562	24/07/2019	1848.4	138704	19032802168	31/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1994.92	D	19032802168	810210	COAL SALE DEPOSIT REALISATION		
2	146.50	C	19044603519	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19032802168	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19032802168	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0062	24/07/2019	732564	24/07/2019	2654.42	141185	19050204616	23/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2654.42	D	19050204616	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0062	24/07/2019	732566	24/07/2019	1994.89	138920	19038202383	27/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1994.91	D	19038202383	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19038202383	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19038202383	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0063	25/07/2019	732588	25/07/2019	600.4	139560	19042403020	29/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	666.82	D	19042403020	810210	COAL SALE DEPOSIT REALISATION		
2	33.21	C	19042403020	810293	COAL SALE DEPOSIT-CGST		
3	33.21	C	19042403020	810294	COAL SALE DEPOSIT-SGST		
				2439307.31			
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PMTB/4502/2019/0063	26/07/2019	732629	26/07/2019	2530.39	136775	19001300259	28/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2525.25	D	19001300259	810210	COAL SALE DEPOSIT REALISATION		
2	0.57	D	19001300259	810293	COAL SALE DEPOSIT-CGST		
3	0.57	D	19001300259	810294	COAL SALE DEPOSIT-SGST		
4	4.00	D	19001300259	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0106	24/09/2019	734397	24/09/2019	2654.44	143293	20014800971	30/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2654.44	D	20014800971	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0106	24/09/2019	734398	24/09/2019	2654.42	142671	20002800353	26/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2654.42	D	20002800353	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2017281.91	D	20023001888	810210	COAL SALE DEPOSIT REALISATION
2	41708.42	D	20023001888	810293	COAL SALE DEPOSIT-CGST
3	41708.42	D	20023001888	810294	COAL SALE DEPOSIT-SGST
4	311860.00	D	20023001888	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	9808.58	D	20028002172	810210	COAL SALE DEPOSIT REALISATION
2	211.31	D	20028002172	810293	COAL SALE DEPOSIT-CGST
3	211.31	D	20028002172	810294	COAL SALE DEPOSIT-SGST
4	1580.00	D	20028002172	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291156 VEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296233.26	D	19024405604	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19024405604	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19024405604	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250765.14	D	19002502455	810210	COAL SALE DEPOSIT REALISATION
2	5469.97	D	19002502455	810293	COAL SALE DEPOSIT-CGST
3	5469.97	D	19002502455	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191817.26	D	19002402064	810210	COAL SALE DEPOSIT REALISATION
2	4779.47	D	19002402064	810293	COAL SALE DEPOSIT-CGST
3	4779.47	D	19002402064	810294	COAL SALE DEPOSIT-SGST

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

1	150443.80	C	19024405604		
810210	COAL SALE DEPOSIT				REALISATION
2	17373.95	C	19012303670		
810210	COAL SALE DEPOSIT				REALISATION
3	296233.27	D	20004000978	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0171 27/12/2019 737614 27/12/2019 128415.49 144340 20007701963 29/08/2019					

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

1	150443.80	C	19024405604	810210	COAL SALE DEPOSIT REALISATION
2	296233.26	D	20007701963	810210	COAL SALE DEPOSIT REALISATION
3	17373.95	C	19012303670	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	20007701963	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	20007701963	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0184 05/01/2020 737924 05/01/2020 1299.91 144609 20001702226 28/09/2019					

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

1	1299.91	D	20001702226	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0190 21/01/2020 738291 21/01/2020 29524.74 144824 20009002439 30/10/2019					

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

1	42225.18	D	20009002439	810210	COAL SALE DEPOSIT REALISATION
2	6350.22	C	20009002439	810293	COAL SALE DEPOSIT-CGST
3	6350.22	C	20009002439	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0212 24/02/2020 739274 24/02/2020 1397601.19 145068 20010402681 27/11/2019					

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

1	1397601.21	D	20010402681	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20010402681	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20010402681	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0062 24/07/2019 908846 24/07/2019 0					

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

1	0.03	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	0.03	C	19010103112	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :		291159		BHUSHAN POWER & STEEL LIMITED			
PMTB/4502/2019/0058	14/07/2019	732267	14/07/2019	12535781.75	141435	19026604865	27/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10171026.51	D	19026604865	810210	COAL SALE DEPOSIT REALISATION		
2	254275.62	D	19026604865	810293	COAL SALE DEPOSIT-CGST		
3	254275.62	D	19026604865	810294	COAL SALE DEPOSIT-SGST		
4	1856204.00	D	19026604865	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0133	31/10/2019	735335	31/10/2019	532.89	138717	19033002181	31/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	435.19	D	19033002181	810210	COAL SALE DEPOSIT REALISATION		
2	10.85	D	19033002181	810293	COAL SALE DEPOSIT-CGST		
3	10.85	D	19033002181	810294	COAL SALE DEPOSIT-SGST		
4	76.00	D	19033002181	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0133	31/10/2019	735336	31/10/2019	1805.76	140235	19024103687	30/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	196.04	D	19024103687	810210	COAL SALE DEPOSIT REALISATION		
2	4.86	D	19024103687	810293	COAL SALE DEPOSIT-CGST		
3	4.86	D	19024103687	810294	COAL SALE DEPOSIT-SGST		
4	1600.00	D	19024103687	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

				13493318.72			

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PMTB/4502/2019/0141	14/11/2019	735824	14/11/2019	955198.32	139614	19021003076	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	952781.24	D	19021003076	810210	COAL SALE DEPOSIT REALISATION		
2	120.54	D	19021003076	810293	COAL SALE DEPOSIT-CGST		
3	120.54	D	19021003076	810294	COAL SALE DEPOSIT-SGST		
4	2176.00	D	19021003076	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL :							
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CONSIGNEE CODE & NAME :		291164		VEDANTA LIMITED			
PMTB/4502/2019/0096	08/09/2019	733729	08/09/2019	1692.76	138320	19025701794	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1692.78	D	19025701794	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19025701794	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19025701794	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0096	08/09/2019	733764	08/09/2019	78717.01	138588	19031402057	25/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64260.51	D	19031402057	810210	COAL SALE DEPOSIT REALISATION
2	1606.25	D	19031402057	810293	COAL SALE DEPOSIT-CGST
3	1606.25	D	19031402057	810294	COAL SALE DEPOSIT-SGST
4	11244.00	D	19031402057	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

17563320.3

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PMTB/4502/2019/0062 24/07/2019 908847 24/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19.21	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	19.21	C	19042603025	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0201 30/01/2020 738631 30/01/2020 7218801.37 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6875048.93	D	19031402057		
810210	COAL SALE DEPOSIT				REALISATION
2	171876.22	D	19031402057		
810293	COAL SALE DEPOSIT-CGST				
3	171876.22	D	19031402057		
810294	COAL SALE DEPOSIT-SGST				

PMTB/4502/2019/0203 31/01/2020 738656 31/01/2020 3140522.4 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2990974.22	D	19037502325		
810210	COAL SALE DEPOSIT				REALISATION
2	74774.09	D	19037502325		
810293	COAL SALE DEPOSIT-CGST				
3	74774.09	D	19037502325		
810294	COAL SALE DEPOSIT-SGST				

PMTB/4502/2019/0203 31/01/2020 738666 31/01/2020 2890227.64 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2752597.74	D	19025701794		
810210	COAL SALE DEPOSIT				REALISATION
2	68814.95	D	19025701794		
810293	COAL SALE DEPOSIT-CGST				
3	68814.95	D	19025701794		
810294	COAL SALE DEPOSIT-SGST				

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PMTB/4502/2019/0224 07/03/2020 739587 07/03/2020 4233359.12 REFUND OF BALANCE
COAL VALUE VIDE NS-
2997 DATED
28.02.2020.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	4233359.12	D		810207	ADVANCE & DEPOSIT- CASH SALES
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PMTB/4502/2019/0016 01/05/2019 908807 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	93477.81	D	19020701558	810207	ADVANCE & DEPOSIT- CASH SALES
2	93477.81	C	19020701558	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291170 BHUSHAN POWER & STEEL LIMITED

PMTB/4502/2019/0138 07/11/2019 735577 07/11/2019 476.66 138719 19033102182 31/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	389.24	D	19033102182	810210	COAL SALE DEPOSIT REALISATION
2	9.71	D	19033102182	810293	COAL SALE DEPOSIT-CGST
3	9.71	D	19033102182	810294	COAL SALE DEPOSIT-SGST
4	68.00	D	19033102182	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

1706.88

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PMTB/4502/2019/0138 07/11/2019 735595 07/11/2019 1230.22 140234 19024003686 30/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.84	D	19024003686	810210	COAL SALE DEPOSIT REALISATION
2	0.69	D	19024003686	810293	COAL SALE DEPOSIT-CGST
3	0.69	D	19024003686	810294	COAL SALE DEPOSIT-SGST
4	1200.00	D	19024003686	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291174 VEDANTA LIMITED

PMTB/4502/2019/0021 18/05/2019 731090 18/05/2019 47011307 139571 19020803030 29/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38456564.06	D	19020803030	810210	COAL SALE DEPOSIT REALISATION
2	919571.47	D	19020803030	810293	COAL SALE DEPOSIT-CGST
3	919571.47	D	19020803030	810294	COAL SALE DEPOSIT-SGST
4	6715600.00	D	19020803030	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0096 08/09/2019 733728 08/09/2019 2810.12 138716 19032902180 31/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2810.12	D	19032902180	810210	COAL SALE DEPOSIT REALISATION

56100736.9

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	880.08	D	19025801795	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2810.12	D	19038702409	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4218113.41	D	19038702409		
810210					COAL SALE DEPOSIT
2	105452.84	D	19038702409		REALISATION
810293					COAL SALE DEPOSIT-CGST
3	105452.84	D	19038702409		
810294					COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1712346.08	D	19032902180		
810210					COAL SALE DEPOSIT
2	42808.66	D	19032902180		REALISATION
810293					COAL SALE DEPOSIT-CGST
3	42808.66	D	19032902180		
810294					COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1573050.04	D	19020601557		
810210					COAL SALE DEPOSIT
2	37528.15	D	19020601557		REALISATION
810293					COAL SALE DEPOSIT-CGST
3	37528.15	D	19020601557		
810294					COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1150324.53	D	19025801795		
810210					COAL SALE DEPOSIT
2	28758.11	D	19025801795		REALISATION
810293					COAL SALE DEPOSIT-CGST
3	28758.11	D	19025801795		

810294 COAL SALE DEPOSIT-SGST

PMTE/4502/2019/0016 01/05/2019 908806 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69118.88	D	19020601557	810207	ADVANCE & DEPOSIT-CASH SALES
2	69118.88	C	19020601557	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291175

MSP STEEL AND POWER LIMITED

PMTE/4502/2019/0005 12/04/2019 730469 12/04/2019 3797486.81 138973 19019202436 28/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3000642.48	D	19019202436	810210	COAL SALE DEPOSIT REALISATION
2	150028.33	D	19019202436	810295	COAL SALE DEPOSIT-IGST
3	646816.00	D	19019202436	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 3797486.81

CONSIGNEE CODE & NAME : 291188

GANESH SPONGE PRIVATE LIMITED

PMTE/4502/2019/0200 30/01/2020 738566 30/01/2020 69003.43 144889 20011602503 15/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69003.43	D	20011602503	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 69003.43

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CONSIGNEE CODE & NAME : 291189

GANESH SPONGE PRIVATE LIMITED

PMTE/4502/2019/0200 30/01/2020 738567 30/01/2020 356282.35 144892 20029102506 15/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356282.37	D	20029102506	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20029102506	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20029102506	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 356282.35

CONSIGNEE CODE & NAME : 291190

GANESH SPONGE PRIVATE LIMITED

PMTE/4502/2019/0208 12/02/2020 738986 12/02/2020 721348.2 144891 20022002505 15/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	721348.22	D	20022002505	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20022002505	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20022002505	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 721348.2

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CONSIGNEE CODE & NAME :	291191	GANESH SPONGE PRIVATE LIMITED							
PMTB/4502/2019/0200	30/01/2020	738569	30/01/2020	371726.82	144893	20022602507	15/11/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	371726.84	D	20022602507	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20022602507	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20022602507	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 371726.82

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CONSIGNEE CODE & NAME :	291192	GANESH SPONGE PRIVATE LIMITED							
PMTB/4502/2019/0200	30/01/2020	738568	30/01/2020	295833.31	144890	20030202504	15/11/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	295833.31	D	20030202504	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 295833.31

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CONSIGNEE CODE & NAME :	291193	THAKUR PRASAD SAO AND SONS PVT LTD							
PMTB/4502/2019/0169	22/12/2019	737409	22/12/2019	4845.79	142632	20001600314	24/04/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3940.45	D	20001600314	810210	COAL SALE DEPOSIT REALISATION
				2	86.67	D	20001600314	810293	COAL SALE DEPOSIT-CGST
				3	86.67	D	20001600314	810294	COAL SALE DEPOSIT-SGST
				4	732.00	D	20001600314	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0169	22/12/2019	737411	22/12/2019	14497.86	143043	20002800728	21/05/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	11593.86	D	20002800728	810210	COAL SALE DEPOSIT REALISATION
				2	278.00	D	20002800728	810293	COAL SALE DEPOSIT-CGST
				3	278.00	D	20002800728	810294	COAL SALE DEPOSIT-SGST
				4	2348.00	D	20002800728	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473.68	D	20004501174	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004501174	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004501174	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473.68	D	20005401462	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005401462	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005401462	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12256.91	D	20006501854	810210	COAL SALE DEPOSIT REALISATION
2	294.57	D	20006501854	810293	COAL SALE DEPOSIT-CGST
3	294.57	D	20006501854	810294	COAL SALE DEPOSIT-SGST
4	2488.00	D	20006501854	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3239.53	D	20012602174	810210	COAL SALE DEPOSIT REALISATION
2	69.14	D	20012602174	810293	COAL SALE DEPOSIT-CGST
3	69.14	D	20012602174	810294	COAL SALE DEPOSIT-SGST
4	584.00	D	20012602174	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122600.68	D	20008302325	810210	COAL SALE DEPOSIT REALISATION
2	3064.66	D	20008302325	810293	COAL SALE DEPOSIT-CGST
3	3064.66	D	20008302325	810294	COAL SALE DEPOSIT-SGST
4	25884.00	D	20008302325	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	357.27	D	20009702618	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20009702618	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20009702618	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 194558.08

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CONSIGNEE CODE & NAME :	291194	THAKUR PRASAD SAO AND SONS PVT LTD							
PMTB/4502/2019/0183	05/01/2020	737818	05/01/2020	409.07	142633	20000600315	24/04/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	409.09	D	20000600315	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20000600315	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20000600315	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0183	05/01/2020	737820	05/01/2020	409.07	143044	20003000729	21/05/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	409.09	D	20003000729	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20003000729	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20003000729	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0199	29/01/2020	738509	29/01/2020	409.06	143801	20007401461	22/07/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	409.08	D	20007401461	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20007401461	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20007401461	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0199	29/01/2020	738512	29/01/2020	11425.62	144202	20010301855	26/08/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	9346.76	D	20010301855	810210	COAL SALE DEPOSIT REALISATION
				2	223.43	D	20010301855	810293	COAL SALE DEPOSIT-CGST
				3	223.43	D	20010301855	810294	COAL SALE DEPOSIT-SGST
				4	1632.00	D	20010301855	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0199	29/01/2020	738517	29/01/2020	409.06	143506	20006001175	25/06/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	409.08	D	20006001175	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20006001175	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20006001175	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0204	02/02/2020	738745	02/02/2020	409.03	144481	20011802098	24/09/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	409.07	D	20011802098	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	20011802098	810293	COAL SALE DEPOSIT-CGST

3 0.02 C 20011802098 810294 COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	311.91	D	20015802616	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20015802616	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20015802616	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 13782.8

CONSIGNEE CODE & NAME : 291195 THAKUR PRASAD SAO AND SONS PVT LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.64	D	20015602099	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20015602099	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20015602099	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.64	D	20014501856	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.64	D	20002800313	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002800313	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002800313	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.63	D	20006600727	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006600727	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006600727	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47814.61	D	20010401173	810210	COAL SALE DEPOSIT REALISATION
2	1183.27	D	20010401173	810293	COAL SALE DEPOSIT-CGST

3	1183.27	D	20010401173	810294	COAL SALE DEPOSIT-SGST
4	7436.00	D	20010401173	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0184	05/01/2020	737882	05/01/2020	483.62	143800	20012201460	22/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	483.64	D	20012201460	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20012201460	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20012201460	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0209	13/02/2020	739050	13/02/2020	364.71	145005	20018902617	25/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	364.73	D	20018902617	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20018902617	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20018902617	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0225	08/03/2020	739639	08/03/2020	364.74	145568	20020403149	20/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	364.74	D	20020403149	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 60764.71

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CONSIGNEE CODE & NAME : 291196 IND SYNERGY LIMITED

PMTB/4502/2019/0158	04/12/2019	736697	04/12/2019	1122	142804	20000900491	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1122.00	D	20000900491	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0208	12/02/2020	739003	12/02/2020	172547.96	144842	20007802457	30/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	32840.62	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	205388.58	D	20007802457	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2019/0208	12/02/2020	739004	12/02/2020	205388.6	144383	20005502005	30/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	205388.60	D	20005502005	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0209	12/02/2020	739009	12/02/2020	205388.59	144622	20006802246	28/09/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205388.59	D	20006802246	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0017 05/05/2019 730866 05/05/2019 1200000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1200000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1784447.15

CONSIGNEE CODE & NAME : 291201 JAY JAGANNATH STEEL & POWER LIMITED

PMTB/4502/2019/0221 01/03/2020 739402 01/03/2020 1193.57 145088 20010602701 28/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1193.57	D	20010602701	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1193.57

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CONSIGNEE CODE & NAME : 291202 JAY IRON & STEELS LIMITED

PMTB/4502/2019/0167 19/12/2019 737287 19/12/2019 478000 144218 20006801871 26/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	379055.94	D	20006801871	810210	COAL SALE DEPOSIT REALISATION
2	9472.03	D	20006801871	810293	COAL SALE DEPOSIT-CGST
3	9472.03	D	20006801871	810294	COAL SALE DEPOSIT-SGST
4	80000.00	D	20006801871	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0169 22/12/2019 737410 22/12/2019 662.56 142665 20002100347 26/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	662.58	D	20002100347	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002100347	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002100347	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0169 22/12/2019 737412 22/12/2019 662.54 143194 20003500875 28/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	662.56	D	20003500875	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20003500875	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20003500875	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0169 22/12/2019 737416 22/12/2019 174.82 143918 20006101575 30/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174.84	D	20006101575	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006101575	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 20006101575 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 479499.92

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CONSIGNEE CODE & NAME : 291203 REXON STRIPS LIMITED
PMTB/4502/2019/0052 29/06/2019 731926 29/06/2019 133799

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	29371.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	163170.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 133799

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CONSIGNEE CODE & NAME : 291204 REXON STRIPS LIMITED
PMTB/4502/2019/0052 29/06/2019 731927 29/06/2019 99556

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	21854.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	121410.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291205 REXON STRIPS LIMITED
PMTB/4502/2019/0052 29/06/2019 731928 29/06/2019 174463

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	0.00	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	38297.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	212760.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

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CONSIGNEE TOTAL : 174463

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CONSIGNEE CODE & NAME : 291206 KASHVI INTERNATIONAL PVT.LTD.

PMTB/4502/2019/0183 05/01/2020 737849 05/01/2020 715.02 144625 20026002248 28/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	585.94	D	20026002248	810210	COAL SALE DEPOSIT REALISATION
2	14.54	D	20026002248	810293	COAL SALE DEPOSIT-CGST
3	14.54	D	20026002248	810294	COAL SALE DEPOSIT-SGST
4	100.00	D	20026002248	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0200 30/01/2020 738607 30/01/2020 2677.72 144796 20028502412 29/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2192.30	D	20028502412	810210	COAL SALE DEPOSIT REALISATION
2	54.71	D	20028502412	810293	COAL SALE DEPOSIT-CGST
3	54.71	D	20028502412	810294	COAL SALE DEPOSIT-SGST
4	376.00	D	20028502412	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 3392.74

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CONSIGNEE CODE & NAME : 291209 KASHVI INTERNATIONAL PVT.LTD.

PMTB/4502/2019/0180 31/12/2019 941520 31/12/2019 5780232 144629 20018902249 28/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39202.24	C		320112	COMPENSATION - RECEIVABLES
2	565.76	C	291208	810210	COAL SALE DEPOSIT REALISATION
3	4384844.58	D	20018902249	810210	COAL SALE DEPOSIT REALISATION
4	109577.71	D	20018902249	810293	COAL SALE DEPOSIT-CGST
5	109577.71	D	20018902249	810294	COAL SALE DEPOSIT-SGST
6	1216000.00	D	20018902249	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0200 30/01/2020 738577 30/01/2020 1141.17 144794 20019302410 29/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1141.21	D	20019302410	810210	COAL SALE DEPOSIT

2	0.02	C	20019302410	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.02	C	20019302410	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 5781373.17

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CONSIGNEE CODE & NAME : 291210 KASHVI INTERNATIONAL PVT.LTD.

PMTB/4502/2019/0200	30/01/2020	738578	30/01/2020	2651.12	144795	20019402411	29/10/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2651.14	D	20019402411	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20019402411	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20019402411	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0200	30/01/2020	738606	30/01/2020	767.53	144632	20016802250	28/09/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	767.57	D	20016802250	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	20016802250	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	20016802250	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 3418.65

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CONSIGNEE CODE & NAME : 291211 JINDAL STEEL & POWER LIMITED

PMTB/4502/2019/0200	30/01/2020	738552	30/01/2020	2997.47	144873	20028802488	08/11/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2997.49	D	20028802488	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20028802488	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20028802488	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0209	13/02/2020	739047	13/02/2020	2996.47	145381	20036902955	12/12/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2996.49	D	20036902955	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20036902955	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20036902955	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 5993.94

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CONSIGNEE CODE & NAME : 291212 JINDAL STEEL & POWER LIMITED

PMTB/4502/2019/0205	02/02/2020	738779	02/02/2020	7000.78	144881	20021702495	13/11/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	5665.52	D	20021702495	810210	COAL SALE DEPOSIT REALISATION
				2	141.63	D	20021702495	810293	COAL SALE DEPOSIT-CGST
				3	141.63	D	20021702495	810294	COAL SALE DEPOSIT-SGST
				4	1052.00	D	20021702495	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	11481.51	D	20025102941	810210	COAL SALE DEPOSIT REALISATION
2	287.03	D	20025102941	810293	COAL SALE DEPOSIT-CGST
3	287.03	D	20025102941	810294	COAL SALE DEPOSIT-SGST
4	2132.00	D	20025102941	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 21188.35

CONSIGNEE CODE & NAME : 291214 JINDAL STEEL & POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5851.87	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	1416301.93	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	726291.95	C		810207	ADVANCE & DEPOSIT- CASH SALES
4	2217875.56	D	19039303510	810210	COAL SALE DEPOSIT REALISATION
5	54462.00	D	19039303510	810293	COAL SALE DEPOSIT-CGST
6	54462.00	D	19039303510	810294	COAL SALE DEPOSIT-SGST
7	602980.00	D	19039303510	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	23265481.99	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	19054987.39	D	20018702216	810210	COAL SALE DEPOSIT REALISATION
3	476374.68	D	20018702216	810293	COAL SALE DEPOSIT-CGST
4	476374.68	D	20018702216	810294	COAL SALE DEPOSIT-SGST
5	5286400.00	D	20018702216	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1942.65	D	20005200760	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005200760	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005200760	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	414281.65	D	20013601488	810210	COAL SALE DEPOSIT REALISATION
2	8920.78	D	20013601488	810293	COAL SALE DEPOSIT-CGST
3	8920.78	D	20013601488	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1931.92	D	20019802420	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20019802420	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20019802420	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	324582.44	D	20020602610	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20020602610	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20020602610	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1913.44	D	20022403189	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20022403189	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20022403189	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 3572482.15

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CONSIGNEE CODE & NAME : 291216

JINDAL STEEL & POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2847.70	D	20014101490	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2847.71	D	20024802209	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2846.79	D	20029902484	810210	COAL SALE DEPOSIT

						REALISATION
2	0.01	C	20029902484	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	20029902484	810294	COAL SALE DEPOSIT-SGST	

 PMTB/4502/2019/0213 25/02/2020 739296 25/02/2020 2846.77 145361 20033802943 11/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2846.79	D	20033802943	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20033802943	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20033802943	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 11388.95

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CONSIGNEE CODE & NAME : 291219 JAI HANUMAN UDYOG LIMITED

PMTB/4502/2019/0208 11/02/2020 738977 11/02/2020 811411.78 144883 20018102497 13/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	811411.78	D	20018102497	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 811411.78

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CONSIGNEE CODE & NAME : 291220 JAI HANUMAN UDYOG LIMITED

PMTB/4502/2019/0171 27/12/2019 737598 27/12/2019 1024762.05 144205 20010401858 26/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.89	C	19020403018	810210	COAL SALE DEPOSIT REALISATION
2	831538.36	D	20010401858	810210	COAL SALE DEPOSIT REALISATION
3	20788.29	D	20010401858	810293	COAL SALE DEPOSIT-CGST
4	20788.29	D	20010401858	810294	COAL SALE DEPOSIT-SGST
5	151836.00	D	20010401858	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1024762.05

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CONSIGNEE CODE & NAME : 291221 SAMALESHWARI FERRO METALS (P) LTD

PMTB/4502/2019/0158 04/12/2019 736678 04/12/2019 2416157.54 144313 20007401926 28/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.77	C		320112	COMPENSATION - RECEIVABLES
2	1916360.57	D	20007401926	810210	COAL SALE DEPOSIT REALISATION
3	47849.37	D	20007401926	810293	COAL SALE DEPOSIT-CGST
4	47849.37	D	20007401926	810294	COAL SALE DEPOSIT-SGST
5	404132.00	D	20007401926	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0074 31/07/2019 732765 31/07/2019 1520000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1520000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 3936157.54

CONSIGNEE CODE & NAME : 291222 T.R. CHEMICALS LIMITED

PMTB/4502/2019/0184 05/01/2020 737920 05/01/2020 1327.66 143508 20012901177 25/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1975.39	D	20012901177	810210	COAL SALE DEPOSIT REALISATION
2	647.71	C	19028503673	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20012901177	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20012901177	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0184 05/01/2020 737943 05/01/2020 1026.74 142729 20007100411 29/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1026.74	D	20007100411	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2354.4

CONSIGNEE CODE & NAME : 291223 T.R. CHEMICALS LIMITED

PMTB/4502/2019/0205 02/02/2020 738798 02/02/2020 148.3 143507 20013501176 25/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1198.62	D	20013501176	810210	COAL SALE DEPOSIT REALISATION
2	1050.30	C	19031003672	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20013501176	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20013501176	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 148.3

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CONSIGNEE CODE & NAME : 291224 YAZDANI STEEL AND POWER LIMITED

PMTB/4502/2019/0122 18/10/2019 734871 18/10/2019 327415.49 141395 19055104824 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264891.07	D	19055104824	810210	COAL SALE DEPOSIT REALISATION

2	6622.21	D	19055104824	810293	COAL SALE DEPOSIT-CGST
3	6622.21	D	19055104824	810294	COAL SALE DEPOSIT-SGST
4	49280.00	D	19055104824	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0140 10/11/2019 735718 10/11/2019 347.3 138938 19027802401 27/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2097.82	C	20011201568	810210	COAL SALE DEPOSIT REALISATION
2	2445.14	D	19027802401	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19027802401	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19027802401	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0140 10/11/2019 735719 10/11/2019 2284.43 139497 19032902957 28/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2284.43	D	19032902957	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0169 22/12/2019 737404 22/12/2019 563.96 144372 20013801994 30/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	563.98	D	20013801994	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20013801994	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20013801994	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0205 02/02/2020 738811 02/02/2020 563.95 144520 20016202137 26/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	563.97	D	20016202137	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20016202137	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20016202137	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0141 14/11/2019 735820 14/11/2019 600000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600000.00	D		810208	COAL SALE EARNEST DEPOSIT

 CONSIGNEE TOTAL : 931175.13

CONSIGNEE CODE & NAME : 291225 YAZDANI STEEL AND POWER LIMITED

 PMTB/4502/2019/0122 18/10/2019 734872 18/10/2019 355843.79 141396 19063104825 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	269104.77	D	19063104825	810210	COAL SALE DEPOSIT REALISATION
2	6727.51	D	19063104825	810293	COAL SALE DEPOSIT-CGST
3	6727.51	D	19063104825	810294	COAL SALE DEPOSIT-SGST
4	73284.00	D	19063104825	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	1708.90	D	19013302400	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19013302400	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19013302400	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0140 10/11/2019 735720 10/11/2019 1708.88 138937 19013302400 27/11/2018					

PMTB/4502/2019/0140 10/11/2019 735721 10/11/2019 1532.24 139496 19025502956 28/12/2018					

1	1532.24	D	19025502956	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0140 10/11/2019 735722 10/11/2019 32621.11 143576 20010701244 28/06/2019					

1	30077.43	D	20010701244	810210	COAL SALE DEPOSIT REALISATION
2	751.84	D	20010701244	810293	COAL SALE DEPOSIT-CGST
3	751.84	D	20010701244	810294	COAL SALE DEPOSIT-SGST
4	1040.00	D	20010701244	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0140 10/11/2019 735723 10/11/2019 27644.96 143910 20014101567 29/07/2019					

1	26328.72	D	20014101567	810210	COAL SALE DEPOSIT REALISATION
2	658.12	D	20014101567	810293	COAL SALE DEPOSIT-CGST
3	658.12	D	20014101567	810294	COAL SALE DEPOSIT-SGST

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

1	1433411.66	D	20018302136	810210	COAL SALE DEPOSIT REALISATION
2	35144.17	D	20018302136	810293	COAL SALE DEPOSIT-CGST
3	35144.17	D	20018302136	810294	COAL SALE DEPOSIT-SGST
4	390000.00	D	20018302136	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0169 22/12/2019 737424 22/12/2019 1893700 144519 20018302136 26/09/2019					

PMTB/4502/2019/0169 22/12/2019 737434 22/12/2019 60143.03 144373 20017301995 30/08/2019					

1	52126.93	D	20017301995	810210	COAL SALE DEPOSIT REALISATION
2	612.05	D	20017301995	810293	COAL SALE DEPOSIT-CGST
3	612.05	D	20017301995	810294	COAL SALE DEPOSIT-SGST
4	6792.00	D	20017301995	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0082 26/08/2019 733290 26/08/2019 1170000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1170000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 3543194.01

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CONSIGNEE CODE & NAME : 291226

AARTI STEELS LIMITED

PMTB/4502/2019/0105 23/09/2019 734317 23/09/2019 1939.04 141105 19038004538 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1939.04	D	19038004538	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0105 23/09/2019 734318 23/09/2019 102482.8 138955 19019002418 28/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102482.80	D	19019002418	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0105 23/09/2019 734319 23/09/2019 1939.04 142059 19042605488 26/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1939.04	D	19042605488	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0105 23/09/2019 734320 23/09/2019 99397.94 140136 19030103589 25/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99544.86	D	19030103589	810210	COAL SALE DEPOSIT REALISATION
2	73.46	C	19030103589	810293	COAL SALE DEPOSIT-CGST
3	73.46	C	19030103589	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0105 23/09/2019 734321 23/09/2019 102482.79 139639 19025703109 31/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102482.81	D	19025703109	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19025703109	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19025703109	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0122 18/10/2019 734876 18/10/2019 1939.04 142617 20004600301 22/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1939.04	D	20004600301	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0122	18/10/2019	734877	18/10/2019	1939.04	143132		20009700815	24/05/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1939.04	D	20009700815	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0122	18/10/2019	734878	18/10/2019	1939.02	143467		20013201137	24/06/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1939.04	D	20013201137	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20013201137	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20013201137	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0122	18/10/2019	734879	18/10/2019	1939.04	143839		20015801498	24/07/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1939.04	D	20015801498	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0133	31/10/2019	735317	31/10/2019	1939.04	142059		19042605488	26/03/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1939.04	D	19042605488	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:45					
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PMTB/4502/2019/0133	31/10/2019	735318	31/10/2019	1939.04	142059		19042605488	26/03/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1939.04	D	19042605488	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0201	30/01/2020	909036	30/01/2020	0	144504		20019802121	25/09/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1939.05	D	20019802121	810210	COAL SALE DEPOSIT REALISATION
				2	1939.03	C	19042605488	810210	COAL SALE DEPOSIT REALISATION
				3	0.01	C	20019802121	810293	COAL SALE DEPOSIT-CGST
				4	0.01	C	20019802121	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0201	30/01/2020	909038	30/01/2020	0	144188		20017901841	26/08/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1939.03	D	20017901841	810210	COAL SALE DEPOSIT REALISATION
				2	1939.01	C	19042605488	810210	COAL SALE DEPOSIT REALISATION
				3	0.01	C	20017901841	810293	COAL SALE DEPOSIT-CGST
				4	0.01	C	20017901841	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0205	02/02/2020	738806	02/02/2020	1939.04	144695		20021202312	22/10/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1939.04	D	20021202312	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9334.19	C	451943	810207	ADVANCE & DEPOSIT-CASH SALES
2	2620556.94	D	20023502640	810210	COAL SALE DEPOSIT REALISATION
3	0.04	C	19042605488	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1556.94	D	20029003298	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2934594.52

CONSIGNEE CODE & NAME : 291227 AARTI STEELS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	668.46	D	19044703588	810210	COAL SALE DEPOSIT REALISATION
2	9.23	C	19044703588	810293	COAL SALE DEPOSIT-CGST
3	9.23	C	19044703588	810294	COAL SALE DEPOSIT-SGST
4	1704.00	D	19044703588	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	1037.61	D	19034703108	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19034703108	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19034703108	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4900.74	C	19028002430	810207	ADVANCE & DEPOSIT-CASH SALES
2	59574.96	D	19028002430	810210	COAL SALE DEPOSIT REALISATION
3	1463.43	D	19028002430	810293	COAL SALE DEPOSIT-CGST
4	1463.43	D	19028002430	810294	COAL SALE DEPOSIT-SGST
5	10904.00	D	19028002430	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1697.6	D	142061	19061205490	26/03/2019

1 1697.60 D 19061205490 810210 COAL SALE DEPOSIT
REALISATION

PMTB/4502/2019/0105 23/09/2019 734326 23/09/2019 1697.58 141104 19054104537 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1697.60	D	19054104537	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19054104537	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19054104537	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0122 18/10/2019 734880 18/10/2019 1697.6 142616 20000800300 22/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1697.60	D	20000800300	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0122 18/10/2019 734881 18/10/2019 1697.58 143131 20003700814 24/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1697.60	D	20003700814	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20003700814	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20003700814	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0122 18/10/2019 734882 18/10/2019 10632000 143468 20007301138 24/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8601985.60	D	20007301138	810210	COAL SALE DEPOSIT REALISATION
2	215007.20	D	20007301138	810293	COAL SALE DEPOSIT-CGST
3	215007.20	D	20007301138	810294	COAL SALE DEPOSIT-SGST
4	1600000.00	D	20007301138	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0122 18/10/2019 734883 18/10/2019 3530 143838 20010301497 24/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	776.10	D	20010301497	810210	COAL SALE DEPOSIT REALISATION
2	23.05	C	20010301497	810293	COAL SALE DEPOSIT-CGST
3	23.05	C	20010301497	810294	COAL SALE DEPOSIT-SGST
4	2800.00	D	20010301497	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0186 08/01/2020 738037 08/01/2020 2897.6 144189 20012801842 26/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2897.60	D	20012801842	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2897.60	D	20018602313	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1116100.47	D	20015402082	810210	COAL SALE DEPOSIT REALISATION
2	27830.07	D	20015402082	810293	COAL SALE DEPOSIT-CGST
3	27830.07	D	20015402082	810294	COAL SALE DEPOSIT-SGST
4	206716.00	D	20015402082	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2664673.20	D	20023602641	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023602641	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023602641	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10650000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 25413162.02

CONSIGNEE CODE & NAME : 291228 GOVINDAM PROJECTS PVT. LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1030000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1030000

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CONSIGNEE CODE & NAME : 291230 VIRAJ STEEL & ENERGY PVT LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2239.16	D	20007600866	810210	COAL SALE DEPOSIT

REALISATION

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

1	2239.15	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	2239.15	D	20003900426	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0204 02/02/2020 738734 02/02/2020 1458.81 144781 20017802380 28/10/2019					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1458.81	D	20017802380	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0221 01/03/2020 739406 01/03/2020 9220.35 145089 20019602702 28/11/2019					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	9220.39	D	20019602702	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20019602702	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20019602702	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0225 08/03/2020 739644 08/03/2020 3072.72 145734 20021003313 24/12/2019					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	3072.74	D	20021003313	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20021003313	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20021003313	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0024 28/05/2019 731333 28/05/2019 1060000					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1060000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 1075991.04

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CONSIGNEE CODE & NAME : 291231 VIRAJ STEEL & ENERGY PVT LTD

PMTB/4502/2019/0158 04/12/2019 736698 04/12/2019 2799.41 142739 20000700421 29/04/2019					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	2799.43	D	20000700421	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20000700421	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20000700421	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0199 29/01/2020 738516 29/01/2020 14409.82 143178 20001300867 28/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14409.84	D	20001300867	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001300867	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20001300867	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0038 13/06/2019 731578 13/06/2019 4126769.68

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4130000.00	D		810208	COAL SALE EARNEST DEPOSIT
2	3230.32	C	19018303532	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4143978.91

CONSIGNEE CODE & NAME : 291232 VIRAJ STEEL & ENERGY PVT LTD

PMTB/4502/2019/0183 05/01/2020 737819 05/01/2020 615.08 142738 20001700420 29/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	615.12	D	20001700420	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20001700420	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20001700420	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0199 29/01/2020 738520 29/01/2020 2496.29 143297 20004900975 30/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2496.31	D	20004900975	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004900975	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004900975	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0024 28/05/2019 731332 28/05/2019 2650000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2650000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2653111.37

CONSIGNEE CODE & NAME : 291233 L N METALLICS LTD

PMTB/4502/2019/0062 22/07/2019 732507 22/07/2019 7209518.37 142655 20003200337 26/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5972572.69	D	20003200337	810210	COAL SALE DEPOSIT REALISATION
2	149312.84	D	20003200337	810293	COAL SALE DEPOSIT-CGST
3	149312.84	D	20003200337	810294	COAL SALE DEPOSIT-SGST
4	938320.00	D	20003200337	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	326.06	D	20012801526	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1816407.51	D	20018802615	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20018802615	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20018802615	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 9026251.92

CONSIGNEE CODE & NAME : 291234 L N METALLICS LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3870135.52	D	20001300336	810210	COAL SALE DEPOSIT REALISATION
2	96715.24	D	20001300336	810293	COAL SALE DEPOSIT-CGST
3	96715.24	D	20001300336	810294	COAL SALE DEPOSIT-SGST
4	706400.00	D	20001300336	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	967539.29	D	20010101833	810210	COAL SALE DEPOSIT REALISATION
2	24150.33	D	20010101833	810293	COAL SALE DEPOSIT-CGST
3	24150.33	D	20010101833	810294	COAL SALE DEPOSIT-SGST
4	176392.00	D	20010101833	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	259.24	D	20008001525	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1526.03	D	20014202357	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1526.04	D	20012102142	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1526.04	D	20012102142	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1140.61			20015702614	25/11/2019
1	1140.65	D	20015702614	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20015702614	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20015702614	810294	COAL SALE DEPOSIT-SGST
=====					
CONSIGNEE TOTAL : 5966649.87					

CONSIGNEE CODE & NAME :	291235	AGRASEN SPONGE PRIVATE LIMITED							
PMTB/4502/2019/0075	04/08/2019	732881	04/08/2019	1262470	141239	19060804670	25/02/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	954733.60	D	19060804670	810210	COAL SALE DEPOSIT REALISATION
				2	23868.20	D	19060804670	810293	COAL SALE DEPOSIT-CGST
				3	23868.20	D	19060804670	810294	COAL SALE DEPOSIT-SGST
				4	260000.00	D	19060804670	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
=====									
PMTB/4502/2019/0076	04/08/2019	732887	04/08/2019	1243430	140168	19040403621	29/01/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	940041.12	D	19040403621	810210	COAL SALE DEPOSIT REALISATION
				2	23494.44	D	19040403621	810293	COAL SALE DEPOSIT-CGST
				3	23494.44	D	19040403621	810294	COAL SALE DEPOSIT-SGST
				4	256400.00	D	19040403621	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0076	04/08/2019	732888	04/08/2019	1262470	142169	19069905597	28/03/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	954733.60	D	19069905597	810210	COAL SALE DEPOSIT REALISATION
				2	23868.20	D	19069905597	810293	COAL SALE DEPOSIT-CGST
				3	23868.20	D	19069905597	810294	COAL SALE DEPOSIT-SGST
				4	260000.00	D	19069905597	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
=====									
PMTB/4502/2019/0122	19/10/2019	734929	19/10/2019	59959	143861	20013801520	25/07/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	49310.58	D	20013801520	810210	COAL SALE DEPOSIT REALISATION

2	1184.21	D	20013801520	810293	COAL SALE DEPOSIT-CGST
3	1184.21	D	20013801520	810294	COAL SALE DEPOSIT-SGST
4	8280.00	D	20013801520	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0169 22/12/2019 737435 22/12/2019 39205.4 144213 20017001866 26/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34753.58	D	20017001866	810210	COAL SALE DEPOSIT REALISATION
2	339.91	D	20017001866	810293	COAL SALE DEPOSIT-CGST
3	339.91	D	20017001866	810294	COAL SALE DEPOSIT-SGST
4	3772.00	D	20017001866	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2019/0169 22/12/2019 737436 22/12/2019 1244036 144490 20018202107 25/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	937649.20	D	20018202107	810210	COAL SALE DEPOSIT REALISATION
2	23393.40	D	20018202107	810293	COAL SALE DEPOSIT-CGST
3	23393.40	D	20018202107	810294	COAL SALE DEPOSIT-SGST
4	259600.00	D	20018202107	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0225 08/03/2020 739641 08/03/2020 1913.41 145007 20020702620 25/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1913.43	D	20020702620	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20020702620	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20020702620	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0076 04/08/2019 732891 04/08/2019 780000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	780000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL :	5893483.81
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CONSIGNEE CODE & NAME : 291236

AGRASEN SPONGE PRIVATE LIMITED

 PMTB/4502/2019/0075 04/08/2019 732880 04/08/2019 9049.48 142167 19034805595 28/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7499.20	D	19034805595	810210	COAL SALE DEPOSIT REALISATION
2	187.14	D	19034805595	810293	COAL SALE DEPOSIT-CGST
3	187.14	D	19034805595	810294	COAL SALE DEPOSIT-SGST
4	1176.00	D	19034805595	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1769.60	D	19026903622	810210	COAL SALE DEPOSIT REALISATION
2	43.78	D	19026903622	810293	COAL SALE DEPOSIT-CGST
3	43.78	D	19026903622	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19026903622	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40266.79	D	20007500859	810210	COAL SALE DEPOSIT REALISATION
2	1006.33	D	20007500859	810293	COAL SALE DEPOSIT-CGST
3	1006.33	D	20007500859	810294	COAL SALE DEPOSIT-SGST
4	6324.00	D	20007500859	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	3073.17	D	20015802106	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3073.16	D	20014701865	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20014701865	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20014701865	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3073.06	D	20019002621	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20019002621	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20019002621	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1060000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 1129129.44

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CONSIGNEE CODE & NAME :		291237		AGRASEN SPONGE PRIVATE LIMITED			
PMTB/4502/2019/0075	04/08/2019	732882	04/08/2019	1868772.65	142168	19061005596	28/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1529501.63	D	19061005596	810210	COAL SALE DEPOSIT REALISATION		
2	38237.51	D	19061005596	810293	COAL SALE DEPOSIT-CGST		
3	38237.51	D	19061005596	810294	COAL SALE DEPOSIT-SGST		
4	262796.00	D	19061005596	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0076	04/08/2019	732883	04/08/2019	1470920.19	141240	19042904671	25/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1203878.35	D	19042904671	810210	COAL SALE DEPOSIT REALISATION		
2	30096.92	D	19042904671	810293	COAL SALE DEPOSIT-CGST		
3	30096.92	D	19042904671	810294	COAL SALE DEPOSIT-SGST		
4	206848.00	D	19042904671	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0121	16/10/2019	734807	16/10/2019	713.25	140170	19028803623	29/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	489.19	D	19028803623	810210	COAL SALE DEPOSIT REALISATION		
2	12.03	D	19028803623	810293	COAL SALE DEPOSIT-CGST		
3	12.03	D	19028803623	810294	COAL SALE DEPOSIT-SGST		
4	200.00	D	19028803623	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
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PMTB/4502/2019/0170	23/12/2019	737498	23/12/2019	5631.03	144214	20019701867	26/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5124.99	D	20019701867	810210	COAL SALE DEPOSIT REALISATION		
2	57.02	D	20019701867	810293	COAL SALE DEPOSIT-CGST		
3	57.02	D	20019701867	810294	COAL SALE DEPOSIT-SGST		
4	392.00	D	20019701867	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0205	02/02/2020	738800	02/02/2020	2843.51	145009	20031102622	25/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2843.51	D	20031102622	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0076	04/08/2019	732889	04/08/2019	910000			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	910000.00	D		810208	COAL SALE EARNEST DEPOSIT		
CONSIGNEE TOTAL :				4258880.63			

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CONSIGNEE CODE & NAME :		291238	PRABHU SPONGE (P) LIMITED				
PMTB/4502/2019/0205	02/02/2020	738830	02/02/2020	171.72	144772	20027802391	28/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	140.74	D	20027802391	810210	COAL SALE DEPOSIT REALISATION		
2	3.49	D	20027802391	810293	COAL SALE DEPOSIT-CGST		
3	3.49	D	20027802391	810294	COAL SALE DEPOSIT-SGST		
4	24.00	D	20027802391	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2019/0060	19/07/2019	732386	19/07/2019	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 : 910171.72

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CONSIGNEE CODE & NAME :		291240	PRABHU SPONGE (P) LIMITED				
PMTB/4502/2019/0183	05/01/2020	737826	05/01/2020	1611.95	143063	20006800748	22/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1337.77	D	20006800748	810210	COAL SALE DEPOSIT REALISATION		
2	33.09	D	20006800748	810293	COAL SALE DEPOSIT-CGST		
3	33.09	D	20006800748	810294	COAL SALE DEPOSIT-SGST		
4	208.00	D	20006800748	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

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PMTB/4502/2019/0221	01/03/2020	739405	01/03/2020	3083.69	145011	20019102624	25/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3083.71	D	20019102624	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20019102624	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20019102624	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0061	20/07/2019	732440	20/07/2019	1060000			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1060000.00	D		810208	COAL SALE EARNEST DEPOSIT		

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CONSIGNEE TOTAL : 1064695.64

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CONSIGNEE CODE & NAME : 291241 PRABHU SPONGE (P) LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92715.86	D	20025201869	810210	COAL SALE DEPOSIT REALISATION
2	2317.66	D	20025201869	810293	COAL SALE DEPOSIT-CGST
3	2317.66	D	20025201869	810294	COAL SALE DEPOSIT-SGST
4	15012.00	D	20025201869	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	3000.35	D	20029402625	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20029402625	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20029402625	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 685363.51

CONSIGNEE CODE & NAME : 291242

CRACKERS INDIA ALLOYS LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4144.98	D	20019601862	810210	COAL SALE DEPOSIT REALISATION
2	103.58	D	20019601862	810293	COAL SALE DEPOSIT-CGST
3	103.58	D	20019601862	810294	COAL SALE DEPOSIT-SGST
4	712.00	D	20019601862	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	537601.08	D	20030502548	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20030502548	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20030502548	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.16	D	20034303267	810210	COAL SALE DEPOSIT

2	6.39	D	20034303267	810293	REALISATION COAL SALE DEPOSIT-CGST
3	6.39	D	20034303267	810294	COAL SALE DEPOSIT-SGST
4	44.00	D	20034303267	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 542978.14

CONSIGNEE CODE & NAME :	291243	CRACKERS INDIA ALLOYS LTD			
PMTB/4502/2019/0183	05/01/2020	737843			
05/01/2020	3002.35	143198			
		20005800878			
		28/05/2019			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3002.37	D	20005800878	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005800878	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005800878	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0183	05/01/2020	737858	05/01/2020	71941.17	144210	20009501863	26/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	59904.11	D	20009501863	810210	COAL SALE DEPOSIT REALISATION		
2	1422.53	D	20009501863	810293	COAL SALE DEPOSIT-CGST		
3	1422.53	D	20009501863	810294	COAL SALE DEPOSIT-SGST		
4	9192.00	D	20009501863	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0209	12/02/2020	739016	12/02/2020	479994.28	144934	20011902547	19/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	479994.28	D	20011902547	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 554937.8

CONSIGNEE CODE & NAME :	291245	CRACKERS INDIA ALLOYS LTD			
PMTB/4502/2019/0209	12/02/2020	739011			
12/02/2020	697729.86	144933			
		20023102546			
		19/11/2019			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	698672.80	D	20023102546	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20003900273	810210	COAL SALE DEPOSIT REALISATION
3	942.92	C	19031403721	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 697729.86

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CONSIGNEE CODE & NAME : 291246 SHYAM METALICS AND ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7957.25	D	20001500312	810210	COAL SALE DEPOSIT REALISATION
2	10035.07	C	19017904613	810210	COAL SALE DEPOSIT REALISATION
3	198.91	D	20001500312	810293	COAL SALE DEPOSIT-CGST
4	198.91	D	20001500312	810294	COAL SALE DEPOSIT-SGST
5	1680.00	D	20001500312	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304611.32	D	20012902183	810210	COAL SALE DEPOSIT REALISATION
2	1757.29	C	19023805532	810210	COAL SALE DEPOSIT REALISATION
3	335188.53	C	19017904613	810210	COAL SALE DEPOSIT REALISATION
4	7615.25	D	20012902183	810293	COAL SALE DEPOSIT-CGST
5	7615.25	D	20012902183	810294	COAL SALE DEPOSIT-SGST
6	17104.00	D	20012902183	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2920000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2920000

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291249

KAMALJEET SINGH AHLUWALIA STEEL & POWER DIVISION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1270158.75	D	19016902844	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19016902844	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19016902844	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7245.89	D	20001400871	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001400871	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20001400871	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7245.88	D	20000400342	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20000400342	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20000400342	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1332857.57	D	20006102171	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006102171	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006102171	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	2509.58	D	20007502378	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2620017.59

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CONSIGNEE CODE & NAME : 291250 MSP SPONGE IRON LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	261823.96	D	19012802332	810210	COAL SALE DEPOSIT REALISATION
2	2288.12	C	19039903579	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19012802332	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19012802332	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2660.68	D	19025402935	810210	COAL SALE DEPOSIT REALISATION
2	17.96	D	19025402935	810293	COAL SALE DEPOSIT-CGST
3	17.96	D	19025402935	810294	COAL SALE DEPOSIT-SGST
4	212.00	D	19025402935	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	1596.40	D	19062004754	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19062004754	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19062004754	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1596.41	D	19069605507	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19069605507	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19069605507	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0148 25/11/2019 736387 25/11/2019 1207212.35 144477 20018102094 24/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365587.65	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROYALTY & SED)
2	1191350.80	D	20018102094	810210	COAL SALE DEPOSIT REALISATION
3	29124.60	D	20018102094	810293	COAL SALE DEPOSIT-CGST
4	29124.60	D	20018102094	810294	COAL SALE DEPOSIT-SGST
5	323200.00	D	20018102094	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0161 08/12/2019 908986 08/12/2019 0 144229 20017101882 27/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50617.98	D	20017101882	810210	COAL SALE DEPOSIT REALISATION
2	58558.52	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
3	606.27	D	20017101882	810293	COAL SALE DEPOSIT-CGST
4	606.27	D	20017101882	810294	COAL SALE DEPOSIT-SGST
5	6728.00	D	20017101882	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0161 08/12/2019 908990 08/12/2019 0 143824 20013501483 23/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24035.90	D	20013501483	810210	COAL SALE DEPOSIT REALISATION
2	25126.68	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
3	545.39	D	20013501483	810293	COAL SALE DEPOSIT-CGST
4	545.39	D	20013501483	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0161 08/12/2019 908991 08/12/2019 0 143510 20010101179 25/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29983.24	D	20010101179	810210	COAL SALE DEPOSIT REALISATION
2	34759.38	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
3	694.07	D	20010101179	810293	COAL SALE DEPOSIT-CGST
4	694.07	D	20010101179	810294	COAL SALE DEPOSIT-SGST
5	3388.00	D	20010101179	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2219.91	D	20005000753	810210	COAL SALE DEPOSIT REALISATION
2	2219.89	C		810233	AMT. SET- ASIDE (LIAB.):SUPPL.BIL LS-NMET & DMF ON ROYALTY
3	0.01	C	20005000753	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20005000753	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20057.03	D	20020902658	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1492906.57

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CONSIGNEE CODE & NAME : 291251 MSP SPONGE IRON LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	401045.64	D	19012202331	810210	COAL SALE DEPOSIT REALISATION
2	244.93	C	19027803578	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19012202331	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19012202331	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3005.34	D	19020502934	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19020502934	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19020502934	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2250.29	D	19043004755	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19043004755	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19043004755	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2250.27	D	19052805508	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19052805508	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19052805508	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0063	25/07/2019	732612	25/07/2019	1816.51	143067		20011400752	22/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1816.53	D	20011400752	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	20011400752	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	20011400752	810294	COAL SALE DEPOSIT-SGST			

PMTB/4502/2019/0169	22/12/2019	737459	22/12/2019	1816.51	144227		20025301880	27/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1816.53	D	20025301880	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	20025301880	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	20025301880	810294	COAL SALE DEPOSIT-SGST			

PMTB/4502/2019/0169	22/12/2019	737463	22/12/2019	1816.52	144476		20026702093	24/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1816.54	D	20026702093	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	20026702093	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	20026702093	810294	COAL SALE DEPOSIT-SGST			

PMTB/4502/2019/0184	05/01/2020	737902	05/01/2020	1816.51	143509		20013001178	25/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1816.53	D	20013001178	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	20013001178	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	20013001178	810294	COAL SALE DEPOSIT-SGST			

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PMTB/4502/2019/0184	05/01/2020	737916	05/01/2020	1816.52	143826		20018201485	23/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1816.54	D	20018201485	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	20018201485	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	20018201485	810294	COAL SALE DEPOSIT-SGST			

PMTB/4502/2019/0204	02/02/2020	738766	02/02/2020	162.4	145044		20029502657	26/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	162.40	D	20029502657	810210	COAL SALE DEPOSIT REALISATION			

PMTB/4502/2019/0205	02/02/2020	738818	02/02/2020	1816.52	144768		20028102387	28/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1816.54	D	20028102387	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	20028102387	810293	COAL SALE DEPOSIT-CGST			

3 0.01 C 20028102387 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0225 08/03/2020 739612 08/03/2020 1362.39 145724 20041603303 24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1362.41	D	20041603303	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20041603303	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20041603303	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0058 14/07/2019 732247 14/07/2019 113429.52

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	C		320112	COMPENSATION - RECEIVABLES
2	113429.52	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 534159.93

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CONSIGNEE CODE & NAME : 291252 MSP SPONGE IRON LIMITED

 PMTB/4502/2019/0061 20/07/2019 732443 20/07/2019 582069.25 138867 19018402333 22/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41.63	C	19018402333	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.04	C	19018402333	810207	ADVANCE & DEPOSIT-CASH SALES
3	1.15	C	19018402333	810207	ADVANCE & DEPOSIT-CASH SALES
4	1787.76	C	19018402333	810207	ADVANCE & DEPOSIT-CASH SALES
5	1.60	C	19018402333	810207	ADVANCE & DEPOSIT-CASH SALES
6	5.38	C	19029803577	810210	COAL SALE DEPOSIT REALISATION
7	583906.83	D	19018402333	810210	COAL SALE DEPOSIT REALISATION
8	0.01	C	19018402333	810293	COAL SALE DEPOSIT-CGST
9	0.01	C	19018402333	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0063 25/07/2019 732602 25/07/2019 1629.03 141326 19039704756 26/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1629.03	D	19039704756	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2019/0063 25/07/2019 732606 25/07/2019 396.34 142077 19042805506 26/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396.34	D	19042805506	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0063 25/07/2019 732610 25/07/2019 2896.34 142681 20005100363 27/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2896.34	D	20005100363	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0063	25/07/2019	732611	25/07/2019	2896.34	143066	20009100751	22/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2896.34	D	20009100751	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0199	29/01/2020	738492	29/01/2020	2896.33	143511	20013601180	25/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2896.33	D	20013601180	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0199	29/01/2020	738496	29/01/2020	5691.01	143823	20015501482	23/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5691.03	D	20015501482	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20015501482	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20015501482	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:45 Page : 583 of 15			
PMTB/4502/2019/0199	29/01/2020	738499	29/01/2020	2896.34	144230	20018101883	27/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2896.34	D	20018101883	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0199	29/01/2020	738503	29/01/2020	3203.75	144474	20019702091	24/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3147.21	D	20019702091	810210	COAL SALE DEPOSIT REALISATION		
2	6.27	D	20019702091	810293	COAL SALE DEPOSIT-CGST		
3	6.27	D	20019702091	810294	COAL SALE DEPOSIT-SGST		
4	44.00	D	20019702091	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0199	29/01/2020	738505	29/01/2020	2896.34	144759	20021902376	28/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2896.34	D	20021902376	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0205	02/02/2020	738817	02/02/2020	3092.1	145046	20023602659	26/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3092.10	D	20023602659	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0225	08/03/2020	739615	08/03/2020	3570.1	145725	20029103304	24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3570.10	D	20029103304	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 614133.27

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CONSIGNEE CODE & NAME :		291253		SHRI JAGANNATH STEELS & POWER LIMITED			
PMTB/4502/2019/0180	31/12/2019	OB0763	31/12/2019	7875000	143907	20007601564	29/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6500006.30	D	20007601564	810210	COAL SALE DEPOSIT REALISATION		
2	162496.85	D	20007601564	810293	COAL SALE DEPOSIT-CGST		
3	162496.85	D	20007601564	810294	COAL SALE DEPOSIT-SGST		
4	1050000.00	D	20007601564	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0183	05/01/2020	737860	05/01/2020	132.5	144339	20009701962	29/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	132.50	D	20009701962	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0183	05/01/2020	737861	05/01/2020	132.5	144521	20009902138	26/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	132.50	D	20009902138	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2019/0184	05/01/2020	737930	05/01/2020	3672.43	143558	20006601226	27/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3054.33	D	20006601226	810210	COAL SALE DEPOSIT REALISATION		
2	73.05	D	20006601226	810293	COAL SALE DEPOSIT-CGST		
3	73.05	D	20006601226	810294	COAL SALE DEPOSIT-SGST		
4	472.00	D	20006601226	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0184	05/01/2020	737931	05/01/2020	132.5	142659	20002900341	26/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	132.50	D	20002900341	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0205	02/02/2020	738772	02/02/2020	3099.4	145032	20012202644	25/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3099.40	D	20012202644	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0205 02/02/2020 738820 02/02/2020 132.5 144760 20011202377 28/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	132.50	D	20011202377	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0225 08/03/2020 739636 08/03/2020 3099.4 145731 20022103310 24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3099.40	D	20022103310	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7885401.23

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CONSIGNEE CODE & NAME : 291254 MSP SPONGE IRON LIMITED

PMTB/4502/2019/0059 16/07/2019 732338 16/07/2019 119427.1 138864 19023402330 22/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119427.10	D	19023402330	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0063 25/07/2019 732600 25/07/2019 5459.61 139476 19025802936 28/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4984.59	D	19025802936	810210	COAL SALE DEPOSIT REALISATION
2	53.51	D	19025802936	810293	COAL SALE DEPOSIT-CGST
3	53.51	D	19025802936	810294	COAL SALE DEPOSIT-SGST
4	368.00	D	19025802936	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0063 25/07/2019 732601 25/07/2019 1352.62 140123 19028303576 25/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1103.70	D	19028303576	810210	COAL SALE DEPOSIT REALISATION
2	24.46	D	19028303576	810293	COAL SALE DEPOSIT-CGST
3	24.46	D	19028303576	810294	COAL SALE DEPOSIT-SGST

				4	200.00	D	19028303576	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0063	25/07/2019	732605	25/07/2019	8422.19	141323		19044404753	26/02/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8422.21	D	19044404753	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19044404753	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19044404753	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0063	25/07/2019	732609	25/07/2019	2733.3	142080		19059305509	26/03/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2733.34	D	19059305509	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	19059305509	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	19059305509	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0063	25/07/2019	732613	25/07/2019	638.86	143069		20008300754	22/05/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	638.86	D	20008300754	810210	COAL SALE DEPOSIT REALISATION
Mahanadi Coalfields Ltd.									
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PMTB/4502/2019/0170	22/12/2019	737479	22/12/2019	638.85	143512		20011001181	25/06/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	638.87	D	20011001181	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20011001181	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20011001181	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0170	23/12/2019	737491	23/12/2019	638.86	143825		20014001484	23/07/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	638.86	D	20014001484	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0170	23/12/2019	737499	23/12/2019	638.86	144228		20019901881	27/08/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	638.86	D	20019901881	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0183	05/01/2020	737846	05/01/2020	638.86	144475		20022202092	24/09/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	638.86	D	20022202092	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0204	02/02/2020	738721	02/02/2020	1901.87	145726		20035103305	24/12/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1901.87	D	20035103305	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0204	02/02/2020	738765	02/02/2020	104.43	145043	20031702656	26/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	104.43	D	20031702656	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0205	02/02/2020	738819	02/02/2020	638.86	144767	20027402386	28/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	638.86	D	20027402386	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 143234.27

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CONSIGNEE CODE & NAME :	291255	SRI HARDEV STEELS PVT LTD					
PMTB/4502/2019/0160	05/12/2019	736800	05/12/2019	1402892	144468	20017902084	23/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1056849.58	D	20017902084	810210	COAL SALE DEPOSIT REALISATION		
2	26421.21	D	20017902084	810293	COAL SALE DEPOSIT-CGST		
3	26421.21	D	20017902084	810294	COAL SALE DEPOSIT-SGST		
4	293200.00	D	20017902084	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0160	05/12/2019	736806	05/12/2019	5072.26	143539	20010301207	26/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	991.41	C	600997	810207	ADVANCE & DEPOSIT- CASH SALES		
2	19.35	C	600997	810207	ADVANCE & DEPOSIT- CASH SALES		
3	1047.90	C	291256	810207	ADVANCE & DEPOSIT- CASH SALES		
4	7.29	C	451883	810207	ADVANCE & DEPOSIT- CASH SALES		
5	6451.83	D	20010301207	810210	COAL SALE DEPOSIT REALISATION		
6	161.19	D	20010301207	810293	COAL SALE DEPOSIT-CGST		
7	161.19	D	20010301207	810294	COAL SALE DEPOSIT-SGST		
8	364.00	D	20010301207	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0180	31/12/2019	831894	31/12/2019	0	144722	20019602339	23/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	861260.00	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	648819.22	D	20019602339	810210	COAL SALE DEPOSIT REALISATION		
3	16220.39	D	20019602339	810293	COAL SALE DEPOSIT-CGST		
4	16220.39	D	20019602339	810294	COAL SALE DEPOSIT-SGST		
5	180000.00	D	20019602339	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO		

STATE)CESS

PMTB/4502/2019/0089 29/08/2019 733391 29/08/2019 880000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	880000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 2287964.26

CONSIGNEE CODE & NAME : 291256 SRI HARDEV STEELS PVT LTD

PMTB/4502/2019/0089 29/08/2019 733392 29/08/2019 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 : 291259 SHREE GANESH METALIKS LIMITED

PMTB/4502/2019/0184 05/01/2020 737932 05/01/2020 249.09 144194 20019401847 26/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.11	D	20019401847	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20019401847	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20019401847	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0184 05/01/2020 737933 05/01/2020 2376.86 143175 20009400864 28/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2376.88	D	20009400864	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20009400864	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20009400864	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0200 30/01/2020 738564 30/01/2020 2855.29 144793 20028402409 29/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	2855.31	D	20028402409	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20028402409	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20028402409	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0205 02/02/2020 738788 02/02/2020 2851.89 145020 20031402633 25/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2851.89	D	20031402633	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0089 29/08/2019 733389 29/08/2019 1775200

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1775200.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL :	1783533.13
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CONSIGNEE CODE & NAME : 291260 SHREE GANESH METALIKS LIMITED

PMTB/4502/2019/0159 04/12/2019 736713 04/12/2019 460.79 144195 20016801848 26/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	347.51	D	20016801848	810210	COAL SALE DEPOSIT REALISATION
2	8.64	D	20016801848	810293	COAL SALE DEPOSIT-CGST
3	8.64	D	20016801848	810294	COAL SALE DEPOSIT-SGST
4	96.00	D	20016801848	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0161 06/12/2019 736898 06/12/2019 1866065 144616 20018802233 28/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1405776.66	D	20018802233	810210	COAL SALE DEPOSIT REALISATION
2	35144.17	D	20018802233	810293	COAL SALE DEPOSIT-CGST
3	35144.17	D	20018802233	810294	COAL SALE DEPOSIT-SGST
4	390000.00	D	20018802233	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0200 30/01/2020 738563 30/01/2020 1303.4 144808 20020002423 29/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1303.40	D	20020002423	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0225 08/03/2020 739646 08/03/2020 25746.16 145021 20020802634 25/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25746.20	D	20020802634	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20020802634	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20020802634	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0089 29/08/2019 733390 29/08/2019 1170000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1170000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 3063575.35

CONSIGNEE CODE & NAME : 291261 JINDAL STEEL AND POWER LIMITED

PMTB/4502/2019/0165 14/12/2019 737101 14/12/2019 1868.09 143444 20007201114 19/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1868.09	D	20007201114	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0165 14/12/2019 737106 14/12/2019 1867.86 143828 20010001487 23/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10776.06	D	20010001487	810210	COAL SALE DEPOSIT REALISATION
2	4454.10	C	20010001487	810293	COAL SALE DEPOSIT-CGST
3	4454.10	C	20010001487	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0205 02/02/2020 738781 02/02/2020 2733.47 144951 20022902564 21/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2517.25	D	20022902564	810210	COAL SALE DEPOSIT REALISATION
2	16.11	D	20022902564	810293	COAL SALE DEPOSIT-CGST
3	16.11	D	20022902564	810294	COAL SALE DEPOSIT-SGST
4	184.00	D	20022902564	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0208 12/02/2020 738995 12/02/2020 101871.83 144673 20018102290 17/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101871.87	D	20018102290	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20018102290	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20018102290	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0209 13/02/2020 739046 13/02/2020 11563.82 145181 20023902760 06/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9152.30	D	20023902760	810210	COAL SALE DEPOSIT REALISATION
2	179.76	D	20023902760	810293	COAL SALE DEPOSIT-CGST
3	179.76	D	20023902760	810294	COAL SALE DEPOSIT-SGST
4	2052.00	D	20023902760	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0020 16/05/2019 731045 16/05/2019 53450000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53450000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 53569905.07

CONSIGNEE CODE & NAME : 291262

AARTI STEELS LIMITED

PMTB/4502/2019/0105 23/09/2019 734327 23/09/2019 292437.01 138963 19013802426 28/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	292437.03	D	19013802426	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19013802426	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19013802426	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0105 23/09/2019 734328 23/09/2019 114042.68 140195 19045203648 29/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114264.52	D	19045203648	810210	COAL SALE DEPOSIT REALISATION
2	110.92	C	19045203648	810293	COAL SALE DEPOSIT-CGST
3	110.92	C	19045203648	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0105 23/09/2019 734329 23/09/2019 118700.6 139658 19035003118 31/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118700.62	D	19035003118	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19035003118	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19035003118	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 525180.29

CONSIGNEE CODE & NAME : 291263

AARTI STEELS LIMITED

PMTB/4502/2019/0105 23/09/2019 734315 23/09/2019 72492.16 139657 19034903117 31/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72492.16	D	19034903117	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0105 23/09/2019 734330 23/09/2019 178235.56 138964 19013902427 28/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178235.56	D	19013902427	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0105 23/09/2019 734331 23/09/2019 69657.16 140194 19045103647 29/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69792.16	D	19045103647	810210	COAL SALE DEPOSIT REALISATION
2	67.50	C	19045103647	810293	COAL SALE DEPOSIT-CGST
3	67.50	C	19045103647	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 320384.88

CONSIGNEE CODE & NAME : 291264 VEDANTA LIMITED

PMTB/4502/2019/0038 12/06/2019 908822 12/06/2019 0 141534 19047204964 28/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7041588.22	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	6638070.78	D	19047204964	810210	COAL SALE DEPOSIT REALISATION
3	42276.72	D	19047204964	810293	COAL SALE DEPOSIT-CGST
4	42276.72	D	19047204964	810294	COAL SALE DEPOSIT-SGST
5	318964.00	D	19047204964	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0050 27/06/2019 731852 27/06/2019 58869425.58 142215 19061405651 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47528530.86	D	19061405651	810210	COAL SALE DEPOSIT REALISATION
2	1188191.36	D	19061405651	810293	COAL SALE DEPOSIT-CGST
3	1188191.36	D	19061405651	810294	COAL SALE DEPOSIT-SGST
4	8964512.00	D	19061405651	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0141 14/11/2019 735785 14/11/2019 3528370.52 143933 20015301590 30/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354539.54	C	19061405651	810210	COAL SALE DEPOSIT REALISATION
2	361758.76	C	19047204964	810210	COAL SALE DEPOSIT REALISATION
3	3427113.44	D	20015301590	810210	COAL SALE DEPOSIT REALISATION
4	85655.69	D	20015301590	810293	COAL SALE DEPOSIT-CGST
5	85655.69	D	20015301590	810294	COAL SALE DEPOSIT-SGST
6	646244.00	D	20015301590	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0141 14/11/2019 735789 14/11/2019 11952502.73 143280 20009800959 30/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2665992.39	C	221071	810207	ADVANCE & DEPOSIT- CASH SALES
2	53985.53	C	291265	810207	ADVANCE & DEPOSIT- CASH SALES
3	709252.98	C	291266	810207	ADVANCE & DEPOSIT- CASH SALES
4	83479.02	C	291267	810207	ADVANCE & DEPOSIT- CASH SALES
5	15423386.99	C	601854	810207	ADVANCE & DEPOSIT- CASH SALES
6	111719.45	C	291150	810207	ADVANCE & DEPOSIT- CASH SALES
7	4233359.12	C	291164	810207	ADVANCE & DEPOSIT- CASH SALES
8	4809403.77	C	451886	810207	ADVANCE & DEPOSIT- CASH SALES
9	411978.32	C	291088	810207	ADVANCE & DEPOSIT- CASH SALES
10	1278598.25	C	221072	810207	ADVANCE & DEPOSIT- CASH SALES
11	33693762.45	D	20009800959	810210	COAL SALE DEPOSIT REALISATION
12	842344.05	D	20009800959	810293	COAL SALE DEPOSIT-CGST
13	842344.05	D	20009800959	810294	COAL SALE DEPOSIT-SGST
14	6355208.00	D	20009800959	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0143 17/11/2019 735993 17/11/2019 61563.08 142794 20005700481 30/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49873.66	D	20005700481	810210	COAL SALE DEPOSIT REALISATION
2	1224.71	D	20005700481	810293	COAL SALE DEPOSIT-CGST
3	1224.71	D	20005700481	810294	COAL SALE DEPOSIT-SGST
4	9240.00	D	20005700481	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0143 17/11/2019 735994 17/11/2019 885.57 143554 20011201222 27/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	885.57	D	20011201222	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32153109.01	D	20020401954	810210	COAL SALE DEPOSIT REALISATION
2	803805.59	D	20020401954	810293	COAL SALE DEPOSIT-CGST
3	803805.59	D	20020401954	810294	COAL SALE DEPOSIT-SGST
4	6064448.00	D	20020401954	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	885.44	D	20028302403	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20028302403	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20028302403	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	885.46	D	20024902215	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024902215	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024902215	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1979.70	D	20031302631	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1979.70	D	20033702874	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 114243645.93

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CONSIGNEE CODE & NAME : 291265 VEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1368478.05	D	19061305491	810210	COAL SALE DEPOSIT REALISATION
2	34177.83	D	19061305491	810293	COAL SALE DEPOSIT-CGST
3	34177.83	D	19061305491	810294	COAL SALE DEPOSIT-SGST
4	391240.00	D	19061305491	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	4003172.34	D	19056504963	810210	COAL SALE DEPOSIT REALISATION
2	73799.83	D	19056504963	810293	COAL SALE DEPOSIT-CGST
3	73799.83	D	19056504963	810294	COAL SALE DEPOSIT-SGST
4	844800.00	D	19056504963	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37470.27	C	20002000480	810210	COAL SALE DEPOSIT REALISATION
2	112784.25	C	19061305491	810210	COAL SALE DEPOSIT REALISATION
3	108850.24	C	20005500957	810210	COAL SALE DEPOSIT REALISATION
4	2755.62	C	20005500957	810293	COAL SALE DEPOSIT-CGST
5	2755.62	C	20005500957	810294	COAL SALE DEPOSIT-SGST
6	264616.00	D	20005500957	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13325.83	D	20011001539	810210	COAL SALE DEPOSIT REALISATION
2	332.90	D	20011001539	810293	COAL SALE DEPOSIT-CGST
3	332.90	D	20011001539	810294	COAL SALE DEPOSIT-SGST
4	7800.00	D	20011001539	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	616.84	D	20016502178	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20016502178	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20016502178	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2861261.70	D	20023402632	810210	COAL SALE DEPOSIT REALISATION
2	71507.89	D	20023402632	810293	COAL SALE DEPOSIT-CGST
3	71507.89	D	20023402632	810294	COAL SALE DEPOSIT-SGST
4	816228.00	D	20023402632	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53985.53	D		810207	ADVANCE & DEPOSIT-CASH SALES

2 53985.53 C 20002000480 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 10666559.64

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CONSIGNEE CODE & NAME :		291266 VEDANTA LIMITED					
PMTB/4502/2019/0082	27/08/2019	908890	27/08/2019	0	143820	20019901479	23/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5197056.06	C	20019901479	810207	ADVANCE & DEPOSIT- CASH SALES		
2	4086525.38	D	20019901479	810210	COAL SALE DEPOSIT REALISATION		
3	102121.34	D	20019901479	810293	COAL SALE DEPOSIT-CGST		
4	102121.34	D	20019901479	810294	COAL SALE DEPOSIT-SGST		
5	906288.00	D	20019901479	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0095	07/09/2019	733689	07/09/2019	3889459.65	141532	19053004962	28/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3889459.65	D	19053004962	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0095	08/09/2019	733716	08/09/2019	1910.82	142063	19055205492	26/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1860.86	D	19055205492	810210	COAL SALE DEPOSIT REALISATION		
2	4.98	D	19055205492	810293	COAL SALE DEPOSIT-CGST		
3	4.98	D	19055205492	810294	COAL SALE DEPOSIT-SGST		
4	40.00	D	19055205492	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0143	17/11/2019	735986	17/11/2019	1671.57	143112	20011000795	23/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1671.59	D	20011000795	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20011000795	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20011000795	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0143	17/11/2019	735987	17/11/2019	1671.19	142792	20005100479	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1671.21	D	20005100479	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20005100479	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20005100479	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0181	31/12/2019	737721	31/12/2019	54437769	144374	20025901996	30/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43657753.86	D	20025901996	810210	COAL SALE DEPOSIT REALISATION
2	1021607.57	D	20025901996	810293	COAL SALE DEPOSIT-CGST
3	1021607.57	D	20025901996	810294	COAL SALE DEPOSIT-SGST
4	8736800.00	D	20025901996	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0226 09/03/2020 832051 09/03/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	709253.01	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	709252.98	C	20017801221	810210	COAL SALE DEPOSIT REALISATION
3	0.03	C	20023801904	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 58332482.23

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CONSIGNEE CODE & NAME : 291267

VEDANTA LIMITED

PMTB/4502/2019/0050 27/06/2019 731849 27/06/2019 466263.68 141531 19052904961 28/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	466263.70	D	19052904961	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19052904961	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19052904961	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0095 08/09/2019 733722 08/09/2019 1686.51 142009 19055005438 25/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1681.51	D	19055005438	810210	COAL SALE DEPOSIT REALISATION
2	0.50	D	19055005438	810293	COAL SALE DEPOSIT-CGST
3	0.50	D	19055005438	810294	COAL SALE DEPOSIT-SGST
4	4.00	D	19055005438	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0143 17/11/2019 735995 17/11/2019 1671.59 143461 20016401131 24/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1671.59	D	20016401131	810210	COAL SALE DEPOSIT REALISATION

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

1	1671.79	D	20010900794	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0143 17/11/2019 735996 17/11/2019 1671.79 143111 20010900794 23/05/2019					

1	1671.78	D	20003100362	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0143 17/11/2019 735997 17/11/2019 1671.78 142680 20003100362 27/04/2019					

1	333975.24	D	20022801886	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0181 31/12/2019 831919 31/12/2019 333975.24 144233 20022801886 27/08/2019					

1	83479.02	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	83479.02	C	20020001480	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0226 09/03/2020 832049 09/03/2020 0					
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CONSIGNEE TOTAL :			806940.59		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	5128332.33	D	19024604968	810210	COAL SALE DEPOSIT REALISATION
2	128208.26	D	19024604968	810293	COAL SALE DEPOSIT-CGST
3	128208.26	D	19024604968	810294	COAL SALE DEPOSIT-SGST
4	1425088.00	D	19024604968	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0121 16/10/2019 734812 16/10/2019 6809836.85 141539 19024604968 28/02/2019					

1	5647654.36	D	19032705696	810210	COAL SALE DEPOSIT REALISATION
2	141191.31	D	19032705696	810293	COAL SALE DEPOSIT-CGST
3	141191.31	D	19032705696	810294	COAL SALE DEPOSIT-SGST
4	1569400.00	D	19032705696	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0121 16/10/2019 734813 16/10/2019 7499436.98 142268 19032705696 30/03/2019					

PMTB/4502/2019/0189 18/01/2020 738223 18/01/2020 4950000 BID SECURITY/EMD REFUND OF TRENCH IV.					

1	4950000.00	D		810208	COAL SALE EARNEST DEPOSIT

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3142931.57	D	20012502731	810210	COAL SALE DEPOSIT REALISATION
2	78537.41	D	20012502731	810293	COAL SALE DEPOSIT-CGST
3	78537.41	D	20012502731	810294	COAL SALE DEPOSIT-SGST
4	872976.00	D	20012502731	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 23432256.22

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CONSIGNEE CODE & NAME : 291269 EMAMI PAPER MILLS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2342617.66	D	19062105693	810210	COAL SALE DEPOSIT REALISATION
2	58565.31	D	19062105693	810293	COAL SALE DEPOSIT-CGST
3	58565.31	D	19062105693	810294	COAL SALE DEPOSIT-SGST
4	441856.00	D	19062105693	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	33826.14	D	20011101204	810210	COAL SALE DEPOSIT REALISATION
2	845.61	D	20011101204	810293	COAL SALE DEPOSIT-CGST
3	845.61	D	20011101204	810294	COAL SALE DEPOSIT-SGST
4	6380.00	D	20011101204	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	3033.53	D	20007500723	810210	COAL SALE DEPOSIT REALISATION
2	75.81	D	20007500723	810293	COAL SALE DEPOSIT-CGST
3	75.81	D	20007500723	810294	COAL SALE DEPOSIT-SGST
4	572.00	D	20007500723	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	3360000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 6307258.79

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CONSIGNEE CODE & NAME :		291270		EMAMI PAPER MILLS LIMITED			
PMTB/4502/2019/0160	06/12/2019	736864	06/12/2019	942.41	143578	20008801246	28/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1586.15	C	20008801246	810210	COAL SALE DEPOSIT REALISATION		
2	39.72	C	20008801246	810293	COAL SALE DEPOSIT-CGST		
3	39.72	C	20008801246	810294	COAL SALE DEPOSIT-SGST		
4	2608.00	D	20008801246	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2019/0169	22/12/2019	737406	22/12/2019	2531.45	144445	20014902062	18/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1896.87	D	20014902062	810210	COAL SALE DEPOSIT REALISATION		
2	47.29	D	20014902062	810293	COAL SALE DEPOSIT-CGST		
3	47.29	D	20014902062	810294	COAL SALE DEPOSIT-SGST		
4	540.00	D	20014902062	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2019/0015	01/05/2019	730777	01/05/2019	6080000			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6080000.00	D		810208	COAL SALE EARNEST DEPOSIT		
CONSIGNEE TOTAL :				6083473.86			

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CONSIGNEE CODE & NAME :		291271		SHRI JAGANNATH STEELS AND POWER LIMITED			
PMTB/4502/2019/0184	05/01/2020	737926	05/01/2020	628.41	142742	20005100424	29/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	628.41	D	20005100424	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0184	05/01/2020	737927	05/01/2020	628.39	143180	20009500869	28/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	628.41	D	20009500869	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20009500869	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20009500869	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0184	05/01/2020	737928	05/01/2020	628.38	143559	20011301227	27/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	628.40	D	20011301227	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20011301227	810293	COAL SALE DEPOSIT-CGST		

3 0.01 C 20011301227 810294 COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60389.79	D	20015001565	810210	COAL SALE DEPOSIT REALISATION
2	1494.03	D	20015001565	810293	COAL SALE DEPOSIT-CGST
3	1494.03	D	20015001565	810294	COAL SALE DEPOSIT-SGST
4	11272.00	D	20015001565	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	628.41	D	20023702139	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023702139	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023702139	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	561.69	D	20031602643	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20031602643	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20031602643	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	628.41	D	20028202398	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4490000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 4568353.5

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CONSIGNEE CODE & NAME :	291272	KAMALJEET SINGH AHLUWALIA-STEEL & POWER DIVISION			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	587.85	D	20012800870	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20012800870	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20012800870	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	587.87	D	20002400343	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002400343	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002400343	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124592.05	D	20028102173	810210	COAL SALE DEPOSIT REALISATION
2	61.72	D	20028102173	810293	COAL SALE DEPOSIT-CGST
3	61.72	D	20028102173	810294	COAL SALE DEPOSIT-SGST
4	528.00	D	20028102173	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122122.47	D	20024501960	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024501960	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024501960	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1140000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 1388541.62

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CONSIGNEE CODE & NAME : 291273 JINDAL STAINLESS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24520.33	D	20010701155	810210	COAL SALE DEPOSIT REALISATION
2	568.86	D	20010701155	810293	COAL SALE DEPOSIT-CGST
3	568.86	D	20010701155	810294	COAL SALE DEPOSIT-SGST
4	4292.00	D	20010701155	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1176.70	D	20009600886	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20009600886	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20009600886	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1765.19	D	20014201510	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20014201510	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20014201510	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1542731.15	D	20019301838	810210	COAL SALE DEPOSIT REALISATION
2	38524.14	D	20019301838	810293	COAL SALE DEPOSIT-CGST
3	38524.14	D	20019301838	810294	COAL SALE DEPOSIT-SGST
4	290652.00	D	20019301838	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1765.18	D	20023902152	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023902152	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023902152	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1765.18	D	20027902394	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20027902394	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20027902394	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1323.68	D	20030402513	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1323.67	D	20033502759	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8070000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 10019501

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CONSIGNEE CODE & NAME : 291274 JINDAL STAINLESS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2930.13	D	20004400887	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004400887	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004400887	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11090.10	D	20007701157	810210	COAL SALE DEPOSIT REALISATION
2	167.37	D	20007701157	810293	COAL SALE DEPOSIT-CGST
3	167.37	D	20007701157	810294	COAL SALE DEPOSIT-SGST
4	1916.00	D	20007701157	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4961.05	C	20010601513	810210	COAL SALE DEPOSIT REALISATION
2	233.91	C	20010601513	810293	COAL SALE DEPOSIT-CGST
3	233.91	C	20010601513	810294	COAL SALE DEPOSIT-SGST
4	10200.00	D	20010601513	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7017822.83	D	20012501837	810210	COAL SALE DEPOSIT REALISATION
2	175443.28	D	20012501837	810293	COAL SALE DEPOSIT-CGST
3	175443.28	D	20012501837	810294	COAL SALE DEPOSIT-SGST
4	2002600.00	D	20012501837	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	1557.61	D	20022302539	810210	COAL SALE DEPOSIT REALISATION
2	2.09	D	20022302539	810293	COAL SALE DEPOSIT-CGST
3	2.09	D	20022302539	810294	COAL SALE DEPOSIT-SGST

4 24.00 D 20022302539 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0209 13/02/2020 739055 13/02/2020 5123.54 145265 20024602849 09/12/2019

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

1 4206.88 D 20024602849 810210 COAL SALE DEPOSIT
REALISATION
2 68.33 D 20024602849 810293 COAL SALE DEPOSIT-CGST
3 68.33 D 20024602849 810294 COAL SALE DEPOSIT-SGST
4 780.00 D 20024602849 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0050 27/06/2019 731859 27/06/2019 13530000 TRENCH IV EMD REFUND

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

1 13530000.00 D 810208 COAL SALE EARNEST
DEPOSIT

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CONSIGNEE TOTAL : 22929060.8

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291275

JINDAL STAINLESS LIMITED

PMTB/4502/2019/0050 27/06/2019 731860 27/06/2019 7200000 TRENCH IV EMD REFUND

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

1 7200000.00 D 810208 COAL SALE EARNEST
DEPOSIT

PMTB/4502/2019/0116 30/09/2019 CN0285 30/09/2019 5333965.67 143483 20005901156 24/06/2019

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

1 4330168.11 D 20005901156 810210 COAL SALE DEPOSIT
REALISATION
2 108154.78 D 20005901156 810293 COAL SALE DEPOSIT-CGST
3 108154.78 D 20005901156 810294 COAL SALE DEPOSIT-SGST
4 787488.00 D 20005901156 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0126 25/10/2019 735173 25/10/2019 16248000 143853 20007301512 24/07/2019

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

1 13188760.80 D 20007301512 810210 COAL SALE DEPOSIT
REALISATION
2 329619.60 D 20007301512 810293 COAL SALE DEPOSIT-CGST
3 329619.60 D 20007301512 810294 COAL SALE DEPOSIT-SGST
4 2400000.00 D 20007301512 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0142 16/11/2019 735925 16/11/2019 2651.18 143208 20004900888 28/05/2019

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

1 2651.20 D 20004900888 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 20004900888 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 20004900888 810294 COAL SALE DEPOSIT-SGST

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

1	12852000.00	C	20029002498	810207	ADVANCE & DEPOSIT- CASH SALES
2	10526558.64	D	20029002498	810210	COAL SALE DEPOSIT REALISATION
3	263120.68	D	20029002498	810293	COAL SALE DEPOSIT-CGST
4	263120.68	D	20029002498	810294	COAL SALE DEPOSIT-SGST
5	1799200.00	D	20029002498	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS

PMTB/4502/2019/0171 27/12/2019 737590 27/12/2019 404.24 144536 20027102153 26/09/2019					

1	404.24	D	20027102153	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0171 27/12/2019 737591 27/12/2019 65769.77 144238 20025401891 27/08/2019					

1	53940.93	D	20025401891	810210	COAL SALE DEPOSIT REALISATION
2	1338.42	D	20025401891	810293	COAL SALE DEPOSIT-CGST
3	1338.42	D	20025401891	810294	COAL SALE DEPOSIT-SGST
4	9152.00	D	20025401891	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS

PMTB/4502/2019/0200 30/01/2020 738561 30/01/2020 404.22 144774 20028302393 28/10/2019					

1	404.22	D	20028302393	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 28851195.08

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CONSIGNEE CODE & NAME : 291276 NAVA BHARAT VENTURES LIMITED

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

1	10805781.34	D	20007001478	810210	COAL SALE DEPOSIT REALISATION
2	269628.83	D	20007001478	810293	COAL SALE DEPOSIT-CGST
3	269628.83	D	20007001478	810294	COAL SALE DEPOSIT-SGST

4 1963200.00 D 20007001478 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0149 27/11/2019 831816 27/11/2019 0 144965 20008002578 21/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10516194.00	C	20008002578	810207	ADVANCE & DEPOSIT- CASH SALES
2	8638396.48	D	20008002578	810210	COAL SALE DEPOSIT REALISATION
3	202698.76	D	20008002578	810293	COAL SALE DEPOSIT-CGST
4	202698.76	D	20008002578	810294	COAL SALE DEPOSIT-SGST
5	1472400.00	D	20008002578	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0169 22/12/2019 737460 22/12/2019 1444.56 144240 20025601893 27/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1444.58	D	20025601893	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20025601893	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20025601893	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0186 10/01/2020 738092 10/01/2020 9574279.24 144503 20026902120 25/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7841675.52	D	20026902120	810210	COAL SALE DEPOSIT REALISATION
2	196041.86	D	20026902120	810293	COAL SALE DEPOSIT-CGST
3	196041.86	D	20026902120	810294	COAL SALE DEPOSIT-SGST
4	1340520.00	D	20026902120	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0004 12/04/2019 730464 12/04/2019 5890000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5890000.00	D		810208	COAL SALE EARNEST DEPOSIT

PMTB/4502/2019/0114 27/09/2019 908924 27/09/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20614.00	D	20006001170	810210	COAL SALE DEPOSIT REALISATION
2	20614.00	C	20007001478	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 28773962.8

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CONSIGNEE CODE & NAME : 291277 NAVA BHARAT VENTURES LIMITED

PMTB/4502/2019/0089 29/08/2019 733394 29/08/2019 20888.33 142065 19061405494 26/03/2019

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	15634.99	D	19061405494	810210	COAL SALE DEPOSIT REALISATION
2	390.67	D	19061405494	810293	COAL SALE DEPOSIT-CGST
3	390.67	D	19061405494	810294	COAL SALE DEPOSIT-SGST
4	4472.00	D	19061405494	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0160 05/12/2019 736811 05/12/2019 940.78 143500 20007901169 25/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	606.86	D	20007901169	810210	COAL SALE DEPOSIT REALISATION
2	14.96	D	20007901169	810293	COAL SALE DEPOSIT-CGST
3	14.96	D	20007901169	810294	COAL SALE DEPOSIT-SGST
4	304.00	D	20007901169	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0169 22/12/2019 737399 22/12/2019 3491.61 144197 20013101850 26/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2617.29	D	20013101850	810210	COAL SALE DEPOSIT REALISATION
2	65.16	D	20013101850	810293	COAL SALE DEPOSIT-CGST
3	65.16	D	20013101850	810294	COAL SALE DEPOSIT-SGST
4	744.00	D	20013101850	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2019/0005 12/04/2019 730466 12/04/2019 12300000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12300000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 12325320.72

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CONSIGNEE CODE & NAME : 291278 AARTI STEELS LIMITED

 PMTB/4502/2019/0104 23/09/2019 734307 23/09/2019 5743015.76 141116 19054004536 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179441.64	C	19054004536	320112	COMPENSATION - RECEIVABLES
2	4432838.28	D	19054004536	810210	COAL SALE DEPOSIT REALISATION
3	110775.56	D	19054004536	810293	COAL SALE DEPOSIT-CGST
4	110775.56	D	19054004536	810294	COAL SALE DEPOSIT-SGST
5	1268068.00	D	19054004536	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0105 23/09/2019 734313 23/09/2019 1815.56 142058 19061105487 26/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1815.58	D	19061105487	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19061105487	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19061105487	810294	COAL SALE DEPOSIT-SGST

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

1	3774.46	D	19045403668	810210	COAL SALE DEPOSIT REALISATION
2	59.76	D	19045403668	810293	COAL SALE DEPOSIT-CGST
3	59.76	D	19045403668	810294	COAL SALE DEPOSIT-SGST
4	3292.00	D	19045403668	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0122 23/09/2019 734314 23/09/2019 7185.98 140212 19045403668 30/01/2019					

PMTB/4502/2019/0122 18/10/2019 734884 18/10/2019 1815.56 142615 20000700299 22/04/2019					

1	1815.58	D	20000700299	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20000700299	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20000700299	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0122 18/10/2019 734885 18/10/2019 9846.27 143129 20003600812 24/05/2019					

1	7825.79	D	20003600812	810210	COAL SALE DEPOSIT REALISATION
2	150.24	D	20003600812	810293	COAL SALE DEPOSIT-CGST
3	150.24	D	20003600812	810294	COAL SALE DEPOSIT-SGST
4	1720.00	D	20003600812	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	3023398.46	D	20007401139	810210	COAL SALE DEPOSIT REALISATION
2	75539.57	D	20007401139	810293	COAL SALE DEPOSIT-CGST
3	75539.57	D	20007401139	810294	COAL SALE DEPOSIT-SGST
4	866100.00	D	20007401139	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0122 18/10/2019 734886 18/10/2019 4040577.6 143469 20007401139 24/06/2019					

PMTB/4502/2019/0122 18/10/2019 734887 18/10/2019 59274.74 143840 20010401499 24/07/2019					

1	41959.56	D	20010401499	810210	COAL SALE DEPOSIT REALISATION
2	1003.59	D	20010401499	810293	COAL SALE DEPOSIT-CGST
3	1003.59	D	20010401499	810294	COAL SALE DEPOSIT-SGST
4	15308.00	D	20010401499	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0186 08/01/2020 738038 08/01/2020 2640.56 144187 20012701840 26/08/2019					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2640.58	D	20012701840	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20012701840	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20012701840	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4610093.35	D	20015502083	810210	COAL SALE DEPOSIT REALISATION
2	115186.31	D	20015502083	810293	COAL SALE DEPOSIT-CGST
3	115186.31	D	20015502083	810294	COAL SALE DEPOSIT-SGST
4	1314796.00	D	20015502083	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47033.18	D	20018502311	810210	COAL SALE DEPOSIT REALISATION
2	1109.81	D	20018502311	810293	COAL SALE DEPOSIT-CGST
3	1109.81	D	20018502311	810294	COAL SALE DEPOSIT-SGST
4	12668.00	D	20018502311	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1582448.37	D	20023502639	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4050000.00	D		810208	COAL SALE EARNEST DEPOSIT

21715803.17

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		291279		AARTI STEELS LIMITED			
PMTB/4502/2019/0104	23/09/2019	734310	23/09/2019	2445.1	142060	19042605489	26/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2445.10	D	19042605489	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0105	23/09/2019	734311	23/09/2019	1920.76	140213	19021703669	30/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	586.18	D	19021703669	810210	COAL SALE DEPOSIT REALISATION		
2	32.71	C	19021703669	810293	COAL SALE DEPOSIT-CGST		
3	32.71	C	19021703669	810294	COAL SALE DEPOSIT-SGST		
4	1400.00	D	19021703669	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

				18035954.13			

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PMTB/4502/2019/0105	23/09/2019	734312	23/09/2019	2445.09	141103	19032404535	21/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2445.11	D	19032404535	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19032404535	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19032404535	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0122	18/10/2019	734888	18/10/2019	2445.09	142614	20002200298	22/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2445.11	D	20002200298	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20002200298	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20002200298	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0122	18/10/2019	734889	18/10/2019	1283529.99	143130	20004400813	24/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1042263.11	D	20004400813	810210	COAL SALE DEPOSIT REALISATION		
2	25995.44	D	20004400813	810293	COAL SALE DEPOSIT-CGST		
3	25995.44	D	20004400813	810294	COAL SALE DEPOSIT-SGST		
4	189276.00	D	20004400813	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0122	18/10/2019	734890	18/10/2019	9016665.81	143841	20007101500	24/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9334.19	C	451943	810207	ADVANCE & DEPOSIT-CASH SALES		
2	7326592.62	D	20007101500	810210	COAL SALE DEPOSIT REALISATION		

3	183103.69	D	20007101500	810293	COAL SALE DEPOSIT-CGST
4	183103.69	D	20007101500	810294	COAL SALE DEPOSIT-SGST
5	1333200.00	D	20007101500	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0122	18/10/2019	734891	18/10/2019	3721053.98	143466	20005701136	24/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3020727.84	D	20005701136	810210	COAL SALE DEPOSIT REALISATION		
2	75457.07	D	20005701136	810293	COAL SALE DEPOSIT-CGST		
3	75457.07	D	20005701136	810294	COAL SALE DEPOSIT-SGST		
4	549412.00	D	20005701136	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0186	08/01/2020	738035	08/01/2020	1816.1	144239	20025501892	27/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1816.12	D	20025501892	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20025501892	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20025501892	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0186	08/01/2020	738036	08/01/2020	1816.09	144465	20026602081	23/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1816.11	D	20026602081	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20026602081	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20026602081	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0204	02/02/2020	738729	02/02/2020	1816.12	144776	20028402395	28/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1816.12	D	20028402395	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0062	24/07/2019	732568	24/07/2019	4000000			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4000000.00	D		810208	COAL SALE EARNEST DEPOSIT		

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CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	291280	SHREE GANESH METALIKS LIMITED					
PMTB/4502/2019/0200	30/01/2020	738565	30/01/2020	351.96	144769	20027502388	28/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	351.98	D	20027502388	810210	COAL SALE DEPOSIT		

2	0.01	C	20027502388	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	20027502388	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0060 19/07/2019 732384 19/07/2019 1610000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1610000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL :	1610351.96
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CONSIGNEE CODE & NAME : 291281 SURAJ PRODUCTS LIMITED

PMTB/4502/2019/0089 29/08/2019 733407 29/08/2019 2203000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2203000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL :	2203000
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CONSIGNEE CODE & NAME : 291284 SURAJ PRODUCTS LIMITED

PMTB/4502/2019/0101 15/09/2019 734058 15/09/2019 940000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940000.00	D		810208	COAL SALE EARNEST DEPOSIT

PMTB/4502/2019/0081 24/08/2019 733252 24/08/2019 0 143781 20019501441 18/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1952000.00	C	20019501441	810207	ADVANCE & DEPOSIT- CASH SALES
2	1560784.08	D	20019501441	810210	COAL SALE DEPOSIT REALISATION
3	39007.96	D	20019501441	810293	COAL SALE DEPOSIT-CGST
4	39007.96	D	20019501441	810294	COAL SALE DEPOSIT-SGST
5	313200.00	D	20019501441	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0164 14/12/2019 737077 14/12/2019 465.51 143443 20016001113 19/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	465.53	D	20016001113	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20016001113	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20016001113	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0164 14/12/2019 737079 14/12/2019 465.51 143048 20009700733 21/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	465.53	D	20009700733	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20009700733	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20009700733	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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

PMTB/4502/2019/0164	14/12/2019	737081	14/12/2019	465.51	142795	20005200482	30/04/2019
1	465.53	D	20005200482	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20005200482	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20005200482	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0205	02/02/2020	738784	02/02/2020	635.61	144669	20029602286	14/10/2019
1	635.63	D	20029602286	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20029602286	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20029602286	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0208	11/02/2020	738973	11/02/2020	125735.62	144234	20022901887	27/08/2019
1	125735.62	D	20022901887	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				1067767.76	-----		

Mahanadi Coalfields Ltd.

Run Date:3-05-2020 10:45

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

CONSIGNEE CODE & NAME :		291285	SURENDRA MINING INDUSTRIES (P) LTD				
PMTB/4502/2019/0170	23/12/2019	737493	23/12/2019	1934.48	143874	20014401533	25/07/2019
1	1934.54	D	20014401533	810210	COAL SALE DEPOSIT REALISATION		
2	0.03	C	20014401533	810293	COAL SALE DEPOSIT-CGST		
3	0.03	C	20014401533	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0170	23/12/2019	737501	23/12/2019	1934.53	144311	20020101924	28/08/2019
1	1934.55	D	20020101924	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20020101924	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20020101924	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0183	05/01/2020	737845	05/01/2020	1934.52	144459	20022002076	23/09/2019
1	1934.54	D	20022002076	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20022002076	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20022002076	810294	COAL SALE DEPOSIT-SGST		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1934.56	D	20027602389	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	792.97	D	20031902674	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20031902674	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20031902674	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	792.98	D	20036603530	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20036603530	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20036603530	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800000.00	D	EMD REFUND CPP TRANCHE -IV	810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 809324

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52344.06	C	20020401531	810207	ADVANCE & DEPOSIT-CASH SALES
2	40022.84	D	20020401531	810210	COAL SALE DEPOSIT REALISATION
3	950.61	D	20020401531	810293	COAL SALE DEPOSIT-CGST
4	950.61	D	20020401531	810294	COAL SALE DEPOSIT-SGST
5	10420.00	D	20020401531	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62637.69	D	20025801993	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20025801993	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20025801993	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62637.66	D	20027602167	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62637.68	D	20027602167	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20027602167	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20027602167	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62637.68	D	20030202321	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20030202321	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20030202321	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	570000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 757912.97

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CONSIGNEE CODE & NAME : 291287 FACOR POWER LIMITED

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4600.55	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	762.28	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	798.46	C		810207	ADVANCE & DEPOSIT-CASH SALES
4	1200.34	C		810207	ADVANCE & DEPOSIT-CASH SALES
5	1968.45	C		810207	ADVANCE & DEPOSIT-CASH SALES
6	847.76	C		810207	ADVANCE & DEPOSIT-CASH SALES
7	8046.71	C		810207	ADVANCE & DEPOSIT-CASH SALES
8	1802.85	C		810207	ADVANCE & DEPOSIT-CASH SALES
9	210.91	C		810207	ADVANCE & DEPOSIT-CASH SALES
10	1083875.74	D	20006301270	810210	COAL SALE DEPOSIT REALISATION
11	27032.10	D	20006301270	810293	COAL SALE DEPOSIT-CGST
12	27032.10	D	20006301270	810294	COAL SALE DEPOSIT-SGST
13	196824.00	D	20006301270	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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

1	4579909.12	D	20007401529	810210	COAL SALE DEPOSIT REALISATION
2	114432.94	D	20007401529	810293	COAL SALE DEPOSIT-CGST
3	114432.94	D	20007401529	810294	COAL SALE DEPOSIT-SGST
4	833200.00	D	20007401529	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0149	27/11/2019	831814	27/11/2019	0	144957	20007902570	21/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4462454.00	C	20007902570	810207	ADVANCE & DEPOSIT- CASH SALES		
2	3665627.12	D	20007902570	810210	COAL SALE DEPOSIT REALISATION		
3	86013.44	D	20007902570	810293	COAL SALE DEPOSIT-CGST		
4	86013.44	D	20007902570	810294	COAL SALE DEPOSIT-SGST		
5	624800.00	D	20007902570	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0163	10/12/2019	908900	10/12/2019	0	143199	20004700879	28/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2591.62	D	20004700879	810210	COAL SALE DEPOSIT REALISATION		
2	2591.62	C	19009801086	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0163	10/12/2019	9089002	10/12/2019	0	142776	20002800462	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1802.85	C	291134	810207	ADVANCE & DEPOSIT- CASH SALES		
2	788.75	C	601902	810207	ADVANCE & DEPOSIT- CASH SALES		
3	2591.60	D	20002800462	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0221	01/03/2020	739403	01/03/2020	1942.89	145612	20010603193	21/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1942.91	D	20010603193	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20010603193	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20010603193	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0005	12/04/2019	730468	12/04/2019	2170000			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2170000.00	D		810208	COAL SALE EARNEST DEPOSIT		

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CONSIGNEE TOTAL : 9128443.52

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CONSIGNEE CODE & NAME :		291288	IND POWER LIMITED				
PMTB/4502/2019/0088	28/08/2019	733353	28/08/2019	0	143968	20021201625	31/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6585000.00	C	20021201625	810207	ADVANCE & DEPOSIT-CASH SALES		
2	5265458.15	D	20021201625	810210	COAL SALE DEPOSIT REALISATION		
3	263141.85	D	20021201625	810295	COAL SALE DEPOSIT-IGST		
4	1056400.00	D	20021201625	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2019/0158	04/12/2019	736695	04/12/2019	2260.06	143330	20015301007	31/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2621.25	D	20015301007	810210	COAL SALE DEPOSIT REALISATION		
2	361.19	C	19047503727	810210	COAL SALE DEPOSIT REALISATION		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:45 Page : 644 of 15			
PMTB/4502/2019/0165	14/12/2019	737096	14/12/2019	2260.06	142805	20005600492	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	361.19	C	19047503727	810210	COAL SALE DEPOSIT REALISATION		
2	2621.25	D	20005600492	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0208	11/02/2020	738975	11/02/2020	756914.39	144382	20026402004	30/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	669991.20	D	20026402004	810210	COAL SALE DEPOSIT REALISATION		
2	16475.19	D	20026402004	810295	COAL SALE DEPOSIT-IGST		
3	70448.00	D	20026402004	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2019/0208	12/02/2020	739005	12/02/2020	340487.44	144623	20029502247	28/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	340487.44	D	20029502247	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0208	12/02/2020	739006	12/02/2020	340487.44	144843	20032202458	30/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	340487.44	D	20032202458	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0054	05/07/2019	732070	05/07/2019	3170000			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3170000.00	D		810208	COAL SALE EARNEST DEPOSIT		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:45 Page : 645 of 15			

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CONSIGNEE TOTAL : 4612409.39

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CONSIGNEE CODE & NAME :		291289		KAMALJEET SINGH AHLUWALIA STEEL AND POWER DIVISION			
PMTB/4502/2019/0058	14/07/2019	732258	14/07/2019	3110146.04	142264	19062205695	30/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2511172.54	D	19062205695	810210	COAL SALE DEPOSIT REALISATION		
2	62754.75	D	19062205695	810293	COAL SALE DEPOSIT-CGST		
3	62754.75	D	19062205695	810294	COAL SALE DEPOSIT-SGST		
4	473464.00	D	19062205695	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0058	14/07/2019	732259	14/07/2019	52850.81	141387	19045504816	27/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	52850.83	D	19045504816	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19045504816	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19045504816	810294	COAL SALE DEPOSIT-SGST		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:45 Page : 646 of 15			
PMTB/4502/2019/0168	20/12/2019	737306	20/12/2019	3341666.66	144338	20020501961	29/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2698091.24	D	20020501961	810210	COAL SALE DEPOSIT REALISATION		
2	67427.71	D	20020501961	810293	COAL SALE DEPOSIT-CGST		
3	67427.71	D	20020501961	810294	COAL SALE DEPOSIT-SGST		
4	508720.00	D	20020501961	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0168	20/12/2019	737313	20/12/2019	981.93	142743	20005200425	29/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	981.95	D	20005200425	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20005200425	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20005200425	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0200	30/01/2020	738588	30/01/2020	3608.66	144523	20023802140	26/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3102.64	D	20023802140	810210	COAL SALE DEPOSIT REALISATION		
2	53.01	D	20023802140	810293	COAL SALE DEPOSIT-CGST		
3	53.01	D	20023802140	810294	COAL SALE DEPOSIT-SGST		
4	400.00	D	20023802140	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

PMTB/4502/2019/0204 02/02/2020 738751 02/02/2020 981.91 144778 20028102397 28/10/2019					

1	981.93	D	20028102397	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20028102397	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20028102397	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0205 02/02/2020 738770 02/02/2020 734.94 145094 20032202707 28/11/2019					

1	734.94	D	20032202707	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0224 08/03/2020 739595 08/03/2020 734.91 145730 20035203309 24/12/2019					

1	734.93	D	20035203309	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20035203309	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20035203309	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0099 13/09/2019 300525 13/09/2019 4490000					

1	4490000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 11001705.86

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

CONSIGNEE CODE & NAME : 291290 INDIAN METALS AND FERRO ALLOYS LTD					

PMTB/4502/2019/0170 22/12/2019 737473 22/12/2019 234.94 142591 20003600275 18/04/2019					

1	234.94	D	20003600275	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0170 22/12/2019 737478 22/12/2019 234.93 143045 20007600730 21/05/2019					

1	234.95	D	20007600730	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007600730	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007600730	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0183 05/01/2020 737844 05/01/2020 234.95 144456 20021902073 21/09/2019					

1	234.97	D	20021902073	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	20021902073	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20021902073	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0204	02/02/2020	738750	02/02/2020	234.92	144822	20028802437	30/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	234.94	D	20028802437	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20028802437	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20028802437	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0204	02/02/2020	738762	02/02/2020	251.2	144993	20031002605	25/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	251.20	D	20031002605	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0225	08/03/2020	739624	08/03/2020	251.19	145618	20034203199	21/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	251.21	D	20034203199	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20034203199	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20034203199	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0004	12/04/2019	730465	12/04/2019	3360000			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3360000.00	D		810208	COAL SALE EARNEST DEPOSIT		

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CONSIGNEE TOTAL : 3361442.13

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CONSIGNEE CODE & NAME :	291291	JINDAL STEEL AND POWER LIMITED					
PMTB/4502/2019/0189	18/01/2020	738226	18/01/2020	18354807.52	144428	20027102047	31/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	219192.48	C	20016801171	810210	COAL SALE DEPOSIT REALISATION		
2	14697202.14	D	20027102047	810210	COAL SALE DEPOSIT REALISATION		
3	734797.86	D	20027102047	810295	COAL SALE DEPOSIT-IGST		
4	3142000.00	D	20027102047	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0213	25/02/2020	739293	25/02/2020	4646144.92	144972	20032902585	22/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4646144.92	D	20032902585	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0020 16/05/2019 731044 16/05/2019 9430000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9430000.00	D		810208	COAL SALE EARNEST DEPOSIT

PMTB/4502/2019/0226 09/03/2020 832064 09/03/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	219192.48	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	219192.48	C	20016801171	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 32430952.44

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CONSIGNEE CODE & NAME : 291294

THE TATA POWER COMPANY LIMITED

PMTB/4502/2019/0082 27/08/2019 908885 27/08/2019 0 143969 20021301626 31/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4188617.89	C	20021301626	810207	ADVANCE & DEPOSIT-CASH SALES
2	3342032.99	D	20021301626	810210	COAL SALE DEPOSIT REALISATION
3	167036.90	D	20021301626	810295	COAL SALE DEPOSIT-IGST
4	679548.00	D	20021301626	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0205 02/02/2020 738785 02/02/2020 23714.42 144819 20031202434 30/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23714.42	D	20031202434	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0209 12/02/2020 739010 12/02/2020 4517410.2 144370 20025701992 30/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	C	20023701903	810210	COAL SALE DEPOSIT REALISATION
2	3738964.70	D	20025701992	810210	COAL SALE DEPOSIT REALISATION
3	102207.00	C	20018801282	810210	COAL SALE DEPOSIT REALISATION
4	166916.51	D	20025701992	810295	COAL SALE DEPOSIT-IGST
5	713736.00	D	20025701992	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0099 13/09/2019 300526 13/09/2019 3770000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3770000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 8311124.62

CONSIGNEE CODE & NAME : 291295 SHAH URJA UDYOG PVT LTD
 PMTB/4502/2019/0089 29/08/2019 733381 29/08/2019 45700

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45700.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 45700

CONSIGNEE CODE & NAME : 291296 SHAH URJA UDYOG PVT LTD
 PMTB/4502/2019/0183 05/01/2020 737862 05/01/2020 164.76 144528 20010002145 26/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.78	D	20010002145	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20010002145	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20010002145	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0089 29/08/2019 733380 29/08/2019 201948

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201948.00	D		810208	COAL SALE EARNEST DEPOSIT

PMTB/4502/2019/0106 24/09/2019 734420 24/09/2019 135000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135000.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 337112.76

CONSIGNEE CODE & NAME : 291297 SHAH URJA UDYOG PVT LTD
 PMTB/4502/2019/0183 05/01/2020 737815 05/01/2020 133.72 144529 20016202146 26/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133.72	D	20016202146	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0089 29/08/2019 733382 29/08/2019 172400

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172400.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 172533.72

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CONSIGNEE CODE & NAME : 291299 EMAMI PAPER MILLS LTD

PMTB/4502/2019/0121 16/10/2019 734819 16/10/2019 1964891.69 143577 20006701245 28/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3663.36	C	20006701245	810207	ADVANCE & DEPOSIT-CASH SALES
2	1492429.83	D	20006701245	810210	COAL SALE DEPOSIT REALISATION
3	37310.61	D	20006701245	810293	COAL SALE DEPOSIT-CGST
4	37310.61	D	20006701245	810294	COAL SALE DEPOSIT-SGST
5	401504.00	D	20006701245	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0059 15/07/2019 732306 15/07/2019 4750000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4750000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 6714891.69

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CONSIGNEE CODE & NAME : 291300 EMAMI PAPER MILLS LTD

PMTB/4502/2019/0076 04/08/2019 732899 04/08/2019 3297263.95 143035 20008700720 21/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2495680.13	D	20008700720	810210	COAL SALE DEPOSIT REALISATION
2	62391.91	D	20008700720	810293	COAL SALE DEPOSIT-CGST
3	62391.91	D	20008700720	810294	COAL SALE DEPOSIT-SGST
4	676800.00	D	20008700720	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0200 30/01/2020 738587 30/01/2020 1924.1 144472 20019602089 24/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1924.12	D	20019602089	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20019602089	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20019602089	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0059 15/07/2019 732305 15/07/2019 3524200

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3524200.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 6823388.05

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CONSIGNEE CODE & NAME : 291301 SURENDRA MINING INDUSTRIES (P) LTD

PMTB/4502/2019/0162 08/12/2019 736933 08/12/2019 2018.31 143873 20010901532 25/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1613.05	D	20010901532	810210	COAL SALE DEPOSIT REALISATION
2	2.63	D	20010901532	810293	COAL SALE DEPOSIT-CGST
3	2.63	D	20010901532	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	20010901532	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0169 22/12/2019 737401 22/12/2019 146.48 144310 20013401923 28/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.50	D	20013401923	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20013401923	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20013401923	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0116 30/09/2019 804941 30/09/2019 400000 EMD REFUND CPP TRANCHE -IV

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 402164.79

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CONSIGNEE CODE & NAME : 291302 SUPREME PAPER MILLS LTD

PMTB/4502/2019/0186 08/01/2020 738043 08/01/2020 264300

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	264300.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 264300

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CONSIGNEE CODE & NAME : 300065 ISPAT DAMODAR PVT. LIMITED

PMTB/4502/2019/0218 28/02/2020 739358 28/02/2020 7001535.99 REFUND OF BALANCE AMOUNT.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7001535.99	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 7001535.99

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CONSIGNEE CODE & NAME : 300122 ORISSA POWER GENERATION CORPN.

PMTB/4502/2019/0078 12/07/2019 120719 12/07/2019 4000 Necessary
rectfication w.r.t
FRCPT/4502/2019/00188
5 dated 12.07.2019 as
an amount of Rs.
4,000 was credited in
excess against the
above consumer.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4000.00	D		379020	CALCUTTA SALES OFFICE FOR SALE

CONSIGNEE TOTAL : 4000

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CONSIGNEE CODE & NAME : 300164 TCP LTD

PMTB/4502/2019/0164 13/12/2019 737030 13/12/2019 56167462.28 REFUND TO CONSTOMER
TRANSFER FROM RAIL TO
ROAD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56167462.28	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

PMTB/4502/2019/0164 13/12/2019 737031 13/12/2019 1174668 REFUND OF AMOUT IN
LUE OF BG

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1174668.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 57342130.28

CONSIGNEE CODE & NAME : 350002 GMR Kamalanga Energy Limited

PMTB/4502/2019/0168 20/12/2019 737347 20/12/2019 108400000 refund of rs. 10.84
crore as per credit
advice no.
MCLHQ/4510/2019/00004
5 dated 20.12.2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108400000.00	D	refund of rs. 10.84 crore as per credit advice no. MCLHQ/4510/2 019/000045 dated 20.12.2019	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 108400000

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CONSIGNEE CODE & NAME : 391087 FACOR POWER LIMITED

PMTB/4502/2019/0005 12/04/2019 730467 12/04/2019 3370000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3370000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 3370000

CONSIGNEE CODE & NAME : 391093 VEDANTA LIMITED
PMTB/4502/2019/0017 05/05/2019 730865 05/05/2019 12420000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8950000.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	9370000.00	D		810208	COAL SALE EARNEST DEPOSIT
3	12000000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 12420000

CONSIGNEE CODE & NAME : 391108 VEDANTA LIMITED
PMTB/4502/2019/0187 12/01/2020 738113 12/01/2020 7733300

BID SECURITY/EMD
REFUND OF TRENCH I.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7733300.00	D		810208	COAL SALE EARNEST DEPOSIT

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PMTB/4502/2019/0183 04/01/2020 737809 04/01/2020 21005600 EMD LINKAGE ACTION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21005600.00	D		810208	COAL SALE EARNEST DEPOSIT

PMTB/4502/2019/0183 04/01/2020 737810 04/01/2020 15032600 EMD LINKAGE ACTION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15032600.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 43771500

CONSIGNEE CODE & NAME : 391113 AARTI STEELS LIMITED
PMTB/4502/2019/0054 05/07/2019 732068 05/07/2019 7890000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7890000.00	D		810208	COAL SALE EARNEST DEPOSIT

PMTB/4502/2019/0054 05/07/2019 732069 05/07/2019 4800000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4800000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 12690000

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CONSIGNEE CODE & NAME : 391114 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2019/0015 01/05/2019 730778 01/05/2019 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 : 391115 JAI BALAJI INDUSTRIES LIMITED

PMTB/4502/2019/0041 22/06/2019 731739 22/06/2019 7890000 TRENCH IV EMD REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7890000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 7890000

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CONSIGNEE CODE & NAME : 391122 ACC LIMITED

PMTB/4502/2019/0189 18/01/2020 738224 18/01/2020 4500000 BID SECURITY/EMD REFUND OF TRENCH IV.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4500000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 4500000

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CONSIGNEE CODE & NAME : 391124 EMAMI PAPER MILLS LIMITED

PMTB/4502/2019/0021 18/05/2019 731095 18/05/2019 4230000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4230000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 4230000

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CONSIGNEE CODE & NAME : 391130 INTERNATIONAL PAPER APPM LIMITED

PMTB/4502/2019/0167 19/12/2019 737285 19/12/2019 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 : 391132 INTERNATIONAL PAPER APPM LIMITED

PMTB/4502/2019/0167 19/12/2019 737286 19/12/2019 6301700 linkage auction emd refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6301700.00	D		810208	COAL SALE EARNEST DEPOSIT

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PMTB/4502/2019/0096 08/09/2019 733777 08/09/2019 5686200

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5686200.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 11987900

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CONSIGNEE CODE & NAME : 391133 VEDANTA LIMITED

PMTB/4502/2019/0017 05/05/2019 908812 05/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11260000.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	11260000.00	D		810208	COAL SALE EARNEST DEPOSIT

PMTB/4502/2019/0017 05/05/2019 908813 05/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52890000.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	33120000.00	D		810208	COAL SALE EARNEST DEPOSIT
3	19770000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 391134 EMAMI PAPER MILLS LTD

PMTB/4502/2019/0059 15/07/2019 732304 15/07/2019 4763007.75

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1237990.05	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
2	2010.17	C		320111	PERFORMANCE INCENTIVES - RECEIVABLES
3	998792.03	C		320112	COMPENSATION - RECEIVABLES

4 7001800.00 D 810208 COAL SALE EARNEST DEPOSIT

PMTB/4502/2019/0059 15/07/2019 732307 15/07/2019 738500

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	738500.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 5501507.75

CONSIGNEE CODE & NAME : 391135 INDIAN FARMERS FERTILISER COOPERATIVE LIMITED

PMTB/4502/2019/0186 08/01/2020 738044 08/01/2020 17777700

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17777700.00	D		810208	COAL SALE EARNEST DEPOSIT

PMTB/4502/2019/0186 08/01/2020 738045 08/01/2020 7001800

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7001800.00	D		810208	COAL SALE EARNEST DEPOSIT

24779500

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 391141 BIRLA TYRES

PMTB/4502/2019/0206 07/02/2020 738877 07/02/2020 2530000 EMD REFUND TRANCHE - IV

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2530000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2530000

CONSIGNEE CODE & NAME : 391143 INTERNATIONAL PAPER APFM LIMITED

PMTB/4502/2019/0101 15/09/2019 734123 15/09/2019 1834400

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1834400.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1834400

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CONSIGNEE CODE & NAME : 401636 BHUSHAN POWER & STEEL LTD
 PMTB/4502/2019/0063 26/07/2019 908855 26/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5337.58	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1107.72	C	12068407399	810210	COAL SALE DEPOSIT REALISATION
3	742.17	C	12029307402	810210	COAL SALE DEPOSIT REALISATION
4	2932.20	C	12068507400	810210	COAL SALE DEPOSIT REALISATION
5	555.49	C	12027506571	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 401651 NATIONAL ALUMINIUM COMPANY LIMITED
 PMTB/4502/2019/0063 26/07/2019 908866 26/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32566.51	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	13180.50	C	13000700809	810210	COAL SALE DEPOSIT REALISATION
3	8706.60	C	13000500806	810210	COAL SALE DEPOSIT REALISATION
4	1972.81	C	12063806612	810210	COAL SALE DEPOSIT REALISATION
5	8706.60	C	13000600808	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 401692 JINDAL STEEL & POWER LTD
 PMTB/4502/2019/0099 13/09/2019 733928 13/09/2019 73286.09 106776

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

PMTB/4502/2019/0141 14/11/2019 735826 14/11/2019 43692.6 120171 16007000434 28/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43692.60	D	16007000434	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0226 09/03/2020 832060 09/03/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73286.09	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	73286.09	C	14000600625	810210	COAL SALE DEPOSIT

REALISATION

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CONSIGNEE TOTAL : 116978.69

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CONSIGNEE CODE & NAME : 401706 JINDAL STAINLESS LIMITED
PMTB/4502/2019/0016 01/05/2019 908794 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.11	D	14007503889	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.05	D	14029004604	810207	ADVANCE & DEPOSIT-CASH SALES
3	0.29	D	14008304605	810207	ADVANCE & DEPOSIT-CASH SALES
4	0.42	D	14009004625	810207	ADVANCE & DEPOSIT-CASH SALES
5	0.05	D	14022303888	810207	ADVANCE & DEPOSIT-CASH SALES
6	0.42	C	14009004625	810210	COAL SALE DEPOSIT REALISATION
7	0.11	C	14007503889	810210	COAL SALE DEPOSIT REALISATION
8	0.05	C	14022303888	810210	COAL SALE DEPOSIT REALISATION
9	0.05	C	14029004604	810210	COAL SALE DEPOSIT REALISATION
10	0.29	C	14008304605	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 401784 VEDANTA LIMITED
PMTB/4502/2019/0016 01/05/2019 908808 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.43	D	14003103880	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.01	D	14002803213	810207	ADVANCE & DEPOSIT-CASH SALES
3	9.56	D	14002703879	810207	ADVANCE & DEPOSIT-CASH SALES
4	10.43	C	14003103880	810210	COAL SALE DEPOSIT REALISATION
5	0.01	C	14002803213	810210	COAL SALE DEPOSIT REALISATION
6	9.56	C	14002703879	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 441856 DB POWER LTD.

PMTB/4502/2019/0063 26/07/2019 908862 26/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1975511.30	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	4612.50	C	16017102695	810210	COAL SALE DEPOSIT REALISATION
3	11412.00	C	16018702696	810210	COAL SALE DEPOSIT REALISATION
4	1959486.80	C	16033605517	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451861

HINDALCO INDUSTRIES LIMITED

PMTB/4502/2019/0017 05/05/2019 730871 05/05/2019 361.2 140095 19011403549 23/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	811.22	D	19011403549	810210	COAL SALE DEPOSIT REALISATION
2	225.01	C	19011403549	810293	COAL SALE DEPOSIT-CGST
3	225.01	C	19011403549	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0017 05/05/2019 730874 05/05/2019 861.18 140597 19013804048 07/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	861.20	D	19013804048	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19013804048	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19013804048	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0082 27/08/2019 733328 27/08/2019 0 142907 20002000599 10/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19793000.00	C	20002000599	810207	ADVANCE & DEPOSIT-CASH SALES
2	624000.00	C	20002000599	810208	COAL SALE EARNEST DEPOSIT
3	864000.00	D	20002000599	810209	SD COAL CUSTOMERS
4	15533154.24	D	20002000599	810210	COAL SALE DEPOSIT REALISATION
5	409922.88	D	20002000599	810293	COAL SALE DEPOSIT-CGST
6	409922.88	D	20002000599	810294	COAL SALE DEPOSIT-SGST
7	3200000.00	D	20002000599	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0089 29/08/2019 733439 29/08/2019 0 142910 20007600603 10/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6721128.59	C	20007600603	810207	ADVANCE & DEPOSIT-CASH SALES
2	239580.00	C	20007600603	810208	COAL SALE EARNEST DEPOSIT
3	261446.40	D	20007600603	810209	SD COAL CUSTOMERS
4	5445614.01	D	20007600603	810210	COAL SALE DEPOSIT REALISATION

5	142664.09	D	20007600603	810293	COAL SALE DEPOSIT-CGST
6	142664.09	D	20007600603	810294	COAL SALE DEPOSIT-SGST
7	968320.00	D	20007600603	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0165	15/12/2019	737118	15/12/2019	861.18	141702	19021805130	07/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	861.20	D	19021805130	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19021805130	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19021805130	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0165	15/12/2019	737119	15/12/2019	643.99	140596	19033304047	07/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	644.01	D	19033304047	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19033304047	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19033304047	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0165	15/12/2019	737120	15/12/2019	143.96	140096	19027603550	23/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	594.00	D	19027603550	810210	COAL SALE DEPOSIT REALISATION		
2	225.02	C	19027603550	810293	COAL SALE DEPOSIT-CGST		
3	225.02	C	19027603550	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0165	15/12/2019	737121	15/12/2019	340.77	140094	19044303548	23/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1690.79	D	19044303548	810210	COAL SALE DEPOSIT REALISATION		
2	675.01	C	19044303548	810293	COAL SALE DEPOSIT-CGST		
3	675.01	C	19044303548	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0165	15/12/2019	737122	15/12/2019	205.6	139350	19040102815	21/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	205.60	D	19040102815	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0165	15/12/2019	737123	15/12/2019	445.4	139284	19030402746	17/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	445.40	D	19030402746	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0165	15/12/2019	737124	15/12/2019	723.91	139283	19009002745	17/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	723.91	D	19009002745	810210	COAL SALE DEPOSIT REALISATION		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445.37	D	19026502222	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19026502222	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19026502222	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205.60	D	19035202221	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	723.92	D	19008302220	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	852.92	D	19007801941	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	885.58	D	19028201940	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19028201940	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19028201940	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4885.60	D	19021701593	810210	COAL SALE DEPOSIT REALISATION
2	2040.01	C	19021701593	810293	COAL SALE DEPOSIT-CGST
3	2040.01	C	19021701593	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3512.99	D	19019501591	810210	COAL SALE DEPOSIT REALISATION
2	1530.06	C	19019501591	810293	COAL SALE DEPOSIT-CGST
3	1530.06	C	19019501591	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1287.00	C	19006201310	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1287.00	D	19006201310	810209	SD COAL CUSTOMERS
3	4119.36	C	19006201310	810210	COAL SALE DEPOSIT REALISATION
4	77.22	C	19006201310	810293	COAL SALE DEPOSIT-CGST
5	77.22	C	19006201310	810294	COAL SALE DEPOSIT-SGST
6	5200.00	D	19006201310	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS
7	116.00	C	19006201310	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	116.00	C	19006201310	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0165	15/12/2019	737133	15/12/2019	885.6	137830	19015701309	16/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4965.60	D	19015701309	810210	COAL SALE DEPOSIT REALISATION		
2	2040.00	C	19015701309	810293	COAL SALE DEPOSIT-CGST		
3	2040.00	C	19015701309	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0165	15/12/2019	737134	15/12/2019	885.6	137490	19010100962	12/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4965.60	D	19010100962	810210	COAL SALE DEPOSIT REALISATION		
2	2040.00	C	19010100962	810293	COAL SALE DEPOSIT-CGST		
3	2040.00	C	19010100962	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0165	15/12/2019	737135	15/12/2019	153.08	143372	20001301047	12/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	153.10	D	20001301047	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20001301047	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20001301047	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0165	15/12/2019	737136	15/12/2019	306.2	142909	20000600602	10/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	306.22	D	20000600602	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20000600602	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20000600602	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0165	15/12/2019	737137	15/12/2019	167.96	142562	20005300247	11/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	168.04	D	20005300247	810210	COAL SALE DEPOSIT REALISATION		

2	0.04	C	20005300247	810293	COAL SALE DEPOSIT-CGST
3	0.04	C	20005300247	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0165	15/12/2019	737153	15/12/2019	210.68	142560	20001600245	11/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1.08	D	20001600245	810209	SD COAL CUSTOMERS		
2	204.40	D	20001600245	810210	COAL SALE DEPOSIT REALISATION		
3	0.60	D	20001600245	810293	COAL SALE DEPOSIT-CGST		
4	0.60	D	20001600245	810294	COAL SALE DEPOSIT-SGST		
5	4.00	D	20001600245	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2019/0165	15/12/2019	737158	15/12/2019	334.15	142559	20000800244	11/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	334.17	D	20000800244	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20000800244	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20000800244	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0166	17/12/2019	737244	17/12/2019	134.36	143373	20010401048	12/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	134.42	D	20010401048	810210	COAL SALE DEPOSIT REALISATION		
2	0.03	C	20010401048	810293	COAL SALE DEPOSIT-CGST		
3	0.03	C	20010401048	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0168	21/12/2019	737348	21/12/2019	419708.88	141704	19047205132	07/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17497.35	C	19047205132	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	17497.35	D	19047205132	810209	SD COAL CUSTOMERS		
3	344948.78	D	19047205132	810210	COAL SALE DEPOSIT REALISATION		
4	9045.05	D	19047205132	810293	COAL SALE DEPOSIT-CGST		
5	9045.05	D	19047205132	810294	COAL SALE DEPOSIT-SGST		
6	59820.00	D	19047205132	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	1575.00	C	19047205132	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1575.00	C	19047205132	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0168	21/12/2019	737349	21/12/2019	3830.32	142558	20000300243	11/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	192.24	D	20000300243	810209	SD COAL CUSTOMERS
2	2792.20	D	20000300243	810210	COAL SALE DEPOSIT REALISATION
3	66.94	D	20000300243	810293	COAL SALE DEPOSIT-CGST
4	66.94	D	20000300243	810294	COAL SALE DEPOSIT-SGST
5	712.00	D	20000300243	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2019/0201 30/01/2020 738611 30/01/2020 8855901.5 144352 20011601974 29/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360445.02	C	20011601974	000705	PENALTY RECOVERED FROM CUSTOMERS
2	360445.02	D	20011601974	810209	SD COAL CUSTOMERS
3	6718403.12	D	20011601974	810210	COAL SALE DEPOSIT REALISATION
4	176971.19	D	20011601974	810293	COAL SALE DEPOSIT-CGST
5	176971.19	D	20011601974	810294	COAL SALE DEPOSIT-SGST
6	1848436.00	D	20011601974	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	32440.00	C	20011601974	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	32440.00	C	20011601974	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0208 12/02/2020 738999 12/02/2020 360445.02 144352

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360445.02	D	20011601974	000705	PENALTY RECOVERED FROM CUSTOMERS

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 PMTB/4502/2019/0015 01/05/2019 908776 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42498.14	D	19016001311	810207	ADVANCE & DEPOSIT- CASH SALES
2	39036.24	D	19012300965	810207	ADVANCE & DEPOSIT- CASH SALES
3	3098.93	D	19008500964	810207	ADVANCE & DEPOSIT- CASH SALES
4	39036.24	C	19012300965	810210	COAL SALE DEPOSIT REALISATION
5	3098.93	C	19008500964	810210	COAL SALE DEPOSIT REALISATION
6	42498.14	C	19016001311	810210	COAL SALE DEPOSIT REALISATION

 CONSIGNEE TOTAL : 9652616.5

CONSIGNEE CODE & NAME : 451862 HINDALCO INDUSTRIES LIMITED (UNIT:- ADITYA ALUMINIUM)

 PMTB/4502/2019/0005 14/04/2019 831325 14/04/2019 343.81 137489 19010000961 12/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1967.93	D	19010000961	810210	COAL SALE DEPOSIT REALISATION
2	812.06	C	19010000961	810293	COAL SALE DEPOSIT-CGST
3	812.06	C	19010000961	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	495.00	D	19011503555	810209	SD COAL CUSTOMERS
2	7955.79	D	19011503555	810210	COAL SALE DEPOSIT REALISATION
3	34.12	C	19011503555	810293	COAL SALE DEPOSIT-CGST
4	34.12	C	19011503555	810294	COAL SALE DEPOSIT-SGST
5	2000.00	D	19011503555	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	301817.88	C	19020903556	000705	PENALTY RECOVERED FROM CUSTOMERS
2	301817.88	D	19020903556	810209	SD COAL CUSTOMERS
3	6165339.11	D	19020903556	810210	COAL SALE DEPOSIT REALISATION
4	160963.44	D	19020903556	810293	COAL SALE DEPOSIT-CGST
5	160963.44	D	19020903556	810294	COAL SALE DEPOSIT-SGST
6	1117844.00	D	19020903556	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	27164.00	C	19020903556	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	27164.00	C	19020903556	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64073.16	C	19056904368	000705	PENALTY RECOVERED FROM CUSTOMERS
2	64073.16	D	19056904368	810209	SD COAL CUSTOMERS
3	830783.40	D	19056904368	810210	COAL SALE DEPOSIT REALISATION
4	22364.95	D	19056904368	810293	COAL SALE DEPOSIT-CGST
5	22364.95	D	19056904368	810294	COAL SALE DEPOSIT-SGST
6	237308.00	D	19056904368	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	5767.00	C	19056904368	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5767.00	C	19056904368	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36107.64	C	19053404369	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36107.64	D	19053404369	810209	SD COAL CUSTOMERS
3	468308.34	D	19053404369	810210	COAL SALE DEPOSIT REALISATION
4	12603.48	D	19053404369	810293	COAL SALE DEPOSIT-CGST

5	12603.48	D	19053404369	810294	COAL SALE DEPOSIT-SGST
6	133732.00	D	19053404369	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	3250.00	C	19053404369	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3250.00	C	19053404369	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940373.28	C	19014904370	000705	PENALTY RECOVERED FROM CUSTOMERS
2	940373.28	D	19014904370	810209	SD COAL CUSTOMERS
3	404.02	C	19004500966	810210	COAL SALE DEPOSIT REALISATION
4	733.80	C	16035804944	810210	COAL SALE DEPOSIT REALISATION
5	13565554.41	D	19014904370	810210	COAL SALE DEPOSIT REALISATION
6	362641.56	D	19014904370	810293	COAL SALE DEPOSIT-CGST
7	362641.56	D	19014904370	810294	COAL SALE DEPOSIT-SGST
8	3799488.00	D	19014904370	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
9	84634.00	C	19014904370	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	84634.00	C	19014904370	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	614817.00	C	19031204372	000705	PENALTY RECOVERED FROM CUSTOMERS
2	614817.00	D	19031204372	810209	SD COAL CUSTOMERS
3	12556052.47	D	19031204372	810210	COAL SALE DEPOSIT REALISATION
4	329265.01	D	19031204372	810293	COAL SALE DEPOSIT-CGST
5	329265.01	D	19031204372	810294	COAL SALE DEPOSIT-SGST
6	2277100.00	D	19031204372	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	55334.00	C	19031204372	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	55334.00	C	19031204372	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42768200.00	C	20001500242	810207	ADVANCE & DEPOSIT-CASH SALES
2	1485000.00	C	20001500242	810208	COAL SALE EARNEST DEPOSIT

3	1620000.00	D	20001500242	810209	SD COAL CUSTOMERS
4	34811637.20	D	20001500242	810210	COAL SALE DEPOSIT REALISATION
5	910781.40	D	20001500242	810293	COAL SALE DEPOSIT-CGST
6	910781.40	D	20001500242	810294	COAL SALE DEPOSIT-SGST
7	6000000.00	D	20001500242	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	16182052.52	C	20019401428	810207	ADVANCE & DEPOSIT- CASH SALES
2	566676.00	C	20019401428	810208	COAL SALE EARNEST DEPOSIT
3	618217.92	D	20019401428	810209	SD COAL CUSTOMERS
4	13152304.52	D	20019401428	810210	COAL SALE DEPOSIT REALISATION
5	344255.04	D	20019401428	810293	COAL SALE DEPOSIT-CGST
6	344255.04	D	20019401428	810294	COAL SALE DEPOSIT-SGST
7	2289696.00	D	20019401428	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	344.48	D	20005801232	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005801232	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005801232	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	368.54	D	20000700240	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20000700240	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20000700240	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	368.55	D	20002300663	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.82	D	20000700664	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20000700664	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20000700664	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.78	D	20000200239	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20000200239	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	20000200239	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238.03	D	19034405564	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19034405564	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19034405564	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276.32	D	19062005563	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19062005563	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19062005563	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258.56	D	19069705562	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19069705562	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19069705562	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.79	D	19043005561	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19043005561	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19043005561	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238.04	D	19028204371	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19028204371	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19028204371	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0165	15/12/2019	737178	15/12/2019	276.29	140103	19044503557	23/01/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	816.31	D	19044503557	810210	COAL SALE DEPOSIT REALISATION		
2	270.01	C	19044503557	810293	COAL SALE DEPOSIT-CGST		
3	270.01	C	19044503557	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0165	15/12/2019	737179	15/12/2019	258.54	140100	19039803554	23/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1203.56	D	19039803554	810210	COAL SALE DEPOSIT REALISATION		
2	472.51	C	19039803554	810293	COAL SALE DEPOSIT-CGST		
3	472.51	C	19039803554	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0165	15/12/2019	737180	15/12/2019	341.56	138472	19007901946	12/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	341.60	D	19007901946	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19007901946	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19007901946	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0165	15/12/2019	737181	15/12/2019	343.78	138289	19025301776	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	343.80	D	19025301776	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19025301776	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19025301776	810294	COAL SALE DEPOSIT-SGST		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	185528.88	C	20003600665	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	185528.88	D	20003600665	810209	SD COAL CUSTOMERS		
3	3947089.39	D	20003600665	810210	COAL SALE DEPOSIT REALISATION		
4	103307.49	D	20003600665	810293	COAL SALE DEPOSIT-CGST		
5	103307.49	D	20003600665	810294	COAL SALE DEPOSIT-SGST		
6	687144.00	D	20003600665	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	16698.00	C	20003600665	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	16698.00	C	20003600665	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0168	21/12/2019	737366	21/12/2019	4807452.37	142978	20003600665	15/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2545.56	C	20001700241	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2545.56	D	20001700241	810209	SD COAL CUSTOMERS		
3	50435.41	D	20001700241	810210	COAL SALE DEPOSIT REALISATION		
4	1316.54	D	20001700241	810293	COAL SALE DEPOSIT-CGST		
5	1316.54	D	20001700241	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0168	21/12/2019	737367	21/12/2019	62038.49	142556	20001700241	11/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2545.56	C	20001700241	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2545.56	D	20001700241	810209	SD COAL CUSTOMERS		
3	50435.41	D	20001700241	810210	COAL SALE DEPOSIT REALISATION		
4	1316.54	D	20001700241	810293	COAL SALE DEPOSIT-CGST		
5	1316.54	D	20001700241	810294	COAL SALE DEPOSIT-SGST		

6	9428.00	D	20001700241	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	229.00	C	20001700241	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	229.00	C	20001700241	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0168	21/12/2019	737368	21/12/2019	8467378.37	143566	20001501234	28/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	493652.88	C	20001501234	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	493652.88	D	20001501234	810209	SD COAL CUSTOMERS		
3	6384025.13	D	20001501234	810210	COAL SALE DEPOSIT REALISATION		
4	171933.62	D	20001501234	810293	COAL SALE DEPOSIT-CGST		
5	171933.62	D	20001501234	810294	COAL SALE DEPOSIT-SGST		
6	1828344.00	D	20001501234	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	44429.00	C	20001501234	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	44429.00	C	20001501234	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0168	21/12/2019	737369	21/12/2019	13469292.86	142137	19024205565	28/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	706771.89	C	19024205565	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	706771.89	D	19024205565	810209	SD COAL CUSTOMERS		
3	10195753.86	D	19024205565	810210	COAL SALE DEPOSIT REALISATION		
4	272556.50	D	19024205565	810293	COAL SALE DEPOSIT-CGST		
5	272556.50	D	19024205565	810294	COAL SALE DEPOSIT-SGST		
6	2855644.00	D	19024205565	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	63609.00	C	19024205565	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	63609.00	C	19024205565	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0168	21/12/2019	737370	21/12/2019	8848.97	140104	19026403558	23/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	297.00	D	19026403558	810209	SD COAL CUSTOMERS		
2	7318.83	D	19026403558	810210	COAL SALE DEPOSIT REALISATION		
3	16.57	D	19026403558	810293	COAL SALE DEPOSIT-CGST		
4	16.57	D	19026403558	810294	COAL SALE DEPOSIT-SGST		
5	1200.00	D	19026403558	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO		

STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	295847.64	C	20024801975	000705	PENALTY RECOVERED FROM CUSTOMERS
2	295847.64	D	20024801975	810209	SD COAL CUSTOMERS
3	6488274.64	D	20024801975	810210	COAL SALE DEPOSIT REALISATION
4	0.03	C	20025201980	810210	COAL SALE DEPOSIT REALISATION
5	169603.05	D	20024801975	810293	COAL SALE DEPOSIT-CGST
6	169603.05	D	20024801975	810294	COAL SALE DEPOSIT-SGST
7	1195344.00	D	20024801975	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	26626.00	C	20024801975	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	26626.00	C	20024801975	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0015 01/05/2019 908778 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42497.23	D	19015601307	810207	ADVANCE & DEPOSIT-CASH SALES
2	42497.23	C	19015601307	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 77373307.76

CONSIGNEE CODE & NAME : 451863

BHUSHAN STEEL LIMITED

PMTB/4502/2019/0203 31/01/2020 738687 31/01/2020 224145.8 142249 19062405676 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24062.40	C	19062405676	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24062.40	D	19062405676	810209	SD COAL CUSTOMERS
3	131668.38	D	19062405676	810210	COAL SALE DEPOSIT REALISATION
4	3844.71	D	19062405676	810293	COAL SALE DEPOSIT-CGST
5	3844.71	D	19062405676	810294	COAL SALE DEPOSIT-SGST
6	89120.00	D	19062405676	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2166.00	C	19062405676	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2166.00	C	19062405676	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0228 14/03/2020 739848 14/03/2020 102390.61 142257 19044705684 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	97601.97	D	19044705684	810210	COAL SALE DEPOSIT REALISATION
2	2394.32	D	19044705684	810293	COAL SALE DEPOSIT-CGST
3	2394.32	D	19044705684	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 326536.41

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CONSIGNEE CODE & NAME : 451864 JINDAL STEEL & POWER LTD

PMTB/4502/2019/0226 09/03/2020 832061 09/03/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1942.22	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	483.66	C	16035704938	810210	COAL SALE DEPOSIT REALISATION
3	1458.56	C	16019402869	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451865 JINDAL STEEL AND POWER LIMITED

PMTB/4502/2019/0061 20/07/2019 732448 20/07/2019 959074.12 137755 19014201231 31/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	917483.96	D	19014201231	810210	COAL SALE DEPOSIT REALISATION
2	41590.16	D	19014201231	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0061 20/07/2019 732451 20/07/2019 16619421.72 137553 19011801030 17/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2046905.54	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	17777957.10	D	19011801030	810210	COAL SALE DEPOSIT REALISATION
3	406.20	C	16031404940	810210	COAL SALE DEPOSIT REALISATION
4	888776.36	D	19011801030	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0187 11/01/2020 738105 11/01/2020 4804191.92 142582 20000300267 17/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304777.44	C	20000300267	000705	PENALTY RECOVERED FROM CUSTOMERS
2	304777.44	D	20000300267	810209	SD COAL CUSTOMERS
3	254193.69	C	20005401118	810210	COAL SALE DEPOSIT REALISATION
4	89100.00	C	19016701360	810210	COAL SALE DEPOSIT REALISATION
5	3767317.49	D	20000300267	810210	COAL SALE DEPOSIT REALISATION
6	203604.12	D	20000300267	810295	COAL SALE DEPOSIT-IGST
7	1231424.00	D	20000300267	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
8	54860.00	C	20000300267	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0226 09/03/2020 832065 09/03/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3827275.10	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	3827275.10	C	19016701360	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 22382687.76

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CONSIGNEE CODE & NAME : 451866 VEDANTA LIMITED

PMTB/4502/2019/0021 18/05/2019 731091 18/05/2019 521745.4 140151 19011903604 28/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	522645.42	D	19011903604	810210	COAL SALE DEPOSIT REALISATION
2	450.01	C	19011903604	810293	COAL SALE DEPOSIT-CGST
3	450.01	C	19011903604	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0021 18/05/2019 731093 18/05/2019 9847467.86 140153 19027903606 28/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	412997.13	C	19027903606	000705	PENALTY RECOVERED FROM CUSTOMERS
2	412997.13	D	19027903606	810209	SD COAL CUSTOMERS
3	8085854.78	D	19027903606	810210	COAL SALE DEPOSIT REALISATION
4	211998.54	D	19027903606	810293	COAL SALE DEPOSIT-CGST
5	211998.54	D	19027903606	810294	COAL SALE DEPOSIT-SGST
6	1411956.00	D	19027903606	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	37170.00	C	19027903606	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	37170.00	C	19027903606	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0050 27/06/2019 731856 27/06/2019 559545.38 142033 19023505455 25/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	559545.40	D	19023505455	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19023505455	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19023505455	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0082 27/08/2019 733321 27/08/2019 0 143009 20009300694 17/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123262768.08	C	20009300694	810207	ADVANCE & DEPOSIT-CASH SALES

2	4356000.00	C	20009300694	810208	COAL SALE EARNEST DEPOSIT
3	4752000.00	D	20009300694	810209	SD COAL CUSTOMERS
4	100027779.60	D	20009300694	810210	COAL SALE DEPOSIT REALISATION
5	2619494.24	D	20009300694	810293	COAL SALE DEPOSIT-CGST
6	2619494.24	D	20009300694	810294	COAL SALE DEPOSIT-SGST
7	17600000.00	D	20009300694	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	759.35	D	19033305311	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19033305311	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19033305311	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7228745.76	D	19010400986	810210	COAL SALE DEPOSIT REALISATION
2	4678075.17	C	19012500984	810210	COAL SALE DEPOSIT REALISATION
3	2894964.95	C	19016201340	810210	COAL SALE DEPOSIT REALISATION
4	172147.18	D	19010400986	810293	COAL SALE DEPOSIT-CGST
5	172147.18	D	19010400986	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	339537.20	C	19016201340	810210	COAL SALE DEPOSIT REALISATION
2	323369.32	D	19053205519	810210	COAL SALE DEPOSIT REALISATION
3	8083.94	D	19053205519	810293	COAL SALE DEPOSIT-CGST
4	8083.94	D	19053205519	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8598885.25	D	19003805133	810210	COAL SALE DEPOSIT REALISATION
2	214971.79	D	19003805133	810293	COAL SALE DEPOSIT-CGST
3	214971.79	D	19003805133	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1970348.49	C	20026502009	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1970348.49	D	20026502009	810209	SD COAL CUSTOMERS
3	42363081.65	D	20026502009	810210	COAL SALE DEPOSIT REALISATION
4	1108335.75	D	20026502009	810293	COAL SALE DEPOSIT-CGST
5	1108335.75	D	20026502009	810294	COAL SALE DEPOSIT-SGST
6	7961004.00	D	20026502009	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

7	177331.00	C	20026502009	810799	STATE)CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	177331.00	C	20026502009	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0141	14/11/2019	735811	14/11/2019	4013531.27	143370	20001201045	12/06/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	668163.60	C	20001201045	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	668163.60	D	20001201045	810209	SD COAL CUSTOMERS
810210	COAL SALE DEPOSIT			3	276890.97	C	19016201340		
				4	3733294.56	C	19021803605		REALISATION
810210	COAL SALE DEPOSIT			5	2429044.58	C	19026703581		REALISATION
810210	COAL SALE DEPOSIT			6	930505.80	C	19008001953		REALISATION
810210	COAL SALE DEPOSIT			7	8567094.82	D	20001201045	810210	REALISATION COAL SALE DEPOSIT
				8	230881.18	D	20001201045	810293	REALISATION COAL SALE DEPOSIT-CGST
				9	230881.18	D	20001201045	810294	COAL SALE DEPOSIT-SGST
				10	2474680.00	D	20001201045	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
				11	60135.00	C	20001201045	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
				12	60135.00	C	20001201045	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0141	14/11/2019	735813	14/11/2019	4644352.98	143371	20005201046	12/06/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	270457.11	C	20005201046	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	270457.11	D	20005201046	810209	SD COAL CUSTOMERS
				3	3415958.70	D	20005201046	810210	COAL SALE DEPOSIT REALISATION
				4	92160.14	D	20005201046	810293	COAL SALE DEPOSIT-CGST
				5	92160.14	D	20005201046	810294	COAL SALE DEPOSIT-SGST
				6	1092756.00	D	20005201046	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
				7	24341.00	C	20005201046	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
				8	24341.00	C	20005201046	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0178	28/12/2019	737667	28/12/2019	34000959.6	142905	20002400560	09/05/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1980000.00	C	20002400560	000705	PENALTY RECOVERED FROM

2	1980000.00	D	20002400560	810209	CUSTOMERS SD COAL CUSTOMERS
3	25007962.00	D	20002400560	810210	COAL SALE DEPOSIT REALISATION
4	674698.80	D	20002400560	810293	COAL SALE DEPOSIT-CGST
5	674698.80	D	20002400560	810294	COAL SALE DEPOSIT-SGST
6	8000000.00	D	20002400560	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	178200.00	C	20002400560	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	178200.00	C	20002400560	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0192 28/01/2020 738435 28/01/2020 408528.19 144387

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408528.19	D	20026502009	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2019/0016 01/05/2019 908809 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	D	19007501676	810207	ADVANCE & DEPOSIT- CASH SALES
2	0.50	D	17008702172	810207	ADVANCE & DEPOSIT- CASH SALES
3	415513.34	D	19016401341	810207	ADVANCE & DEPOSIT- CASH SALES
4	342758.01	D	19010400986	810207	ADVANCE & DEPOSIT- CASH SALES
5	0.03	D	17007501786	810207	ADVANCE & DEPOSIT- CASH SALES
6	342758.01	C	19010400986	810210	COAL SALE DEPOSIT REALISATION
7	0.03	C	17007501786	810210	COAL SALE DEPOSIT REALISATION
8	415513.34	C	19016401341	810210	COAL SALE DEPOSIT REALISATION
9	0.50	C	17008702172	810210	COAL SALE DEPOSIT REALISATION
10	0.01	C	19007501676	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0016 01/05/2019 908810 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.08	D	19016201340	810207	ADVANCE & DEPOSIT- CASH SALES
2	0.74	D	17007802171	810207	ADVANCE & DEPOSIT- CASH SALES
3	0.03	D	17007401785	810207	ADVANCE & DEPOSIT- CASH SALES
4	103483.73	D	19012500984	810207	ADVANCE & DEPOSIT- CASH SALES
5	103483.73	C	19012500984	810210	COAL SALE DEPOSIT REALISATION
6	0.74	C	17007802171	810210	COAL SALE DEPOSIT REALISATION
7	0.08	C	19016201340	810210	COAL SALE DEPOSIT REALISATION
8	0.03	C	17007401785	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0062 24/07/2019 908848 24/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.62	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	268.62	C	19004800985	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0095 07/09/2019 733703 07/09/2019 1586956.38

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1511399.84	D	19004800985	810210	COAL SALE DEPOSIT REALISATION
2	37778.27	D	19004800985	810293	COAL SALE DEPOSIT-CGST
3	37778.27	D	19004800985	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0095 07/09/2019 733705 07/09/2019 6009731.1

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5723553.46	D	19006501342	810210	COAL SALE DEPOSIT REALISATION
2	143088.82	D	19006501342	810293	COAL SALE DEPOSIT-CGST
3	143088.82	D	19006501342	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0095 07/09/2019 733707 07/09/2019 3505361.95

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3338439.99	D	19011903604	810210	COAL SALE DEPOSIT REALISATION
2	83460.98	D	19011903604	810293	COAL SALE DEPOSIT-CGST
3	83460.98	D	19011903604	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0096 08/09/2019 733748 08/09/2019 747100.47

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711524.33	D	19027903606	810210	COAL SALE DEPOSIT REALISATION
2	17788.07	D	19027903606	810293	COAL SALE DEPOSIT-CGST
3	17788.07	D	19027903606	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0201 30/01/2020 738634 30/01/2020 11658730.45 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11103552.79	D	19007501676		
810210	COAL SALE DEPOSIT				REALISATION
2	277588.83	D	19007501676		
810293	COAL SALE DEPOSIT-CGST				
3	277588.83	D	19007501676		
810294	COAL SALE DEPOSIT-SGST				

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PMTB/4502/2019/0203 31/01/2020 738661 31/01/2020 858674.97 REFUND

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
810210	COAL SALE DEPOSIT	1	838180.19	D	19016401341
810293	COAL SALE DEPOSIT-CGST	2	10245.39	D	19016401341
810294	COAL SALE DEPOSIT-SGST	3	10245.39	D	19016401341
		4	4.00	D	19016401341 810297 COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2019/0203 31/01/2020 738670 31/01/2020 3901975.78 REFUND					
810210	COAL SALE DEPOSIT	1	3717517.98	D	19003203607
810293	COAL SALE DEPOSIT-CGST	2	92228.90	D	19003203607
810294	COAL SALE DEPOSIT-SGST	3	92228.90	D	19003203607

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2019/0224 07/03/2020 739584 07/03/2020 12884654.14 REFUND OF BALANCE COAL VALUE VIDE NS NO. MCL/M&S/2019/2997 DT. 28.02.2020					
1	12884654.14	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 156364999.23

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CONSIGNEE CODE & NAME :	451868	SMC POWER GENERATION LTD
PMTB/4502/2019/0063	25/07/2019	732587 25/07/2019 198.78 138812 19036102276 20/11/2018
		1 198.82 D 19036102276 810210 COAL SALE DEPOSIT REALISATION
		2 0.02 C 19036102276 810293 COAL SALE DEPOSIT-CGST
		3 0.02 C 19036102276 810294 COAL SALE DEPOSIT-SGST

CONSIGNEE CODE & NAME :	451869	JINDAL STEEL & POWER LTD
PMTB/4502/2019/0106	24/09/2019	734399 24/09/2019 198.79 138597 19031802068 25/10/2018
		1 198.81 D 19031802068 810210 COAL SALE DEPOSIT REALISATION
		2 0.01 C 19031802068 810293 COAL SALE DEPOSIT-CGST
		3 0.01 C 19031802068 810294 COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 397.57

CONSIGNEE CODE & NAME : 451869 JINDAL STEEL & POWER LTD

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7685438.76	C	19055304845	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7685438.76	D	19055304845	810209	SD COAL CUSTOMERS
3	456669.47	C	19015001532	810210	COAL SALE DEPOSIT REALISATION
4	953065.11	C	19017701671	810210	COAL SALE DEPOSIT REALISATION
5	97933590.16	D	19055304845	810210	COAL SALE DEPOSIT REALISATION
6	2640471.95	D	19055304845	810293	COAL SALE DEPOSIT-CGST
7	2640471.95	D	19055304845	810294	COAL SALE DEPOSIT-SGST
8	28464588.00	D	19055304845	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	691689.00	C	19055304845	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	691689.00	C	19055304845	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	868104.00	C	19062805699	000705	PENALTY RECOVERED FROM CUSTOMERS
2	306354.04	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	1502610.83	C		810207	ADVANCE & DEPOSIT-CASH SALES
4	216408.63	C		810207	ADVANCE & DEPOSIT-CASH SALES
5	1449712.85	C		810207	ADVANCE & DEPOSIT-CASH SALES
6	2374186.24	C		810207	ADVANCE & DEPOSIT-CASH SALES
7	1482120.17	C		810207	ADVANCE & DEPOSIT-CASH SALES
8	868104.00	D	19062805699	810209	SD COAL CUSTOMERS
9	11062273.66	D	19062805699	810210	COAL SALE DEPOSIT REALISATION
10	298252.88	D	19062805699	810293	COAL SALE DEPOSIT-CGST
11	298252.88	D	19062805699	810294	COAL SALE DEPOSIT-SGST
12	3215200.00	D	19062805699	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
13	78129.00	C	19062805699	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
14	78129.00	C	19062805699	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12186.87	D	20009401425	810210	COAL SALE DEPOSIT REALISATION
2	5946.61	C	20009401425	810293	COAL SALE DEPOSIT-CGST
3	5946.61	C	20009401425	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96.12	D	20008901262	810209	SD COAL CUSTOMERS
2	1375.23	D	20008901262	810210	COAL SALE DEPOSIT REALISATION
3	33.01	D	20008901262	810293	COAL SALE DEPOSIT-CGST
4	33.01	D	20008901262	810294	COAL SALE DEPOSIT-SGST
5	356.00	D	20008901262	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.40	D	20005400948	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005400948	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005400948	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	274.20	D	20028603681	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7220737.58	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	5290781.51	C	19017701671	810210	COAL SALE DEPOSIT REALISATION
3	1929956.07	C	19015001532	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 136274949.74

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CONSIGNEE CODE & NAME : 451885

JINDAL STAINLESS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	567.00	D	19018901775	810209	SD COAL CUSTOMERS
2	13693.99	D	19018901775	810210	COAL SALE DEPOSIT REALISATION
3	354.61	D	19018901775	810293	COAL SALE DEPOSIT-CGST
4	354.61	D	19018901775	810294	COAL SALE DEPOSIT-SGST
5	2100.00	D	19018901775	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	677285.28	C	20011301573	000705	PENALTY RECOVERED FROM CUSTOMERS
2	677285.28	D	20011301573	810209	SD COAL CUSTOMERS
3	8623554.38	D	20011301573	810210	COAL SALE DEPOSIT REALISATION
4	232520.76	D	20011301573	810293	COAL SALE DEPOSIT-CGST
5	232520.76	D	20011301573	810294	COAL SALE DEPOSIT-SGST
6	2508464.00	D	20011301573	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	60956.00	C	20011301573	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	60956.00	C	20011301573	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826.20	D	19039703553	810209	SD COAL CUSTOMERS
2	2745.28	C	19039703553	810210	COAL SALE DEPOSIT REALISATION
3	49.12	C	19039703553	810293	COAL SALE DEPOSIT-CGST
4	49.12	C	19039703553	810294	COAL SALE DEPOSIT-SGST
5	3060.00	D	19039703553	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	201639.24	C	20007600940	000705	PENALTY RECOVERED FROM CUSTOMERS
2	201639.24	D	20007600940	810209	SD COAL CUSTOMERS
3	24580.66	C	19044403552	810210	COAL SALE DEPOSIT REALISATION
4	4248986.27	D	20007600940	810210	COAL SALE DEPOSIT REALISATION
5	111265.51	D	20007600940	810293	COAL SALE DEPOSIT-CGST
6	111265.51	D	20007600940	810294	COAL SALE DEPOSIT-SGST
7	746812.00	D	20007600940	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	18148.00	C	20007600940	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	18148.00	C	20007600940	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1425.60	C	20008601231	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1425.60	D	20008601231	810209	SD COAL CUSTOMERS
3	18169.94	D	20008601231	810210	COAL SALE DEPOSIT REALISATION
4	489.79	D	20008601231	810293	COAL SALE DEPOSIT-CGST
5	489.79	D	20008601231	810294	COAL SALE DEPOSIT-SGST
6	5280.00	D	20008601231	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	128.00	C	20008601231	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	128.00	C	20008601231	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16623.80	D	19014001463	810207	ADVANCE & DEPOSIT-CASH SALES
2	16623.80	C	19014001463	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	349920.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	16304500.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 32629466.94

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CONSIGNEE CODE & NAME :	451886	VEDANTA LIMITED					
PMTB/4502/2019/0021	18/05/2019	731094	18/05/2019	9015543.18	140817	19037004268	12/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	341552.25	C	19037004268	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	341552.25	D	19037004268	810209	SD COAL CUSTOMERS		
3	7516424.84	D	19037004268	810210	COAL SALE DEPOSIT REALISATION		
4	196449.17	D	19037004268	810293	COAL SALE DEPOSIT-CGST		
5	196449.17	D	19037004268	810294	COAL SALE DEPOSIT-SGST		
6	1167700.00	D	19037004268	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	30740.00	C	19037004268	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	30740.00	C	19037004268	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	789290.19	C	19041505129	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13175853.22	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	789290.19	D	19041505129	810209	SD COAL CUSTOMERS
4	10091207.12	D	19041505129	810210	COAL SALE DEPOSIT REALISATION
5	264145.05	D	19041505129	810293	COAL SALE DEPOSIT-CGST
6	264145.05	D	19041505129	810294	COAL SALE DEPOSIT-SGST
7	2698428.00	D	19041505129	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	71036.00	C	19041505129	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	71036.00	C	19041505129	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	920592.27	C	19057105449	000705	PENALTY RECOVERED FROM CUSTOMERS
2	920592.27	D	19057105449	810209	SD COAL CUSTOMERS
3	20259145.76	D	19057105449	810210	COAL SALE DEPOSIT REALISATION
4	529493.19	D	19057105449	810293	COAL SALE DEPOSIT-CGST
5	529493.19	D	19057105449	810294	COAL SALE DEPOSIT-SGST
6	3147324.00	D	19057105449	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	82853.00	C	19057105449	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	82853.00	C	19057105449	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1265853.66	D	19042205390	810210	COAL SALE DEPOSIT REALISATION
2	31646.08	D	19042205390	810293	COAL SALE DEPOSIT-CGST
3	31646.08	D	19042205390	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556691.41	D	19041505129	810210	COAL SALE DEPOSIT REALISATION
2	13917.24	D	19041505129	810293	COAL SALE DEPOSIT-CGST
3	13917.24	D	19041505129	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
810210	2052990.35	D	19022801675		REALISATION
810293	51324.75	D	19022801675		
810294	51324.75	D	19022801675		
=====					
CONSIGNEE TOTAL : 37384604.88					

CONSIGNEE CODE & NAME :	451928	GOVINDAM PROJECTS PVT. LTD.					
PMTB/4502/2019/0091	30/08/2019	831559	30/08/2019	0	143517	20017301185	26/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2255218.91	C	20017301185	810207	ADVANCE & DEPOSIT-CASH SALES		
2	80487.00	C	20017301185	810208	COAL SALE EARNEST DEPOSIT		
3	87838.56	D	20017301185	810209	SD COAL CUSTOMERS		
4	1826810.85	D	20017301185	810210	COAL SALE DEPOSIT REALISATION		
5	47864.25	D	20017301185	810293	COAL SALE DEPOSIT-CGST		
6	47864.25	D	20017301185	810294	COAL SALE DEPOSIT-SGST		
7	325328.00	D	20017301185	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0094	06/09/2019	733627	06/09/2019	445.94	142551	20001300236	11/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	445.96	D	20001300236	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20001300236	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20001300236	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0161	08/12/2019	831852	08/12/2019	0	144390	20026602010	30/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	31.68	D	20026602010	810209	SD COAL CUSTOMERS		
2	883.60	C	19013501163	810210	COAL SALE DEPOSIT REALISATION		
3	687.96	D	20026602010	810210	COAL SALE DEPOSIT REALISATION		
4	17.98	D	20026602010	810293	COAL SALE DEPOSIT-CGST		
5	17.98	D	20026602010	810294	COAL SALE DEPOSIT-SGST		
6	128.00	D	20026602010	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
=====							
CONSIGNEE TOTAL : 445.94							

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CONSIGNEE CODE & NAME :		451929		VASUNDHARA METALIKS PVT.LTD.			
PMTB/4502/2019/0082	27/08/2019	733326	27/08/2019	0	143335	20004601012	31/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1500000.00	C	20004601012	810207	ADVANCE & DEPOSIT-CASH SALES		
2	46800.00	C	20004601012	810208	COAL SALE EARNEST DEPOSIT		
3	64800.00	D	20004601012	810209	SD COAL CUSTOMERS		
4	1179800.68	D	20004601012	810210	COAL SALE DEPOSIT REALISATION		
5	31099.66	D	20004601012	810293	COAL SALE DEPOSIT-CGST		
6	31099.66	D	20004601012	810294	COAL SALE DEPOSIT-SGST		
7	240000.00	D	20004601012	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2019/0088	28/08/2019	733355	28/08/2019	0	144154	20021901809	16/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10387400.00	C	20021901809	810207	ADVANCE & DEPOSIT-CASH SALES		
2	356400.00	C	20021901809	810208	COAL SALE EARNEST DEPOSIT		
3	388800.00	D	20021901809	810209	SD COAL CUSTOMERS		
4	8478642.84	D	20021901809	810210	COAL SALE DEPOSIT REALISATION		
5	218178.58	D	20021901809	810293	COAL SALE DEPOSIT-CGST		
6	218178.58	D	20021901809	810294	COAL SALE DEPOSIT-SGST		
7	1440000.00	D	20021901809	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

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PMTB/4502/2019/0122	19/10/2019	734925	19/10/2019	9379291.56	144357	20025101979	29/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	353432.97	C	20025101979	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	19425.52	C		810207	ADVANCE & DEPOSIT-CASH SALES		
3	353432.97	D	20025101979	810209	SD COAL CUSTOMERS		
4	1090.08	C	19015401299	810210	COAL SALE DEPOSIT REALISATION		
5	1090.08	C	19011701028	810210	COAL SALE DEPOSIT REALISATION		
6	7636982.48	D	20025101979	810210	COAL SALE DEPOSIT REALISATION		
7	199760.38	D	20025101979	810293	COAL SALE DEPOSIT-CGST		
8	199760.38	D	20025101979	810294	COAL SALE DEPOSIT-SGST		
9	1428012.00	D	20025101979	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
10	31809.00	C	20025101979	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
11	31809.00	C	20025101979	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0158	04/12/2019	736700	04/12/2019	614.44	142763	20001300445	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	614.44	D	20001300445	810210	COAL SALE DEPOSIT		

REALISATION

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

1	1359.94	D	20004400444	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004400444	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004400444	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0158 04/12/2019 736703 04/12/2019 1359.92 142762 20004400444 30/04/2019					

PMTB/4502/2019/0158 04/12/2019 736705 04/12/2019 1359.94 143333 20015401009 31/05/2019					

PMTB/4502/2019/0192 28/01/2020 738433 28/01/2020 11868.12 144357					

1	11868.12	D	20025101979	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 9394493.98

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CONSIGNEE CODE & NAME :	451932	SURAJ PRODUCTS LTD					

PMTB/4502/2019/0082	27/08/2019	733327	27/08/2019	0	143334	20004501011	31/05/2019

1	1903560.56	C	20004501011	810207	ADVANCE & DEPOSIT-CASH SALES		
2	59982.00	C	20004501011	810208	COAL SALE EARNEST DEPOSIT		
3	83055.24	D	20004501011	810209	SD COAL CUSTOMERS		
4	1494064.60	D	20004501011	810210	COAL SALE DEPOSIT REALISATION		
5	39405.36	D	20004501011	810293	COAL SALE DEPOSIT-CGST		
6	39405.36	D	20004501011	810294	COAL SALE DEPOSIT-SGST		
7	307612.00	D	20004501011	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0088 28/08/2019 733356 28/08/2019 0 144106 20021401762 13/08/2019							

1	11260604.00	C	20021401762	810207	ADVANCE & DEPOSIT-CASH SALES		
2	391644.00	C	20021401762	810208	COAL SALE EARNEST DEPOSIT		
3	427248.00	D	20021401762	810209	SD COAL CUSTOMERS		
4	9163091.98	D	20021401762	810210	COAL SALE DEPOSIT REALISATION		
5	239754.01	D	20021401762	810293	COAL SALE DEPOSIT-CGST		
6	239754.01	D	20021401762	810294	COAL SALE DEPOSIT-SGST		
7	1582400.00	D	20021401762	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	22772000.00	C	20021801773	810207	ADVANCE & DEPOSIT- CASH SALES
2	792000.00	C	20021801773	810208	COAL SALE EARNEST DEPOSIT
3	864000.00	D	20021801773	810209	SD COAL CUSTOMERS
4	18530317.44	D	20021801773	810210	COAL SALE DEPOSIT REALISATION
5	484841.28	D	20021801773	810293	COAL SALE DEPOSIT-CGST
6	484841.28	D	20021801773	810294	COAL SALE DEPOSIT-SGST
7	3200000.00	D	20021801773	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	415517.92	D	19023301695	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19023301695	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19023301695	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	699351.84	C	20025001978	000705	PENALTY RECOVERED FROM CUSTOMERS
2	699351.84	D	20025001978	810209	SD COAL CUSTOMERS
3	15111600.22	D	20025001978	810210	COAL SALE DEPOSIT REALISATION
4	395273.80	D	20025001978	810293	COAL SALE DEPOSIT-CGST
5	395273.80	D	20025001978	810294	COAL SALE DEPOSIT-SGST
6	2825664.00	D	20025001978	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	62942.00	C	20025001978	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	62942.00	C	20025001978	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	313194.42	C	20024901977	000705	PENALTY RECOVERED FROM CUSTOMERS
2	313194.42	D	20024901977	810209	SD COAL CUSTOMERS
3	6767507.55	D	20024901977	810210	COAL SALE DEPOSIT REALISATION
4	177017.55	D	20024901977	810293	COAL SALE DEPOSIT-CGST
5	177017.55	D	20024901977	810294	COAL SALE DEPOSIT-SGST

6	1265432.00	D	20024901977	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	28187.00	C	20024901977	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	28187.00	C	20024901977	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0164	14/12/2019	737078	14/12/2019	533.1	143336	20015501013	31/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	533.12	D	20015501013	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20015501013	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20015501013	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0164	14/12/2019	737082	14/12/2019	799.64	142552	20001400237	11/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	799.68	D	20001400237	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20001400237	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20001400237	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0164	14/12/2019	737084	14/12/2019	5904.85	142553	20000600238	11/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5904.87	D	20000600238	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20000600238	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20000600238	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0192	28/01/2020	738431	28/01/2020	56161.74	144355		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	56161.74	D	20024901977	000705	PENALTY RECOVERED FROM CUSTOMERS		

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PMTB/4502/2019/0192	28/01/2020	738432	28/01/2020	144951.84	144356		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	144951.84	D	20025001978	000705	PENALTY RECOVERED FROM CUSTOMERS		

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CONSIGNEE TOTAL : 27556397.54

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CONSIGNEE CODE & NAME : 451933 UTKAL METALLICS LIMITED

PMTB/4502/2019/0089	29/08/2019	733436	29/08/2019	0	143515	20017101183	26/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	4542494.96	C	20017101183	810207	ADVANCE & DEPOSIT- CASH SALES
2	160182.00	C	20017101183	810208	COAL SALE EARNEST DEPOSIT
3	174810.96	D	20017101183	810209	SD COAL CUSTOMERS
4	3687324.56	D	20017101183	810210	COAL SALE DEPOSIT REALISATION
5	96546.72	D	20017101183	810293	COAL SALE DEPOSIT-CGST
6	96546.72	D	20017101183	810294	COAL SALE DEPOSIT-SGST
7	647448.00	D	20017101183	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	5627793.00	C	20021501763	810207	ADVANCE & DEPOSIT- CASH SALES
2	195723.00	C	20021501763	810208	COAL SALE EARNEST DEPOSIT
3	213516.00	D	20021501763	810209	SD COAL CUSTOMERS
4	4579567.20	D	20021501763	810210	COAL SALE DEPOSIT REALISATION
5	119816.40	D	20021501763	810293	COAL SALE DEPOSIT-CGST
6	119816.40	D	20021501763	810294	COAL SALE DEPOSIT-SGST
7	790800.00	D	20021501763	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399.83	D	20001700256	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20001700256	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20001700256	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	91659.15	C	20025401985	000705	PENALTY RECOVERED FROM CUSTOMERS
2	91659.15	D	20025401985	810209	SD COAL CUSTOMERS
3	19488.70	C	20009200690	810210	COAL SALE DEPOSIT REALISATION
4	1980571.65	D	20025401985	810210	COAL SALE DEPOSIT REALISATION
5	51805.76	D	20025401985	810293	COAL SALE DEPOSIT-CGST
6	51805.76	D	20025401985	810294	COAL SALE DEPOSIT-SGST
7	370340.00	D	20025401985	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	8249.00	C	20025401985	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	8249.00	C	20025401985	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124438.05	C	20025501986	000705	PENALTY RECOVERED FROM CUSTOMERS
2	124438.05	D	20025501986	810209	SD COAL CUSTOMERS
3	2688858.38	D	20025501986	810210	COAL SALE DEPOSIT REALISATION
4	70332.40	D	20025501986	810293	COAL SALE DEPOSIT-CGST
5	70332.40	D	20025501986	810294	COAL SALE DEPOSIT-SGST
6	502780.00	D	20025501986	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	11199.00	C	20025501986	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	11199.00	C	20025501986	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
=====					
CONSIGNEE TOTAL :			5728841.44		
=====					

CONSIGNEE CODE & NAME : 451934 NATIONAL ALUMINIUM COMPANY LIMITED

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1610224.92	C	20014401629	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1610224.92	D	20014401629	810209	SD COAL CUSTOMERS
3	32138772.64	D	20014401629	810210	COAL SALE DEPOSIT REALISATION
4	843710.49	D	20014401629	810293	COAL SALE DEPOSIT-CGST
5	843710.49	D	20014401629	810294	COAL SALE DEPOSIT-SGST
6	5963796.00	D	20014401629	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	144920.00	C	20014401629	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	144920.00	C	20014401629	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134592.84	C	20010801263	000705	PENALTY RECOVERED FROM CUSTOMERS
2	134592.84	D	20010801263	810209	SD COAL CUSTOMERS
3	3265755.71	D	20010801263	810210	COAL SALE DEPOSIT REALISATION
4	82894.26	D	20010801263	810293	COAL SALE DEPOSIT-CGST
5	82894.26	D	20010801263	810294	COAL SALE DEPOSIT-SGST
6	498492.00	D	20010801263	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	12113.00	C	20010801263	810799	CGST PAYABLE-EMD

8 12113.00 C 20010801263 810800 FORFEITURE COAL
CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1498538.88	C	20007700942	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1498538.88	D	20007700942	810209	SD COAL CUSTOMERS
3	30070819.31	D	20007700942	810210	COAL SALE DEPOSIT REALISATION
4	786983.79	D	20007700942	810293	COAL SALE DEPOSIT-CGST
5	786983.79	D	20007700942	810294	COAL SALE DEPOSIT-SGST
6	5550144.00	D	20007700942	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	134868.00	C	20007700942	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	134868.00	C	20007700942	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1003.30	D	20002900468	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	577.60	D	20002900466	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6679.80	D	20005300941	810210	COAL SALE DEPOSIT REALISATION
2	1988.71	C	20005300941	810293	COAL SALE DEPOSIT-CGST
3	1988.71	C	20005300941	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1609727.04	C	20016001782	000705	PENALTY RECOVERED FROM CUSTOMERS
2	256721.63	C	220975	810207	ADVANCE & DEPOSIT-CASH SALES
3	1609727.04	D	20016001782	810209	SD COAL CUSTOMERS
4	32239802.51	D	20016001782	810210	COAL SALE DEPOSIT REALISATION
5	829953.80	D	20016001782	810293	COAL SALE DEPOSIT-CGST
6	829953.80	D	20016001782	810294	COAL SALE DEPOSIT-SGST

7	5961952.00	D	20016001782	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	144875.00	C	20016001782	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	144875.00	C	20016001782	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0168 20/12/2019 737297 20/12/2019 3102520.54 142780 20005600467 30/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129533.04	C	20005600467	000705	PENALTY RECOVERED FROM CUSTOMERS
2	129533.04	D	20005600467	810209	SD COAL CUSTOMERS
3	2549067.38	D	20005600467	810210	COAL SALE DEPOSIT REALISATION
4	66960.58	D	20005600467	810293	COAL SALE DEPOSIT-CGST
5	66960.58	D	20005600467	810294	COAL SALE DEPOSIT-SGST
6	442848.00	D	20005600467	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	11658.00	C	20005600467	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	11658.00	C	20005600467	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0168 20/12/2019 737298 20/12/2019 60024800 143597 20006901265 29/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2340000.00	C	20006901265	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2340000.00	D	20006901265	810209	SD COAL CUSTOMERS
3	49837160.00	D	20006901265	810210	COAL SALE DEPOSIT REALISATION
4	1304420.00	D	20006901265	810293	COAL SALE DEPOSIT-CGST
5	1304420.00	D	20006901265	810294	COAL SALE DEPOSIT-SGST
6	8000000.00	D	20006901265	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	210600.00	C	20006901265	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	210600.00	C	20006901265	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0168 20/12/2019 737299 20/12/2019 30012600 143971 20007801628 31/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1170000.00	C	20007801628	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1170000.00	D	20007801628	810209	SD COAL CUSTOMERS
3	24918780.00	D	20007801628	810210	COAL SALE DEPOSIT REALISATION
4	652210.00	D	20007801628	810293	COAL SALE DEPOSIT-CGST
5	652210.00	D	20007801628	810294	COAL SALE DEPOSIT-SGST

6	4000000.00	D	20007801628	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	105300.00	C	20007801628	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	105300.00	C	20007801628	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0168	20/12/2019	737300	20/12/2019	48417034.95	143970	20015901627	31/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2021557.59	C	20015901627	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2021557.59	D	20015901627	810209	SD COAL CUSTOMERS		
3	39779565.23	D	20015901627	810210	COAL SALE DEPOSIT REALISATION		
4	1045020.86	D	20015901627	810293	COAL SALE DEPOSIT-CGST		
5	1045020.86	D	20015901627	810294	COAL SALE DEPOSIT-SGST		
6	6911308.00	D	20015901627	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	181940.00	C	20015901627	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	181940.00	C	20015901627	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0168	20/12/2019	737301	20/12/2019	41398902.7	143596	20011501264	29/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1728527.58	C	20011501264	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1728527.58	D	20011501264	810209	SD COAL CUSTOMERS		
3	34013455.94	D	20011501264	810210	COAL SALE DEPOSIT REALISATION		
4	893542.38	D	20011501264	810293	COAL SALE DEPOSIT-CGST		
5	893542.38	D	20011501264	810294	COAL SALE DEPOSIT-SGST		
6	5909496.00	D	20011501264	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	155567.00	C	20011501264	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	155567.00	C	20011501264	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0168	20/12/2019	737305	20/12/2019	379.98	143322	20006000999	31/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	380.00	D	20006000999	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20006000999	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20006000999	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0168	20/12/2019	737316	20/12/2019	1078756			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1080000.00	D	2/31618/24/4 51934	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1244.00	C	GST ON EMD FORFEITURE	810207	ADVANCE & DEPOSIT-CASH SALES		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1655604.99	C	20017701743	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1655604.99	D	20017701743	810209	SD COAL CUSTOMERS		
3	32578318.86	D	20017701743	810210	COAL SALE DEPOSIT REALISATION		
4	855845.88	D	20017701743	810293	COAL SALE DEPOSIT-CGST		
5	855845.88	D	20017701743	810294	COAL SALE DEPOSIT-SGST		
6	5660188.00	D	20017701743	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	149004.00	C	20017701743	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	149004.00	C	20017701743	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0181	31/12/2019	737725	31/12/2019	39652190.62	144087	20017701743	13/08/2019

PMTB/4502/2019/0104	23/09/2019	734298	23/09/2019	28250000	refund of amount deposited due to non issuance of RDO from Bharatpur area		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	28250000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES		

CONSIGNEE TOTAL :				371587813.29			

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	82018.17	C	19061305628	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	82018.17	D	19061305628	810209	SD COAL CUSTOMERS		
3	1821554.87	D	19061305628	810210	COAL SALE DEPOSIT REALISATION		
4	47589.31	D	19061305628	810293	COAL SALE DEPOSIT-CGST		
5	47589.31	D	19061305628	810294	COAL SALE DEPOSIT-SGST		
6	280404.00	D	19061305628	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	7382.00	C	19061305628	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	7382.00	C	19061305628	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0076	04/08/2019	732886	04/08/2019	2182373.49	142201	19061305628	29/03/2019

CONSIGNEE CODE & NAME :	451940	AGRASEN SPONGE PVT LTD					

PMTB/4502/2019/0121	16/10/2019	734805	16/10/2019	4228.07	140137	19028403590	25/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	214.11	D	19028403590	810209	SD COAL CUSTOMERS		
2	3115.52	D	19028403590	810210	COAL SALE DEPOSIT REALISATION		
3	83.22	D	19028403590	810293	COAL SALE DEPOSIT-CGST		
4	83.22	D	19028403590	810294	COAL SALE DEPOSIT-SGST		

5 732.00 D 19028403590 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	99.00	D	19026803591	810209	SD COAL CUSTOMERS
2	1333.78	D	19026803591	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	19035105629	810210	COAL SALE DEPOSIT REALISATION
4	35.81	D	19026803591	810293	COAL SALE DEPOSIT-CGST
5	35.81	D	19026803591	810294	COAL SALE DEPOSIT-SGST
6	400.00	D	19026803591	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 2188505.94

CONSIGNEE CODE & NAME : 451942 NATIONAL ALUMINIUM COMPANY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79022334.82	C	20020601545	810207	ADVANCE & DEPOSIT- CASH SALES
2	2770218.00	C	20020601545	810208	COAL SALE EARNEST DEPOSIT
3	3022111.08	D	20020601545	810209	SD COAL CUSTOMERS
4	64215591.92	D	20020601545	810210	COAL SALE DEPOSIT REALISATION
5	1680922.91	D	20020601545	810293	COAL SALE DEPOSIT-CGST
6	1680922.91	D	20020601545	810294	COAL SALE DEPOSIT-SGST
7	11193004.00	D	20020601545	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	98328929.63	C	20010001811	810207	ADVANCE & DEPOSIT- CASH SALES
2	3084432.00	C	20010001811	810208	COAL SALE EARNEST DEPOSIT
3	4270776.84	D	20010001811	810209	SD COAL CUSTOMERS
4	77248945.63	D	20010001811	810210	COAL SALE DEPOSIT REALISATION
5	2037973.58	D	20010001811	810293	COAL SALE DEPOSIT-CGST
6	2037973.58	D	20010001811	810294	COAL SALE DEPOSIT-SGST
7	15817692.00	D	20010001811	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
44823886.65	144361			20012001983	29/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1816129.38	C	20012001983	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1816129.38	D	20012001983	810209	SD COAL CUSTOMERS
3	34044285.89	D	20012001983	810210	COAL SALE DEPOSIT REALISATION
4	896510.38	D	20012001983	810293	COAL SALE DEPOSIT-CGST
5	896510.38	D	20012001983	810294	COAL SALE DEPOSIT-SGST
6	9313484.00	D	20012001983	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE) CESS
7	163452.00	C	20012001983	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	163452.00	C	20012001983	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0163 11/12/2019 737008 11/12/2019 114531819.1 142188 19028605611 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4730835.78	C	19028605611	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4730835.78	D	19028605611	810209	SD COAL CUSTOMERS
3	91459471.38	D	19028605611	810210	COAL SALE DEPOSIT REALISATION
4	2404704.86	D	19028605611	810293	COAL SALE DEPOSIT-CGST
5	2404704.86	D	19028605611	810294	COAL SALE DEPOSIT-SGST
6	19114488.00	D	19028605611	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE) CESS
7	425775.00	C	19028605611	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	425775.00	C	19028605611	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0163 11/12/2019 737009 11/12/2019 1055.54 140239 19003303690 31/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.00	D	19003303690	810209	SD COAL CUSTOMERS
2	59.12	D	19003303690	810210	COAL SALE DEPOSIT REALISATION
3	9.79	C	19003303690	810293	COAL SALE DEPOSIT-CGST
4	9.79	C	19003303690	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	19003303690	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0163 11/12/2019 737010 11/12/2019 511.35 142189 19004105612 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	511.37	D	19004105612	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004105612	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19004105612	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1601.82	C	19026204853	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1601.82	D	19026204853	810209	SD COAL CUSTOMERS
3	84367.11	D	19026204853	810210	COAL SALE DEPOSIT REALISATION
4	814.21	D	19026204853	810293	COAL SALE DEPOSIT-CGST
5	814.21	D	19026204853	810294	COAL SALE DEPOSIT-SGST
6	6472.00	D	19026204853	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	144.00	C	19026204853	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	144.00	C	19026204853	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1683.99	C	19024203691	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1683.99	D	19024203691	810209	SD COAL CUSTOMERS
3	23655.31	D	19024203691	810210	COAL SALE DEPOSIT REALISATION
4	586.47	D	19024203691	810293	COAL SALE DEPOSIT-CGST
5	586.47	D	19024203691	810294	COAL SALE DEPOSIT-SGST
6	6804.00	D	19024203691	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	152.00	C	19024203691	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	152.00	C	19024203691	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1370050.11	C	20025301984	000705	PENALTY RECOVERED FROM CUSTOMERS
2	103258.69	C	221191	810207	ADVANCE & DEPOSIT-CASH SALES
3	212612.58	C	221190	810207	ADVANCE & DEPOSIT-CASH SALES
4	1149549.30	C	221192	810207	ADVANCE & DEPOSIT-CASH SALES
5	1370050.11	D	20025301984	810209	SD COAL CUSTOMERS

6	29751620.70	D	20025301984	810210	COAL SALE DEPOSIT REALISATION
7	778041.75	D	20025301984	810293	COAL SALE DEPOSIT-CGST
8	778041.75	D	20025301984	810294	COAL SALE DEPOSIT-SGST
9	5535556.00	D	20025301984	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
10	123305.00	C	20025301984	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	123305.00	C	20025301984	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0192 28/01/2020 738434 28/01/2020 514795.72 144362

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	514795.72	D	20025301984	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2019/0208 12/02/2020 739001 12/02/2020 1478633.31 144361

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1478633.31	D	20012001983	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 196640785.63

CONSIGNEE CODE & NAME : 451943

AARTI STEELS LTD

PMTB/4502/2019/0104 23/09/2019 734308 23/09/2019 406.56 141101 19037904533 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	406.56	D	19037904533	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0104 23/09/2019 734309 23/09/2019 735.16 141102 19053904534 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	735.20	D	19053904534	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19053904534	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19053904534	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0122 18/10/2019 734892 18/10/2019 458.79 142584 20005700269 17/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	458.81	D	20005700269	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005700269	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005700269	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	631.80	D	20003300765	810209	SD COAL CUSTOMERS
2	988.55	C	20003300765	810210	COAL SALE DEPOSIT REALISATION
3	32.35	C	20003300765	810293	COAL SALE DEPOSIT-CGST
4	32.35	C	20003300765	810294	COAL SALE DEPOSIT-SGST
5	2340.00	D	20003300765	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	458.80	D	20011500766	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1151.28	C	20000200270	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1151.28	D	20000200270	810209	SD COAL CUSTOMERS
3	15607.65	D	20000200270	810210	COAL SALE DEPOSIT REALISATION
4	395.53	D	20000200270	810293	COAL SALE DEPOSIT-CGST
5	395.53	D	20000200270	810294	COAL SALE DEPOSIT-SGST
6	4264.00	D	20000200270	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	104.00	C	20000200270	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	104.00	C	20000200270	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 24432.57

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CONSIGNEE CODE & NAME : 451944

VISA STEEL LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82226.88	C	19067305171	000705	PENALTY RECOVERED FROM CUSTOMERS

2	9.95	C	14045703670	810207	ADVANCE & DEPOSIT-CASH SALES
3	2.83	C	14036203669	810207	ADVANCE & DEPOSIT-CASH SALES
4	82226.88	D	19067305171	810209	SD COAL CUSTOMERS
5	1056816.63	D	19067305171	810210	COAL SALE DEPOSIT REALISATION
6	0.03	C	19031303689	810210	COAL SALE DEPOSIT REALISATION
7	28476.04	D	19067305171	810293	COAL SALE DEPOSIT-CGST
8	28476.04	D	19067305171	810294	COAL SALE DEPOSIT-SGST
9	304544.00	D	19067305171	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
10	7400.00	C	19067305171	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	7400.00	C	19067305171	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 1403499.9

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		451948	BHUBANESHWAR POWER PRIVATE LIMITED			
PMTB/4502/2019/0138	07/11/2019	735551	07/11/2019	3035.99	140227	19029303663 30/01/2019
			SL NO	AMOUNT	DR/CR	REMARK A/C CODE A/C DESCRIP
			1	58.50	D	19029303663 810209 SD COAL CUSTOMERS
			2	2754.87	D	19029303663 810210 COAL SALE DEPOSIT REALISATION
			3	11.31	D	19029303663 810293 COAL SALE DEPOSIT-CGST
			4	11.31	D	19029303663 810294 COAL SALE DEPOSIT-SGST
			5	200.00	D	19029303663 810297 COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0138	07/11/2019	735552	07/11/2019	200.72	140225	19030803664 30/01/2019
			SL NO	AMOUNT	DR/CR	REMARK A/C CODE A/C DESCRIP
			1	245.68	D	19030803664 810210 COAL SALE DEPOSIT REALISATION
			2	22.48	C	19030803664 810293 COAL SALE DEPOSIT-CGST
			3	22.48	C	19030803664 810294 COAL SALE DEPOSIT-SGST

 42715203.68

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217.08	D	19021603662	810209	SD COAL CUSTOMERS
2	503.03	C	19021603662	810210	COAL SALE DEPOSIT REALISATION
3	18.75	C	19021603662	810293	COAL SALE DEPOSIT-CGST
4	18.75	C	19021603662	810294	COAL SALE DEPOSIT-SGST
5	804.00	D	19021603662	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156061.08	C	20006701432	000705	PENALTY RECOVERED FROM CUSTOMERS
2	156061.08	D	20006701432	810209	SD COAL CUSTOMERS
3	3352090.53	D	20006701432	810210	COAL SALE DEPOSIT REALISATION
4	87703.07	D	20006701432	810293	COAL SALE DEPOSIT-CGST
5	87703.07	D	20006701432	810294	COAL SALE DEPOSIT-SGST
6	578004.00	D	20006701432	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	14045.00	C	20006701432	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	14045.00	C	20006701432	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	546580.71	C	20013701433	000705	PENALTY RECOVERED FROM CUSTOMERS
2	546580.71	D	20013701433	810209	SD COAL CUSTOMERS
3	10810752.42	D	20013701433	810210	COAL SALE DEPOSIT REALISATION
4	283932.31	D	20013701433	810293	COAL SALE DEPOSIT-CGST
5	283932.31	D	20013701433	810294	COAL SALE DEPOSIT-SGST
6	1868652.00	D	20013701433	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	49192.00	C	20013701433	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	49192.00	C	20013701433	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	333095.49	C	20018601795	000705	PENALTY RECOVERED FROM CUSTOMERS
2	333095.49	D	20018601795	810209	SD COAL CUSTOMERS
3	6588250.22	D	20018601795	810210	COAL SALE DEPOSIT REALISATION
4	173033.13	D	20018601795	810293	COAL SALE DEPOSIT-CGST
5	173033.13	D	20018601795	810294	COAL SALE DEPOSIT-SGST
6	1138788.00	D	20018601795	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	29979.00	C	20018601795	810799	CGST PAYABLE-EMD

8	29979.00	C	20018601795	810800	FORFEITURE COAL CONSUMER SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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PMTB/4502/2019/0138	07/11/2019	735563	07/11/2019	2912524.38	144141	20024601796	14/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	141013.08	C	20024601796	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	141013.08	D	20024601796	810209	SD COAL CUSTOMERS		
3	2332153.72	D	20024601796	810210	COAL SALE DEPOSIT REALISATION		
4	61828.33	D	20024601796	810293	COAL SALE DEPOSIT-CGST		
5	61828.33	D	20024601796	810294	COAL SALE DEPOSIT-SGST		
6	482096.00	D	20024601796	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	12691.00	C	20024601796	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	12691.00	C	20024601796	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0138	07/11/2019	735564	07/11/2019	2292.22	140226	19028403665	30/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	117.00	D	19028403665	810209	SD COAL CUSTOMERS		
2	1744.24	D	19028403665	810210	COAL SALE DEPOSIT REALISATION		
3	15.49	D	19028403665	810293	COAL SALE DEPOSIT-CGST		
4	15.49	D	19028403665	810294	COAL SALE DEPOSIT-SGST		
5	400.00	D	19028403665	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0138	07/11/2019	735565	07/11/2019	47656.73	141991	19042505420	20/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1814.40	C	19042505420	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1814.40	D	19042505420	810209	SD COAL CUSTOMERS		
3	39319.33	D	19042505420	810210	COAL SALE DEPOSIT REALISATION		
4	971.70	D	19042505420	810293	COAL SALE DEPOSIT-CGST		
5	971.70	D	19042505420	810294	COAL SALE DEPOSIT-SGST		
6	6720.00	D	19042505420	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	163.00	C	19042505420	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	163.00	C	19042505420	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0138	07/11/2019	735566	07/11/2019	293626.47	142035	19057505457	25/03/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11076.39	C	19057505457	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11076.39	D	19057505457	810209	SD COAL CUSTOMERS
3	244954.89	D	19057505457	810210	COAL SALE DEPOSIT REALISATION
4	6398.79	D	19057505457	810293	COAL SALE DEPOSIT-CGST
5	6398.79	D	19057505457	810294	COAL SALE DEPOSIT-SGST
6	37868.00	D	19057505457	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	997.00	C	19057505457	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	997.00	C	19057505457	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	401868.09	C	20013401272	000705	PENALTY RECOVERED FROM CUSTOMERS
2	401868.09	D	20013401272	810209	SD COAL CUSTOMERS
3	6646283.79	D	20013401272	810210	COAL SALE DEPOSIT REALISATION
4	176202.32	D	20013401272	810293	COAL SALE DEPOSIT-CGST
5	176202.32	D	20013401272	810294	COAL SALE DEPOSIT-SGST
6	1373908.00	D	20013401272	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	36168.00	C	20013401272	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	36168.00	C	20013401272	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216000.00	D	2/31628/13/4 51948	000705	PENALTY RECOVERED FROM CUSTOMERS
2	66.00	C	GST ON EMD FORFEITURE	810207	ADVANCE & DEPOSIT-CASH SALES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5699750.00	D	refund of amount deposited due to non issuance of RDO from Bharatpur area	810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :	451953	SCAN STEELS LTD UNIT - I
PMTB/4502/2019/0091	30/08/2019	831557
30/08/2019	0	143516
		20017201184
		26/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1625426.40	C	20017201184	810207	ADVANCE & DEPOSIT-CASH SALES
2	57519.00	C	20017201184	810208	COAL SALE EARNEST DEPOSIT
3	62766.36	D	20017201184	810209	SD COAL CUSTOMERS
4	1318772.72	D	20017201184	810210	COAL SALE DEPOSIT REALISATION
5	34469.16	D	20017201184	810293	COAL SALE DEPOSIT-CGST
6	34469.16	D	20017201184	810294	COAL SALE DEPOSIT-SGST
7	232468.00	D	20017201184	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0146 21/11/2019 736256 21/11/2019 12073.96 142594 20001900278 18/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	343.44	D	20001900278	810209	SD COAL CUSTOMERS
2	10076.14	D	20001900278	810210	COAL SALE DEPOSIT REALISATION
3	191.19	D	20001900278	810293	COAL SALE DEPOSIT-CGST
4	191.19	D	20001900278	810294	COAL SALE DEPOSIT-SGST
5	1272.00	D	20001900278	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0146 21/11/2019 736257 21/11/2019 2771.51 143058 20009800743 22/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2771.53	D	20009800743	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20009800743	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20009800743	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0226 09/03/2020 739710 09/03/2020 78630.8 REFUND OF BALANCE IN
CSR A/C VIDE NS-3042
DATED 05.03.2020.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78630.80	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 93476.27

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CONSIGNEE CODE & NAME : 451955 IND SYNERGY LIMITED

PMTB/4502/2019/0091 30/08/2019 831558 30/08/2019 0 144158 20022101813 16/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40126315.00	C	20022101813	810207	ADVANCE & DEPOSIT-CASH SALES
2	1389465.00	C	20022101813	810208	COAL SALE EARNEST DEPOSIT
3	1515780.00	D	20022101813	810209	SD COAL CUSTOMERS
4	32676498.82	D	20022101813	810210	COAL SALE DEPOSIT REALISATION
5	1709501.18	D	20022101813	810295	COAL SALE DEPOSIT-IGST
6	5614000.00	D	20022101813	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	1100567.16	C	20027402050	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32840.62	C	20027402050	810207	ADVANCE & DEPOSIT-CASH SALES
3	1100567.16	D	20027402050	810209	SD COAL CUSTOMERS
4	23899605.17	D	20027402050	810210	COAL SALE DEPOSIT REALISATION
5	1250008.62	D	20027402050	810295	COAL SALE DEPOSIT-IGST
6	4446736.00	D	20027402050	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	198102.00	C	20027402050	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155330.28	D	20027402050	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 29520737.45

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CONSIGNEE CODE & NAME : 451956

TATA STEEL BSL LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4553.28	C	20012201785	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4553.28	D	20012201785	810209	SD COAL CUSTOMERS
3	59187.93	D	20012201785	810210	COAL SALE DEPOSIT REALISATION
4	1568.57	D	20012201785	810293	COAL SALE DEPOSIT-CGST
5	1568.57	D	20012201785	810294	COAL SALE DEPOSIT-SGST
6	16864.00	D	20012201785	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	410.00	C	20012201785	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	410.00	C	20012201785	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1044340.56	C	20016201784	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1044340.56	D	20016201784	810209	SD COAL CUSTOMERS
3	20819570.96	D	20016201784	810210	COAL SALE DEPOSIT REALISATION
4	538448.06	D	20016201784	810293	COAL SALE DEPOSIT-CGST
5	538448.06	D	20016201784	810294	COAL SALE DEPOSIT-SGST
6	3867928.00	D	20016201784	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

7	93991.00	C	20016201784	810799	STATE)CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	93991.00	C	20016201784	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0228	14/03/2020	739851	14/03/2020	323.66	143887	20011101546	26/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2523.68	D	20011101546	810210	COAL SALE DEPOSIT REALISATION		
2	1100.01	C	20011101546	810293	COAL SALE DEPOSIT-CGST		
3	1100.01	C	20011101546	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0228	14/03/2020	739852	14/03/2020	14880372	143888	20014001547	26/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	604647.72	C	20014001547	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	604647.72	D	20014001547	810209	SD COAL CUSTOMERS		
3	12115475.42	D	20014001547	810210	COAL SALE DEPOSIT REALISATION		
4	317148.29	D	20014001547	810293	COAL SALE DEPOSIT-CGST		
5	317148.29	D	20014001547	810294	COAL SALE DEPOSIT-SGST		
6	2239436.00	D	20014001547	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	54418.00	C	20014001547	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	54418.00	C	20014001547	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0228	14/03/2020	739853	14/03/2020	195299.96	143567	20010601235	28/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	187199.98	D	20010601235	810210	COAL SALE DEPOSIT REALISATION		
2	4049.99	D	20010601235	810293	COAL SALE DEPOSIT-CGST		
3	4049.99	D	20010601235	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 40730777.77

PMTB/4502/2019/0226 09/03/2020 832067 09/03/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320238.07	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	320238.07	C	16039805532	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 461867 KORBA WEST POWER COMPANY LIMITED

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PMTB/4502/2019/0178 28/12/2019 831885 28/12/2019 0 129169 17029103256 29/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17758.44	C	17029103256	000705	PENALTY RECOVERED FROM CUSTOMERS
2	973201.13	C	17029103256	320112	COMPENSATION - RECEIVABLES
3	144203.62	C	17029103256	810207	ADVANCE & DEPOSIT-CASH SALES
4	17758.44	D	17029103256	810209	SD COAL CUSTOMERS
5	1120601.75	D	17029103256	810210	COAL SALE DEPOSIT REALISATION
6	3197.00	C	17029103256	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0178 28/12/2019 831886 28/12/2019 0 129707 17032303781 31/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	640340.40	C	17032303781	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12979647.17	C	17032303781	320112	COMPENSATION - RECEIVABLES
3	640340.40	D	17032303781	810209	SD COAL CUSTOMERS
4	13094908.17	D	17032303781	810210	COAL SALE DEPOSIT REALISATION
5	115261.00	C	17032303781	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 461868 JINDAL INDIA THERMAL POWER LIMITED

PMTB/4502/2019/0018 10/05/2019 730934 10/05/2019 1371.14 140859 19038104303 13/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1371.18	D	19038104303	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19038104303	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19038104303	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0021 21/05/2019 731147 21/05/2019 10573.36 140857 19030904301 13/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	503.10	D	19030904301	810209	SD COAL CUSTOMERS

2	7478.72	D	19030904301	810210	COAL SALE DEPOSIT REALISATION
3	177.77	D	19030904301	810293	COAL SALE DEPOSIT-CGST
4	177.77	D	19030904301	810294	COAL SALE DEPOSIT-SGST
5	2236.00	D	19030904301	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0034 31/05/2019 731376 31/05/2019 37355723.4 139966 19042603427 16/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2360342.70	C	19042603427	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2360342.70	D	19042603427	810209	SD COAL CUSTOMERS
3	134747.08	C	19002000255	810210	COAL SALE DEPOSIT REALISATION
4	123190.95	C	19003800566	810210	COAL SALE DEPOSIT REALISATION
5	452054.61	C	19002400219	810210	COAL SALE DEPOSIT REALISATION
6	186672.87	C	19016301585	810210	COAL SALE DEPOSIT REALISATION
7	1105396.72	C	19016201579	810210	COAL SALE DEPOSIT REALISATION
8	3379795.90	C	19009401583	810210	COAL SALE DEPOSIT REALISATION
9	31018392.05	D	19042603427	810210	COAL SALE DEPOSIT REALISATION
10	826819.74	D	19042603427	810293	COAL SALE DEPOSIT-CGST
11	826819.74	D	19042603427	810294	COAL SALE DEPOSIT-SGST
12	10490412.00	D	19042603427	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
13	212431.00	C	19042603427	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
14	212431.00	C	19042603427	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0035 31/05/2019 731377 31/05/2019 2975796.28 141332 19054904802 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164313.00	C	19054904802	000705	PENALTY RECOVERED FROM CUSTOMERS
2	164313.00	D	19054904802	810209	SD COAL CUSTOMERS
3	2158965.44	D	19054904802	810210	COAL SALE DEPOSIT REALISATION
4	58063.42	D	19054904802	810293	COAL SALE DEPOSIT-CGST
5	58063.42	D	19054904802	810294	COAL SALE DEPOSIT-SGST
6	730280.00	D	19054904802	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	14788.00	C	19054904802	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	14788.00	C	19054904802	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2437504.02	C	19062005683	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2437504.02	D	19062005683	810209	SD COAL CUSTOMERS
3	31361851.40	D	19062005683	810210	COAL SALE DEPOSIT REALISATION
4	690436.00	C	19004400564	810210	COAL SALE DEPOSIT REALISATION
5	844965.72	D	19062005683	810293	COAL SALE DEPOSIT-CGST
6	844965.72	D	19062005683	810294	COAL SALE DEPOSIT-SGST
7	9948996.00	D	19062005683	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	219375.00	C	19062005683	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	219375.00	C	19062005683	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2264333.15	D	19002500220	810210	COAL SALE DEPOSIT REALISATION
2	56587.02	D	19002500220	810293	COAL SALE DEPOSIT-CGST
3	56587.02	D	19002500220	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	756000.00	D	19005000742	000705	PENALTY RECOVERED FROM CUSTOMERS
2	756000.00	C	19005300563	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	638710.00	D	19002400219	000705	PENALTY RECOVERED FROM CUSTOMERS
2	638710.00	C	19005300563	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19800000.00	D	refund of amount deposited due to non issuance of RDO from Bharatpur area	810207	ADVANCE & DEPOSIT-CASH SALES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1481539.50	C	20008901067	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1481539.50	D	20008901067	810209	SD COAL CUSTOMERS

3	23060377.84	D	20008901067	810210	COAL SALE DEPOSIT REALISATION
4	611074.61	D	20008901067	810293	COAL SALE DEPOSIT-CGST
5	611074.61	D	20008901067	810294	COAL SALE DEPOSIT-SGST
6	6584620.00	D	20008901067	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
7	133339.00	C	20008901067	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	133339.00	C	20008901067	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217344.60	C	20016101783	000705	PENALTY RECOVERED FROM CUSTOMERS
2	217344.60	D	20016101783	810209	SD COAL CUSTOMERS
3	3602202.14	D	20016101783	810210	COAL SALE DEPOSIT REALISATION
4	87333.35	D	20016101783	810293	COAL SALE DEPOSIT-CGST
5	87333.35	D	20016101783	810294	COAL SALE DEPOSIT-SGST
6	965976.00	D	20016101783	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
7	19561.00	C	20016101783	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	19561.00	C	20016101783	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3198905.22	C	20013801446	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3198905.22	D	20013801446	810209	SD COAL CUSTOMERS
3	48505967.24	D	20013801446	810210	COAL SALE DEPOSIT REALISATION
4	1292609.03	D	20013801446	810293	COAL SALE DEPOSIT-CGST
5	1292609.03	D	20013801446	810294	COAL SALE DEPOSIT-SGST
6	13056756.00	D	20013801446	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
7	287901.00	C	20013801446	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	287901.00	C	20013801446	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3346282.80	C	20013201447	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3346282.80	D	20013201447	810209	SD COAL CUSTOMERS
3	51749213.73	D	20013201447	810210	COAL SALE DEPOSIT

4	1372952.60	D	20013201447	810293	REALISATION COAL SALE DEPOSIT-CGST
5	1372952.60	D	20013201447	810294	COAL SALE DEPOSIT-SGST
6	14872368.00	D	20013201447	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	301165.00	C	20013201447	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	301165.00	C	20013201447	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205546.18	C	20016201674	000705	PENALTY RECOVERED FROM CUSTOMERS
2	205546.18	D	20016201674	810209	SD COAL CUSTOMERS
3	0.01	C	19062605690	810210	COAL SALE DEPOSIT REALISATION
4	3117352.07	D	20016201674	810210	COAL SALE DEPOSIT REALISATION
5	615154.70	C	19011100835	810210	COAL SALE DEPOSIT REALISATION
6	3316251.18	C	19016301585	810210	COAL SALE DEPOSIT REALISATION
7	83056.80	D	20016201674	810293	COAL SALE DEPOSIT-CGST
8	83056.80	D	20016201674	810294	COAL SALE DEPOSIT-SGST
9	838964.00	D	20016201674	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
10	18499.00	C	20016201674	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	18499.00	C	20016201674	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53618.74	C	20015001358	000705	PENALTY RECOVERED FROM CUSTOMERS
2	53618.74	D	20015001358	810209	SD COAL CUSTOMERS
3	228598.37	C	19009401126	810210	COAL SALE DEPOSIT REALISATION
4	269090.37	C	19007401128	810210	COAL SALE DEPOSIT REALISATION
5	840162.18	D	20015001358	810210	COAL SALE DEPOSIT REALISATION
6	22314.40	D	20015001358	810293	COAL SALE DEPOSIT-CGST
7	22314.40	D	20015001358	810294	COAL SALE DEPOSIT-SGST
8	218852.00	D	20015001358	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
9	4826.00	C	20015001358	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	4826.00	C	20015001358	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65099.44	C	20008101673	000705	PENALTY RECOVERED FROM CUSTOMERS
2	65099.44	D	20008101673	810209	SD COAL CUSTOMERS
3	1074304.79	D	20008101673	810210	COAL SALE DEPOSIT REALISATION
4	28469.64	D	20008101673	810293	COAL SALE DEPOSIT-CGST
5	28469.64	D	20008101673	810294	COAL SALE DEPOSIT-SGST
6	265712.00	D	20008101673	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	5859.00	C	20008101673	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5859.00	C	20008101673	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8351.40	D	20009701448	810210	COAL SALE DEPOSIT REALISATION
2	3712.18	C	20009701448	810293	COAL SALE DEPOSIT-CGST
3	3712.18	C	20009701448	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	696.46	D	20011801669	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20011801669	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20011801669	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	703.97	D	20016901670	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20016901670	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20016901670	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	703.97	D	20017001671	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20017001671	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20017001671	810294	COAL SALE DEPOSIT-SGST

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

1	703.99	D	20017101672	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20017101672	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20017101672	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0140	10/11/2019	735732	10/11/2019	744.43	144095	20012001751	13/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	744.47	D	20012001751	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20012001751	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20012001751	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0140	10/11/2019	735734	10/11/2019	855.12	141331	19045404801	27/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	855.14	D	19045404801	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19045404801	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19045404801	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0143	17/11/2019	735984	17/11/2019	670.35	139964	19038203419	15/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2380.55	D	19038203419	810210	COAL SALE DEPOSIT REALISATION		
2	855.10	C	19038203419	810293	COAL SALE DEPOSIT-CGST		
3	855.10	C	19038203419	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0145	20/11/2019	736165	20/11/2019	1091.96	138106	19019301581	11/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5172.00	D	19019301581	810210	COAL SALE DEPOSIT REALISATION		
2	2040.02	C	19019301581	810293	COAL SALE DEPOSIT-CGST		
3	2040.02	C	19019301581	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0145	20/11/2019	736166	20/11/2019	795.95	138109	19019401584	11/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6915.99	D	19019401584	810210	COAL SALE DEPOSIT REALISATION		
2	3060.02	C	19019401584	810293	COAL SALE DEPOSIT-CGST		
3	3060.02	C	19019401584	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0145	20/11/2019	736167	20/11/2019	1223.94	138541	19021202011	23/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1224.00	D	19021202011	810210	COAL SALE DEPOSIT REALISATION		
2	0.03	C	19021202011	810293	COAL SALE DEPOSIT-CGST		

				3	0.03	C	19021202011	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0145	20/11/2019	736168	20/11/2019	824.38	139963		19021003418	15/01/2019	

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

				1	1124.22	D	19021003418	810210	COAL SALE DEPOSIT REALISATION
				2	149.92	C	19021003418	810293	COAL SALE DEPOSIT-CGST
				3	149.92	C	19021003418	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0145	20/11/2019	736169	20/11/2019	886.76	139965		19020503426	16/01/2019	

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

				1	4297.06	D	19020503426	810210	COAL SALE DEPOSIT REALISATION
				2	1705.15	C	19020503426	810293	COAL SALE DEPOSIT-CGST
				3	1705.15	C	19020503426	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0145	20/11/2019	736170	20/11/2019	515.56	139967		19027103428	16/01/2019	

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

				1	1254.44	D	19027103428	810210	COAL SALE DEPOSIT REALISATION
				2	369.44	C	19027103428	810293	COAL SALE DEPOSIT-CGST
				3	369.44	C	19027103428	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0145	20/11/2019	736171	20/11/2019	586.33	139968		19027403429	16/01/2019	

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

				1	2878.35	D	19027403429	810210	COAL SALE DEPOSIT REALISATION
				2	1146.01	C	19027403429	810293	COAL SALE DEPOSIT-CGST
				3	1146.01	C	19027403429	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0145	20/11/2019	736172	20/11/2019	1084.33	139969		19028203430	16/01/2019	

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

				1	1679.45	D	19028203430	810210	COAL SALE DEPOSIT REALISATION
				2	297.56	C	19028203430	810293	COAL SALE DEPOSIT-CGST
				3	297.56	C	19028203430	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0145	20/11/2019	736173	20/11/2019	1086.73	140856		19055304300	13/02/2019	

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

				1	1086.75	D	19055304300	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19055304300	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19055304300	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0145	20/11/2019	736174	20/11/2019	731.95	140858		19035904302	13/02/2019	

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

				1	731.97	D	19035904302	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19035904302	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 19035904302 810294 COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	699.21	D	19023304304	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19023304304	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19023304304	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	870.61	D	19037605031	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	874.00	D	19024705032	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19024705032	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19024705032	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1161.59	D	19053105516	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19053105516	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19053105516	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	609.98	D	19042905517	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19042905517	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19042905517	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	681.99	D	20002500231	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20002500231	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20002500231	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1699.16	D	20001400232	810210	COAL SALE DEPOSIT REALISATION

1	1699.20	D	20001400232	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20001400232	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20001400232	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146 20/11/2019 736182 20/11/2019 580.38 142548 20001600233 10/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	580.40	D	20001600233	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001600233	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20001600233	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0146 20/11/2019 736183 20/11/2019 908.75 142828 20006400514 06/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	908.79	D	20006400514	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20006400514	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20006400514	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146 20/11/2019 736184 20/11/2019 580.36 142829 20003100515 06/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	580.40	D	20003100515	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20003100515	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20003100515	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146 20/11/2019 736185 20/11/2019 682.01 142830 20004000516 06/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	682.01	D	20004000516	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0146 20/11/2019 736186 20/11/2019 893.97 142831 20007700517 06/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	893.99	D	20007700517	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007700517	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007700517	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0146 20/11/2019 736187 20/11/2019 1482.38 142992 20002500677 15/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1482.40	D	20002500677	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002500677	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002500677	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3.92	D	20008900790	810209	SD COAL CUSTOMERS
2	1319.43	D	20008900790	810210	COAL SALE DEPOSIT REALISATION
3	1.55	D	20008900790	810293	COAL SALE DEPOSIT-CGST
4	1.55	D	20008900790	810294	COAL SALE DEPOSIT-SGST
5	16.00	D	20008900790	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	712.41	D	20007800947	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007800947	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007800947	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	682.00	D	20006401041	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006401041	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006401041	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1526.84	D	20006201042	810210	COAL SALE DEPOSIT REALISATION
2	57.38	C	20006201042	810293	COAL SALE DEPOSIT-CGST
3	57.38	C	20006201042	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	580.39	D	20005601043	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20005601043	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20005601043	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1203.99	D	20011601062	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20011601062	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20011601062	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0146	20/11/2019	736194	20/11/2019	1203.97	143386		20011701063	13/06/2019

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

				1	1203.99	D	20011701063	810210 COAL SALE DEPOSIT REALISATION
				2	0.01	C	20011701063	810293 COAL SALE DEPOSIT-CGST
				3	0.01	C	20011701063	810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146	20/11/2019	736195	20/11/2019	1203.99	143387		20011801064	13/06/2019

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

				1	1204.01	D	20011801064	810210 COAL SALE DEPOSIT REALISATION
				2	0.01	C	20011801064	810293 COAL SALE DEPOSIT-CGST
				3	0.01	C	20011801064	810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146	20/11/2019	736196	20/11/2019	1203.96	143388		20011901065	13/06/2019

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

				1	1203.98	D	20011901065	810210 COAL SALE DEPOSIT REALISATION
				2	0.01	C	20011901065	810293 COAL SALE DEPOSIT-CGST
				3	0.01	C	20011901065	810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146	20/11/2019	736197	20/11/2019	580.4	143389		20006301066	13/06/2019

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

				1	580.40	D	20006301066	810210 COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0146	20/11/2019	736198	20/11/2019	1542.19	143493		20010901162	24/06/2019

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

				1	31.36	D	20010901162	810209 SD COAL CUSTOMERS
				2	1357.53	D	20010901162	810210 COAL SALE DEPOSIT REALISATION
				3	12.65	D	20010901162	810293 COAL SALE DEPOSIT-CGST
				4	12.65	D	20010901162	810294 COAL SALE DEPOSIT-SGST
				5	128.00	D	20010901162	810297 COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0146	20/11/2019	736199	20/11/2019	893.99	143691		20015501355	10/07/2019

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

				1	894.01	D	20015501355	810210 COAL SALE DEPOSIT REALISATION
				2	0.01	C	20015501355	810293 COAL SALE DEPOSIT-CGST
				3	0.01	C	20015501355	810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146	20/11/2019	736200	20/11/2019	1203.94	143692		20014801356	10/07/2019

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

				1	1203.98	D	20014801356	810210 COAL SALE DEPOSIT REALISATION
				2	0.02	C	20014801356	810293 COAL SALE DEPOSIT-CGST
				3	0.02	C	20014801356	810294 COAL SALE DEPOSIT-SGST

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

1	1203.98	D	20014901357	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20014901357	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20014901357	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146 20/11/2019 736201 20/11/2019 1203.94 143693 20014901357 10/07/2019					

PMTB/4502/2019/0146 20/11/2019 736202 20/11/2019 663.97 143695 20006601359 10/07/2019					

1	1731.43	D	20006601359	810210	COAL SALE DEPOSIT REALISATION
2	533.73	C	20006601359	810293	COAL SALE DEPOSIT-CGST
3	533.73	C	20006601359	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146 20/11/2019 736203 20/11/2019 681.98 143696 20007101360 10/07/2019					

1	682.00	D	20007101360	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007101360	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007101360	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0169 22/12/2019 737465 22/12/2019 526 144656 20027602273 09/10/2019					

1	526.00	D	20027602273	810210	COAL SALE DEPOSIT REALISATION

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

1	3035064.78	C	20017502271	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3035064.78	D	20017502271	810209	SD COAL CUSTOMERS
3	39067259.60	D	20017502271	810210	COAL SALE DEPOSIT REALISATION
4	1052530.40	D	20017502271	810293	COAL SALE DEPOSIT-CGST
5	1052530.40	D	20017502271	810294	COAL SALE DEPOSIT-SGST
6	12262888.00	D	20017502271	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	273156.00	C	20017502271	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	273156.00	C	20017502271	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0192 28/01/2020 738457 28/01/2020 52888896.4 144654 20017502271 09/10/2019					

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3351715.29	C	20017602272	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3351715.29	D	20017602272	810209	SD COAL CUSTOMERS
3	18123284.04	C	20021402491	810210	COAL SALE DEPOSIT REALISATION
4	397713.59	C	19003800253	810210	COAL SALE DEPOSIT REALISATION
5	43142628.06	D	20017602272	810210	COAL SALE DEPOSIT REALISATION
6	551457.76	C	19011100835	810210	COAL SALE DEPOSIT REALISATION
7	1607851.26	C	19009401583	810210	COAL SALE DEPOSIT REALISATION
8	165130.90	C	19009401126	810210	COAL SALE DEPOSIT REALISATION
9	13491.80	C	19008500653	810210	COAL SALE DEPOSIT REALISATION
10	17338.53	C	19007401128	810210	COAL SALE DEPOSIT REALISATION
11	53323.43	C	19007200562	810210	COAL SALE DEPOSIT REALISATION
12	12533.46	C	19006500744	810210	COAL SALE DEPOSIT REALISATION
13	220853.44	C	-220853.44		
14	573831.08	C	19005300563 19005000742	810210	REALISATION COAL SALE DEPOSIT REALISATION
15	73965.49	C	19003800566	810210	COAL SALE DEPOSIT REALISATION
16	690436.00	C	19004400564	810210	COAL SALE DEPOSIT REALISATION
17	312279.82	C	19002400219	810210	COAL SALE DEPOSIT REALISATION
18	37848.60	C	19016301585	810210	COAL SALE DEPOSIT REALISATION
19	1162341.67	D	20017602272	810293	COAL SALE DEPOSIT-CGST
20	1162341.67	D	20017602272	810294	COAL SALE DEPOSIT-SGST
21	13542284.00	D	20017602272	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
22	301654.00	C	20017602272	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
23	301654.00	C	20017602272	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

810210 COAL SALE DEPOSIT

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9268.38	C	20021402491	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9268.38	D	20021402491	810209	SD COAL CUSTOMERS
3	120650.93	D	20021402491	810210	COAL SALE DEPOSIT REALISATION
4	3214.17	D	20021402491	810293	COAL SALE DEPOSIT-CGST
5	3214.17	D	20021402491	810294	COAL SALE DEPOSIT-SGST
6	37448.00	D	20021402491	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	834.00	C	20021402491	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER

8 834.00 C 20021402491 810800 CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/4502/2019/0204 02/02/2020 738746 02/02/2020 328.08 144866 20028602481 06/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	328.08	D	20028602481	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0145 20/11/2019 831796 20/11/2019 0

recovery of rdo
negative.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19746032.98	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1530014.24	C	19007200562	810210	COAL SALE DEPOSIT REALISATION
3	8683254.52	C	19009401583	810210	COAL SALE DEPOSIT REALISATION
4	2588738.21	C	19001900218	810210	COAL SALE DEPOSIT REALISATION
5	114441.79	C	19002400219	810210	COAL SALE DEPOSIT REALISATION
6	1147018.51	C	19003800253	810210	COAL SALE DEPOSIT REALISATION
7	177371.43	C	19002000255	810210	COAL SALE DEPOSIT REALISATION
8	1505999.52	C	19005300563	810210	COAL SALE DEPOSIT REALISATION
9	506679.00	C	19011100835	810210	COAL SALE DEPOSIT REALISATION
10	329020.06	C	19003800566	810210	COAL SALE DEPOSIT REALISATION
11	1362724.69	C	19006300741	810210	COAL SALE DEPOSIT REALISATION
12	121761.41	C	19005000742	810210	COAL SALE DEPOSIT REALISATION
13	235869.09	C	19005100743	810210	COAL SALE DEPOSIT REALISATION
14	1023478.60	C	19006500744	810210	COAL SALE DEPOSIT REALISATION
15	419661.91	C	19006500745	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0168 20/12/2019 737315 20/12/2019 215982

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1080000.00	D	1/8281425/27 /461868	000705	PENALTY RECOVERED FROM CUSTOMERS
2	864018.00	C	gst on emd forfeiture	810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 363036031.26

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CONSIGNEE CODE & NAME :		461869		GMR KAMALANGA ENERGY LIMITED			
PMTB/4502/2019/0061	22/07/2019	732504	22/07/2019	15149438.89	142308	19062405729	30/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	867356.84	C	19062405729	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	867356.84	D	19062405729	810209	SD COAL CUSTOMERS		
3	11163988.89	D	19062405729	810210	COAL SALE DEPOSIT REALISATION		
4	300671.00	D	19062405729	810293	COAL SALE DEPOSIT-CGST		
5	300671.00	D	19062405729	810294	COAL SALE DEPOSIT-SGST		
6	3540232.00	D	19062405729	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	78062.00	C	19062405729	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	78062.00	C	19062405729	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

31731585.24

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PMTB/4502/2019/0061	22/07/2019	732505	22/07/2019	2089.41	142305	19032805726	30/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2089.45	D	19032805726	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19032805726	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19032805726	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0061	22/07/2019	732506	22/07/2019	659263.39	141612	19056905041	01/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	36240.30	C	19056905041	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	36240.30	D	19056905041	810209	SD COAL CUSTOMERS		
3	479106.87	D	19056905041	810210	COAL SALE DEPOSIT REALISATION		
4	12806.26	D	19056905041	810293	COAL SALE DEPOSIT-CGST		
5	12806.26	D	19056905041	810294	COAL SALE DEPOSIT-SGST		
6	161068.00	D	19056905041	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	3262.00	C	19056905041	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	3262.00	C	19056905041	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0082	26/08/2019	733289	26/08/2019	68246	137752		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	68246.00	D	19008001228	000705	PENALTY RECOVERED FROM CUSTOMERS		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3856.20	D	20001700257	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001700257	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20001700257	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9031.39	D	20000300282	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20000300282	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20000300282	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6169.92	D	20007000925	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007000925	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007000925	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2064.31	D	20005000923	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005000923	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005000923	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	378.00	D	20001800261	810209	SD COAL CUSTOMERS
2	5997.12	D	20001800261	810210	COAL SALE DEPOSIT REALISATION
3	133.57	D	20001800261	810293	COAL SALE DEPOSIT-CGST
4	133.57	D	20001800261	810294	COAL SALE DEPOSIT-SGST
5	1680.00	D	20001800261	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2506.75	D	20018701571	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20018701571	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20018701571	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.20	D	19020603489	810209	SD COAL CUSTOMERS
2	1339.50	D	19020603489	810210	COAL SALE DEPOSIT

3	1.57	C	19020603489	810293	REALISATION COAL SALE DEPOSIT-CGST
4	1.57	C	19020603489	810294	COAL SALE DEPOSIT-SGST
5	72.00	D	19020603489	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0163	10/12/2019	736990	10/12/2019	5650.84	140033	19029103488	21/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5656.00	D	19029103488	810210	COAL SALE DEPOSIT REALISATION		
2	2.58	C	19029103488	810293	COAL SALE DEPOSIT-CGST		
3	2.58	C	19029103488	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0163	10/12/2019	736991	10/12/2019	4865273.66	143914	20015101570	29/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	241096.66	C	20015101570	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	241096.66	D	20015101570	810209	SD COAL CUSTOMERS		
3	3726844.94	D	20015101570	810210	COAL SALE DEPOSIT REALISATION		
4	98879.36	D	20015101570	810293	COAL SALE DEPOSIT-CGST		
5	98879.36	D	20015101570	810294	COAL SALE DEPOSIT-SGST		
6	984068.00	D	20015101570	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	21699.00	C	20015101570	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	21699.00	C	20015101570	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0163	10/12/2019	736992	10/12/2019	2334100.77	144103	20024001757	13/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	110054.00	C	20024001757	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	110054.00	D	20024001757	810209	SD COAL CUSTOMERS		
3	1809117.21	D	20024001757	810210	COAL SALE DEPOSIT REALISATION		
4	47796.78	D	20024001757	810293	COAL SALE DEPOSIT-CGST		
5	47796.78	D	20024001757	810294	COAL SALE DEPOSIT-SGST		
6	449200.00	D	20024001757	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	9905.00	C	20024001757	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	9905.00	C	20024001757	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0163	10/12/2019	736993	10/12/2019	1508414.59	144100	20018001754	13/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	74760.28	C	20018001754	000705	PENALTY RECOVERED FROM CUSTOMERS
2	74760.28	D	20018001754	810209	SD COAL CUSTOMERS
3	1155404.73	D	20018001754	810210	COAL SALE DEPOSIT REALISATION
4	30660.93	D	20018001754	810293	COAL SALE DEPOSIT-CGST
5	30660.93	D	20018001754	810294	COAL SALE DEPOSIT-SGST
6	305144.00	D	20018001754	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	6728.00	C	20018001754	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	6728.00	C	20018001754	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64736.84	C	20018101755	000705	PENALTY RECOVERED FROM CUSTOMERS
2	64736.84	D	20018101755	810209	SD COAL CUSTOMERS
3	1000994.25	D	20018101755	810210	COAL SALE DEPOSIT REALISATION
4	26550.09	D	20018101755	810293	COAL SALE DEPOSIT-CGST
5	26550.09	D	20018101755	810294	COAL SALE DEPOSIT-SGST
6	264232.00	D	20018101755	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	5826.00	C	20018101755	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5826.00	C	20018101755	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	275361.38	C	20018201756	000705	PENALTY RECOVERED FROM CUSTOMERS
2	275361.38	D	20018201756	810209	SD COAL CUSTOMERS
3	4253106.79	D	20018201756	810210	COAL SALE DEPOSIT REALISATION
4	112932.14	D	20018201756	810293	COAL SALE DEPOSIT-CGST
5	112932.14	D	20018201756	810294	COAL SALE DEPOSIT-SGST
6	1123924.00	D	20018201756	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	24783.00	C	20018201756	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	24783.00	C	20018201756	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	623.28	D	20009700926	810209	SD COAL CUSTOMERS

2	52314.47	D	20009700926	810210	COAL SALE DEPOSIT REALISATION
3	1206.95	D	20009700926	810293	COAL SALE DEPOSIT-CGST
4	1206.95	D	20009700926	810294	COAL SALE DEPOSIT-SGST
5	12012.00	D	20009700926	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0167	19/12/2019	737271	19/12/2019	46950.38	144657	20027702274	09/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	46950.40	D	20027702274	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20027702274	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20027702274	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0167	19/12/2019	737272	19/12/2019	27953.99	142576	20003400262	15/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	27954.01	D	20003400262	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20003400262	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20003400262	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0167	19/12/2019	737273	19/12/2019	1847.62	141607	19024805036	01/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1847.64	D	19024805036	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19024805036	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19024805036	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0167	19/12/2019	737274	19/12/2019	4386.62	142307	19043805728	30/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4386.68	D	19043805728	810210	COAL SALE DEPOSIT REALISATION		
2	0.03	C	19043805728	810293	COAL SALE DEPOSIT-CGST		
3	0.03	C	19043805728	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0167	19/12/2019	737275	19/12/2019	4085.98	142574	20005600260	15/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4086.00	D	20005600260	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20005600260	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20005600260	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0167	19/12/2019	737276	19/12/2019	917.96	143916	20016401572	29/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	917.98	D	20016401572	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20016401572	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20016401572	810294	COAL SALE DEPOSIT-SGST		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	436.99	D	20007701569	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007701569	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007701569	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2838.44	D	19037705037	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19037705037	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19037705037	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1802.00	D	19048405039	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19048405039	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19048405039	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1355.15	D	19041405038	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19041405038	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19041405038	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238.72	D	19067105040	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19067105040	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19067105040	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	548.98	D	19045605035	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19045605035	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19045605035	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	792.99	D	19054705727	810210	COAL SALE DEPOSIT

2	0.02	C	19054705727	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.02	C	19054705727	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0167 19/12/2019 737284 19/12/2019 1548.24 142303 19063105724 30/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1548.24	D	19063105724	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0170 24/12/2019 737516 24/12/2019 524.38 144105 20009201759 13/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524.40	D	20009201759	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20009201759	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20009201759	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0171 27/12/2019 737597 27/12/2019 290.2 144153 20012401808 16/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	290.20	D	20012401808	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0171 27/12/2019 737599 27/12/2019 524.4 143319 20005900996 31/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524.40	D	20005900996	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0171 27/12/2019 737600 27/12/2019 262.2 142573 20002600259 15/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262.20	D	20002600259	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0199 29/01/2020 738477 29/01/2020 407.98 142572 20003600258 15/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408.00	D	20003600258	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20003600258	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20003600258	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0199 29/01/2020 738489 29/01/2020 407.91 143247 20010600924 28/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	407.97	D	20010600924	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20010600924	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	20010600924	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17438.72	D	20028902492	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62805.62	D	20021902500	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20021902500	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20021902500	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48756.87	D	19011800893	810207	ADVANCE & DEPOSIT-CASH SALES
2	58464.49	D	19015801229	810207	ADVANCE & DEPOSIT-CASH SALES
3	3584.97	D	19008001228	810207	ADVANCE & DEPOSIT-CASH SALES
4	4653.55	D	19005000599	810207	ADVANCE & DEPOSIT-CASH SALES
5	9372.87	D	19004300601	810207	ADVANCE & DEPOSIT-CASH SALES
6	48756.87	C	19011800893	810210	COAL SALE DEPOSIT REALISATION
7	58464.49	C	19015801229	810210	COAL SALE DEPOSIT REALISATION
8	3584.97	C	19008001228	810210	COAL SALE DEPOSIT REALISATION
9	4653.55	C	19005000599	810210	COAL SALE DEPOSIT REALISATION
10	9372.87	C	19004300601	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4421.27	D	19008200891	810207	ADVANCE & DEPOSIT-CASH SALES
2	2600.68	D	19005700888	810207	ADVANCE & DEPOSIT-CASH SALES
3	23134.27	D	19007900603	810207	ADVANCE & DEPOSIT-CASH SALES
4	4470.60	D	19006200890	810207	ADVANCE & DEPOSIT-CASH SALES
5	80079.99	D	19006700889	810207	ADVANCE & DEPOSIT-CASH SALES
6	60060.03	D	19007001227	810207	ADVANCE & DEPOSIT-CASH SALES
7	23134.27	C	19007900603	810210	COAL SALE DEPOSIT REALISATION
8	4470.60	C	19006200890	810210	COAL SALE DEPOSIT REALISATION
9	80079.99	C	19006700889	810210	COAL SALE DEPOSIT REALISATION
10	60060.03	C	19007001227	810210	COAL SALE DEPOSIT REALISATION
11	4421.27	C	19008200891	810210	COAL SALE DEPOSIT REALISATION
12	2600.68	C	19005700888	810210	COAL SALE DEPOSIT REALISATION

REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 461870 VEDANTA LIMITED

PMTB/4502/2019/0062 24/07/2019 908849 24/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3403205.85	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	449884.10	C	18005801266	810210	COAL SALE DEPOSIT REALISATION
3	2953321.75	C	18004400835	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 461873 DB POWER LTD.

PMTB/4502/2019/0038 14/06/2019 731617 14/06/2019 231626.53 140115 19028203559 23/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	231905.18	D	19028203559	810210	COAL SALE DEPOSIT REALISATION
2	278.65	C	19028203559	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0039 14/06/2019 731618 14/06/2019 56850.65 140916 19053004353 16/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2427.30	C	19053004353	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2427.30	D	19053004353	810209	SD COAL CUSTOMERS
3	44784.17	D	19053004353	810210	COAL SALE DEPOSIT REALISATION
4	1715.48	D	19053004353	810295	COAL SALE DEPOSIT-IGST
5	10788.00	D	19053004353	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	437.00	C	19053004353	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0039 14/06/2019 731619 14/06/2019 718494.98 140918 19038104352 16/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	718494.98	D	19038104352	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0039 14/06/2019 731620 14/06/2019 81704.12 141537 19020504967 28/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3674.41	C	19020504967	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3674.41	D	19020504967	810209	SD COAL CUSTOMERS
3	61444.69	D	19020504967	810210	COAL SALE DEPOSIT REALISATION

4	3212.43	D	19020504967	810295	COAL SALE DEPOSIT-IGST
5	17708.00	D	19020504967	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	661.00	C	19020504967	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0040 22/06/2019 731727 22/06/2019 12353359.24 142274 19060105560 28/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	658256.20	C	19060105560	000705	PENALTY RECOVERED FROM CUSTOMERS
2	658256.20	D	19060105560	810209	SD COAL CUSTOMERS
3	9324734.44	D	19060105560	810210	COAL SALE DEPOSIT REALISATION
4	460350.80	D	19060105560	810295	COAL SALE DEPOSIT-IGST
5	2686760.00	D	19060105560	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	118486.00	C	19060105560	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2019/0040 22/06/2019 731728 22/06/2019 1079159.77 142273 19061905559 28/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59060.70	C	19061905559	000705	PENALTY RECOVERED FROM CUSTOMERS
2	59060.70	D	19061905559	810209	SD COAL CUSTOMERS
3	785558.11	D	19061905559	810210	COAL SALE DEPOSIT REALISATION
4	41740.66	D	19061905559	810295	COAL SALE DEPOSIT-IGST
5	262492.00	D	19061905559	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	10631.00	C	19061905559	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0142 15/11/2019 735858 15/11/2019 3870.6 140917 19053104354 16/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3870.60	D	19053104354	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0161 06/12/2019 736901 06/12/2019 26077120.8 144347 20011301967 29/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	780000.00	C	20011301967	000705	PENALTY RECOVERED FROM CUSTOMERS
2	780000.00	D	20011301967	810209	SD COAL CUSTOMERS
3	20360496.00	D	20011301967	810210	COAL SALE DEPOSIT REALISATION
4	1057024.80	D	20011301967	810295	COAL SALE DEPOSIT-IGST
5	4800000.00	D	20011301967	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	140400.00	C	20011301967	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	935208.00	D	19002000367	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1373841.00	D	19004000832	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.17	D	20018902343	810209	SD COAL CUSTOMERS
2	2706.03	D	20018902343	810210	COAL SALE DEPOSIT REALISATION
3	125.65	D	20018902343	810295	COAL SALE DEPOSIT-IGST
4	732.00	D	20018902343	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	374.09	D	20021602494	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	374.09	D	20021502493	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	82815.27	D	20011201966	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2942.73	D	20033302751	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1042625.92	D	19007301647	810210	COAL SALE DEPOSIT REALISATION
2	52131.29	D	19007301647	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
			refund of rdo 136884		

1	1798415.82	C	18021801282	810210	COAL SALE DEPOSIT REALISATION
2	3580941.48	D	19002000367	810210	COAL SALE DEPOSIT REALISATION
3	147803.69	C	18021801282	810295	COAL SALE DEPOSIT-IGST
4	179047.07	D	19002000367	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2019/0063 26/07/2019 908861 26/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4060525.68	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	8257.89	C	19001000252	810210	COAL SALE DEPOSIT REALISATION
3	0.03	C	19021702136	810210	COAL SALE DEPOSIT REALISATION
4	25287.20	C	19005601196	810210	COAL SALE DEPOSIT REALISATION
5	4026980.56	C	19009801673	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0167 20/12/2019 909003 20/12/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13050020.90	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	13050020.90	C	19021702136	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0082 27/08/2019 733316 27/08/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	143320			20004400997	31/05/2019
1	33900000.00	C	20004400997	810207	ADVANCE & DEPOSIT- CASH SALES
2	780000.00	C	20004400997	810208	COAL SALE EARNEST DEPOSIT
3	1080000.00	D	20004400997	810209	SD COAL CUSTOMERS
4	27377582.88	D	20004400997	810210	COAL SALE DEPOSIT REALISATION
5	1422417.12	D	20004400997	810295	COAL SALE DEPOSIT-IGST
6	4800000.00	D	20004400997	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0082 27/08/2019 733317 27/08/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	142580			20000900265	16/04/2019
1	24101878.53	C	20000900265	810207	ADVANCE & DEPOSIT- CASH SALES
2	554320.00	C	20000900265	810208	COAL SALE EARNEST DEPOSIT
3	767565.00	D	20000900265	810209	SD COAL CUSTOMERS
4	19466309.81	D	20000900265	810210	COAL SALE DEPOSIT REALISATION
5	1010923.72	D	20000900265	810295	COAL SALE DEPOSIT-IGST
6	3411400.00	D	20000900265	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0094 06/09/2019 733634 06/09/2019 10611.44 137354

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161226.00	D	19005300833	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46585.45	C	19003604799	810210	COAL SALE DEPOSIT REALISATION
3	104029.11	C	19009801673	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0142	15/11/2019	735844	15/11/2019	0	142989	20002800675	15/05/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	141915.89	C	20002800675	000705	PENALTY RECOVERED FROM CUSTOMERS			
2	141915.89	D	20002800675	810209	SD COAL CUSTOMERS			
3	2765497.83	D	20002800675	810210	COAL SALE DEPOSIT REALISATION			
810210	COAL SALE DEPOSIT							
4	1161482.62	C	19021702136		REALISATION			
810210	COAL SALE DEPOSIT							
5	867244.42	C	19062505682		REALISATION			
810210	COAL SALE DEPOSIT							
6	1540052.32	C	19061905559		REALISATION			
810210	COAL SALE DEPOSIT							
7	144894.53	D	20002800675	810295	COAL SALE DEPOSIT-IGST			
8	683932.00	D	20002800675	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS			
9	25545.00	C	20002800675	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER			

PMTB/4502/2019/0142	15/11/2019	735845	15/11/2019	0	142278	19024905681	29/03/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	52376.32	C	19024905681	000705	PENALTY RECOVERED FROM CUSTOMERS			
2	52376.32	D	19024905681	810209	SD COAL CUSTOMERS			
810210	COAL SALE DEPOSIT							
3	1174329.16	C	19021702136		REALISATION			
4	884538.93	D	19024905681	810210	COAL SALE DEPOSIT REALISATION			
5	46802.23	D	19024905681	810295	COAL SALE DEPOSIT-IGST			
6	252416.00	D	19024905681	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS			
7	9428.00	C	19024905681	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER			

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PMTB/4502/2019/0142	15/11/2019	735846	15/11/2019	0	141329	19003604799	27/02/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
810210	COAL SALE DEPOSIT							
1	171096.60	C	19021702136		REALISATION			
2	165272.58	D	19003604799	810210	COAL SALE DEPOSIT REALISATION			
3	5824.02	D	19003604799	810295	COAL SALE DEPOSIT-IGST			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	230991.07	C	19021702136		
2	220096.58	D	19004405678	810210	REALISATION COAL SALE DEPOSIT
3	10894.49	D	19004405678	810295	REALISATION COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6532.68	C	20012601021	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6532.68	D	20012601021	810209	SD COAL CUSTOMERS
3	270280.56	C	19021702136		
4	239118.24	D	20012601021	810210	REALISATION COAL SALE DEPOSIT
5	5674.32	D	20012601021	810295	REALISATION COAL SALE DEPOSIT-IGST
6	26664.00	D	20012601021	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	1176.00	C	20012601021	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	227268.78	D	20010700674	810210	COAL SALE DEPOSIT REALISATION
2	227268.78	C	19021702136		REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3309.84	D	19004305677	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	699.20	D	20005200673	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1324593.90	C	20001401089	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1324593.90	D	20001401089	810209	SD COAL CUSTOMERS
3	4694355.58	C	19017701409		
4	867934.95	C	19014901531		REALISATION

810210	COAL SALE DEPOSIT								REALISATION
810210	COAL SALE DEPOSIT	5	595098.18	C	19022601660				REALISATION
810210	COAL SALE DEPOSIT	6	1658327.57	C	19020001862				REALISATION
810210	COAL SALE DEPOSIT	7	4416571.41	C	19020501864				REALISATION
810210	COAL SALE DEPOSIT	8	1052417.97	C	19028203559				REALISATION
810210	COAL SALE DEPOSIT	9	1322424.72	C	19053004353				REALISATION
810210	COAL SALE DEPOSIT	10	729502.45	C	20008501023				REALISATION
810210	COAL SALE DEPOSIT	11	788257.25	C	20004500672				REALISATION
810210	COAL SALE DEPOSIT	12	417289.32	C	20003700266				REALISATION
810210	COAL SALE DEPOSIT	13	51207.04	C	19003504798				REALISATION
810210	COAL SALE DEPOSIT	14	18398663.19	D	20001401089	810210			REALISATION COAL SALE DEPOSIT
810210	COAL SALE DEPOSIT	15	2248123.66	C	19004700368				REALISATION
810210	COAL SALE DEPOSIT	16	2215350.09	C	19011000834				REALISATION
810210	COAL SALE DEPOSIT	17	2621122.84	C	19015301164				REALISATION
810210	COAL SALE DEPOSIT	18	330539.58	C	19007601165				REALISATION
810210	COAL SALE DEPOSIT	19	230027.91	C	19008101268				REALISATION
810210	COAL SALE DEPOSIT	20	793746.56	C	19015901269				REALISATION
810210	COAL SALE DEPOSIT	21	986027.10	D	20001401089	810295			REALISATION COAL SALE DEPOSIT-IGST
810210	COAL SALE DEPOSIT	22	5887084.00	D	20001401089	810297			COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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23	238427.00	C	20001401089	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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PMTB/4502/2019/0142	15/11/2019	735854	15/11/2019	2036.17	142990	20000800676	15/05/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2036.19	D	20000800676	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	20000800676	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0142	15/11/2019	735855	15/11/2019	3727.18	143080	20008600770	23/05/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3727.18	D	20008600770	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0142	15/11/2019	735856	15/11/2019	3727.19	143081	20008700771	23/05/2019		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3727.19	D	20008700771	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0142 15/11/2019 735857 15/11/2019 349.58 143339 20006301022 07/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	349.58	D	20006301022	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0142 15/11/2019 735859 15/11/2019 122858.54 144343 20011201966 29/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149155.50	C	20011201966	000705	PENALTY RECOVERED FROM CUSTOMERS
2	149155.50	D	20011201966	810209	SD COAL CUSTOMERS
3	265222.50	C	19005300833	810210	COAL SALE DEPOSIT REALISATION
4	3893435.83	D	20011201966	810210	COAL SALE DEPOSIT REALISATION
5	3429679.53	C	18021701281	810210	COAL SALE DEPOSIT REALISATION
6	1168836.83	C	19031304797	810210	COAL SALE DEPOSIT REALISATION
7	202129.57	D	20011201966	810295	COAL SALE DEPOSIT-IGST
8	917880.00	D	20011201966	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
9	26848.00	C	20011201966	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0186 10/01/2020 831942 10/01/2020 0 143414 20005301090 14/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124783.86	C	20005301090	000705	PENALTY RECOVERED FROM CUSTOMERS
2	124783.86	D	20005301090	810209	SD COAL CUSTOMERS
3	2542668.72	D	20005301090	810210	COAL SALE DEPOSIT REALISATION
4	224108.86	C	19062505682		REALISATION
5	151401.20	C	20001900264		REALISATION
6	2675838.83	C	19038104352		REALISATION
7	203123.29	C	19020504967		REALISATION
8	132896.46	D	20005301090	810295	COAL SALE DEPOSIT-IGST
9	601368.00	D	20005301090	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
10	22461.00	C	20005301090	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0041 22/06/2019 731738 22/06/2019 3049418.52 refund of coal value
138173

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2904208.11	D	19007401648	810210	COAL SALE DEPOSIT REALISATION
2	145210.41	D	19007401648	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0062 24/07/2019 732570 24/07/2019 566779.77

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	539790.26	D	19002000367	810210	COAL SALE DEPOSIT REALISATION
2	26989.51	D	19002000367	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2019/0062 24/07/2019 732571 24/07/2019 552838.38

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	526512.75	D	19001000252	810210	COAL SALE DEPOSIT REALISATION
2	26325.63	D	19001000252	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0062 24/07/2019 732572 24/07/2019 1512690.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1498752.09	D	19004000832	810210	COAL SALE DEPOSIT REALISATION
2	13938.06	D	19004000832	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0166 17/12/2019 737242 17/12/2019 12990685.09 REFUND OF MONEY FROM
810207.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13152439.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	161753.91	C	441856	810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 64730794.23
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CONSIGNEE CODE & NAME : 461874

JINDAL POWER LIMITED

PMTB/4502/2019/0040 22/06/2019 731724 22/06/2019 39555466.02 142420 20001500105 04/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2190795.88	C	20001500105	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2190795.88	D	20001500105	810209	SD COAL CUSTOMERS
3	29475654.16	D	20001500105	810210	COAL SALE DEPOSIT REALISATION
4	1532130.86	D	20001500105	810295	COAL SALE DEPOSIT-IGST
5	8942024.00	D	20001500105	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	394343.00	C	20001500105	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0040 22/06/2019 731726 22/06/2019 3400220.48 142419 20000300106 04/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152450.25	C	20000300106	000705	PENALTY RECOVERED FROM CUSTOMERS
2	152450.25	D	20000300106	810209	SD COAL CUSTOMERS
3	2557502.41	D	20000300106	810210	COAL SALE DEPOSIT REALISATION
4	135459.07	D	20000300106	810295	COAL SALE DEPOSIT-IGST
5	734700.00	D	20000300106	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	27441.00	C	20000300106	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0082	27/08/2019	733323	27/08/2019	0	144157	20022001812	16/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	164192765.86	C	20022001812	810207	ADVANCE & DEPOSIT-CASH SALES		
2	4449547.00	C	20022001812	810208	COAL SALE EARNEST DEPOSIT		
3	4824858.60	D	20022001812	810209	SD COAL CUSTOMERS		
4	135364300.27	D	20022001812	810210	COAL SALE DEPOSIT REALISATION		
5	7009337.99	D	20022001812	810295	COAL SALE DEPOSIT-IGST		
6	21443816.00	D	20022001812	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0082	27/08/2019	733329	27/08/2019	0	144085	20009701741	13/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	146863600.00	C	20009701741	810207	ADVANCE & DEPOSIT-CASH SALES		
2	3380000.00	C	20009701741	810208	COAL SALE EARNEST DEPOSIT		
3	4680000.00	D	20009701741	810209	SD COAL CUSTOMERS		
4	118599792.48	D	20009701741	810210	COAL SALE DEPOSIT REALISATION		
5	6163807.52	D	20009701741	810295	COAL SALE DEPOSIT-IGST		
6	20800000.00	D	20009701741	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0104	23/09/2019	734297	23/09/2019	18150000	refund of amount deposited due to non issuance of RDO from Bharatpur area
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18051252.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	98748.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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PMTB/4502/2019/0106	25/09/2019	831691	25/09/2019	2208602.76	142312	19036005733	30/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	344164.48	C	19036005733	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	320238.07	C	461874	810207	ADVANCE & DEPOSIT-		

3	344164.48	D	19036005733	810209	CASH SALES SD COAL CUSTOMERS
4	6656563.74	D	19036005733	810210	COAL SALE DEPOSIT REALISATION
5	1352696.87	C	19015101281	810210	COAL SALE DEPOSIT REALISATION
6	4005184.74	C	19021801599	810210	COAL SALE DEPOSIT REALISATION
7	716536.88	C	19021901600	810210	COAL SALE DEPOSIT REALISATION
8	350021.58	D	19036005733	810295	COAL SALE DEPOSIT-IGST
9	1658624.00	D	19036005733	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
10	61950.00	C	19036005733	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0126 25/10/2019 735156 25/10/2019 226887.95 143354 20011101031 11/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	226887.96	D	20011101031	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20011101031	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2019/0126 25/10/2019 735157 25/10/2019 4428163.53 143353 20005501030 11/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	244552.50	C	20005501030	000705	PENALTY RECOVERED FROM CUSTOMERS
2	244552.50	D	20005501030	810209	SD COAL CUSTOMERS
3	3212447.07	D	20005501030	810210	COAL SALE DEPOSIT REALISATION
4	172835.46	D	20005501030	810295	COAL SALE DEPOSIT-IGST
5	1086900.00	D	20005501030	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
6	44019.00	C	20005501030	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0126 25/10/2019 735158 25/10/2019 4476440.37 144096 20001601752 13/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238574.70	C	20001601752	000705	PENALTY RECOVERED FROM CUSTOMERS
2	238574.70	D	20001601752	810209	SD COAL CUSTOMERS
3	3283026.82	D	20001601752	810210	COAL SALE DEPOSIT REALISATION
4	176024.55	D	20001601752	810295	COAL SALE DEPOSIT-IGST
5	1060332.00	D	20001601752	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
6	42943.00	C	20001601752	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0126 25/10/2019 735162 25/10/2019 32676062.07 144342 20024601965 29/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	956641.40	C	20024601965	000705	PENALTY RECOVERED FROM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2	956641.40	D	20024601965	810209	CUSTOMERS SD COAL CUSTOMERS
3	26847719.05	D	20024601965	810210	COAL SALE DEPOSIT REALISATION
4	1390218.02	D	20024601965	810295	COAL SALE DEPOSIT-IGST
5	4610320.00	D	20024601965	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	172195.00	C	20024601965	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0126 25/10/2019 735163 25/10/2019 76865681.98 144345 20011401968 29/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2299150.75	C	20011401968	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2299150.75	D	20011401968	810209	SD COAL CUSTOMERS
3	60015191.85	D	20011401968	810210	COAL SALE DEPOSIT REALISATION
4	3115717.13	D	20011401968	810295	COAL SALE DEPOSIT-IGST
5	14148620.00	D	20011401968	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	413847.00	C	20011401968	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0131 30/10/2019 735278 30/10/2019 310.8 143008 20002900693 17/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	310.81	D	20002900693	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002900693	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2019/0131 30/10/2019 735279 30/10/2019 542.65 143139 20005800821 25/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	542.64	D	20005800821	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	20005800821	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0131 30/10/2019 735280 30/10/2019 201.89 143140 20001000822 25/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201.90	D	20001000822	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001000822	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0131 30/10/2019 735281 30/10/2019 1160.79 143243 20004900920 28/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1160.80	D	20004900920	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004900920	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0131 30/10/2019 735282 30/10/2019 8817.25 142311 19004505732 30/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	341.10	D	19004505732	810209	SD COAL CUSTOMERS
2	6632.15	D	19004505732	810210	COAL SALE DEPOSIT REALISATION
3	328.00	D	19004505732	810295	COAL SALE DEPOSIT-IGST

4 1516.00 D 19004505732 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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PMTB/4502/2019/0138 07/11/2019 735568 07/11/2019 340.79 136978 19004400461 18/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	340.79	D	19004400461	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0186 10/01/2020 738087 10/01/2020 8701714.09 144086 20009401742 13/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	331621.52	C	20009401742	000705	PENALTY RECOVERED FROM CUSTOMERS
2	331621.52	D	20009401742	810209	SD COAL CUSTOMERS
3	6806347.19	D	20009401742	810210	COAL SALE DEPOSIT REALISATION
4	356882.90	D	20009401742	810295	COAL SALE DEPOSIT-IGST
5	1598176.00	D	20009401742	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	59692.00	C	20009401742	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0192 28/01/2020 738429 28/01/2020 296636.47 144342

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296636.47	D	20024601965	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2019/0208 12/02/2020 739000 12/02/2020 237659.5 144345

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	237659.50	D	20011401968	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2019/0052 29/06/2019 908828 29/06/2019 0 refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3026583.26	D	18013800846	810210	COAL SALE DEPOSIT REALISATION
2	3026583.26	C	19015101281	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0062 23/07/2019 908836 23/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	661372.91	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	9489.63	C	19010101197	810210	COAL SALE DEPOSIT REALISATION
3	647446.19	C	19015101281	810210	COAL SALE DEPOSIT REALISATION
4	4437.09	C	19006600758	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0168 20/12/2019 909011 20/12/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	990000.00	D	1/8281410/8/ 461874	000705	PENALTY RECOVERED FROM CUSTOMERS
2	990000.00	C	GST ON EMD FRORFEITURE	810207	ADVANCE & DEPOSIT- CASH SALES

PMTB/4502/2019/0181 31/12/2019 737739 31/12/2019 44662728.55 REFUND OF BALANCE
LYING IN CSR A/C.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44662728.55	D		810207	ADVANCE & DEPOSIT- CASH SALES

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PMTB/4502/2019/0226 09/03/2020 832068 09/03/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77674.31	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	77674.31	C	20002900693	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 235897637.94

CONSIGNEE CODE & NAME : 461876

SKS POWER GENERATION (CHHATTISGARH) LIMITED

PMTB/4502/2019/0126 25/10/2019 735169 25/10/2019 8808947.94 142764 20002100446 30/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	314643.87	C	20002100446	000705	PENALTY RECOVERED FROM CUSTOMERS
2	314643.87	D	20002100446	810209	SD COAL CUSTOMERS
3	6984314.89	D	20002100446	810210	COAL SALE DEPOSIT REALISATION
4	364913.05	D	20002100446	810295	COAL SALE DEPOSIT-IGST
5	1516356.00	D	20002100446	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
6	56636.00	C	20002100446	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0126 25/10/2019 735170 25/10/2019 19681794.69 143265 20004500944 29/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	703038.22	C	20004500944	000705	PENALTY RECOVERED FROM CUSTOMERS
2	703038.22	D	20004500944	810209	SD COAL CUSTOMERS
3	15604846.36	D	20004500944	810210	COAL SALE DEPOSIT REALISATION
4	815359.33	D	20004500944	810295	COAL SALE DEPOSIT-IGST
5	3388136.00	D	20004500944	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
6	126547.00	C	20004500944	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0135 31/10/2019 735378 31/10/2019 685.44 142549 20001200234 11/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	685.44	D	20001200234	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0135 31/10/2019 735379 31/10/2019 1050.21 142550 20000100235 11/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1050.22	D	20000100235	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20000100235	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0135 31/10/2019 735380 31/10/2019 1050.23 143266 20001100945 29/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1050.24	D	20001100945	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001100945	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2019/0145 19/11/2019 736149 19/11/2019 14591648.12 144346 20024701969 29/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	427192.70	C	20024701969	000705	PENALTY RECOVERED FROM CUSTOMERS
2	427192.70	D	20024701969	810209	SD COAL CUSTOMERS
3	11988974.74	D	20024701969	810210	COAL SALE DEPOSIT REALISATION
4	620808.38	D	20024701969	810295	COAL SALE DEPOSIT-IGST
5	2058760.00	D	20024701969	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
6	76895.00	C	20024701969	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0192 28/01/2020 738430 28/01/2020 179974.72 144346

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179974.72	D	20024701969	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2019/0082 26/08/2019 733293 26/08/2019 4225658.77

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4024436.93	D		810210	COAL SALE DEPOSIT REALISATION
2	201221.84	D		810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0145 19/11/2019 736147 19/11/2019 4263131.11 REFUND AGANST DR/CR
NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4060124.87	D	19001100256	810210	COAL SALE DEPOSIT REALISATION
2	203006.24	D	19001100256	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44749025.09	C	20014000943	810207	ADVANCE & DEPOSIT-CASH SALES
2	1226740.00	C	20014000943	810208	COAL SALE EARNEST DEPOSIT
3	1330266.60	D	20014000943	810209	SD COAL CUSTOMERS
4	36825450.88	D	20014000943	810210	COAL SALE DEPOSIT REALISATION
5	1907751.61	D	20014000943	810295	COAL SALE DEPOSIT-IGST
6	5912296.00	D	20014000943	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 51753941.23

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194289.30	C	19059604532	000705	PENALTY RECOVERED FROM CUSTOMERS
2	194289.30	D	19059604532	810209	SD COAL CUSTOMERS
3	3090076.85	D	19059604532	810210	COAL SALE DEPOSIT REALISATION
4	164168.33	D	19059604532	810295	COAL SALE DEPOSIT-IGST
5	863508.00	D	19059604532	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS
6	34972.00	C	19059604532	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61573.40	C	19041004530	000705	PENALTY RECOVERED FROM CUSTOMERS
2	61573.40	D	19041004530	810209	SD COAL CUSTOMERS
3	815540.66	D	19041004530	810210	COAL SALE DEPOSIT REALISATION
4	43805.70	D	19041004530	810295	COAL SALE DEPOSIT-IGST
5	251320.00	D	19041004530	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS
6	11083.00	C	19041004530	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173588.38	C	19037804529	000705	PENALTY RECOVERED FROM CUSTOMERS
2	173588.38	D	19037804529	810209	SD COAL CUSTOMERS
3	2213415.77	D	19037804529	810210	COAL SALE DEPOSIT REALISATION
4	119300.21	D	19037804529	810295	COAL SALE DEPOSIT-IGST
5	708524.00	D	19037804529	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS
6	31246.00	C	19037804529	810801	IGST PAYABLE-EMD FORFEITURE COAL

CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2249.98	D	19021403544	810210	COAL SALE DEPOSIT REALISATION
2	675.01	C	19021403544	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3600.61	D	19039603543	810210	COAL SALE DEPOSIT REALISATION
2	2025.01	C	19039603543	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25.48	D	19028103542	810209	SD COAL CUSTOMERS
2	2587.04	D	19028103542	810210	COAL SALE DEPOSIT REALISATION
3	656.87	C	19028103542	810295	COAL SALE DEPOSIT-IGST
4	104.00	D	19028103542	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.98	D	19029503541	810209	SD COAL CUSTOMERS
2	1755.01	D	19029503541	810210	COAL SALE DEPOSIT REALISATION
3	217.46	C	19029503541	810295	COAL SALE DEPOSIT-IGST
4	4.00	D	19029503541	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 8199111.27

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CONSIGNEE CODE & NAME : 461940 KSK MAHANADI POWER COMPANY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23797072.01	C	20003100820	810207	ADVANCE & DEPOSIT-CASH SALES
2	535665.00	C	20003100820	810208	COAL SALE EARNEST DEPOSIT
3	741772.80	D	20003100820	810209	SD COAL CUSTOMERS
4	19292829.63	D	20003100820	810210	COAL SALE DEPOSIT REALISATION
5	1001366.58	D	20003100820	810295	COAL SALE DEPOSIT-IGST
6	3296768.00	D	20003100820	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18473164.54	C	20006201260	810207	ADVANCE & DEPOSIT-CASH SALES
2	416000.00	C	20006201260	810208	COAL SALE EARNEST DEPOSIT
3	576000.00	D	20006201260	810209	SD COAL CUSTOMERS
4	14975585.28	D	20006201260	810210	COAL SALE DEPOSIT REALISATION
5	777579.26	D	20006201260	810295	COAL SALE DEPOSIT-IGST
6	2560000.00	D	20006201260	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	18476800.00	C	20007901549	810207	ADVANCE & DEPOSIT-CASH SALES
2	416000.00	C	20007901549	810208	COAL SALE EARNEST DEPOSIT
3	576000.00	D	20007901549	810209	SD COAL CUSTOMERS
4	14979220.74	D	20007901549	810210	COAL SALE DEPOSIT REALISATION
5	777579.26	D	20007901549	810295	COAL SALE DEPOSIT-IGST
6	2560000.00	D	20007901549	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	18476800.00	C	20009801749	810207	ADVANCE & DEPOSIT-CASH SALES
2	416000.00	C	20009801749	810208	COAL SALE EARNEST DEPOSIT
3	576000.00	D	20009801749	810209	SD COAL CUSTOMERS
4	14979220.74	D	20009801749	810210	COAL SALE DEPOSIT REALISATION
5	777579.26	D	20009801749	810295	COAL SALE DEPOSIT-IGST
6	2560000.00	D	20009801749	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18476800.00	C	20009901750	810207	ADVANCE & DEPOSIT-CASH SALES
2	416000.00	C	20009901750	810208	COAL SALE EARNEST DEPOSIT
3	576000.00	D	20009901750	810209	SD COAL CUSTOMERS
4	14979220.74	D	20009901750	810210	COAL SALE DEPOSIT REALISATION
5	777579.26	D	20009901750	810295	COAL SALE DEPOSIT-IGST
6	2560000.00	D	20009901750	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	35616000.00	C	20020701548	810207	ADVANCE & DEPOSIT-CASH SALES
2	996000.00	C	20020701548	810208	COAL SALE EARNEST DEPOSIT
3	1080000.00	D	20020701548	810209	SD COAL CUSTOMERS
4	29217168.48	D	20020701548	810210	COAL SALE DEPOSIT REALISATION
5	1514831.52	D	20020701548	810295	COAL SALE DEPOSIT-IGST
6	4800000.00	D	20020701548	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	18473164.54	C	20006301261	810207	ADVANCE & DEPOSIT-CASH SALES
2	416000.00	C	20006301261	810208	COAL SALE EARNEST DEPOSIT
3	576000.00	D	20006301261	810209	SD COAL CUSTOMERS
4	14975585.28	D	20006301261	810210	COAL SALE DEPOSIT REALISATION
5	777579.26	D	20006301261	810295	COAL SALE DEPOSIT-IGST
6	2560000.00	D	20006301261	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520669.10	C	19061205621	000705	PENALTY RECOVERED FROM CUSTOMERS
2	520669.10	D	19061205621	810209	SD COAL CUSTOMERS
3	371461.92	C	20018701258	810210	COAL SALE DEPOSIT REALISATION
4	6826620.33	D	19061205621	810210	COAL SALE DEPOSIT REALISATION
5	92562.05	C	20010200774	810210	COAL SALE DEPOSIT REALISATION
6	4655.02	C	20010200774	810295	COAL SALE DEPOSIT-IGST
7	18600.01	C	20018701258	810295	COAL SALE DEPOSIT-IGST
8	367276.80	D	19061205621	810295	COAL SALE DEPOSIT-IGST
9	2125180.00	D	19061205621	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
10	93720.00	C	19061205621	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	538.07	D	20003200372	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7270.90	D	20003000819	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	980107.99	C	20027002042	000705	PENALTY RECOVERED FROM CUSTOMERS
2	980107.99	D	20027002042	810209	SD COAL CUSTOMERS
3	26862724.22	D	20027002042	810210	COAL SALE DEPOSIT REALISATION
4	1392141.61	D	20027002042	810295	COAL SALE DEPOSIT-IGST
5	4723412.00	D	20027002042	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	176419.00	C	20027002042	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300038.70	C	20012202035	000705	PENALTY RECOVERED FROM CUSTOMERS
2	300038.70	D	20012202035	810209	SD COAL CUSTOMERS
3	4655.02	C	20010200774	810210	COAL SALE DEPOSIT

4	8028854.66	D	20012202035	810210	REALISATION COAL SALE DEPOSIT
5	18600.01	C	20018701258	810210	REALISATION COAL SALE DEPOSIT
6	416444.67	D	20012202035	810295	REALISATION COAL SALE DEPOSIT-IGST
7	1846392.00	D	20012202035	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	54007.00	C	20012202035	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0163 11/12/2019 737016 11/12/2019 543173.42 144423 20026902041 31/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16229.82	C	20026902041	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16229.82	D	20026902041	810209	SD COAL CUSTOMERS
3	444825.65	D	20026902041	810210	COAL SALE DEPOSIT REALISATION
4	23052.77	D	20026902041	810295	COAL SALE DEPOSIT-IGST
5	78216.00	D	20026902041	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	2921.00	C	20026902041	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0163 11/12/2019 737017 11/12/2019 2713753.68 144088 20009501744 13/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96773.02	C	20009501744	000705	PENALTY RECOVERED FROM CUSTOMERS
2	96773.02	D	20009501744	810209	SD COAL CUSTOMERS
3	2152562.69	D	20009501744	810210	COAL SALE DEPOSIT REALISATION
4	112233.99	D	20009501744	810295	COAL SALE DEPOSIT-IGST
5	466376.00	D	20009501744	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	17419.00	C	20009501744	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0163 11/12/2019 737018 11/12/2019 4655.92 142691 20001600373 29/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4655.92	D	20001600373	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0163 11/12/2019 737019 11/12/2019 4680.11 143090 20003300775 23/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.83	D	20003300775	810209	SD COAL CUSTOMERS
2	4674.32	D	20003300775	810210	COAL SALE DEPOSIT REALISATION
3	0.96	D	20003300775	810295	COAL SALE DEPOSIT-IGST
4	4.00	D	20003300775	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0163	11/12/2019	737020	11/12/2019	3862.56	143088		20000900773	23/05/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3862.56	D	20000900773	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0163	11/12/2019	737021	11/12/2019	4655.9	143591		20006401259	28/06/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4655.90	D	20006401259	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0163	11/12/2019	737022	11/12/2019	4655.91	143896		20008301555	29/07/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4655.90	D	20008301555	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	D	20008301555	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0170	24/12/2019	737517	24/12/2019	3098.24	143895		20007501554	29/07/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3098.24	D	20007501554	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0171	27/12/2019	737592	27/12/2019	1961.29	143893		20018501552	29/07/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1961.29	D	20018501552	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2019/0171	27/12/2019	737593	27/12/2019	3862.56	142692		20000400374	29/04/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3862.56	D	20000400374	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0171	27/12/2019	737594	27/12/2019	1961.27	143093		20011700778	23/05/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1961.27	D	20011700778	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0171	27/12/2019	737595	27/12/2019	1961.28	143589		20013301257	28/06/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1961.28	D	20013301257	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0171	27/12/2019	737596	27/12/2019	1961.28	142688		20006300370	29/04/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1961.28	D	20006300370	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0171	27/12/2019	737601	27/12/2019	7454.39	142686		20003900368	29/04/2019	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7454.39	D	20003900368	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	7454.39	D	20008800776	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20008800776	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3098.24	D	20003000369	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3098.24	D	20005700777	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3098.24	D	20006801254	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7454.42	D	20011401256	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	395813.18	C	20014801551	000705	PENALTY RECOVERED FROM CUSTOMERS
2	395813.18	D	20014801551	810209	SD COAL CUSTOMERS
3	6104932.20	D	20014801551	810210	COAL SALE DEPOSIT REALISATION
4	324664.54	D	20014801551	810295	COAL SALE DEPOSIT-IGST
5	1615564.00	D	20014801551	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	71246.00	C	20014801551	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	3699317.34			20023901747	13/08/2019

1	174879.04	C	20023901747	000705	PENALTY RECOVERED FROM CUSTOMERS
2	174879.04	D	20023901747	810209	SD COAL CUSTOMERS
3	2865102.34	D	20023901747	810210	COAL SALE DEPOSIT REALISATION
4	151901.00	D	20023901747	810295	COAL SALE DEPOSIT-IGST
5	713792.00	D	20023901747	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
6	31478.00	C	20023901747	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	260269.38	C	20009101745	000705	PENALTY RECOVERED FROM CUSTOMERS
2	260269.38	D	20009101745	810209	SD COAL CUSTOMERS
3	4295726.44	D	20009101745	810210	COAL SALE DEPOSIT REALISATION
4	227644.88	D	20009101745	810295	COAL SALE DEPOSIT-IGST
5	1062324.00	D	20009101745	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
6	46848.00	C	20009101745	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	428285.48	C	20017801748	000705	PENALTY RECOVERED FROM CUSTOMERS
2	428285.48	D	20017801748	810209	SD COAL CUSTOMERS
3	6605165.99	D	20017801748	810210	COAL SALE DEPOSIT REALISATION
4	351299.85	D	20017801748	810295	COAL SALE DEPOSIT-IGST
5	1748104.00	D	20017801748	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
6	77091.00	C	20017801748	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16229.82	D	20026902041	000705	PENALTY RECOVERED FROM CUSTOMERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	244.79	D	20017301746	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	244.81				

				1	244.80	D	20016301553	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	D	20016301553	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0199	29/01/2020	738524	29/01/2020	244.79	143587		20014301255	28/06/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	244.79	D	20014301255	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0199	29/01/2020	738525	29/01/2020	244.76	142689		20005200371	29/04/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	244.76	D	20005200371	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0200	29/01/2020	738539	29/01/2020	244.78	143094		20009400779	23/05/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	244.79	D	20009400779	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20009400779	810295	COAL SALE DEPOSIT-IGST
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:45 Page : 842 of 15					
PMTB/4502/2019/0205	02/02/2020	738791	02/02/2020	1802.08	145438		20024703021	13/12/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1802.08	D	20024703021	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0210	14/02/2020	739090	14/02/2020	14194424.58	144418		20012302036	31/08/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	416000.00	C	20012302036	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	416000.00	D	20012302036	810209	SD COAL CUSTOMERS
				3	11131909.12	D	20012302036	810210	COAL SALE DEPOSIT REALISATION
				4	577395.46	D	20012302036	810295	COAL SALE DEPOSIT-IGST
				5	2560000.00	D	20012302036	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
				6	74880.00	C	20012302036	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER
PMTB/4502/2019/0210	14/02/2020	739091	14/02/2020	14194424.58	144419		20012402037	31/08/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	416000.00	C	20012402037	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	416000.00	D	20012402037	810209	SD COAL CUSTOMERS
				3	11131909.12	D	20012402037	810210	COAL SALE DEPOSIT REALISATION
				4	577395.46	D	20012402037	810295	COAL SALE DEPOSIT-IGST
				5	2560000.00	D	20012402037	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
				6	74880.00	C	20012402037	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416000.00	C	20012502038	000705	PENALTY RECOVERED FROM CUSTOMERS
2	416000.00	D	20012502038	810209	SD COAL CUSTOMERS
3	11131909.12	D	20012502038	810210	COAL SALE DEPOSIT REALISATION
4	577395.46	D	20012502038	810295	COAL SALE DEPOSIT-IGST
5	2560000.00	D	20012502038	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	74880.00	C	20012502038	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416000.00	C	20012702040	000705	PENALTY RECOVERED FROM CUSTOMERS
2	416000.00	D	20012702040	810209	SD COAL CUSTOMERS
3	11131909.12	D	20012702040	810210	COAL SALE DEPOSIT REALISATION
4	577395.46	D	20012702040	810295	COAL SALE DEPOSIT-IGST
5	2560000.00	D	20012702040	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	74880.00	C	20012702040	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.82	D	20024803022	810209	SD COAL CUSTOMERS
2	12964.37	D	20024803022	810210	COAL SALE DEPOSIT REALISATION
3	18.88	D	20024803022	810295	COAL SALE DEPOSIT-IGST
4	104.00	D	20024803022	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 137737704.02

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CONSIGNEE CODE & NAME : 600038 JAI HANUMAN UDYOG LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97692.00	C	19052905228	000705	PENALTY RECOVERED FROM CUSTOMERS
2	188.89	C	19052905228	810207	ADVANCE & DEPOSIT-CASH SALES
3	97692.00	D	19052905228	810209	SD COAL CUSTOMERS
4	803941.06	D	19052905228	810210	COAL SALE DEPOSIT REALISATION
5	22540.32	D	19052905228	810293	COAL SALE DEPOSIT-CGST
6	22540.32	D	19052905228	810294	COAL SALE DEPOSIT-SGST

7	195384.00	D	19052905228	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	8792.00	C	19052905228	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	8792.00	C	19052905228	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 1026632.81

CONSIGNEE CODE & NAME : 600044

SMC POWER GENERATION LTD.

PMTB/4502/2019/0015 01/05/2019 730737

01/05/2019

390.84

141001

19049104433

19/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	390.86	D	19049104433	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19049104433	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19049104433	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0018 10/05/2019 730956

10/05/2019

38738873.44

141401

19052704848

27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2719770.00	C	19052704848	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2719770.00	D	19052704848	810209	SD COAL CUSTOMERS
3	32050476.48	D	19052704848	810210	COAL SALE DEPOSIT REALISATION
4	869207.48	D	19052704848	810293	COAL SALE DEPOSIT-CGST
5	869207.48	D	19052704848	810294	COAL SALE DEPOSIT-SGST
6	5439540.00	D	19052704848	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	244779.00	C	19052704848	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	244779.00	C	19052704848	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0062 23/07/2019 908839

23/07/2019

0

141194

19050704625

25/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1590.43	C	16030604756	810210	COAL SALE DEPOSIT REALISATION
2	2256.45	D	19050704625	810210	COAL SALE DEPOSIT REALISATION

3	666.00	C	18002003677	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	19050704625	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	19050704625	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0106	24/09/2019	734400	24/09/2019	789.59	142493		20001000179	08/04/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	789.61	D	20001000179	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20001000179	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20001000179	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0106	24/09/2019	734401	24/09/2019	662.13	142491		20001600177	08/04/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	662.13	D	20001600177	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0106	24/09/2019	734402	24/09/2019	278.65	143347		20015601024	07/06/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	278.67	D	20015601024	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20015601024	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20015601024	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0177	28/12/2019	737618	28/12/2019	106953.58	134204				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	302325.58	D	18037002964	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	720.00	C	GST ON EMD FORFEITURE	810207	ADVANCE & DEPOSIT- CASH SALES
				3	194652.00	C	451868 GST ON EMD FORFEITURE	810207	ADVANCE & DEPOSIT- CASH SALES

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PMTB/4502/2019/0187	12/01/2020	738157	12/01/2020	389.15	143357		20008101035	12/06/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	389.19	D	20008101035	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	20008101035	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	20008101035	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0187	12/01/2020	738158	12/01/2020	751.36	143740		20011401402	15/07/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2.00	D	20011401402	810209	SD COAL CUSTOMERS
				2	744.28	D	20011401402	810210	COAL SALE DEPOSIT REALISATION
				3	0.54	D	20011401402	810293	COAL SALE DEPOSIT-CGST

4	0.54	D	20011401402	810294	COAL SALE DEPOSIT-SGST
5	4.00	D	20011401402	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0225 08/03/2020 739650 08/03/2020 1646.9 145478 20019103062 16/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1646.94	D	20019103062	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20019103062	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20019103062	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0074 31/07/2019 732779 31/07/2019 2103545.19

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2128199.96	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	14092.20	C	13002600518	810210	COAL SALE DEPOSIT REALISATION
3	10562.57	C	16030604756	810210	COAL SALE DEPOSIT REALISATION

 CONSIGNEE TOTAL : 40954280.83

 CONSIGNEE CODE & NAME : 600047 PRABHU SPONGE (P) LTD.

 PMTB/4502/2019/0060 19/07/2019 732393 19/07/2019 3206273.78 142021 19057305452 25/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304848.00	C	19057305452	000705	PENALTY RECOVERED FROM CUSTOMERS
2	304848.00	D	19057305452	810209	SD COAL CUSTOMERS
3	2510775.50	D	19057305452	810210	COAL SALE DEPOSIT REALISATION
4	70337.14	D	19057305452	810293	COAL SALE DEPOSIT-CGST
5	70337.14	D	19057305452	810294	COAL SALE DEPOSIT-SGST
6	609696.00	D	19057305452	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	27436.00	C	19057305452	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	27436.00	C	19057305452	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2019/0060 19/07/2019 732394 19/07/2019 3554968.25 142407 20001300095 04/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	361778.00	C	20001300095	000705	PENALTY RECOVERED FROM CUSTOMERS
2	361778.00	D	20001300095	810209	SD COAL CUSTOMERS
3	2741374.65	D	20001300095	810210	COAL SALE DEPOSIT REALISATION
4	77578.80	D	20001300095	810293	COAL SALE DEPOSIT-CGST
5	77578.80	D	20001300095	810294	COAL SALE DEPOSIT-SGST

6	723556.00	D	20001300095	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	32560.00	C	20001300095	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	32560.00	C	20001300095	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84160.00	C	19030505367	000705	PENALTY RECOVERED FROM CUSTOMERS
2	84160.00	D	19030505367	810209	SD COAL CUSTOMERS
3	679708.57	D	19030505367	810210	COAL SALE DEPOSIT REALISATION
4	19044.19	D	19030505367	810293	COAL SALE DEPOSIT-CGST
5	19044.19	D	19030505367	810294	COAL SALE DEPOSIT-SGST
6	168320.00	D	19030505367	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	7574.00	C	19030505367	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7574.00	C	19030505367	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4350.00	C	19047504988	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4350.00	D	19047504988	810209	SD COAL CUSTOMERS
3	41981.92	D	19047504988	810210	COAL SALE DEPOSIT REALISATION
4	1158.28	D	19047504988	810293	COAL SALE DEPOSIT-CGST
5	1158.28	D	19047504988	810294	COAL SALE DEPOSIT-SGST
6	8700.00	D	19047504988	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	392.00	C	19047504988	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	392.00	C	19047504988	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194158.00	C	19041205366	000705	PENALTY RECOVERED FROM CUSTOMERS
2	194158.00	D	19041205366	810209	SD COAL CUSTOMERS
3	1508947.02	D	19041205366	810210	COAL SALE DEPOSIT REALISATION
4	42577.60	D	19041205366	810293	COAL SALE DEPOSIT-CGST
5	42577.60	D	19041205366	810294	COAL SALE DEPOSIT-SGST
6	388316.00	D	19041205366	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	17474.00	C	19041205366	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	17474.00	C	19041205366	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	372404.00	C	20001400097	000705	PENALTY RECOVERED FROM CUSTOMERS
2	372404.00	D	20001400097	810209	SD COAL CUSTOMERS
3	2834470.29	D	20001400097	810210	COAL SALE DEPOSIT REALISATION
4	5366.16	C	15034504520	810210	COAL SALE DEPOSIT REALISATION
5	78754.35	D	20001400097	810293	COAL SALE DEPOSIT-CGST
6	78754.35	D	20001400097	810294	COAL SALE DEPOSIT-SGST
7	744808.00	D	20001400097	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	33516.00	C	20001400097	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	33516.00	C	20001400097	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28384.84	D	19005404326	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19005404326	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19005404326	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89387.45	D	19001801672	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19001801672	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19001801672	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2321.92	D	20003600906	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1976.35	D	20001100096	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 13418355.03

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CONSIGNEE CODE & NAME :		600076		RELIABLE SPONGE PVT. LTD.			
PMTB/4502/2019/0164	14/12/2019	737088	14/12/2019	1376.11	142919	20007800605	10/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1376.15	D	20007800605	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20007800605	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20007800605	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0183	05/01/2020	737827	05/01/2020	681.78	143361	20008501039	12/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	681.82	D	20008501039	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20008501039	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20008501039	810294	COAL SALE DEPOSIT-SGST		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:45 Page : 854 of 15			
PMTB/4502/2019/0237	27/03/2020	740121	27/03/2020	1847.26	134196	18013802953	02/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1847.28	D	18013802953	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18013802953	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18013802953	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0237	27/03/2020	740122	27/03/2020	672.1	141205	19030404636	25/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	672.12	D	19030404636	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19030404636	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19030404636	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0237	27/03/2020	740123	27/03/2020	529049.16	142119	19059905548	27/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	53766.00	C	19059905548	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	53766.00	D	19059905548	810209	SD COAL CUSTOMERS		
3	408136.26	D	19059905548	810210	COAL SALE DEPOSIT REALISATION		
4	11529.45	D	19059905548	810293	COAL SALE DEPOSIT-CGST		
5	11529.45	D	19059905548	810294	COAL SALE DEPOSIT-SGST		
6	107532.00	D	19059905548	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	4839.00	C	19059905548	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	4839.00	C	19059905548	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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CONSIGNEE TOTAL : 533626.41

CONSIGNEE CODE & NAME :		600085		AGRASEN SPONGE PVT. LTD.			
PMTB/4502/2019/0039	18/06/2019	731656	18/06/2019	223010.58	141557	19047604989	01/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	18578.00	C	19047604989	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	18578.00	D	19047604989	810209	SD COAL CUSTOMERS		
3	179304.98	D	19047604989	810210	COAL SALE DEPOSIT REALISATION		
4	4946.80	D	19047604989	810293	COAL SALE DEPOSIT-CGST		
5	4946.80	D	19047604989	810294	COAL SALE DEPOSIT-SGST		
6	37156.00	D	19047604989	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	1672.00	C	19047604989	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1672.00	C	19047604989	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0039	18/06/2019	731657	18/06/2019	2522513.58	141558	19066104990	01/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	235428.00	C	19066104990	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	235428.00	D	19066104990	810209	SD COAL CUSTOMERS		
3	1983109.16	D	19066104990	810210	COAL SALE DEPOSIT REALISATION		
4	55463.21	D	19066104990	810293	COAL SALE DEPOSIT-CGST		
5	55463.21	D	19066104990	810294	COAL SALE DEPOSIT-SGST		
6	470856.00	D	19066104990	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	21189.00	C	19066104990	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	21189.00	C	19066104990	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0075	04/08/2019	732879	04/08/2019	1340514.66	141939	19041305369	18/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	133646.00	C	19041305369	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	133646.00	D	19041305369	810209	SD COAL CUSTOMERS		
3	1038663.26	D	19041305369	810210	COAL SALE DEPOSIT REALISATION		
4	29307.70	D	19041305369	810293	COAL SALE DEPOSIT-CGST		
5	29307.70	D	19041305369	810294	COAL SALE DEPOSIT-SGST		
6	267292.00	D	19041305369	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

7	12028.00	C	19041305369	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	12028.00	C	19041305369	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0076	04/08/2019	732884	04/08/2019	359847.15	141938	19030605368	18/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	34652.00	C	19030605368	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	34652.00	D	19030605368	810209	SD COAL CUSTOMERS		
3	281098.67	D	19030605368	810210	COAL SALE DEPOSIT REALISATION		
4	7841.24	D	19030605368	810293	COAL SALE DEPOSIT-CGST		
5	7841.24	D	19030605368	810294	COAL SALE DEPOSIT-SGST		
6	69304.00	D	19030605368	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	3119.00	C	19030605368	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	3119.00	C	19030605368	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0076	04/08/2019	732885	04/08/2019	4237853.06	142022	19057405453	25/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	403198.00	C	19057405453	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	403198.00	D	19057405453	810209	SD COAL CUSTOMERS		
3	3317974.44	D	19057405453	810210	COAL SALE DEPOSIT REALISATION		
4	93029.31	D	19057405453	810293	COAL SALE DEPOSIT-CGST		
5	93029.31	D	19057405453	810294	COAL SALE DEPOSIT-SGST		
6	806396.00	D	19057405453	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	36288.00	C	19057405453	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	36288.00	C	19057405453	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0121	16/10/2019	734800	16/10/2019	9691.96	140888	19037904332	14/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	764.00	D	19037904332	810209	SD COAL CUSTOMERS		
2	7013.48	D	19037904332	810210	COAL SALE DEPOSIT REALISATION		
3	193.24	D	19037904332	810293	COAL SALE DEPOSIT-CGST		
4	193.24	D	19037904332	810294	COAL SALE DEPOSIT-SGST		
5	1528.00	D	19037904332	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0121	16/10/2019	734801	16/10/2019	11430.93	140887	19056604331	14/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	984.00	D	19056604331	810209	SD COAL CUSTOMERS
2	8029.87	D	19056604331	810210	COAL SALE DEPOSIT REALISATION
3	224.53	D	19056604331	810293	COAL SALE DEPOSIT-CGST
4	224.53	D	19056604331	810294	COAL SALE DEPOSIT-SGST
5	1968.00	D	19056604331	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0121 16/10/2019 734802 16/10/2019 949.4 134443 18029203200 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	820.00	D	18029203200	810209	SD COAL CUSTOMERS
2	1475.70	C	18029203200	810210	COAL SALE DEPOSIT REALISATION
3	17.45	C	18029203200	810293	COAL SALE DEPOSIT-CGST
4	17.45	C	18029203200	810294	COAL SALE DEPOSIT-SGST
5	1640.00	D	18029203200	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0122 19/10/2019 734931 19/10/2019 1976.34 142410 20001200098 04/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1976.34	D	20001200098	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0122 19/10/2019 734932 19/10/2019 56700.29 142412 20001500100 04/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56700.31	D	20001500100	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001500100	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20001500100	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0122 19/10/2019 734933 19/10/2019 2557512.54 143228 20004200908 28/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279558.00	C	20004200908	000705	PENALTY RECOVERED FROM CUSTOMERS
2	279558.00	D	20004200908	810209	SD COAL CUSTOMERS
3	1937846.82	D	20004200908	810210	COAL SALE DEPOSIT REALISATION
4	55434.86	D	20004200908	810293	COAL SALE DEPOSIT-CGST
5	55434.86	D	20004200908	810294	COAL SALE DEPOSIT-SGST
6	559116.00	D	20004200908	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	25160.00	C	20004200908	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	25160.00	C	20004200908	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	317620.00	C	20003700909	000705	PENALTY RECOVERED FROM CUSTOMERS
2	317620.00	D	20003700909	810209	SD COAL CUSTOMERS
3	2835778.34	D	20003700909	810210	COAL SALE DEPOSIT REALISATION
4	78834.67	D	20003700909	810293	COAL SALE DEPOSIT-CGST
5	78834.67	D	20003700909	810294	COAL SALE DEPOSIT-SGST
6	635240.00	D	20003700909	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	28586.00	C	20003700909	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	28586.00	C	20003700909	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 14893516.17

CONSIGNEE CODE & NAME : 600090 CRACKERS INDIA ALLOYS LTD

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4622.00	C	20013101395	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4622.00	D	20013101395	810209	SD COAL CUSTOMERS
3	39023.29	D	20013101395	810210	COAL SALE DEPOSIT REALISATION
4	1091.05	D	20013101395	810293	COAL SALE DEPOSIT-CGST
5	1091.05	D	20013101395	810294	COAL SALE DEPOSIT-SGST
6	9244.00	D	20013101395	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	416.00	C	20013101395	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	416.00	C	20013101395	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 949917.39

CONSIGNEE CODE & NAME : 600099 SRINIVAS COAL DEPOT

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600099 SRINIVAS COAL DEPOT

CONSIGNEE TOTAL : 949917.39

CONSIGNEE CODE & NAME : 600021 SRINIVAS COAL DEPOT

CONSIGNEE TOTAL : 949917.39

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6390.00	C	18017202188	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6390.00	D	18017202188	810209	SD COAL CUSTOMERS
3	76284.41	D	18017202188	810210	COAL SALE DEPOSIT REALISATION
4	2066.48	D	18017202188	810293	COAL SALE DEPOSIT-CGST
5	2066.48	D	18017202188	810294	COAL SALE DEPOSIT-SGST
6	12780.00	D	18017202188	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	575.00	C	18017202188	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	575.00	C	18017202188	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0100 14/09/2019 734022 14/09/2019 3833.3 135243 18025703990 19/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.00	D	18025703990	810209	SD COAL CUSTOMERS
2	2721.88	D	18025703990	810210	COAL SALE DEPOSIT REALISATION
3	75.71	D	18025703990	810293	COAL SALE DEPOSIT-CGST
4	75.71	D	18025703990	810294	COAL SALE DEPOSIT-SGST
5	640.00	D	18025703990	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0160 06/12/2019 736853 06/12/2019 9875.9 144112 20015201768 14/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9875.92	D	20015201768	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20015201768	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20015201768	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0078 12/08/2019 733017 12/08/2019 33885.08 133591 18020502351 06/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3298.00	C	18020502351	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3298.00	D	18020502351	810209	SD COAL CUSTOMERS
3	18.10	C	14059003228	810210	COAL SALE DEPOSIT REALISATION
4	26690.60	D	18020502351	810210	COAL SALE DEPOSIT REALISATION
5	5.01	C	13015202766	810210	COAL SALE DEPOSIT REALISATION
6	4.51	C	13034202293	810210	COAL SALE DEPOSIT REALISATION
7	4.71	C	13043902765	810210	COAL SALE DEPOSIT REALISATION
8	86.47	C	18000302533	810210	COAL SALE DEPOSIT REALISATION
9	21.87	C	18027902893	810210	COAL SALE DEPOSIT REALISATION
10	12.97	C	14048903910	810210	COAL SALE DEPOSIT REALISATION

11	9.35	C	14039302352	810210	COAL SALE DEPOSIT REALISATION
12	8.54	C	14009900672	810210	COAL SALE DEPOSIT REALISATION
13	6.72	C	14026401649	810210	COAL SALE DEPOSIT REALISATION
14	4.58	C	14087704463	810210	COAL SALE DEPOSIT REALISATION
15	10.83	C	14017801185	810210	COAL SALE DEPOSIT REALISATION
16	12.10	C	14013702821	810210	COAL SALE DEPOSIT REALISATION
17	26.26	C	14022803911	810210	COAL SALE DEPOSIT REALISATION
18	11.40	C	14003903909	810210	COAL SALE DEPOSIT REALISATION
19	0.00	C		810210	COAL SALE DEPOSIT REALISATION
20	10.61	C	13038805617	810210	COAL SALE DEPOSIT REALISATION
21	5.76	C	13059903546	810210	COAL SALE DEPOSIT REALISATION
22	6.53	C	13079604450	810210	COAL SALE DEPOSIT REALISATION
23	5.21	C	13007001819	810210	COAL SALE DEPOSIT REALISATION

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24	5.69	C	13045706368	810210	COAL SALE DEPOSIT REALISATION
25	4.23	C	13014602294	810210	COAL SALE DEPOSIT REALISATION
26	7.69	C	13084804820	810210	COAL SALE DEPOSIT REALISATION
27	4.36	C	13025001811	810210	COAL SALE DEPOSIT REALISATION
28	13.02	C	13061203624	810210	COAL SALE DEPOSIT REALISATION
29	749.50	D	18020502351	810293	COAL SALE DEPOSIT-CGST
30	749.50	D	18020502351	810294	COAL SALE DEPOSIT-SGST
31	6596.00	D	18020502351	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
32	297.00	C	18020502351	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
33	297.00	C	18020502351	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 139641.65

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CONSIGNEE CODE & NAME : 600107 SPONGE UDYOG PVT LTD

PMTB/4502/2019/0100 14/09/2019 733998 14/09/2019 1960.64 132617 18024301382 12/09/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1960.64	D	18024301382	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0161 08/12/2019 831859 08/12/2019 0 132360 18004101128 16/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.72	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
2	1840.00	D	18004101128	810209	SD COAL CUSTOMERS

3	2074.96	C	18004101128	810210	COAL SALE DEPOSIT REALISATION
4	3284.64	C	18004001127	810210	COAL SALE DEPOSIT REALISATION
5	7.84	C	18004101128	810293	COAL SALE DEPOSIT-CGST
6	7.84	C	18004101128	810294	COAL SALE DEPOSIT-SGST
7	3680.00	D	18004101128	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 1960.64

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CONSIGNEE CODE & NAME : 600127 SRI BALAJI METALLICS PVT. LTD.

PMTB/4502/2019/0094 06/09/2019 733622 06/09/2019 1764.3 140886 19037804330 14/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.00	D	19037804330	810209	SD COAL CUSTOMERS
2	1287.52	D	19037804330	810210	COAL SALE DEPOSIT REALISATION
3	34.39	D	19037804330	810293	COAL SALE DEPOSIT-CGST
4	34.39	D	19037804330	810294	COAL SALE DEPOSIT-SGST
5	272.00	D	19037804330	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0094 06/09/2019 733623 06/09/2019 27967.91 141552 19047404984 01/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2330.00	C	19047404984	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2330.00	D	19047404984	810209	SD COAL CUSTOMERS
3	22487.09	D	19047404984	810210	COAL SALE DEPOSIT REALISATION
4	620.41	D	19047404984	810293	COAL SALE DEPOSIT-CGST
5	620.41	D	19047404984	810294	COAL SALE DEPOSIT-SGST
6	4660.00	D	19047404984	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	210.00	C	19047404984	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	210.00	C	19047404984	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0094 06/09/2019 733624 06/09/2019 3269765.32 141550 19006304982 01/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176992.00	C	19006304982	000705	PENALTY RECOVERED FROM CUSTOMERS
2	176992.00	D	19006304982	810209	SD COAL CUSTOMERS
3	2802897.80	D	19006304982	810210	COAL SALE DEPOSIT REALISATION
4	72370.76	D	19006304982	810293	COAL SALE DEPOSIT-CGST
5	72370.76	D	19006304982	810294	COAL SALE DEPOSIT-SGST
6	353984.00	D	19006304982	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	15929.00	C	19006304982	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	15929.00	C	19006304982	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	19056504329	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	19056504329	810209	SD COAL CUSTOMERS
3	1625478.16	D	19056504329	810210	COAL SALE DEPOSIT REALISATION
4	45635.92	D	19056504329	810293	COAL SALE DEPOSIT-CGST
5	45635.92	D	19056504329	810294	COAL SALE DEPOSIT-SGST
6	400000.00	D	19056504329	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	18000.00	C	19056504329	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18000.00	C	19056504329	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	243928.00	C	19065904985	000705	PENALTY RECOVERED FROM CUSTOMERS
2	243928.00	D	19065904985	810209	SD COAL CUSTOMERS
3	2056877.17	D	19065904985	810210	COAL SALE DEPOSIT REALISATION
4	57465.67	D	19065904985	810293	COAL SALE DEPOSIT-CGST
5	57465.67	D	19065904985	810294	COAL SALE DEPOSIT-SGST
6	487856.00	D	19065904985	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	21954.00	C	19065904985	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	21954.00	C	19065904985	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3976.00	C	18019003448	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3976.00	D	18019003448	810209	SD COAL CUSTOMERS
3	1470.85	C	18019003448	810210	COAL SALE DEPOSIT REALISATION
4	62.14	D	18019003448	810293	COAL SALE DEPOSIT-CGST
5	62.14	D	18019003448	810294	COAL SALE DEPOSIT-SGST
6	7952.00	D	18019003448	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	358.00	C	18019003448	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	358.00	C	18019003448	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	453022.00	C	18040204798	000705	PENALTY RECOVERED FROM CUSTOMERS
2	453022.00	D	18040204798	810209	SD COAL CUSTOMERS
3	4817035.14	D	18040204798	810210	COAL SALE DEPOSIT REALISATION
4	131751.06	D	18040204798	810293	COAL SALE DEPOSIT-CGST
5	131751.06	D	18040204798	810294	COAL SALE DEPOSIT-SGST
6	906044.00	D	18040204798	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	40772.00	C	18040204798	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	40772.00	C	18040204798	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1272.00	D	17022702427	810209	SD COAL CUSTOMERS
2	11160.74	D	17022702427	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.00	D	18003100408	810209	SD COAL CUSTOMERS
2	2554.44	D	18003100408	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3640.00	C	20001000093	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3640.00	D	20001000093	810209	SD COAL CUSTOMERS
3	29127.20	D	20001000093	810210	COAL SALE DEPOSIT REALISATION
4	769.78	D	20001000093	810293	COAL SALE DEPOSIT-CGST
5	769.78	D	20001000093	810294	COAL SALE DEPOSIT-SGST
6	7280.00	D	20001000093	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	328.00	C	20001000093	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	328.00	C	20001000093	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3435.90	D	19014101688	810210	COAL SALE DEPOSIT

2	0.01	C	19014101688	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	19014101688	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0169	22/12/2019	737431	22/12/2019	3780.16	138214	19010401689	26/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3780.18	D	19010401689	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19010401689	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19010401689	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0169	22/12/2019	737432	22/12/2019	2250.57	141551	19032404983	01/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2250.57	D	19032404983	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2019/0094	06/09/2019	733621	06/09/2019	4125846.88	142406	20001200094	04/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	419978.00	C	20001200094	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	419978.00	D	20001200094	810209	SD COAL CUSTOMERS		
3	1016.64	C	18022703449	810210	COAL SALE DEPOSIT REALISATION		
4	3182385.38	D	20001200094	810210	COAL SALE DEPOSIT REALISATION		
5	90059.07	D	20001200094	810293	COAL SALE DEPOSIT-CGST		
6	90059.07	D	20001200094	810294	COAL SALE DEPOSIT-SGST		
7	839956.00	D	20001200094	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
8	37798.00	C	20001200094	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	37798.00	C	20001200094	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0141	14/11/2019	735821	14/11/2019	2041281.47	134679	18030203430	19/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	134184.00	C	18030203430	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	134184.00	D	18030203430	810209	SD COAL CUSTOMERS		
3	8912.16	C	15036604620	810210	COAL SALE DEPOSIT REALISATION		
4	1713609.11	D	18030203430	810210	COAL SALE DEPOSIT REALISATION		
5	46185.26	D	18030203430	810293	COAL SALE DEPOSIT-CGST		
6	46185.26	D	18030203430	810294	COAL SALE DEPOSIT-SGST		
7	268368.00	D	18030203430	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
8	12077.00	C	18030203430	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

9 12077.00 C 18030203430 810800 SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2524.00	C	20001300092	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2524.00	D	20001300092	810209	SD COAL CUSTOMERS
3	75526.50	D	20001300092	810210	COAL SALE DEPOSIT REALISATION
4	8912.16	C	15036604620	810210	COAL SALE DEPOSIT REALISATION
5	533.75	D	20001300092	810293	COAL SALE DEPOSIT-CGST
6	533.75	D	20001300092	810294	COAL SALE DEPOSIT-SGST
7	5048.00	D	20001300092	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	227.00	C	20001300092	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	227.00	C	20001300092	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8912.16	C	15036604620		
2	182715.76	D	18009302826	810210	REALISATION COAL SALE DEPOSIT
3	0.01	C	18009302826	810293	REALISATION COAL SALE DEPOSIT-CGST
4	0.01	C	18009302826	810294	REALISATION COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 20382085.05

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CONSIGNEE CODE & NAME : 600130 SOUTHERN COAL MOVERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	457.64	D	18026402768	810210	COAL SALE DEPOSIT REALISATION
2	137.33	C	18026402768	810293	COAL SALE DEPOSIT-CGST
3	137.33	C	18026402768	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 182.98

CONSIGNEE CODE & NAME : 600137 M/S JANARDAN TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14066.00	C	19059004487	000705	PENALTY RECOVERED FROM

2	14066.00	D	19059004487	810209	CUSTOMERS SD COAL CUSTOMERS
3	115158.62	D	19059004487	810210	COAL SALE DEPOSIT REALISATION
4	3230.40	D	19059004487	810293	COAL SALE DEPOSIT-CGST
5	3230.40	D	19059004487	810294	COAL SALE DEPOSIT-SGST
6	28132.00	D	19059004487	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1266.00	C	19059004487	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1266.00	C	19059004487	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0149	28/11/2019	736489	28/11/2019	390.81	133804	18001702565	18/12/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1390.85	D	18001702565	810210	COAL SALE DEPOSIT REALISATION
				2	500.02	C	18001702565	810293	COAL SALE DEPOSIT-CGST
				3	500.02	C	18001702565	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0149	28/11/2019	736490	28/11/2019	969.95	134311	18027203069	08/01/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	678.00	D	18027203069	810209	SD COAL CUSTOMERS
				2	1045.45	C	18027203069	810210	COAL SALE DEPOSIT REALISATION
				3	9.30	C	18027203069	810293	COAL SALE DEPOSIT-CGST
				4	9.30	C	18027203069	810294	COAL SALE DEPOSIT-SGST
				5	1356.00	D	18027203069	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0149	28/11/2019	736491	28/11/2019	951.55	134312	18027303070	08/01/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	556.00	D	18027303070	810209	SD COAL CUSTOMERS
				2	708.59	C	18027303070	810210	COAL SALE DEPOSIT REALISATION
				3	3.93	C	18027303070	810293	COAL SALE DEPOSIT-CGST
				4	3.93	C	18027303070	810294	COAL SALE DEPOSIT-SGST
				5	1112.00	D	18027303070	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0149	28/11/2019	736492	28/11/2019	968.83	134345	18031003099	09/01/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	402.00	D	18031003099	810209	SD COAL CUSTOMERS
				2	244.59	C	18031003099	810210	COAL SALE DEPOSIT REALISATION
				3	3.71	D	18031003099	810293	COAL SALE DEPOSIT-CGST

4	3.71	D	18031003099	810294	COAL SALE DEPOSIT-SGST
5	804.00	D	18031003099	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0149 28/11/2019 736493 28/11/2019 519.96 136273 18037305020 23/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	18037305020	810209	SD COAL CUSTOMERS
2	356.24	D	18037305020	810210	COAL SALE DEPOSIT REALISATION
3	9.86	D	18037305020	810293	COAL SALE DEPOSIT-CGST
4	9.86	D	18037305020	810294	COAL SALE DEPOSIT-SGST
5	96.00	D	18037305020	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0162 09/12/2019 736973 09/12/2019 789.53 133166 18004301928 10/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.00	D	18004301928	810209	SD COAL CUSTOMERS
2	293.55	C	18004301928	810210	COAL SALE DEPOSIT REALISATION
3	1.54	D	18004301928	810293	COAL SALE DEPOSIT-CGST
4	1.54	D	18004301928	810294	COAL SALE DEPOSIT-SGST
5	720.00	D	18004301928	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 151810.05

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CONSIGNEE CODE & NAME : 600138 BASUDEV COAL AGENCY

PMTB/4502/2019/0136 06/11/2019 908935 06/11/2019 0 139070 19016502533 06/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1030.99	C	13000800009	810210	COAL SALE DEPOSIT REALISATION
2	2618.10	C	13013500850	810210	COAL SALE DEPOSIT REALISATION
3	3649.11	D	19016502533	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	19016502533	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	19016502533	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0098 12/09/2019 831611 12/09/2019 0 134353 18031003107 09/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6336.17	D	18031003107	810210	COAL SALE DEPOSIT REALISATION
2	6304.99	C	18031003107	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
3	15.59	C	18031003107	810293	COAL SALE DEPOSIT-CGST

4 15.59 C 18031003107 810294 COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0098 12/09/2019 831612 12/09/2019 0 134352 18018603106 09/01/2018

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

1 7160.14 D 18018603106 810210 COAL SALE DEPOSIT
REALISATION
2 7004.76 C 18018603106 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
3 77.69 C 18018603106 810293 COAL SALE DEPOSIT-CGST
4 77.69 C 18018603106 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0098 12/09/2019 831613 12/09/2019 0 133999 18026602774 27/12/2017

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

1 324.36 D 18026602774 810210 COAL SALE DEPOSIT
REALISATION
2 203.52 C 18026602774 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
3 60.42 C 18026602774 810293 COAL SALE DEPOSIT-CGST
4 60.42 C 18026602774 810294 COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0136 06/11/2019 908934 06/11/2019 0 133359 18023302120 27/11/2017

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

1 400.00 D 18023302120 810209 SD COAL CUSTOMERS
2 978.79 C 18023302120 810210 COAL SALE DEPOSIT
REALISATION
3 191.23 C 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
4 14.99 C 18023302120 810293 COAL SALE DEPOSIT-CGST
5 14.99 C 18023302120 810294 COAL SALE DEPOSIT-SGST
6 800.00 D 18023302120 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE)CESS

PMTB/4502/2019/0137 06/11/2019 908936 06/11/2019 0 140309 19022603760 01/02/2019

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

1 571.01 C 13000800009 810210 COAL SALE DEPOSIT
REALISATION
2 1969.46 D 19022603760 810210 COAL SALE DEPOSIT
REALISATION
3 1398.43 C 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
4 0.01 C 19022603760 810293 COAL SALE DEPOSIT-CGST
5 0.01 C 19022603760 810294 COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136.00	D	19059405197	810210	COAL SALE DEPOSIT REALISATION
2	135.98	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19059405197	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19059405197	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.86	D	19052205196	810210	COAL SALE DEPOSIT REALISATION
2	148.82	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	19052205196	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19052205196	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.68	D	19040904575	810210	COAL SALE DEPOSIT REALISATION
2	106.66	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19040904575	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19040904575	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	19038504397	810209	SD COAL CUSTOMERS
2	350.35	D	19038504397	810210	COAL SALE DEPOSIT REALISATION
3	399.75	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	3.70	D	19038504397	810293	COAL SALE DEPOSIT-CGST
5	3.70	D	19038504397	810294	COAL SALE DEPOSIT-SGST
6	28.00	D	19038504397	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	294.55	D	19057004396	810210	COAL SALE DEPOSIT REALISATION
2	294.55	C		810224	AMOUNT SET-

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1815.03	D	19046003766	810210	COAL SALE DEPOSIT REALISATION
2	1815.01	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19046003766	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19046003766	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	2042.12	D	19041803765	810210	COAL SALE DEPOSIT REALISATION
2	2042.12	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	487.72	D	19041603762	810210	COAL SALE DEPOSIT REALISATION
2	487.70	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19041603762	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19041603762	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1883.13	D	19030803763	810210	COAL SALE DEPOSIT REALISATION
2	1883.11	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19030803763	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19030803763	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.40	D	19025702968	810210	COAL SALE DEPOSIT REALISATION
2	179.36	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	19025702968	810293	COAL SALE DEPOSIT-CGST

4 0.02 C 19025702968 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600139 SARALA COAL TRADERS

PMTB/4502/2019/0103 19/09/2019 908917 19/09/2019 0 131125 17004305188 29/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8798.00	C	17004305188	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8798.00	D	17004305188	810209	SD COAL CUSTOMERS
3	88171.67	D	17004305188	810210	COAL SALE DEPOSIT REALISATION
4	86587.67	C	17004305188	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	792.00	C	17004305188	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	792.00	C	17004305188	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600142 SAHITHYA COAL TRADERS

PMTB/4502/2019/0137 06/11/2019 908961 06/11/2019 0 126933

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2427.50	D	17005201069	810210	COAL SALE DEPOSIT REALISATION
2	2427.50	C	17005201069	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2019/0161 08/12/2019 908989 08/12/2019 0 143662 20011301330 09/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	20011301330	810209	SD COAL CUSTOMERS
2	11.47	C	18002802597	810210	COAL SALE DEPOSIT REALISATION
3	1433.70	C	13001000011	810210	COAL SALE DEPOSIT REALISATION
4	2309.42	D	20011301330	810210	COAL SALE DEPOSIT REALISATION
5	991.03	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
6	57.39	D	20011301330	810293	COAL SALE DEPOSIT-CGST
7	57.39	D	20011301330	810294	COAL SALE DEPOSIT-SGST
8	8.00	D	20011301330	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0184 05/01/2020 909016 05/01/2020 0 142824 20007500510 03/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.00	D	20007500510	810209	SD COAL CUSTOMERS
2	18.26	C	14072703764	810210	COAL SALE DEPOSIT REALISATION
3	10.29	C	14083004266	810210	COAL SALE DEPOSIT REALISATION
4	8.35	C	14054704278	810210	COAL SALE DEPOSIT REALISATION
5	1404.46	D	20007500510	810210	COAL SALE DEPOSIT REALISATION
6	4.07	C	13055103498	810210	COAL SALE DEPOSIT REALISATION
7	4.64	C	13042904838	810210	COAL SALE DEPOSIT REALISATION
8	21.75	C	14046903763	810210	COAL SALE DEPOSIT REALISATION
9	24.42	C	14045902738	810210	COAL SALE DEPOSIT REALISATION
10	4.58	C	14036402122	810210	COAL SALE DEPOSIT REALISATION
11	11.16	C	13039506386	810210	COAL SALE DEPOSIT REALISATION
12	5.33	C	14016700666	810210	COAL SALE DEPOSIT REALISATION
13	4.32	C	14007202121	810210	COAL SALE DEPOSIT REALISATION
14	13.58	C	13071406405	810210	COAL SALE DEPOSIT REALISATION
15	3.49	C	14009300663	810210	COAL SALE DEPOSIT REALISATION
16	4.26	C	13095805146	810210	COAL SALE DEPOSIT REALISATION
17	1860.10	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
18	39.07	D	20007500510	810293	COAL SALE DEPOSIT-CGST
19	39.07	D	20007500510	810294	COAL SALE DEPOSIT-SGST
20	344.00	D	20007500510	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600144 SAGAR COAL DEPOT

PMTB/4502/2019/0233 23/03/2020 832109 23/03/2020 0 140299 19022403750 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	919.22	D	19022403750	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19024902085	810210	COAL SALE DEPOSIT REALISATION
3	919.21	C	19022403750	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2019/0233 23/03/2020 832110 23/03/2020 0 140303 19030603754 01/02/2019

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	1926.11	D	19030603754	810210	COAL SALE DEPOSIT REALISATION
2	1926.07	C	19030603754	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	19030603754	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19030603754	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	19032202889	810209	SD COAL CUSTOMERS
2	583.55	D	19032202889	810210	COAL SALE DEPOSIT REALISATION
3	856.59	C	19032202889	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	16.52	D	19032202889	810293	COAL SALE DEPOSIT-CGST
5	16.52	D	19032202889	810294	COAL SALE DEPOSIT-SGST
6	160.00	D	19032202889	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	19033003276	810209	SD COAL CUSTOMERS
2	646.28	D	19033003276	810210	COAL SALE DEPOSIT REALISATION
3	982.70	C	19033003276	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	18.21	D	19033003276	810293	COAL SALE DEPOSIT-CGST
5	18.21	D	19033003276	810294	COAL SALE DEPOSIT-SGST
6	200.00	D	19033003276	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	447.74	D	19041303752	810210	COAL SALE DEPOSIT REALISATION
2	447.72	C	19041303752	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19041303752	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19041303752	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8616.00	C	20020701663	000705	PENALTY RECOVERED FROM

2	1368.00	C		810207	CUSTOMERS ADVANCE & DEPOSIT- CASH SALES
3	8616.00	D	20020701663	810209	SD COAL CUSTOMERS
4	69684.68	D	20020701663	810210	COAL SALE DEPOSIT REALISATION
5	87913.34	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
6	1957.33	D	20020701663	810293	COAL SALE DEPOSIT-CGST
7	1957.33	D	20020701663	810294	COAL SALE DEPOSIT-SGST
8	17232.00	D	20020701663	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
9	775.00	C	20020701663	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	775.00	C	20020701663	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

1	416.00	D	18018103785	810209	SD COAL CUSTOMERS
2	4184.38	D	18018103785	810210	COAL SALE DEPOSIT REALISATION
3	5221.68	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	105.35	C	18018103785	810293	COAL SALE DEPOSIT-CGST
5	105.35	C	18018103785	810294	COAL SALE DEPOSIT-SGST
6	832.00	D	18018103785	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

1	410.00	D	18007504567	810209	SD COAL CUSTOMERS
2	4238.01	D	18007504567	810210	COAL SALE DEPOSIT REALISATION
3	5700.21	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	116.10	D	18007504567	810293	COAL SALE DEPOSIT-CGST
5	116.10	D	18007504567	810294	COAL SALE DEPOSIT-SGST
6	820.00	D	18007504567	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	308.00	D	18014602096	810209	SD COAL CUSTOMERS
2	767.32	D	18014602096	810210	COAL SALE DEPOSIT REALISATION

3	1744.86	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	26.77	D	18014602096	810293	COAL SALE DEPOSIT-CGST
5	26.77	D	18014602096	810294	COAL SALE DEPOSIT-SGST
6	616.00	D	18014602096	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0233 23/03/2020 832106 23/03/2020 0 135822 18060704569 08/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.00	D	18060704569	810209	SD COAL CUSTOMERS
2	2122.65	D	18060704569	810210	COAL SALE DEPOSIT REALISATION
3	2942.35	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	58.85	D	18060704569	810293	COAL SALE DEPOSIT-CGST
5	58.85	D	18060704569	810294	COAL SALE DEPOSIT-SGST
6	468.00	D	18060704569	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0233 23/03/2020 832107 23/03/2020 0 134922 18016503671 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	18016503671	810209	SD COAL CUSTOMERS
2	620.10	D	18016503671	810210	COAL SALE DEPOSIT REALISATION
3	434.44	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	134.83	C	18016503671	810293	COAL SALE DEPOSIT-CGST
5	134.83	C	18016503671	810294	COAL SALE DEPOSIT-SGST
6	56.00	D	18016503671	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0233 23/03/2020 832108 23/03/2020 0 134230 18029802986 04/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	584.00	D	18029802986	810209	SD COAL CUSTOMERS
2	777.76	C	18029802986	810210	COAL SALE DEPOSIT REALISATION
3	964.38	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	4.93	C	18029802986	810293	COAL SALE DEPOSIT-CGST
5	4.93	C	18029802986	810294	COAL SALE DEPOSIT-SGST
6	1168.00	D	18029802986	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600166		SUMITRA COAL AGENCY			
PMTB/4502/2019/0017	05/05/2019	730876	05/05/2019	1542.37	140424	19012403883	02/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1542.39	D	19012403883	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19012403883	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19012403883	810294	COAL SALE DEPOSIT-SGST		
CONSIGNEE TOTAL :				1542.37			

CONSIGNEE CODE & NAME :		600173		KALINGA COAL DISTRIBUTORS			
PMTB/4502/2019/0099	12/09/2019	831646	12/09/2019	0	133997	18022902772	27/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14.00	D	18022902772	810209	SD COAL CUSTOMERS		
2	470.03	D	18022902772	810210	COAL SALE DEPOSIT REALISATION		
3	520.29	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	4.13	D	18022902772	810293	COAL SALE DEPOSIT-CGST		
5	4.13	D	18022902772	810294	COAL SALE DEPOSIT-SGST		
6	28.00	D	18022902772	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS		
CONSIGNEE TOTAL :				0			

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CONSIGNEE CODE & NAME :		600175		MAA COAL DEPOT			
PMTB/4502/2019/0099	12/09/2019	831635	12/09/2019	0	99101		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19976.00	C	13006500213	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	451.79	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
3	19976.00	D	13006500213	810209	SD COAL CUSTOMERS		
4	451.79	D	13006500213	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME :		600181		M/S KALYANI COAL DEPOT			
PMTB/4502/2019/0020	16/05/2019	731050	16/05/2019	889.68	139854	19033503311	07/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	90.00	D	19033503311	810209	SD COAL CUSTOMERS		
2	586.32	D	19033503311	810210	COAL SALE DEPOSIT REALISATION		
3	16.68	D	19033503311	810293	COAL SALE DEPOSIT-CGST		
4	16.68	D	19033503311	810294	COAL SALE DEPOSIT-SGST		
5	180.00	D	19033503311	810297	COAL SALE DEPOSIT-		

GST (COMPENSATION TO
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20011.56	D	19021802752	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	269.92	D	18023902857	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18023902857	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18023902857	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336.00	D	18030503033	810209	SD COAL CUSTOMERS
2	53.60	C	18030503033	810210	COAL SALE DEPOSIT REALISATION
3	6.95	D	18030503033	810293	COAL SALE DEPOSIT-CGST
4	6.95	D	18030503033	810294	COAL SALE DEPOSIT-SGST
5	672.00	D	18030503033	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	294.00	D	18018002242	810209	SD COAL CUSTOMERS
2	853.53	D	18018002242	810210	COAL SALE DEPOSIT REALISATION
3	28.57	D	18018002242	810293	COAL SALE DEPOSIT-CGST
4	28.57	D	18018002242	810294	COAL SALE DEPOSIT-SGST
5	588.00	D	18018002242	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	120.00	D	18010102856	810209	SD COAL CUSTOMERS
2	726.42	D	18010102856	810210	COAL SALE DEPOSIT REALISATION
3	4.97	C	18010102856	810293	COAL SALE DEPOSIT-CGST
4	4.97	C	18010102856	810294	COAL SALE DEPOSIT-SGST
5	240.00	D	18010102856	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4331.33	D	1444041	20021801695	12/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	374.00	D	20021801695	810209	SD COAL CUSTOMERS
2	3039.41	D	20021801695	810210	COAL SALE DEPOSIT REALISATION
3	84.96	D	20021801695	810293	COAL SALE DEPOSIT-CGST
4	84.96	D	20021801695	810294	COAL SALE DEPOSIT-SGST
5	748.00	D	20021801695	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 29339.92

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CONSIGNEE CODE & NAME : 600185 BHARGAV COAL TRADERS

PMTB/4502/2019/0098 12/09/2019 908906 12/09/2019 0 134614 18036103365 17/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	702.26	D	18036103365	810210	COAL SALE DEPOSIT REALISATION
2	106.26	C	18036103365	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	298.00	C	18036103365	810293	COAL SALE DEPOSIT-CGST
4	298.00	C	18036103365	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0098 12/09/2019 908907 12/09/2019 0 134714 18022903465 22/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.00	D	18022903465	810209	SD COAL CUSTOMERS
2	1170.09	D	18022903465	810210	COAL SALE DEPOSIT REALISATION
3	236.63	C	18022903465	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	493.73	C	18022903465	810293	COAL SALE DEPOSIT-CGST
5	493.73	C	18022903465	810294	COAL SALE DEPOSIT-SGST
6	36.00	D	18022903465	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0098 12/09/2019 908908 12/09/2019 0 135967 18064004714 15/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	18064004714	810209	SD COAL CUSTOMERS
2	149.76	D	18064004714	810210	COAL SALE DEPOSIT REALISATION
3	217.84	C	18064004714	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	4.04	D	18064004714	810293	COAL SALE DEPOSIT-CGST
5	4.04	D	18064004714	810294	COAL SALE DEPOSIT-SGST
6	40.00	D	18064004714	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	182.00	D	19000600027	810209	SD COAL CUSTOMERS
2	1610.39	D	19000600027	810210	COAL SALE DEPOSIT REALISATION
3	2230.65	C	19000600027	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	37.13	D	19000600027	810293	COAL SALE DEPOSIT-CGST
5	37.13	D	19000600027	810294	COAL SALE DEPOSIT-SGST
6	364.00	D	19000600027	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	1842.63	D	19031703818	810210	COAL SALE DEPOSIT REALISATION
2	1091.52	C	12094806877	810210	COAL SALE DEPOSIT REALISATION
3	751.11	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1474.00	D	18006802782	810209	SD COAL CUSTOMERS
2	52.77	C	18006802782	810210	COAL SALE DEPOSIT REALISATION
3	4395.45	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	13.11	D	18006802782	810293	COAL SALE DEPOSIT-CGST
5	13.11	D	18006802782	810294	COAL SALE DEPOSIT-SGST
6	2948.00	D	18006802782	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	944.00	D	18025902998	810209	SD COAL CUSTOMERS
2	1832.48	C	18025902998	810210	COAL SALE DEPOSIT REALISATION
3	954.72	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	22.40	C	18025902998	810293	COAL SALE DEPOSIT-CGST
5	22.40	C	18025902998	810294	COAL SALE DEPOSIT-SGST
6	1888.00	D	18025902998	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	18006303889	810209	SD COAL CUSTOMERS
2	113.61	C	18006303889	810210	COAL SALE DEPOSIT REALISATION
3	1100.29	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	6.95	D	18006303889	810293	COAL SALE DEPOSIT-CGST
5	6.95	D	18006303889	810294	COAL SALE DEPOSIT-SGST
6	800.00	D	18006303889	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	106.00	D	19041903400	810209	SD COAL CUSTOMERS
2	693.55	D	19041903400	810210	COAL SALE DEPOSIT REALISATION
3	1051.51	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	19.98	D	19041903400	810293	COAL SALE DEPOSIT-CGST
5	19.98	D	19041903400	810294	COAL SALE DEPOSIT-SGST
6	212.00	D	19041903400	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	231.50	D	19028204042	810210	COAL SALE DEPOSIT REALISATION
2	231.46	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	19028204042	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19028204042	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	19018904763	810209	SD COAL CUSTOMERS
2	1235.82	D	19018904763	810210	COAL SALE DEPOSIT REALISATION
3	1907.06	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	35.62	D	19018904763	810293	COAL SALE DEPOSIT-CGST
5	35.62	D	19018904763	810294	COAL SALE DEPOSIT-SGST
6	400.00	D	19018904763	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	590.00	D	18019502431	810209	SD COAL CUSTOMERS
2	82.54	C	18019502431	810210	COAL SALE DEPOSIT REALISATION
3	1712.24	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	12.39	D	18019502431	810293	COAL SALE DEPOSIT-CGST
5	12.39	D	18019502431	810294	COAL SALE DEPOSIT-SGST
6	1180.00	D	18019502431	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600192 M/S KALIA COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	490.00	D	19031604450	810209	SD COAL CUSTOMERS
2	4745.25	D	19031604450	810210	COAL SALE DEPOSIT REALISATION
3	130.67	D	19031604450	810293	COAL SALE DEPOSIT-CGST
4	130.67	D	19031604450	810294	COAL SALE DEPOSIT-SGST
5	980.00	D	19031604450	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	1751.84	D	18001101195	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18001101195	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 18001101195 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0157 02/12/2019 736596 02/12/2019 1815.56 133424 18003002184 29/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.00	D	18003002184	810209	SD COAL CUSTOMERS
2	1322.60	D	18003002184	810210	COAL SALE DEPOSIT REALISATION
3	36.48	D	18003002184	810293	COAL SALE DEPOSIT-CGST
4	36.48	D	18003002184	810294	COAL SALE DEPOSIT-SGST
5	280.00	D	18003002184	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0157 02/12/2019 736597 02/12/2019 226.09 134067 18009202825 28/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330.00	D	18009202825	810209	SD COAL CUSTOMERS
2	733.83	C	18009202825	810210	COAL SALE DEPOSIT REALISATION
3	15.04	C	18009202825	810293	COAL SALE DEPOSIT-CGST
4	15.04	C	18009202825	810294	COAL SALE DEPOSIT-SGST
5	660.00	D	18009202825	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0160 06/12/2019 736854 06/12/2019 8915.34 144114 20015401770 14/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9867.92	D	20015401770	810210	COAL SALE DEPOSIT REALISATION
2	952.56	C	11089206108	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20015401770	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20015401770	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 19185.4

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CONSIGNEE CODE & NAME : 600220 TIRUPATI COAL AGENCY

PMTB/4502/2019/0099 12/09/2019 831642 12/09/2019 0 130770 17059504838 10/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42.00	D	17059504838	810209	SD COAL CUSTOMERS
2	294.09	D	17059504838	810210	COAL SALE DEPOSIT REALISATION
3	336.09	C	17059504838	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2019/0149 28/11/2019 831818 28/11/2019 0 133562 18020102319 05/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	392.00	D	18020102319	810209	SD COAL CUSTOMERS
2	554.23	D	18020102319	810210	COAL SALE DEPOSIT REALISATION
3	1777.27	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	23.52	D	18020102319	810293	COAL SALE DEPOSIT-CGST
5	23.52	D	18020102319	810294	COAL SALE DEPOSIT-SGST
6	784.00	D	18020102319	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0149 28/11/2019 831823 28/11/2019 0 133689 18019702447 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270.00	D	18019702447	810209	SD COAL CUSTOMERS
2	861.27	D	18019702447	810210	COAL SALE DEPOSIT REALISATION
3	1722.53	C	18019702447	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	25.63	D	18019702447	810293	COAL SALE DEPOSIT-CGST
5	25.63	D	18019702447	810294	COAL SALE DEPOSIT-SGST
6	540.00	D	18019702447	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0149 28/11/2019 831829 28/11/2019 0 134305 18027003063 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2236.00	C	18027003063	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2236.00	D	18027003063	810209	SD COAL CUSTOMERS
3	3352.72	C	18027003063	810210	COAL SALE DEPOSIT REALISATION
4	661.00	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	28.14	C	18027003063	810293	COAL SALE DEPOSIT-CGST
6	28.14	C	18027003063	810294	COAL SALE DEPOSIT-SGST
7	4472.00	D	18027003063	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	201.00	C	18027003063	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	201.00	C	18027003063	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0161 08/12/2019 831860 08/12/2019 0 134094 18009802852 29/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	770.00	D	18009802852	810209	SD COAL CUSTOMERS
2	1210.76	C	18009802852	810210	COAL SALE DEPOSIT REALISATION
3	1027.32	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	35.96	C	18009802852	810293	COAL SALE DEPOSIT-CGST
5	35.96	C	18009802852	810294	COAL SALE DEPOSIT-SGST
6	1540.00	D	18009802852	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	104.09	D	20010100638	810210	COAL SALE DEPOSIT REALISATION
2	104.07	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20010100638	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20010100638	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600241 BATHINA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520.00	D	18025402412	810209	SD COAL CUSTOMERS
2	1263.44	C	18025402412	810210	COAL SALE DEPOSIT REALISATION
3	259.12	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	18.72	C	18025402412	810293	COAL SALE DEPOSIT-CGST
5	18.72	C	18025402412	810294	COAL SALE DEPOSIT-SGST
6	1040.00	D	18025402412	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	400.00	D	18005903666	810209	SD COAL CUSTOMERS
2	1213.90	C	18005903666	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	6.95	D	18005903666	810293	COAL SALE DEPOSIT-CGST
4	6.95	D	18005903666	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	18005903666	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.55	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	1188.00	D	18030103288	810209	SD COAL CUSTOMERS

3	2.94	C	18013902397	810210	COAL SALE DEPOSIT REALISATION
4	907.92	C	12089606676	810210	COAL SALE DEPOSIT REALISATION
5	2535.03	C	18030103288	810210	COAL SALE DEPOSIT REALISATION
6	33.78	C	18030103288	810293	COAL SALE DEPOSIT-CGST
7	33.78	C	18030103288	810294	COAL SALE DEPOSIT-SGST
8	2376.00	D	18030103288	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0144	17/11/2019	908974	17/11/2019	0	133725	18022902486	11/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1792.05	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))		
2	686.00	D	18022902486	810209	SD COAL CUSTOMERS		
3	285.75	C	18022902486	810210	COAL SALE DEPOSIT REALISATION		
4	9.90	D	18022902486	810293	COAL SALE DEPOSIT-CGST		
5	9.90	D	18022902486	810294	COAL SALE DEPOSIT-SGST		
6	1372.00	D	18022902486	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600244 RAVITEJA TRADERS

PMTB/4502/2019/0137	06/11/2019	908940	06/11/2019	0	135670	18056004417	05/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	224.00	D	18056004417	810209	SD COAL CUSTOMERS		
2	2034.79	D	18056004417	810210	COAL SALE DEPOSIT REALISATION		
3	2819.47	C	18056004417	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
4	56.34	D	18056004417	810293	COAL SALE DEPOSIT-CGST		
5	56.34	D	18056004417	810294	COAL SALE DEPOSIT-SGST		
6	448.00	D	18056004417	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0137	06/11/2019	908941	06/11/2019	0	135279	18023704026	20/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	76.00	D	18023704026	810209	SD COAL CUSTOMERS		
2	815.05	D	18023704026	810210	COAL SALE DEPOSIT REALISATION		
3	1086.79	C	18023704026	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
4	21.87	D	18023704026	810293	COAL SALE DEPOSIT-CGST		

	5	21.87	D	18023704026	810294	COAL SALE DEPOSIT-SGST
	6	152.00	D	18023704026	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0137	06/11/2019	908942	06/11/2019	0	135176	18006603923 08/02/2018

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

	1	14.00	D	18006603923	810209	SD COAL CUSTOMERS
	2	371.61	D	18006603923	810210	COAL SALE DEPOSIT REALISATION
	3	212.35	C	18006603923	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
	4	100.63	C	18006603923	810293	COAL SALE DEPOSIT-CGST
	5	100.63	C	18006603923	810294	COAL SALE DEPOSIT-SGST
	6	28.00	D	18006603923	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0137	06/11/2019	908943	06/11/2019	0	135161	18020803908 07/02/2018

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

	1	230.00	D	18020803908	810209	SD COAL CUSTOMERS
	2	2520.51	D	18020803908	810210	COAL SALE DEPOSIT REALISATION
	3	2906.99	C	18020803908	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
	4	151.76	C	18020803908	810293	COAL SALE DEPOSIT-CGST
	5	151.76	C	18020803908	810294	COAL SALE DEPOSIT-SGST
	6	460.00	D	18020803908	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0137	06/11/2019	908945	06/11/2019	0	134411	18032503165 11/01/2018

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

	1	96.00	D	18032503165	810209	SD COAL CUSTOMERS
	2	2223.89	D	18032503165	810210	COAL SALE DEPOSIT REALISATION
	3	1882.49	C	18032503165	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
	4	314.70	C	18032503165	810293	COAL SALE DEPOSIT-CGST
	5	314.70	C	18032503165	810294	COAL SALE DEPOSIT-SGST
	6	192.00	D	18032503165	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0184	05/01/2020	909013	05/01/2020	0	144007	20020801664 09/08/2019

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

	1	7508.00	C	20020801664	000705	PENALTY RECOVERED FROM

2	7508.00	D	20020801664	810209	CUSTOMERS SD COAL CUSTOMERS
3	60732.98	D	20020801664	810210	COAL SALE DEPOSIT REALISATION
4	889.92	C	16038104609	810210	COAL SALE DEPOSIT REALISATION
5	1033.20	C	12071107094	810210	COAL SALE DEPOSIT REALISATION
6	75885.08	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
7	1705.61	D	20020801664	810293	COAL SALE DEPOSIT-CGST
8	1705.61	D	20020801664	810294	COAL SALE DEPOSIT-SGST
9	15016.00	D	20020801664	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
10	676.00	C	20020801664	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	676.00	C	20020801664	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600247 VENKATALAXMI COAL DEPOT

PMTB/4502/2019/0038	12/06/2019	908819	12/06/2019	0	142143	19054305571	28/03/2019			
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	167.99	D	19054305571	810210	COAL SALE DEPOSIT REALISATION
					2	167.97	C	15026204688	810210	COAL SALE DEPOSIT REALISATION
					3	0.01	C	19054305571	810293	COAL SALE DEPOSIT-CGST
					4	0.01	C	19054305571	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0149	28/11/2019	831830	28/11/2019	0	133366	18003202127	27/11/2017			
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	20004.12	D	18003202127	810210	COAL SALE DEPOSIT REALISATION
810210	COAL SALE DEPOSIT				2	847.44	C	15061804689		REALISATION
810210	COAL SALE DEPOSIT				3	1272.93	C	15026204688		REALISATION
					4	17883.73	C		810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
					5	0.01	C	18003202127	810293	COAL SALE DEPOSIT-CGST
					6	0.01	C	18003202127	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0157	02/12/2019	736581	02/12/2019	645.95	136411	18039505151	28/03/2018			
					SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
					1	645.99	D	18039505151	810210	COAL SALE DEPOSIT REALISATION
					2	0.02	C	18039505151	810293	COAL SALE DEPOSIT-CGST
					3	0.02	C	18039505151	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0157 02/12/2019 736582 02/12/2019 368.14 136303 18027005050 26/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	368.16	D	18027005050	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18027005050	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18027005050	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0157 02/12/2019 736583 02/12/2019 522.17 136263 18046905010 23/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	522.17	D	18046905010	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0157 02/12/2019 736584 02/12/2019 282.09 134279 18030603035 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	710.25	D	18030603035	810210	COAL SALE DEPOSIT REALISATION
2	214.08	C	18030603035	810293	COAL SALE DEPOSIT-CGST
3	214.08	C	18030603035	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0157 02/12/2019 736585 02/12/2019 396.78 133799 18023702560 18/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	896.80	D	18023702560	810210	COAL SALE DEPOSIT REALISATION
2	250.01	C	18023702560	810293	COAL SALE DEPOSIT-CGST
3	250.01	C	18023702560	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0157 02/12/2019 736586 02/12/2019 992.4 133769 18000802540 15/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2242.42	D	18000802540	810210	COAL SALE DEPOSIT REALISATION
2	625.01	C	18000802540	810293	COAL SALE DEPOSIT-CGST
3	625.01	C	18000802540	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0157 02/12/2019 736587 02/12/2019 20159.62 133367 18016302128 27/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20358.54	D	18016302128	810210	COAL SALE DEPOSIT REALISATION
2	99.46	C	18016302128	810293	COAL SALE DEPOSIT-CGST
3	99.46	C	18016302128	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0184 05/01/2020 909014 05/01/2020 0 143986 20019701643 09/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3452.00	C	20019701643	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3452.00	D	20019701643	810209	SD COAL CUSTOMERS
3	847.44	C	15061804689	810210	COAL SALE DEPOSIT REALISATION
4	1272.93	C	15026204688	810210	COAL SALE DEPOSIT REALISATION
5	28243.57	D	20019701643	810210	COAL SALE DEPOSIT REALISATION
6	33973.60	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
7	784.20	D	20019701643	810293	COAL SALE DEPOSIT-CGST
8	784.20	D	20019701643	810294	COAL SALE DEPOSIT-SGST
9	6904.00	D	20019701643	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
10	311.00	C	20019701643	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	311.00	C	20019701643	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0186 09/01/2020 909035 09/01/2020 0 143989 20007901646 09/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.58	D	20007901646	810210	COAL SALE DEPOSIT REALISATION
2	112.58	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2019/0221 01/03/2020 739415 01/03/2020 210.16 145396 20037602977 12/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	210.18	D	20037602977	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20037602977	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20037602977	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 23577.31

CONSIGNEE CODE & NAME : 600248 M M ENTERPRISES

PMTB/4502/2019/0020 16/05/2019 731061 16/05/2019 0 140582 19033004033 07/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	382.43	C	18013403062	810210	COAL SALE DEPOSIT REALISATION
2	382.43	D	19033004033	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600257 BEHERA COAL TRADERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	20009501095	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	20009501095	810209	SD COAL CUSTOMERS
3	152843.58	D	20009501095	810210	COAL SALE DEPOSIT REALISATION
4	0.00	C		810210	COAL SALE DEPOSIT REALISATION
5	4320.71	D	20009501095	810293	COAL SALE DEPOSIT-CGST
6	4320.71	D	20009501095	810294	COAL SALE DEPOSIT-SGST
7	40000.00	D	20009501095	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1800.00	C	20009501095	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1800.00	C	20009501095	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	391.38	C		000803	MISC. OTHER INCOME
2	452.00	D	18035603313	810209	SD COAL CUSTOMERS
3	391.38	C	18035603313	810210	COAL SALE DEPOSIT REALISATION
4	1.11	C	18035603313	810293	COAL SALE DEPOSIT-CGST
5	1.11	C	18035603313	810294	COAL SALE DEPOSIT-SGST
6	904.00	D	18035603313	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	391.39	C		000803	MISC. OTHER INCOME
2	452.00	D	18035703314	810209	SD COAL CUSTOMERS
3	391.39	C	18035703314	810210	COAL SALE DEPOSIT REALISATION
4	1.12	C	18035703314	810293	COAL SALE DEPOSIT-CGST
5	1.12	C	18035703314	810294	COAL SALE DEPOSIT-SGST
6	904.00	D	18035703314	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	18012203561	810209	SD COAL CUSTOMERS
2	567.32	C	18012203561	810210	COAL SALE DEPOSIT REALISATION
3	4.20	C	18012203561	810293	COAL SALE DEPOSIT-CGST
4	4.20	C	18012203561	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	18012203561	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	370.00	D	18048203929	810209	SD COAL CUSTOMERS
2	132.18	D	18048203929	810210	COAL SALE DEPOSIT REALISATION
3	10.03	D	18048203929	810293	COAL SALE DEPOSIT-CGST
4	10.03	D	18048203929	810294	COAL SALE DEPOSIT-SGST
5	740.00	D	18048203929	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	18063704699	810209	SD COAL CUSTOMERS
2	424.26	D	18063704699	810210	COAL SALE DEPOSIT REALISATION
3	11.06	D	18063704699	810293	COAL SALE DEPOSIT-CGST
4	11.06	D	18063704699	810294	COAL SALE DEPOSIT-SGST
5	88.00	D	18063704699	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130.49	D	18025704978	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18025704978	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18025704978	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	19019902928	810209	SD COAL CUSTOMERS
2	204.20	D	19019902928	810210	COAL SALE DEPOSIT REALISATION
3	4.25	D	19019902928	810293	COAL SALE DEPOSIT-CGST
4	4.25	D	19019902928	810294	COAL SALE DEPOSIT-SGST
5	20.00	D	19019902928	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.92	D	19027003955	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19027003955	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19027003955	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11624.23	D	142517	20001300203	08/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1218.00	D	20001300203	810209	SD COAL CUSTOMERS
2	7536.33	D	20001300203	810210	COAL SALE DEPOSIT REALISATION
3	216.95	D	20001300203	810293	COAL SALE DEPOSIT-CGST
4	216.95	D	20001300203	810294	COAL SALE DEPOSIT-SGST
5	2436.00	D	20001300203	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0165 14/12/2019 737117 14/12/2019 2032.04 133593 18020702353 06/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	406.00	D	18020702353	810209	SD COAL CUSTOMERS
2	756.40	D	18020702353	810210	COAL SALE DEPOSIT REALISATION
3	28.82	D	18020702353	810293	COAL SALE DEPOSIT-CGST
4	28.82	D	18020702353	810294	COAL SALE DEPOSIT-SGST
5	812.00	D	18020702353	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 215626.24

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CONSIGNEE CODE & NAME : 600265 DHANALAXMI COAL TRADERS

PMTB/4502/2019/0144 17/11/2019 736044 17/11/2019 955.94 134348 18027503102 09/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1560.00	D	18027503102	810209	SD COAL CUSTOMERS
2	3620.68	C	18027503102	810210	COAL SALE DEPOSIT REALISATION
3	51.69	C	18027503102	810293	COAL SALE DEPOSIT-CGST
4	51.69	C	18027503102	810294	COAL SALE DEPOSIT-SGST
5	3120.00	D	18027503102	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0149 28/11/2019 831817 28/11/2019 0 133777 18026902548 15/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1260.00	D	18026902548	810209	SD COAL CUSTOMERS
2	3432.70	C	18026902548	810210	COAL SALE DEPOSIT REALISATION
3	238.40	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	54.45	C	18026902548	810293	COAL SALE DEPOSIT-CGST
5	54.45	C	18026902548	810294	COAL SALE DEPOSIT-SGST
6	2520.00	D	18026902548	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1534.00	D	18020702549	810209	SD COAL CUSTOMERS
2	3194.60	C	18020702549	810210	COAL SALE DEPOSIT REALISATION
3	1324.14	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	41.63	C	18020702549	810293	COAL SALE DEPOSIT-CGST
5	41.63	C	18020702549	810294	COAL SALE DEPOSIT-SGST
6	3068.00	D	18020702549	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
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CONSIGNEE TOTAL : 955.94					
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CONSIGNEE CODE & NAME :	600274	PERFECT ENTERPRISERS			
PMTB/4502/2019/0143	16/11/2019	735980			
16/11/2019	184164.51	143753			
20013301413	16/07/2019				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17156.00	C	20013301413	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17156.00	D	20013301413	810209	SD COAL CUSTOMERS
3	144840.81	D	20013301413	810210	COAL SALE DEPOSIT REALISATION
4	4049.85	D	20013301413	810293	COAL SALE DEPOSIT-CGST
5	4049.85	D	20013301413	810294	COAL SALE DEPOSIT-SGST
6	34312.00	D	20013301413	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	1544.00	C	20013301413	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1544.00	C	20013301413	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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PMTB/4502/2019/0143	16/11/2019	735981	16/11/2019	51070.87	143418	20001201094	17/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2902.00	C	20001201094	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2902.00	D	20001201094	810209	SD COAL CUSTOMERS		
3	43470.67	D	20001201094	810210	COAL SALE DEPOSIT REALISATION		
4	1159.10	D	20001201094	810293	COAL SALE DEPOSIT-CGST		
5	1159.10	D	20001201094	810294	COAL SALE DEPOSIT-SGST		
6	5804.00	D	20001201094	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	261.00	C	20001201094	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	261.00	C	20001201094	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	19040003274	810209	SD COAL CUSTOMERS
2	274.85	D	19040003274	810210	COAL SALE DEPOSIT REALISATION
3	7.75	D	19040003274	810293	COAL SALE DEPOSIT-CGST
4	7.75	D	19040003274	810294	COAL SALE DEPOSIT-SGST
5	80.00	D	19040003274	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	142.00	D	19037503390	810209	SD COAL CUSTOMERS
2	603.41	D	19037503390	810210	COAL SALE DEPOSIT REALISATION
3	18.51	D	19037503390	810293	COAL SALE DEPOSIT-CGST
4	18.51	D	19037503390	810294	COAL SALE DEPOSIT-SGST
5	284.00	D	19037503390	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	517.54	D	19031203926	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.00	D	20017201414	810209	SD COAL CUSTOMERS
2	422.23	D	20017201414	810210	COAL SALE DEPOSIT REALISATION
3	11.50	D	20017201414	810293	COAL SALE DEPOSIT-CGST
4	11.50	D	20017201414	810294	COAL SALE DEPOSIT-SGST
5	100.00	D	20017201414	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	702.00	D	18028602904	810209	SD COAL CUSTOMERS
2	946.68	C	18028602904	810210	COAL SALE DEPOSIT REALISATION
3	6.54	C	18028602904	810293	COAL SALE DEPOSIT-CGST
4	6.54	C	18028602904	810294	COAL SALE DEPOSIT-SGST
5	1404.00	D	18028602904	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411.52	D	19032803923	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19032803923	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 19032803923 810294 COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1198.00	D	18043103783	810209	SD COAL CUSTOMERS
2	2423.32	C	18043103783	810210	COAL SALE DEPOSIT REALISATION
3	30.79	C	18043103783	810293	COAL SALE DEPOSIT-CGST
4	30.79	C	18043103783	810294	COAL SALE DEPOSIT-SGST
5	2396.00	D	18043103783	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1988.00	D	18043003782	810209	SD COAL CUSTOMERS
2	2623.82	C	18043003782	810210	COAL SALE DEPOSIT REALISATION
3	15.98	C	18043003782	810293	COAL SALE DEPOSIT-CGST
4	15.98	C	18043003782	810294	COAL SALE DEPOSIT-SGST
5	3976.00	D	18043003782	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600.00	D	18033603440	810209	SD COAL CUSTOMERS
2	1552.63	C	18033603440	810210	COAL SALE DEPOSIT REALISATION
3	23.96	C	18033603440	810293	COAL SALE DEPOSIT-CGST
4	23.96	C	18033603440	810294	COAL SALE DEPOSIT-SGST
5	1200.00	D	18033603440	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	1550.00	D	18034903278	810209	SD COAL CUSTOMERS
2	3593.83	C	18034903278	810210	COAL SALE DEPOSIT REALISATION
3	51.20	C	18034903278	810293	COAL SALE DEPOSIT-CGST
4	51.20	C	18034903278	810294	COAL SALE DEPOSIT-SGST
5	3100.00	D	18034903278	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3712.23	D	140471	19026603924	06/02/2019

1	290.00	D	19026603924	810209	SD COAL CUSTOMERS
2	2695.31	D	19026603924	810210	COAL SALE DEPOSIT REALISATION
3	73.46	D	19026603924	810293	COAL SALE DEPOSIT-CGST
4	73.46	D	19026603924	810294	COAL SALE DEPOSIT-SGST
5	580.00	D	19026603924	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0204 02/02/2020 738741 02/02/2020 3193.51 144976 20023202589 22/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	172.00	D	20023202589	810209	SD COAL CUSTOMERS
2	2542.15	D	20023202589	810210	COAL SALE DEPOSIT REALISATION
3	67.68	D	20023202589	810293	COAL SALE DEPOSIT-CGST
4	67.68	D	20023202589	810294	COAL SALE DEPOSIT-SGST
5	344.00	D	20023202589	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0059 16/07/2019 732342 16/07/2019 52371.87 142118 19043305547 27/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5402.00	C	19043305547	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5402.00	D	19043305547	810209	SD COAL CUSTOMERS
3	1.79	C	13018303196	810210	COAL SALE DEPOSIT REALISATION
4	2.76	C	14052902877	810210	COAL SALE DEPOSIT REALISATION
5	1.35	C	14003801976	810210	COAL SALE DEPOSIT REALISATION
6	3.42	C	14070703696	810210	COAL SALE DEPOSIT REALISATION
7	1.35	C	14004302344	810210	COAL SALE DEPOSIT REALISATION
8	0.21	C	14001100734	810210	COAL SALE DEPOSIT REALISATION
9	6.89	C	19027303315	810210	COAL SALE DEPOSIT REALISATION
10	40301.64	D	19043305547	810210	COAL SALE DEPOSIT REALISATION
11	2.70	C	13085804868		
12	2.92	C	13085804868	810210	REALISATION COAL SALE DEPOSIT
13	2.56	C	13038605613	810210	REALISATION COAL SALE DEPOSIT
14	1.68	C	13042104827	810210	REALISATION COAL SALE DEPOSIT
15	1.70	C	13005503197	810210	REALISATION COAL SALE DEPOSIT
16	1.70	C	13043604847	810210	REALISATION COAL SALE DEPOSIT
17	0.35	C	13027905611	810210	REALISATION COAL SALE DEPOSIT
18	2.77	C	13052903459	810210	REALISATION COAL SALE DEPOSIT
19	2.49	C	14085804423	810210	REALISATION COAL SALE DEPOSIT
20	1.35	C	14001901184	810210	REALISATION COAL SALE DEPOSIT
21	3.31	C	14017102852	810210	REALISATION COAL SALE DEPOSIT
22	3.07	C	14012002346	810210	REALISATION COAL SALE DEPOSIT
23	1.35	C	14005102892	810210	REALISATION COAL SALE DEPOSIT
24	2.51	C	14035402109	810210	REALISATION COAL SALE DEPOSIT

810210 COAL SALE DEPOSIT

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24	1142.38	D	19043305547	810293	COAL SALE DEPOSIT-CGST
25	1142.38	D	19043305547	810294	COAL SALE DEPOSIT-SGST
26	10804.00	D	19043305547	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
27	486.00	C	19043305547	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
28	486.00	C	19043305547	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTE/4502/2019/0098	12/09/2019	831614	12/09/2019	0	133687	18021902445	08/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	392.00	D	18021902445	810209	SD COAL CUSTOMERS		
2	553.22	D	18021902445	810210	COAL SALE DEPOSIT REALISATION		
3	1776.22	C	18021902445	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	23.50	D	18021902445	810293	COAL SALE DEPOSIT-CGST		
5	23.50	D	18021902445	810294	COAL SALE DEPOSIT-SGST		
6	784.00	D	18021902445	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTE/4502/2019/0099	12/09/2019	831616	12/09/2019	0	135611	18040704356	01/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	50.00	D	18040704356	810209	SD COAL CUSTOMERS		
2	508.68	D	18040704356	810210	COAL SALE DEPOSIT REALISATION		
3	686.26	C	18040704356	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	13.79	D	18040704356	810293	COAL SALE DEPOSIT-CGST		
5	13.79	D	18040704356	810294	COAL SALE DEPOSIT-SGST		
6	100.00	D	18040704356	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTE/4502/2019/0099	12/09/2019	831639	12/09/2019	0	139859	19033803316	07/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	196.00	D	19033803316	810209	SD COAL CUSTOMERS		
2	1292.77	D	19033803316	810210	COAL SALE DEPOSIT REALISATION		
3	1955.05	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	37.14	D	19033803316	810293	COAL SALE DEPOSIT-CGST		
5	37.14	D	19033803316	810294	COAL SALE DEPOSIT-SGST		
6	392.00	D	19033803316	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	20000.00	C	20001101093	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3600.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	20000.00	D	20001101093	810209	SD COAL CUSTOMERS
4	346638.22	D	20001101093	810210	COAL SALE DEPOSIT REALISATION
5	9165.89	D	20001101093	810293	COAL SALE DEPOSIT-CGST
6	9165.89	D	20001101093	810294	COAL SALE DEPOSIT-SGST
7	40000.00	D	20001101093	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1800.00	C	20001101093	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1800.00	C	20001101093	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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CONSIGNEE TOTAL : 702000.82					

CONSIGNEE CODE & NAME : 600275 GANESH SPONGE PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2410.13	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2340.72	C	14049403954	810210	COAL SALE DEPOSIT REALISATION
3	69.41	C	14074903953	810210	COAL SALE DEPOSIT REALISATION
=====					
CONSIGNEE TOTAL : 0					

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CONSIGNEE CODE & NAME : 600285 GOVINDAM PROJECTS PVT LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	267.51	C	451928	810207	ADVANCE & DEPOSIT-CASH SALES
2	267.53	D	20007300569	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20007300569	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20007300569	810294	COAL SALE DEPOSIT-SGST
=====					
CONSIGNEE TOTAL : 0					

CONSIGNEE CODE & NAME : 600288 SURAJ PRODUCTS LTD

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

1	5908.00	C	19002204520	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5908.00	D	19002204520	810209	SD COAL CUSTOMERS
3	83919.24	D	19002204520	810210	COAL SALE DEPOSIT REALISATION
4	1564.38	D	19002204520	810293	COAL SALE DEPOSIT-CGST
5	1564.38	D	19002204520	810294	COAL SALE DEPOSIT-SGST
6	11816.00	D	19002204520	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	532.00	C	19002204520	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	532.00	C	19002204520	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0078	12/08/2019	733013	12/08/2019	98656.72	140798	19014604248	12/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	98656.76	D	19014604248	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19014604248	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19014604248	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0164	14/12/2019	737080	14/12/2019	3467.5	142962	20008500647	14/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3467.52	D	20008500647	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20008500647	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20008500647	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0164	14/12/2019	737083	14/12/2019	166.08	143215	20003500895	28/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	166.08	D	20003500895	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2019/0018	10/05/2019	730957	10/05/2019	6921336.53	140536	19001303987	07/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	470868.00	C	19001303987	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1163956.00	C	19001303987	320111	PERFORMANCE INCENTIVES - RECEIVABLES		
3	470868.00	D	19001303987	810209	SD COAL CUSTOMERS		
4	6861793.03	D	19001303987	810210	COAL SALE DEPOSIT REALISATION		
5	183259.75	D	19001303987	810293	COAL SALE DEPOSIT-CGST		
6	183259.75	D	19001303987	810294	COAL SALE DEPOSIT-SGST		
7	941736.00	D	19001303987	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
8	42378.00	C	19001303987	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	42378.00	C	19001303987	810800	SGST PAYABLE-EMD		

FORFEITURE COAL
CONSUMER

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CONSIGNEE TOTAL : 7121426.83

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CONSIGNEE CODE & NAME : 600290 RAHASH KUMAR SAHOO

PMTB/4502/2019/0098 12/09/2019 831604 12/09/2019 0 135934 18043504681 14/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.57	C	18043504681	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837(E))
2	105.59	D	18043504681	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18043504681	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18043504681	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600294 KRISHNA CHANDRA SAMAL

PMTB/4502/2019/0137 06/11/2019 908937 06/11/2019 0 135166 18020903913 08/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12143.06	C	18020903913	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837(E))
2	968.00	D	18020903913	810209	SD COAL CUSTOMERS
3	9893.90	D	18020903913	810210	COAL SALE DEPOSIT REALISATION
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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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600319 KRISHNA COAL TRADERS

PMTB/4502/2019/0017 05/05/2019 730878 05/05/2019 1528.05 140440 19013003891 04/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1528.07	D	19013003891	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	19013003891	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19013003891	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0022	21/05/2019	731155	21/05/2019	1839.43	140331	19023103781	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1839.47	D	19023103781	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19023103781	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19023103781	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0054	05/07/2019	732059	05/07/2019	37221.37	133340	18005002101	24/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2834.00	C	18005002101	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2834.00	D	18005002101	810209	SD COAL CUSTOMERS		
3	30643.95	D	18005002101	810210	COAL SALE DEPOSIT REALISATION		
4	709.71	D	18005002101	810293	COAL SALE DEPOSIT-CGST		
5	709.71	D	18005002101	810294	COAL SALE DEPOSIT-SGST		
6	5668.00	D	18005002101	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	255.00	C	18005002101	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	255.00	C	18005002101	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0139	10/11/2019	735662	10/11/2019	112.95	134879	18039503628	30/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	777.19	D	18039503628	810210	COAL SALE DEPOSIT REALISATION		
2	332.12	C	18039503628	810293	COAL SALE DEPOSIT-CGST		
3	332.12	C	18039503628	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0139	10/11/2019	735663	10/11/2019	1222.07	135268	18008304036	20/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	80.00	D	18008304036	810209	SD COAL CUSTOMERS		
2	933.73	D	18008304036	810210	COAL SALE DEPOSIT REALISATION		
3	24.17	D	18008304036	810293	COAL SALE DEPOSIT-CGST		
4	24.17	D	18008304036	810294	COAL SALE DEPOSIT-SGST		
5	160.00	D	18008304036	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2019/0159	04/12/2019	736724	04/12/2019	1699.87	133082	18012001844	06/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	138.00	D	18012001844	810209	SD COAL CUSTOMERS		
2	1223.69	D	18012001844	810210	COAL SALE DEPOSIT REALISATION		
3	31.09	D	18012001844	810293	COAL SALE DEPOSIT-CGST		
4	31.09	D	18012001844	810294	COAL SALE DEPOSIT-SGST		
5	276.00	D	18012001844	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	127.43	D	20002702530	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002702530	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002702530	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36756.00	C	19024305575	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36756.00	D	19024305575	810209	SD COAL CUSTOMERS
3	9.59	C	13064903889	810210	COAL SALE DEPOSIT REALISATION
4	8.52	C	13022103774	810210	COAL SALE DEPOSIT REALISATION
5	3.69	C	13047004940	810210	COAL SALE DEPOSIT REALISATION
6	11.40	C	13048702934	810210	COAL SALE DEPOSIT REALISATION
7	8.47	C	13032202246	810210	COAL SALE DEPOSIT REALISATION
8	12.80	C	13088204941	810210	COAL SALE DEPOSIT REALISATION
9	7.31	C	13080704501	810210	COAL SALE DEPOSIT REALISATION
10	4.53	C	13036104462	810210	COAL SALE DEPOSIT REALISATION
11	6.78	C	14046002739	810210	COAL SALE DEPOSIT REALISATION
12	16.49	C	14082904265	810210	COAL SALE DEPOSIT REALISATION
13	5.59	C	14035302108	810210	COAL SALE DEPOSIT REALISATION
14	65.81	C	14071803752	810210	COAL SALE DEPOSIT REALISATION
15	7.52	C	14009600669	810210	COAL SALE DEPOSIT REALISATION
16	792.00	C	15068905049	810210	COAL SALE DEPOSIT REALISATION
17	94.03	C	16002200491	810210	COAL SALE DEPOSIT REALISATION
18	14.77	C	16052404766	810210	COAL SALE DEPOSIT REALISATION
19	225146.72	D	19024305575	810210	COAL SALE DEPOSIT REALISATION
20	6547.30	D	19024305575	810293	COAL SALE DEPOSIT-CGST
21	6547.30	D	19024305575	810294	COAL SALE DEPOSIT-SGST
22	73512.00	D	19024305575	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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23 3308.00 C 19024305575 810799 CGST PAYABLE-EMD

24 3308.00 C 19024305575 810800 FORFEITURE COAL
CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

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CONSIGNEE TOTAL : 347819.17

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CONSIGNEE CODE & NAME : 600320 AARTI STEELS LTD

PMTB/4502/2019/0103 19/09/2019 908919 19/09/2019 0 139792 19038603251 04/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	233.52	C	19038603251	810207	ADVANCE & DEPOSIT- CASH SALES
2	233.52	D	19038603251	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0122 18/10/2019 734873 18/10/2019 3279412.44 143423 20009601099 17/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329354.00	C	20009601099	000705	PENALTY RECOVERED FROM CUSTOMERS
2	329354.00	D	20009601099	810209	SD COAL CUSTOMERS
3	2536708.66	D	20009601099	810210	COAL SALE DEPOSIT REALISATION
4	71639.89	D	20009601099	810293	COAL SALE DEPOSIT-CGST
5	71639.89	D	20009601099	810294	COAL SALE DEPOSIT-SGST
6	658708.00	D	20009601099	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	29642.00	C	20009601099	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	29642.00	C	20009601099	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0122 18/10/2019 734874 18/10/2019 156951.87 143422 20006901098 17/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15918.00	C	20006901098	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15918.00	D	20006901098	810209	SD COAL CUSTOMERS
3	121151.33	D	20006901098	810210	COAL SALE DEPOSIT REALISATION
4	3415.27	D	20006901098	810293	COAL SALE DEPOSIT-CGST
5	3415.27	D	20006901098	810294	COAL SALE DEPOSIT-SGST
6	31836.00	D	20006901098	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1433.00	C	20006901098	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1433.00	C	20006901098	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41240.00	C	20012301100	000705	PENALTY RECOVERED FROM CUSTOMERS
2	41240.00	D	20012301100	810209	SD COAL CUSTOMERS
3	439555.64	D	20012301100	810210	COAL SALE DEPOSIT REALISATION
4	11994.95	D	20012301100	810293	COAL SALE DEPOSIT-CGST
5	11994.95	D	20012301100	810294	COAL SALE DEPOSIT-SGST
6	82480.00	D	20012301100	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3712.00	C	20012301100	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3712.00	C	20012301100	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	615.68	D	20039503040	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20039503040	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20039503040	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	863.51	D	20019903041	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20019903041	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20019903041	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18412.00	C	19056104939	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3069.39	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	6264.80	C	19056104939	810207	ADVANCE & DEPOSIT-CASH SALES
4	18412.00	D	19056104939	810209	SD COAL CUSTOMERS
5	1688.40	C	18033503429	810210	COAL SALE DEPOSIT REALISATION
6	526.68	C	18022502747	810210	COAL SALE DEPOSIT REALISATION
7	668.16	C	18034203247	810210	COAL SALE DEPOSIT REALISATION
8	129890.79	D	19056104939	810210	COAL SALE DEPOSIT REALISATION
9	3683.15	D	19056104939	810293	COAL SALE DEPOSIT-CGST
10	3683.15	D	19056104939	810294	COAL SALE DEPOSIT-SGST
11	36824.00	D	19056104939	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
12	1657.00	C	19056104939	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
13	1657.00	C	19056104939	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	226.32		139791	19038503250	04/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	226.32	D	19038503250	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0229 18/03/2020 832088 18/03/2020 0 134496 18034203247 12/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3712.00	C	18034203247	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.16	C	18034203247	810207	ADVANCE & DEPOSIT- CASH SALES
3	3712.00	D	18034203247	810209	SD COAL CUSTOMERS
4	4780.28	C	18034203247	810210	COAL SALE DEPOSIT REALISATION
5	987.78	C	18034203247	810293	COAL SALE DEPOSIT-CGST
6	987.78	C	18034203247	810294	COAL SALE DEPOSIT-SGST
7	7424.00	D	18034203247	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
8	334.00	C	18034203247	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	334.00	C	18034203247	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0229 18/03/2020 832089 18/03/2020 0 134021 18022502747 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2926.00	C	18022502747	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.68	C	18022502747	810207	ADVANCE & DEPOSIT- CASH SALES
3	2926.00	D	18022502747	810209	SD COAL CUSTOMERS
4	4230.62	C	18022502747	810210	COAL SALE DEPOSIT REALISATION
5	547.35	C	18022502747	810293	COAL SALE DEPOSIT-CGST
6	547.35	C	18022502747	810294	COAL SALE DEPOSIT-SGST
7	5852.00	D	18022502747	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
8	263.00	C	18022502747	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	263.00	C	18022502747	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 4135220.96

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CONSIGNEE CODE & NAME : 600322 M/S MANAN COAL TRADERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.00	D	20032902862	810209	SD COAL CUSTOMERS
2	1604.95	D	20032902862	810210	COAL SALE DEPOSIT REALISATION
3	5.91	C	16077005229	810210	COAL SALE DEPOSIT REALISATION
4	2218.10	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	42.53	D	20032902862	810293	COAL SALE DEPOSIT-CGST
6	42.53	D	20032902862	810294	COAL SALE DEPOSIT-SGST
7	356.00	D	20032902862	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :	600355	SARALA COAL DEPOT			
PMTB/4502/2019/0225	08/03/2020	739665			
08/03/2020	157.78	145589			
		20025303168			
		21/12/2019			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157.80	D	20025303168	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20025303168	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20025303168	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30734.00	C	19027705148	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30734.00	D	19027705148	810209	SD COAL CUSTOMERS
3	247470.67	D	19027705148	810210	COAL SALE DEPOSIT REALISATION
4	1610.10	C	15033004911	810210	COAL SALE DEPOSIT REALISATION
5	913.50	C	13005900086	810210	COAL SALE DEPOSIT REALISATION
6	6954.66	D	19027705148	810293	COAL SALE DEPOSIT-CGST
7	6954.66	D	19027705148	810294	COAL SALE DEPOSIT-SGST
8	61468.00	D	19027705148	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	2766.00	C	19027705148	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	2766.00	C	19027705148	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 314950.17

CONSIGNEE CODE & NAME : 600359 SUDARSHAN TRADERS

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PMTB/4502/2019/0078 12/08/2019 733015 12/08/2019 40277.33 135071 18018703834 06/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2726.00	C	18018703834	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2726.00	D	18018703834	810209	SD COAL CUSTOMERS
3	2.36	C	14005101275	810210	COAL SALE DEPOSIT REALISATION
4	4.19	C	14005500789	810210	COAL SALE DEPOSIT REALISATION
5	2.16	C	14084604380	810210	COAL SALE DEPOSIT REALISATION
6	2.17	C	14001400790	810210	COAL SALE DEPOSIT REALISATION
7	0.02	C	14012303779	810210	COAL SALE DEPOSIT REALISATION
8	4.55	C	13053003460	810210	COAL SALE DEPOSIT REALISATION
9	1.12	C	13009603472	810210	COAL SALE DEPOSIT REALISATION
10	4.06	C	13018803251	810210	COAL SALE DEPOSIT REALISATION
11	15.47	C	13116306043	810210	COAL SALE DEPOSIT REALISATION
12	1.51	C	13057503700	810210	COAL SALE DEPOSIT REALISATION
13	3.09	C	13069804561	810210	COAL SALE DEPOSIT REALISATION
14	4.94	C	13013203826	810210	COAL SALE DEPOSIT REALISATION
15	3.43	C	13054505247	810210	COAL SALE DEPOSIT REALISATION
16	0.22	C	13005603877	810210	COAL SALE DEPOSIT REALISATION
17	3.88	C	13016404560	810210	COAL SALE DEPOSIT REALISATION
18	2.53	C	13087304915	810210	COAL SALE DEPOSIT REALISATION
19	34626.52	D	18018703834	810210	COAL SALE DEPOSIT REALISATION
20	0.14	C	14011103012	810210	COAL SALE DEPOSIT REALISATION
21	4.87	C	14012100954	810210	COAL SALE DEPOSIT REALISATION
22	2.10	C	14024204381	810210	COAL SALE DEPOSIT REALISATION
23	375.81	D	18018703834	810293	COAL SALE DEPOSIT-CGST

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24	375.81	D	18018703834	810294	COAL SALE DEPOSIT-SGST
25	5452.00	D	18018703834	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
26	245.00	C	18018703834	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
27	245.00	C	18018703834	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 40277.33

CONSIGNEE CODE & NAME : 600365 SRI MANIKANTA TRADERS

PMTB/4502/2019/0102 15/09/2019 831662 15/09/2019 0 133475 18016302235 01/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.00	D	18016302235	810209	SD COAL CUSTOMERS
2	1215.31	D	18016302235	810210	COAL SALE DEPOSIT REALISATION
3	1739.35	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

4	34.02	D	18016302235	810293	COAL SALE DEPOSIT-CGST
5	34.02	D	18016302235	810294	COAL SALE DEPOSIT-SGST
6	304.00	D	18016302235	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0161 08/12/2019 831861 08/12/2019 0 134452 18028703173 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1558.00	D	18028703173	810209	SD COAL CUSTOMERS
2	3543.85	C	18028703173	810210	COAL SALE DEPOSIT REALISATION
3	1030.63	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	49.76	C	18028703173	810293	COAL SALE DEPOSIT-CGST
5	49.76	C	18028703173	810294	COAL SALE DEPOSIT-SGST
6	3116.00	D	18028703173	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0234 23/03/2020 832130 23/03/2020 0 145384 20037202966 12/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	2219.33	D	20037202966	810210	COAL SALE DEPOSIT REALISATION
3	5.70	C	14072603762	810210	COAL SALE DEPOSIT REALISATION
4	6.86	C	14053702905	810210	COAL SALE DEPOSIT REALISATION
5	5.59	C	14047902769	810210	COAL SALE DEPOSIT REALISATION
6	6.84	C	14059103229	810210	COAL SALE DEPOSIT REALISATION
7	860.40	C	16029904563	810210	COAL SALE DEPOSIT REALISATION
8	361.80	C	18001002542	810210	COAL SALE DEPOSIT REALISATION
9	1.82	C	13026104254	810210	COAL SALE DEPOSIT REALISATION
10	3.02	C	13032904255	810210	COAL SALE DEPOSIT REALISATION
11	5.70	C	13043602762	810210	COAL SALE DEPOSIT REALISATION
12	3.82	C	13044904894	810210	COAL SALE DEPOSIT REALISATION
13	4.53	C	13057503522	810210	COAL SALE DEPOSIT REALISATION
14	3.49	C	14009700670	810210	COAL SALE DEPOSIT REALISATION
15	6.71	C	14010204215	810210	COAL SALE DEPOSIT REALISATION
16	6.00	C	14023601556	810210	COAL SALE DEPOSIT REALISATION
17	865.01	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
18	0.02	C	20037202966	810293	COAL SALE DEPOSIT-CGST
19	0.02	C	20037202966	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600370 RUNGTA TRANSPORT

CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2019/0081	26/08/2019	733283				
		26/08/2019	2325.58		135862	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2325.58	D	18041204609	000705	PENALTY RECOVERED FROM CUSTOMERS	
PMTB/4502/2019/0184	05/01/2020	737886				
		05/01/2020	251.41		142857	20005100542 08/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	251.45	D	20005100542	810210	COAL SALE DEPOSIT REALISATION	
2	0.02	C	20005100542	810293	COAL SALE DEPOSIT-CGST	
3	0.02	C	20005100542	810294	COAL SALE DEPOSIT-SGST	
PMTB/4502/2019/0187	12/01/2020	738156				
		12/01/2020	656.3		144002	20013401659 09/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2010.24	C	12020507362	810210	COAL SALE DEPOSIT REALISATION	
2	2666.56	D	20013401659	810210	COAL SALE DEPOSIT REALISATION	
3	0.01	C	20013401659	810293	COAL SALE DEPOSIT-CGST	
4	0.01	C	20013401659	810294	COAL SALE DEPOSIT-SGST	
PMTB/4502/2019/0225	08/03/2020	739613				
		08/03/2020	256.34		144921	20002002535 18/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	256.34	D	20002002535	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE CODE & NAME	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/4502/2019/0225	08/03/2020	739674				
		08/03/2020	147.29		145284	20018002863 10/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	147.33	D	20018002863	810210	COAL SALE DEPOSIT REALISATION	
2	0.02	C	20018002863	810293	COAL SALE DEPOSIT-CGST	
3	0.02	C	20018002863	810294	COAL SALE DEPOSIT-SGST	

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CONSIGNEE TOTAL : 3636.92

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CONSIGNEE CODE & NAME : 600373 JAY GURUDEV MINERALS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66000.00	C	19022705306	000705	PENALTY RECOVERED FROM CUSTOMERS
2	66000.00	D	19022705306	810209	SD COAL CUSTOMERS
3	6.70	C	14030801956	810210	COAL SALE DEPOSIT REALISATION
4	5.99	C	14024501567	810210	COAL SALE DEPOSIT REALISATION
5	82.05	C	14017002851	810210	COAL SALE DEPOSIT REALISATION
6	8.68	C	13031702240	810210	COAL SALE DEPOSIT REALISATION
7	31.45	C	16055505039	810210	COAL SALE DEPOSIT REALISATION
8	2.06	C	18047103907	810210	COAL SALE DEPOSIT REALISATION
9	4.29	C	13011002230	810210	COAL SALE DEPOSIT REALISATION
10	576301.36	D	19022705306	810210	COAL SALE DEPOSIT REALISATION
11	4.28	C	13073204259	810210	COAL SALE DEPOSIT REALISATION
12	3.59	C	13026304258	810210	COAL SALE DEPOSIT REALISATION
13	7.52	C	13032804250	810210	COAL SALE DEPOSIT REALISATION
14	16057.32	D	19022705306	810293	COAL SALE DEPOSIT-CGST
15	16057.32	D	19022705306	810294	COAL SALE DEPOSIT-SGST
16	132000.00	D	19022705306	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
17	5940.00	C	19022705306	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
18	5940.00	C	19022705306	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	302.00	D	18018702377	810209	SD COAL CUSTOMERS
2	756.16	D	18018702377	810210	COAL SALE DEPOSIT REALISATION
3	1714.96	C		810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	26.40	D	18018702377	810293	COAL SALE DEPOSIT-CGST
5	26.40	D	18018702377	810294	COAL SALE DEPOSIT-SGST
6	604.00	D	18018702377	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 728379.39

CONSIGNEE CODE & NAME : 600375

M/S SHIBA SAKTI COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	618.00	D	20001300150	810209	SD COAL CUSTOMERS
2	5171.92	D	20001300150	810210	COAL SALE DEPOSIT REALISATION
3	144.46	D	20001300150	810293	COAL SALE DEPOSIT-CGST
4	144.46	D	20001300150	810294	COAL SALE DEPOSIT-SGST

5 1236.00 D 20001300150 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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PMTB/4502/2019/0184 05/01/2020 737940 05/01/2020 102.58 143715 20016101375 12/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.60	D	20016101375	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20016101375	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20016101375	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0233 23/03/2020 832117 23/03/2020 0 134291 18026803047 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1332.77	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	1102.00	D	18026803047	810209	SD COAL CUSTOMERS
3	1815.57	C	18026803047	810210	COAL SALE DEPOSIT REALISATION
4	10.06	C	13058003527	810210	COAL SALE DEPOSIT REALISATION
5	7.65	C	14082104226	810210	COAL SALE DEPOSIT REALISATION
6	9.92	C	14071203717	810210	COAL SALE DEPOSIT REALISATION
7	19.87	C	14061303281	810210	COAL SALE DEPOSIT REALISATION
8	29.67	C	18026302767	810210	COAL SALE DEPOSIT REALISATION
9	0.02	C	19053404203	810210	COAL SALE DEPOSIT REALISATION
10	5.58	C	13065003892	810210	COAL SALE DEPOSIT REALISATION
11	7.17	C	13081004504	810210	COAL SALE DEPOSIT REALISATION
12	7.34	C	14017902939	810210	COAL SALE DEPOSIT REALISATION
13	10.30	C	14026804276	810210	COAL SALE DEPOSIT REALISATION
14	10.98	C	14046403718	810210	COAL SALE DEPOSIT REALISATION
15	19.55	C	18026803047	810293	COAL SALE DEPOSIT-CGST
16	19.55	C	18026803047	810294	COAL SALE DEPOSIT-SGST
17	2204.00	D	18026803047	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0233 23/03/2020 832118 23/03/2020 0 135045 18043603792 05/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7339.06	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	536.00	D	18043603792	810209	SD COAL CUSTOMERS
3	8782.46	D	18043603792	810210	COAL SALE DEPOSIT

4	1525.70	C	18043603792	810293	REALISATION COAL SALE DEPOSIT-CGST
5	1525.70	C	18043603792	810294	COAL SALE DEPOSIT-SGST
6	1072.00	D	18043603792	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0233 23/03/2020 832119 23/03/2020 0 133985 18006302760 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	811.34	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	528.00	D	18006302760	810209	SD COAL CUSTOMERS
3	736.56	C	18006302760	810210	COAL SALE DEPOSIT REALISATION
4	18.05	C	18006302760	810293	COAL SALE DEPOSIT-CGST
5	18.05	C	18006302760	810294	COAL SALE DEPOSIT-SGST
6	1056.00	D	18006302760	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2019/0233 23/03/2020 832120 23/03/2020 0 133556 18020002313 05/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1795.60	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	634.00	D	18020002313	810209	SD COAL CUSTOMERS
3	86.78	C	18020002313	810210	COAL SALE DEPOSIT REALISATION
4	9.81	C	18020002313	810293	COAL SALE DEPOSIT-CGST
5	9.81	C	18020002313	810294	COAL SALE DEPOSIT-SGST
6	1268.00	D	18020002313	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0234 23/03/2020 832121 23/03/2020 0 140351 19023503802 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	984.21	C	19023503802	810207	ADVANCE & DEPOSIT- CASH SALES
2	984.21	D	19023503802	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0234 23/03/2020 832122 23/03/2020 0 140352 19031603803 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1832.63	C	19031603803	810207	ADVANCE & DEPOSIT- CASH SALES
2	1832.65	D	19031603803	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19031603803	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19031603803	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0234 23/03/2020 832123 23/03/2020 0 139801 19032703260 04/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	148.15	C	19032703260	810207	ADVANCE & DEPOSIT- CASH SALES
2	20.00	D	19032703260	810209	SD COAL CUSTOMERS
3	83.39	D	19032703260	810210	COAL SALE DEPOSIT REALISATION
4	2.38	D	19032703260	810293	COAL SALE DEPOSIT-CGST
5	2.38	D	19032703260	810294	COAL SALE DEPOSIT-SGST
6	40.00	D	19032703260	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0234 23/03/2020 832124 23/03/2020 0 140661 19051004110 08/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	237.14	C	19051004110	810207	ADVANCE & DEPOSIT- CASH SALES
2	237.16	D	19051004110	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19051004110	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19051004110	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0234 23/03/2020 832125 23/03/2020 0 141749 19051605178 12/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3427.58	C	19051605178	810207	ADVANCE & DEPOSIT- CASH SALES
2	292.00	D	19051605178	810209	SD COAL CUSTOMERS
3	2417.70	D	19051605178	810210	COAL SALE DEPOSIT REALISATION
4	66.94	D	19051605178	810293	COAL SALE DEPOSIT-CGST
5	66.94	D	19051605178	810294	COAL SALE DEPOSIT-SGST
6	584.00	D	19051605178	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 7417.42

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CONSIGNEE CODE & NAME : 600376 FRIENDS COAL TRADERS

Mahanadi Coalfields Ltd.

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 PMTB/4502/2019/0054 05/07/2019 732094 05/07/2019 235024.99 141354 19062504775 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22328.00	C	19062504775	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22328.00	D	19062504775	810209	SD COAL CUSTOMERS
3	5.12	C	14080204147	810210	COAL SALE DEPOSIT REALISATION
4	2.60	C	13022303776	810210	COAL SALE DEPOSIT REALISATION
5	3.76	C	14037802162	810210	COAL SALE DEPOSIT REALISATION
6	8.46	C	14025404148	810210	COAL SALE DEPOSIT REALISATION
7	2.65	C	14007302128	810210	COAL SALE DEPOSIT REALISATION
8	4.37	C	14044202697	810210	COAL SALE DEPOSIT REALISATION
9	6.87	C	14052202865	810210	COAL SALE DEPOSIT

10	5.77	C	13081904521	810210	REALISATION COAL SALE DEPOSIT
11	3.92	C	13033102264	810210	REALISATION COAL SALE DEPOSIT
12	31.59	C	14020003635	810210	REALISATION COAL SALE DEPOSIT
13	0.92	C	14009204149	810210	REALISATION COAL SALE DEPOSIT
14	1.67	C	13033405014	810210	REALISATION COAL SALE DEPOSIT
15	4.80	C	13062903833	810210	REALISATION COAL SALE DEPOSIT
16	6.26	C	13090305005	810210	REALISATION COAL SALE DEPOSIT
17	1.83	C	13055803505	810210	REALISATION COAL SALE DEPOSIT
18	2.73	C	13025504239	810210	REALISATION COAL SALE DEPOSIT
19	184167.35	D	19062504775	810210	REALISATION COAL SALE DEPOSIT
20	6.90	C	14069103626	810210	REALISATION COAL SALE DEPOSIT
21	5160.93	D	19062504775	810293	REALISATION COAL SALE DEPOSIT-CGST
22	5160.93	D	19062504775	810294	REALISATION COAL SALE DEPOSIT-SGST
23	44656.00	D	19062504775	810297	REALISATION COAL SALE DEPOSIT- GST (COMPENSATION TO

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STATE)CESS

24	2010.00	C	19062504775	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
25	2010.00	C	19062504775	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0098 12/09/2019 831605 12/09/2019 0 134124 18010302861 29/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	192.00	D	18010302861	810209	SD COAL CUSTOMERS
2	1363.29	D	18010302861	810210	COAL SALE DEPOSIT REALISATION
3	1917.93	C	18010302861	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	10.68	C	18010302861	810293	COAL SALE DEPOSIT-CGST
5	10.68	C	18010302861	810294	COAL SALE DEPOSIT-SGST
6	384.00	D	18010302861	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0098 12/09/2019 831606 12/09/2019 0 134430 18014603187 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	18014603187	810209	SD COAL CUSTOMERS
2	834.19	D	18014603187	810210	COAL SALE DEPOSIT REALISATION
3	461.01	C	18014603187	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	189.59	C	18014603187	810293	COAL SALE DEPOSIT-CGST
5	189.59	C	18014603187	810294	COAL SALE DEPOSIT-SGST

6 4.00 D 18014603187 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0098 12/09/2019 831607 12/09/2019 0 134664 18031603416 18/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1720.04	D	18031603416	810210	COAL SALE DEPOSIT REALISATION
2	1387.92	C	18031603416	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	166.06	C	18031603416	810293	COAL SALE DEPOSIT-CGST
4	166.06	C	18031603416	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0098 12/09/2019 831608 12/09/2019 0 134808 18012103560 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.00	D	18012103560	810209	SD COAL CUSTOMERS
2	2292.43	D	18012103560	810210	COAL SALE DEPOSIT REALISATION
3	2232.95	C	18012103560	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	248.74	C	18012103560	810293	COAL SALE DEPOSIT-CGST
5	248.74	C	18012103560	810294	COAL SALE DEPOSIT-SGST
6	292.00	D	18012103560	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0098 12/09/2019 831609 12/09/2019 0 134913 18016003662 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	535.36	D	18016003662	810210	COAL SALE DEPOSIT REALISATION
2	269.22	C	18016003662	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	133.07	C	18016003662	810293	COAL SALE DEPOSIT-CGST
4	133.07	C	18016003662	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0098 12/09/2019 831610 12/09/2019 0 133986 18012302761 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1624.06	D	18012302761	810210	COAL SALE DEPOSIT REALISATION
2	1605.94	C	18012302761	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	9.06	C	18012302761	810293	COAL SALE DEPOSIT-CGST
4	9.06	C	18012302761	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0098 12/09/2019 831615 12/09/2019 0 133984 18025702743 26/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2009.79	D	18025702743	810210	COAL SALE DEPOSIT
2	2009.79	C	18025702743	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2019/0144 17/11/2019 736048 17/11/2019 1481.54 134184 18025002941 02/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	836.00	D	18025002941	810209	SD COAL CUSTOMERS
2	1013.10	C	18025002941	810210	COAL SALE DEPOSIT
3	6.68	C	18025002941	810293	REALISATION COAL SALE DEPOSIT-CGST
4	6.68	C	18025002941	810294	COAL SALE DEPOSIT-SGST
5	1672.00	D	18025002941	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0144 17/11/2019 736049 17/11/2019 952.53 134285 18030603041 08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300.00	D	18030603041	810209	SD COAL CUSTOMERS
2	36.03	D	18030603041	810210	COAL SALE DEPOSIT
3	8.25	D	18030603041	810293	REALISATION COAL SALE DEPOSIT-CGST
4	8.25	D	18030603041	810294	COAL SALE DEPOSIT-SGST
5	600.00	D	18030603041	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0144 17/11/2019 736050 17/11/2019 131.45 136245 18037104992 23/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	18037104992	810209	SD COAL CUSTOMERS
2	90.55	D	18037104992	810210	COAL SALE DEPOSIT
3	2.45	D	18037104992	810293	REALISATION COAL SALE DEPOSIT-CGST
4	2.45	D	18037104992	810294	COAL SALE DEPOSIT-SGST
5	24.00	D	18037104992	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0147 22/11/2019 736298 22/11/2019 1809.07 133730 18023102491 11/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	394.00	D	18023102491	810209	SD COAL CUSTOMERS
2	578.53	D	18023102491	810210	COAL SALE DEPOSIT
3	24.27	D	18023102491	810293	REALISATION COAL SALE DEPOSIT-CGST
4	24.27	D	18023102491	810294	COAL SALE DEPOSIT-SGST
5	788.00	D	18023102491	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 239399.58

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CONSIGNEE CODE & NAME : 600379

M/S HANSANATH DISTRIBUTORS

PMTB/4502/2019/0149 28/11/2019 736461 28/11/2019 3599.91 133427 18017102187 29/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	788.00	D	18017102187	810209	SD COAL CUSTOMERS
2	11.25	C	18026303011	810210	COAL SALE DEPOSIT REALISATION
3	12.96	C	18010802887	810210	COAL SALE DEPOSIT REALISATION
4	1163.04	D	18017102187	810210	COAL SALE DEPOSIT REALISATION
5	48.54	D	18017102187	810293	COAL SALE DEPOSIT-CGST
6	48.54	D	18017102187	810294	COAL SALE DEPOSIT-SGST
7	1576.00	D	18017102187	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0149 28/11/2019 736462 28/11/2019 100.26 134128 18024202885 29/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.26	D	18024202885	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0149 28/11/2019 736463 28/11/2019 3413.23 135048 18036003795 05/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	18036003795	810209	SD COAL CUSTOMERS
2	3622.51	D	18036003795	810210	COAL SALE DEPOSIT REALISATION
3	404.64	C	18036003795	810293	COAL SALE DEPOSIT-CGST
4	404.64	C	18036003795	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	18036003795	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0149 28/11/2019 736464 28/11/2019 4030.79 135254 18049204001 19/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.00	D	18049204001	810209	SD COAL CUSTOMERS
2	2909.87	D	18049204001	810210	COAL SALE DEPOSIT REALISATION
3	80.46	D	18049204001	810293	COAL SALE DEPOSIT-CGST
4	80.46	D	18049204001	810294	COAL SALE DEPOSIT-SGST
5	640.00	D	18049204001	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0149 28/11/2019 736485 28/11/2019 219.56 136270 18037305017 23/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	219.60	D	18037305017	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18037305017	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18037305017	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1220.00	D	18030304257	810209	SD COAL CUSTOMERS
2	10336.35	D	18030304257	810210	COAL SALE DEPOSIT REALISATION
3	720.72	C	15010801147		REALISATION
4	34.79	C	19011201251		REALISATION
5	1429.20	C	15008301151		REALISATION
6	556.90	C	15020601150		REALISATION
7	1381.50	C	13007400121		REALISATION
8	809.28	C	11081905785		REALISATION
9	288.67	D	18030304257	810293	REALISATION COAL SALE DEPOSIT-CGST
10	288.67	D	18030304257	810294	COAL SALE DEPOSIT-SGST
11	2440.00	D	18030304257	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	8.08	C	14049103932	810210	COAL SALE DEPOSIT REALISATION
2	6.83	C	14058503218	810210	COAL SALE DEPOSIT REALISATION
3	5.14	C	13010502222	810210	COAL SALE DEPOSIT REALISATION
4	0.06	C	13014902754	810210	COAL SALE DEPOSIT REALISATION
5	2.29	C	13019903630	810210	COAL SALE DEPOSIT REALISATION
6	5.39	C	13026201832	810210	COAL SALE DEPOSIT REALISATION
7	5.85	C	13027703798	810210	COAL SALE DEPOSIT REALISATION
8	5.75	C	13027904360	810210	COAL SALE DEPOSIT REALISATION
9	6.96	C	13030902221	810210	COAL SALE DEPOSIT REALISATION
10	7.29	C	13031002223	810210	COAL SALE DEPOSIT REALISATION
11	7.79	C	13032604951	810210	COAL SALE DEPOSIT REALISATION
12	7.09	C	13043102755	810210	COAL SALE DEPOSIT REALISATION
13	9.25	C	13047504956	810210	COAL SALE DEPOSIT REALISATION
14	0.10	C	13051103441	810210	COAL SALE DEPOSIT

15	4.58	C	13061503629	810210	REALISATION COAL SALE DEPOSIT
16	27.98	C	13062005715	810210	REALISATION COAL SALE DEPOSIT
17	8.47	C	13077204361	810210	REALISATION COAL SALE DEPOSIT
18	6.07	C	13089104962	810210	REALISATION COAL SALE DEPOSIT
19	2.85	C	14004603931	810210	REALISATION COAL SALE DEPOSIT
20	8.62	C	14005401968	810210	REALISATION COAL SALE DEPOSIT
21	9.15	C	14009302380	810210	REALISATION COAL SALE DEPOSIT
22	10.11	C	14020903928	810210	REALISATION COAL SALE DEPOSIT
23	42.69	C	14025201577	810210	REALISATION COAL SALE DEPOSIT

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24	9.23	C	14031401969	810210	COAL SALE DEPOSIT REALISATION
25	2219.32	D	20032502848	810210	COAL SALE DEPOSIT REALISATION
26	0.23	C	14040602379	810210	COAL SALE DEPOSIT REALISATION
27	13.75	C	14074703934	810210	COAL SALE DEPOSIT REALISATION
28	3.55	C	14039002349	810210	COAL SALE DEPOSIT REALISATION
29	10.97	C	14039203219	810210	COAL SALE DEPOSIT REALISATION
30	0.01	C	20032502848	810293	COAL SALE DEPOSIT-CGST
31	0.01	C	20032502848	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 22988.23

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CONSIGNEE CODE & NAME : 600384 MAA SARALA COAL DEPOT

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PMTB/4502/2019/0054 05/07/2019 732071 05/07/2019 83516.37 134183 18024902940 02/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6714.00	C	18024902940	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6714.00	D	18024902940	810209	SD COAL CUSTOMERS
3	59.00	C	19026203352	810210	COAL SALE DEPOSIT REALISATION
4	67638.41	D	18024902940	810210	COAL SALE DEPOSIT REALISATION
5	1858.48	D	18024902940	810293	COAL SALE DEPOSIT-CGST
6	1858.48	D	18024902940	810294	COAL SALE DEPOSIT-SGST
7	13428.00	D	18024902940	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	604.00	C	18024902940	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	604.00	C	18024902940	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 83516.37

CONSIGNEE CODE & NAME : 600394 SRI LAXMI COAL DEPOT
 PMTB/4502/2019/0022 21/05/2019 731149 21/05/2019 75007.93 140730 19029604182 11/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75007.95	D	19029604182	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19029604182	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19029604182	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0074 31/07/2019 732773 31/07/2019 58728.15 141364 19019204785 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6910.00	C	19019204785	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6910.00	D	19019204785	810209	SD COAL CUSTOMERS
3	0.00	C	13020003641	810210	COAL SALE DEPOSIT REALISATION
4	0.00	C	13028003804	810210	COAL SALE DEPOSIT REALISATION
5	0.00	C	13018703207	810210	COAL SALE DEPOSIT REALISATION
6	0.00	C	13027404333	810210	COAL SALE DEPOSIT REALISATION
7	0.00	C	13075204314	810210	COAL SALE DEPOSIT REALISATION
8	0.00	C	13037005310	810210	COAL SALE DEPOSIT REALISATION
9	0.00	C	13004500056	810210	COAL SALE DEPOSIT REALISATION
10	43690.43	D	19019204785	810210	COAL SALE DEPOSIT REALISATION
11	0.00	C	12093206823	810210	COAL SALE DEPOSIT REALISATION
12	0.00	C	13036002374	810210	COAL SALE DEPOSIT REALISATION
13	0.00	C	13044104857	810210	COAL SALE DEPOSIT REALISATION
14	0.00	C	13054403491	810210	COAL SALE DEPOSIT REALISATION
15	0.00	C	13085404862	810210	COAL SALE DEPOSIT REALISATION
16	0.00	C	13041602518	810210	COAL SALE DEPOSIT REALISATION
17	0.00	C	13026401837	810210	COAL SALE DEPOSIT REALISATION
18	1230.86	D	19019204785	810293	COAL SALE DEPOSIT-CGST
19	1230.86	D	19019204785	810294	COAL SALE DEPOSIT-SGST
20	13820.00	D	19019204785	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
21	622.00	C	19019204785	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
22	622.00	C	19019204785	810800	SGST PAYABLE-EMD FORFEITURE COAL

Mahanadi Coalfields Ltd.

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CONSUMER

PMTB/4502/2019/0098 12/09/2019 831601 12/09/2019 0 136525 19000200003 02/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2144.79	D	19000200003	810210	COAL SALE DEPOSIT REALISATION
2	2144.77	C	19000200003	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19000200003	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19000200003	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0098 12/09/2019 831602 12/09/2019 0 134403 18019303158 10/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1830.00	D	18019303158	810209	SD COAL CUSTOMERS
2	4257.95	D	18019303158	810210	COAL SALE DEPOSIT REALISATION
3	10051.97	C	18019303158	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	152.01	D	18019303158	810293	COAL SALE DEPOSIT-CGST
5	152.01	D	18019303158	810294	COAL SALE DEPOSIT-SGST
6	3660.00	D	18019303158	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0099 12/09/2019 831631 12/09/2019 0 136528 19000100006 02/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3203.54	D	19000100006	810210	COAL SALE DEPOSIT REALISATION
2	3203.54	C	19000100006	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2019/0099 12/09/2019 831632 12/09/2019 0 136527 19000100005 02/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2104.82	D	19000100005	810210	COAL SALE DEPOSIT REALISATION
2	2104.80	C	19000100005	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19000100005	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19000100005	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0099 12/09/2019 831633 12/09/2019 0 136526 19000100004 02/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3450.48	D	19000100004	810210	COAL SALE DEPOSIT REALISATION
2	3450.46	C	19000100004	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19000100004	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19000100004	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	702.00	D	18026802778	810209	SD COAL CUSTOMERS
2	936.68	C	18026802778	810210	COAL SALE DEPOSIT REALISATION
3	6.54	C	18026802778	810293	COAL SALE DEPOSIT-CGST
4	6.54	C	18026802778	810294	COAL SALE DEPOSIT-SGST
5	1404.00	D	18026802778	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 134892.32

CONSIGNEE CODE & NAME :	600397	ANAND KUMAR MISHRA					
PMTE/4502/2019/0005	14/04/2019	831329	14/04/2019	8929.85	133645	18004002407	07/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2062.00	C	18004002407	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2062.00	D	18004002407	810209	SD COAL CUSTOMERS		
3	4833.25	D	18004002407	810210	COAL SALE DEPOSIT REALISATION		
4	172.30	D	18004002407	810293	COAL SALE DEPOSIT-CGST		
5	172.30	D	18004002407	810294	COAL SALE DEPOSIT-SGST		
6	4124.00	D	18004002407	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	186.00	C	18004002407	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	186.00	C	18004002407	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTE/4502/2019/0005	14/04/2019	831330	14/04/2019	20050.09	132885	18003301650	13/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20050.09	D	18003301650	810210	COAL SALE DEPOSIT REALISATION		

PMTE/4502/2019/0017	05/05/2019	730879	05/05/2019	1337.83	140509	19013403916	06/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1337.85	D	19013403916	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19013403916	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19013403916	810294	COAL SALE DEPOSIT-SGST		

PMTE/4502/2019/0123	20/10/2019	734989	20/10/2019	1702.1	133169	18003401931	10/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	106.00	D	18003401931	810209	SD COAL CUSTOMERS		
2	1313.60	D	18003401931	810210	COAL SALE DEPOSIT REALISATION		
3	35.25	D	18003401931	810293	COAL SALE DEPOSIT-CGST		
4	35.25	D	18003401931	810294	COAL SALE DEPOSIT-SGST		

5	212.00	D	18003401931	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2019/0123	20/10/2019	734990	20/10/2019	2759.8	140508	19004703917	06/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2759.82	D	19004703917	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19004703917	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19004703917	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0123	20/10/2019	734991	20/10/2019	110.1	140780	19004004230	12/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	110.10	D	19004004230	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0123	20/10/2019	734992	20/10/2019	11656.33	141576	19033005008	01/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	820.00	D	19033005008	810209	SD COAL CUSTOMERS		
2	8720.65	D	19033005008	810210	COAL SALE DEPOSIT REALISATION		
3	237.84	D	19033005008	810293	COAL SALE DEPOSIT-CGST		
4	237.84	D	19033005008	810294	COAL SALE DEPOSIT-SGST		
5	1640.00	D	19033005008	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0123	20/10/2019	734993	20/10/2019	8630.39	141599	19021305033	01/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	908.00	D	19021305033	810209	SD COAL CUSTOMERS		
2	5582.91	D	19021305033	810210	COAL SALE DEPOSIT REALISATION		
3	161.74	D	19021305033	810293	COAL SALE DEPOSIT-CGST		
4	161.74	D	19021305033	810294	COAL SALE DEPOSIT-SGST		
5	1816.00	D	19021305033	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 55176.49

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CONSIGNEE CODE & NAME :		600398	JAY JAGANNATH PARIDA COAL DEPOT				
PMTB/4502/2019/0023	27/05/2019	731287	27/05/2019	567164.51	141071	19059204500	21/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	53866.00	C	19059204500	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	53866.00	D	19059204500	810209	SD COAL CUSTOMERS		
3	444227.17	D	19059204500	810210	COAL SALE DEPOSIT REALISATION		

4	12450.67	D	19059204500	810293	COAL SALE DEPOSIT-CGST
5	12450.67	D	19059204500	810294	COAL SALE DEPOSIT-SGST
6	107732.00	D	19059204500	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4848.00	C	19059204500	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4848.00	C	19059204500	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0131 30/10/2019 735285 30/10/2019 71623.24 143991 20020101648 09/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6912.00	C	20020101648	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6912.00	D	20020101648	810209	SD COAL CUSTOMERS
3	55902.80	D	20020101648	810210	COAL SALE DEPOSIT REALISATION
4	1570.22	D	20020101648	810293	COAL SALE DEPOSIT-CGST
5	1570.22	D	20020101648	810294	COAL SALE DEPOSIT-SGST
6	13824.00	D	20020101648	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	622.00	C	20020101648	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	622.00	C	20020101648	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2019/0161 08/12/2019 908988 08/12/2019 0 143670 20011401331 09/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6789.76	D	20011401331	810210	COAL SALE DEPOSIT REALISATION
2	447.76	C	18027702862	810210	COAL SALE DEPOSIT REALISATION
3	1801.76	C	18009702840	810210	COAL SALE DEPOSIT REALISATION
4	955.44	C	11091006127	810210	COAL SALE DEPOSIT REALISATION
5	3922.30	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
6	168.75	D	20011401331	810293	COAL SALE DEPOSIT-CGST
7	168.75	D	20011401331	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 638787.75

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CONSIGNEE CODE & NAME : 600401 LEELA COAL TRADERS

 PMTB/4502/2019/0139 09/11/2019 735677 09/11/2019 0 133554 18019802311 05/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	778.00	D	18019802311	810209	SD COAL CUSTOMERS
2	6033.97	D	18019802311	810210	COAL SALE DEPOSIT REALISATION
3	2941.70	C	18032703175	810210	COAL SALE DEPOSIT REALISATION
4	5765.79	C	18022203425	810210	COAL SALE DEPOSIT REALISATION
5	169.76	D	18019802311	810293	COAL SALE DEPOSIT-CGST
6	169.76	D	18019802311	810294	COAL SALE DEPOSIT-SGST

7 1556.00 D 18019802311 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	D	18018002336	810209	SD COAL CUSTOMERS
2	1745.41	C	18022203425		
3	1226.69	D	18018002336	810210	REALISATION COAL SALE DEPOSIT
4	34.36	D	18018002336	810293	REALISATION COAL SALE DEPOSIT-CGST
5	34.36	D	18018002336	810294	COAL SALE DEPOSIT-SGST
6	300.00	D	18018002336	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.28	C		320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	126.00	D	18008002813	810209	SD COAL CUSTOMERS
3	261.86	C	18008002813	810210	COAL SALE DEPOSIT REALISATION
4	5.93	C	18008002813	810293	COAL SALE DEPOSIT-CGST
5	5.93	C	18008002813	810294	COAL SALE DEPOSIT-SGST
6	252.00	D	18008002813	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	956.01	C		320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	674.00	D	18026903059	810209	SD COAL CUSTOMERS
3	1047.21	C	18026903059	810210	COAL SALE DEPOSIT REALISATION
4	9.39	C	18026903059	810293	COAL SALE DEPOSIT-CGST
5	9.39	C	18026903059	810294	COAL SALE DEPOSIT-SGST
6	1348.00	D	18026903059	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	337.41	C		320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))
2	28.00	D	18028704191	810209	SD COAL CUSTOMERS
3	240.19	D	18028704191	810210	COAL SALE DEPOSIT REALISATION

4	6.61	D	18028704191	810293	COAL SALE DEPOSIT-CGST
5	6.61	D	18028704191	810294	COAL SALE DEPOSIT-SGST
6	56.00	D	18028704191	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600435

NAYAK ENTERPRISES

PMTB/4502/2019/0054 05/07/2019 732060

05/07/2019

155239

142518

20002100204

08/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16000.00	C	20002100204	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16000.00	D	20002100204	810209	SD COAL CUSTOMERS
3	119351.78	D	20002100204	810210	COAL SALE DEPOSIT REALISATION
4	3383.61	D	20002100204	810293	COAL SALE DEPOSIT-CGST
5	3383.61	D	20002100204	810294	COAL SALE DEPOSIT-SGST
6	32000.00	D	20002100204	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1440.00	C	20002100204	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1440.00	C	20002100204	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 155239

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CONSIGNEE CODE & NAME : 600440

MAMATA COAL TRADERS

PMTB/4502/2019/0021 18/05/2019 731097

18/05/2019

17009.81

140573

19013704024

07/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.26	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1812.00	D	19013704024	810209	SD COAL CUSTOMERS
3	11109.55	D	19013704024	810210	COAL SALE DEPOSIT REALISATION
4	322.76	D	19013704024	810293	COAL SALE DEPOSIT-CGST
5	322.76	D	19013704024	810294	COAL SALE DEPOSIT-SGST
6	3624.00	D	19013704024	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0200 30/01/2020 738582

30/01/2020

410475

141855

19029605284

14/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	19029605284	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	19029605284	810209	SD COAL CUSTOMERS
3	319690.64	D	19029605284	810210	COAL SALE DEPOSIT REALISATION
4	8992.18	D	19029605284	810293	COAL SALE DEPOSIT-CGST

5	8992.18	D	19029605284	810294	COAL SALE DEPOSIT-SGST
6	80000.00	D	19029605284	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	3600.00	C	19029605284	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3600.00	C	19029605284	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 427484.81

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CONSIGNEE CODE & NAME : 600448 SAHU CARRIERS

PMTB/4502/2019/0163 10/12/2019 908998 10/12/2019 0 142441 20000900127 05/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.00	D	20000900127	810209	SD COAL CUSTOMERS
2	664.61	C	12093306824	810210	COAL SALE DEPOSIT REALISATION
3	467.25	D	20000900127	810210	COAL SALE DEPOSIT REALISATION
4	11.68	D	20000900127	810293	COAL SALE DEPOSIT-CGST
5	11.68	D	20000900127	810294	COAL SALE DEPOSIT-SGST
6	116.00	D	20000900127	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0184 05/01/2020 737907 05/01/2020 1505.16 143702 20015701364 11/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128.00	D	20015701364	810209	SD COAL CUSTOMERS
2	1062.26	D	20015701364	810210	COAL SALE DEPOSIT REALISATION
3	29.45	D	20015701364	810293	COAL SALE DEPOSIT-CGST
4	29.45	D	20015701364	810294	COAL SALE DEPOSIT-SGST
5	256.00	D	20015701364	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0184 05/01/2020 737941 05/01/2020 110.81 142442 20002900128 05/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.81	D	20002900128	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0203 31/01/2020 831988 31/01/2020 0 142440 20002300126 05/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.03	C	13037104534	810210	COAL SALE DEPOSIT REALISATION
2	1.69	C	13033004969	810210	COAL SALE DEPOSIT REALISATION
3	5.61	C	13029302001	810210	COAL SALE DEPOSIT REALISATION
4	5.65	C	13040502490	810210	COAL SALE DEPOSIT

5	3.48	C	13046002857	810210	REALISATION
					COAL SALE DEPOSIT
6	64.76	C	13047804968	810210	REALISATION
					COAL SALE DEPOSIT
7	2.33	C	14018102968	810210	REALISATION
					COAL SALE DEPOSIT
8	7.18	C	14024704549	810210	REALISATION
					COAL SALE DEPOSIT
9	11.42	C	14027704550	810210	REALISATION
					COAL SALE DEPOSIT
10	1.12	C	14028301689	810210	REALISATION
					COAL SALE DEPOSIT
11	1.09	C	14043502690	810210	REALISATION
					COAL SALE DEPOSIT
12	1.31	C	14087404455	810210	REALISATION
					COAL SALE DEPOSIT
13	0.73	C	18013402392	810210	REALISATION
					COAL SALE DEPOSIT
14	1.49	C	13024103876	810210	REALISATION
					COAL SALE DEPOSIT
15	110.83	D	20002300126	810210	REALISATION
					COAL SALE DEPOSIT
16	0.92	C	19023102809	810210	REALISATION
					COAL SALE DEPOSIT
17	0.01	C	20002300126	810293	REALISATION
					COAL SALE DEPOSIT-CGST
18	0.01	C	20002300126	810294	REALISATION
					COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	376.08	C	20038603995	810207	ADVANCE & DEPOSIT-CASH SALES
2	34.00	D	20038603995	810209	SD COAL CUSTOMERS
3	259.74	D	20038603995	810210	COAL SALE DEPOSIT REALISATION
4	7.17	D	20038603995	810293	COAL SALE DEPOSIT-CGST
5	7.17	D	20038603995	810294	COAL SALE DEPOSIT-SGST
6	68.00	D	20038603995	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1064.05	C	19036903380	810207	ADVANCE & DEPOSIT-CASH SALES
2	136.00	D	19036903380	810209	SD COAL CUSTOMERS
3	619.05	D	19036903380	810210	COAL SALE DEPOSIT REALISATION
4	18.50	D	19036903380	810293	COAL SALE DEPOSIT-CGST
5	18.50	D	19036903380	810294	COAL SALE DEPOSIT-SGST
6	272.00	D	19036903380	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	1074.34	C	19037003381	810207	ADVANCE & DEPOSIT-CASH SALES
2	132.00	D	19037003381	810209	SD COAL CUSTOMERS

3	640.38	D	19037003381	810210	COAL SALE DEPOSIT REALISATION
4	18.98	D	19037003381	810293	COAL SALE DEPOSIT-CGST
5	18.98	D	19037003381	810294	COAL SALE DEPOSIT-SGST
6	264.00	D	19037003381	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1456.96	C	19056004318	810207	ADVANCE & DEPOSIT- CASH SALES
2	1456.98	D	19056004318	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19056004318	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19056004318	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 1615.97

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600468 DEBRANJAN PRADHAN

PMTB/4502/2019/0099	12/09/2019	831620	12/09/2019	0	136616	19001600101	04/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	212.44	C	19001600101	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))		
2	212.44	D	19001600101	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0099	12/09/2019	831621	12/09/2019	0	136614	19001800099	04/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	365.39	C	19001800099	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))		
2	4.00	D	19001800099	810209	SD COAL CUSTOMERS		
3	351.81	D	19001800099	810210	COAL SALE DEPOSIT REALISATION		
4	0.79	D	19001800099	810293	COAL SALE DEPOSIT-CGST		
5	0.79	D	19001800099	810294	COAL SALE DEPOSIT-SGST		
6	8.00	D	19001800099	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2019/0099	12/09/2019	831622	12/09/2019	0	135711	18057604458	06/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	230.21	C	18057604458	320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR- 837 (E))		
2	230.23	D	18057604458	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	18057604458	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18057604458	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0099	12/09/2019	831623	12/09/2019	0	135710		18057504457	06/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	173.60	C	18057504457	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))			
2	173.60	D	18057504457	810210	COAL SALE DEPOSIT REALISATION			
PMTB/4502/2019/0099	12/09/2019	831643	12/09/2019	0	124365		16062904589	20/01/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	4647.75	C	16062904589	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))			
2	2220.00	D	16062904589	810209	SD COAL CUSTOMERS			
3	2427.75	D	16062904589	810210	COAL SALE DEPOSIT REALISATION			
PMTB/4502/2019/0144	17/11/2019	736041	17/11/2019	966.57	134504		18034403255	15/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	584.00	D	18034403255	810209	SD COAL CUSTOMERS			
2	748.01	C	18034403255	810210	COAL SALE DEPOSIT REALISATION			
3	18.71	C	18034403255	810293	COAL SALE DEPOSIT-CGST			
4	18.71	C	18034403255	810294	COAL SALE DEPOSIT-SGST			
5	1168.00	D	18034403255	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			
Mahanadi Coalfields Ltd.				Run Date: 3-05-2020 10:45 Page : 994 of 15				
PMTB/4502/2019/0144	17/11/2019	736042	17/11/2019	1253.89	135171		18047503918	08/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	540.00	D	18047503918	810209	SD COAL CUSTOMERS			
2	372.05	C	18047503918	810210	COAL SALE DEPOSIT REALISATION			
3	2.97	D	18047503918	810293	COAL SALE DEPOSIT-CGST			
4	2.97	D	18047503918	810294	COAL SALE DEPOSIT-SGST			
5	1080.00	D	18047503918	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			
PMTB/4502/2019/0144	17/11/2019	736043	17/11/2019	1227.37	135185		18047603919	08/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	550.00	D	18047603919	810209	SD COAL CUSTOMERS			
2	428.63	C	18047603919	810210	COAL SALE DEPOSIT REALISATION			
3	3.00	D	18047603919	810293	COAL SALE DEPOSIT-CGST			
4	3.00	D	18047603919	810294	COAL SALE DEPOSIT-SGST			
5	1100.00	D	18047603919	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			
PMTB/4502/2019/0147	22/11/2019	736301	22/11/2019	251.56	133186		18013501948	13/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	251.58	D	18013501948	810210	COAL SALE DEPOSIT REALISATION			
2	0.01	C	18013501948	810293	COAL SALE DEPOSIT-CGST			
3	0.01	C	18013501948	810294	COAL SALE DEPOSIT-SGST			

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CONSIGNEE TOTAL : 3699.39

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CONSIGNEE CODE & NAME :		600480		VIKRAM PRIVATE LIMITED			
PMTB/4502/2019/0162	08/12/2019	736936	08/12/2019	334.87	142839	20006400525	06/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	334.89	D	20006400525	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20006400525	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20006400525	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0169	22/12/2019	737468	22/12/2019	224.14	142387	20000900075	04/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	224.16	D	20000900075	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20000900075	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20000900075	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0170	22/12/2019	737480	22/12/2019	641.45	143707	20012701369	11/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	641.49	D	20012701369	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20012701369	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20012701369	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0183	05/01/2020	737852	05/01/2020	209.9	142388	20000800076	04/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	209.92	D	20000800076	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20000800076	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20000800076	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0183	05/01/2020	737855	05/01/2020	210.14	142860	20004300545	08/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	210.16	D	20004300545	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20004300545	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20004300545	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0228	14/03/2020	739837	14/03/2020	731.7	145544	20005203121	17/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	731.70	D	20005203121	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1854.00	D	19005704622	810209	SD COAL CUSTOMERS
2	905.40	C	12067606937	810210	COAL SALE DEPOSIT REALISATION
3	28868.43	D	19005704622	810210	COAL SALE DEPOSIT REALISATION
4	758.07	D	19005704622	810293	COAL SALE DEPOSIT-CGST
5	758.07	D	19005704622	810294	COAL SALE DEPOSIT-SGST
6	3708.00	D	19005704622	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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CONSIGNEE TOTAL : 37393.37					
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CONSIGNEE CODE & NAME :	600483	SRI PRADIPTA KUMAR SAHOO					
PMTB/4502/2019/0074	31/07/2019	732775	31/07/2019	26067.2	135789	18059304536	07/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3838.00	C	18059304536	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3838.00	D	18059304536	810209	SD COAL CUSTOMERS		
3	19.02	C	14087604459	810210	COAL SALE DEPOSIT REALISATION		
4	46.07	C	14033202036	810210	COAL SALE DEPOSIT REALISATION		
5	10.28	C	14072903772	810210	COAL SALE DEPOSIT REALISATION		
6	10.88	C	14050902839	810210	COAL SALE DEPOSIT REALISATION		
7	19.86	C	14058603222	810210	COAL SALE DEPOSIT REALISATION		
8	6.18	C	14014702491	810210	COAL SALE DEPOSIT REALISATION		
9	5227.03	C	18003702640	810210	COAL SALE DEPOSIT REALISATION		
10	34.11	C	19027703392	810210	COAL SALE DEPOSIT REALISATION		
11	4362.88	C	18024402639	810210	COAL SALE DEPOSIT REALISATION		
12	27262.71	D	18059304536	810210	COAL SALE DEPOSIT REALISATION		
13	777.40	D	18059304536	810293	COAL SALE DEPOSIT-CGST		
14	777.40	D	18059304536	810294	COAL SALE DEPOSIT-SGST		
15	7676.00	D	18059304536	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
16	345.00	C	18059304536	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
17	345.00	C	18059304536	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
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PMTB/4502/2019/0074	31/07/2019	732776	31/07/2019	134508.15	139938	19037603393	11/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14400.00	C	19037603393	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	14400.00	D	19037603393	810209	SD COAL CUSTOMERS		

3	9.05	C	13061903642	810210	COAL SALE DEPOSIT REALISATION
4	11.12	C	13031604858	810210	COAL SALE DEPOSIT REALISATION
5	8.15	C	13100805309	810210	COAL SALE DEPOSIT REALISATION
6	102847.12	D	19037603393	810210	COAL SALE DEPOSIT REALISATION
7	5.35	C	13018703207	810210	COAL SALE DEPOSIT REALISATION
8	3.47	C	13028003804	810210	COAL SALE DEPOSIT REALISATION
9	3.66	C	13054403491	810210	COAL SALE DEPOSIT REALISATION
10	4.75	C	13075204314	810210	COAL SALE DEPOSIT REALISATION
11	12.88	C	13037005310	810210	COAL SALE DEPOSIT REALISATION
12	86.35	C	14028401690	810210	COAL SALE DEPOSIT REALISATION
13	26.15	C	14014002837	810210	COAL SALE DEPOSIT REALISATION
14	71.77	C	14022703905	810210	COAL SALE DEPOSIT REALISATION
15	39.22	C	14020401227	810210	COAL SALE DEPOSIT REALISATION
16	36.63	C	14043402689	810210	COAL SALE DEPOSIT REALISATION
17	10.10	C	14011400723	810210	COAL SALE DEPOSIT REALISATION
18	7.98	C	14020903771	810210	COAL SALE DEPOSIT REALISATION
19	46.74	C	14020501228	810210	COAL SALE DEPOSIT REALISATION
20	15.46	C	14020603908	810210	COAL SALE DEPOSIT REALISATION
21	10.24	C	14020503904	810210	COAL SALE DEPOSIT REALISATION
22	2931.05	D	19037603393	810293	COAL SALE DEPOSIT-CGST
23	2931.05	D	19037603393	810294	COAL SALE DEPOSIT-SGST

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24	28800.00	D	19037603393	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
25	1296.00	C	19037603393	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
26	1296.00	C	19037603393	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0074 31/07/2019 732777 31/07/2019 98282.47 133600 18013002360 06/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6724.00	C	18013002360	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6724.00	D	18013002360	810209	SD COAL CUSTOMERS
3	1553.04	C	12093206823	810210	COAL SALE DEPOSIT REALISATION
4	12.51	C	13027404333	810210	COAL SALE DEPOSIT REALISATION
5	6.98	C	13020003641	810210	COAL SALE DEPOSIT REALISATION
6	6.27	C	13085404862	810210	COAL SALE DEPOSIT REALISATION
7	7.80	C	13041602518	810210	COAL SALE DEPOSIT REALISATION
8	6.59	C	13026401837	810210	COAL SALE DEPOSIT REALISATION
9	1162.80	C	13004500056	810210	COAL SALE DEPOSIT REALISATION
10	3.42	C	13044104857	810210	COAL SALE DEPOSIT

11	7.83	C	13036002374	810210	REALISATION COAL SALE DEPOSIT
12	84262.69	D	18013002360	810210	REALISATION COAL SALE DEPOSIT
13	2274.51	D	18013002360	810293	REALISATION COAL SALE DEPOSIT-CGST
14	2274.51	D	18013002360	810294	COAL SALE DEPOSIT-SGST
15	13448.00	D	18013002360	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
16	605.00	C	18013002360	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
17	605.00	C	18013002360	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0098	12/09/2019	831603	12/09/2019	0	135531	18030704278	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	32.00	D	18030704278	810209	SD COAL CUSTOMERS		
2	286.15	D	18030704278	810210	COAL SALE DEPOSIT REALISATION		
3	397.27	C	18030704278	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	7.56	D	18030704278	810293	COAL SALE DEPOSIT-CGST		
5	7.56	D	18030704278	810294	COAL SALE DEPOSIT-SGST		
6	64.00	D	18030704278	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0099	12/09/2019	831627	12/09/2019	0	133386	18016502146	28/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	194.00	D	18016502146	810209	SD COAL CUSTOMERS		
2	1147.29	D	18016502146	810210	COAL SALE DEPOSIT REALISATION		
3	1796.27	C	18016502146	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	33.49	D	18016502146	810293	COAL SALE DEPOSIT-CGST		
5	33.49	D	18016502146	810294	COAL SALE DEPOSIT-SGST		
6	388.00	D	18016502146	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0099	12/09/2019	831628	12/09/2019	0	135050	18017203797	05/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12.00	D	18017203797	810209	SD COAL CUSTOMERS		
2	609.62	D	18017203797	810210	COAL SALE DEPOSIT REALISATION		
3	196.80	C	18017203797	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	224.41	C	18017203797	810293	COAL SALE DEPOSIT-CGST		

5	224.41	C	18017203797	810294	COAL SALE DEPOSIT-SGST
6	24.00	D	18017203797	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0099	12/09/2019	831629	12/09/2019	0	133388	18015002148	28/11/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	18015002148	810209	SD COAL CUSTOMERS
2	1063.46	D	18015002148	810210	COAL SALE DEPOSIT REALISATION
3	1726.04	C	18015002148	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	31.29	D	18015002148	810293	COAL SALE DEPOSIT-CGST
5	31.29	D	18015002148	810294	COAL SALE DEPOSIT-SGST
6	400.00	D	18015002148	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0099	12/09/2019	831630	12/09/2019	0	133387	18016602147	28/11/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.00	D	18016602147	810209	SD COAL CUSTOMERS
2	899.67	D	18016602147	810210	COAL SALE DEPOSIT REALISATION
3	1761.53	C	18016602147	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	28.93	D	18016602147	810293	COAL SALE DEPOSIT-CGST
5	28.93	D	18016602147	810294	COAL SALE DEPOSIT-SGST
6	536.00	D	18016602147	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0147	22/11/2019	736311	22/11/2019	202.17	133601	18024802361	06/12/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	900.00	D	18024802361	810209	SD COAL CUSTOMERS
2	2421.29	C	18024802361	810210	COAL SALE DEPOSIT REALISATION
3	38.27	C	18024802361	810293	COAL SALE DEPOSIT-CGST
4	38.27	C	18024802361	810294	COAL SALE DEPOSIT-SGST
5	1800.00	D	18024802361	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0229	17/02/2020	21720209	17/02/2020	240	Withdrawal of Rs. 240 (680640.00-680400.00) w.r.t FRCPT/4502/2019/00593 3 dated 17/02/20 due to wrong amount mentioned in statement provided by ICICI Bank.		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 259299.99

CONSIGNEE CODE & NAME : 600503 M/S HARI OM TRADING CO
 PMTB/4502/2019/0100 13/09/2019 733951 13/09/2019 13223.44 86930 11048103062 15/09/2010

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7856.00	C	11048103062	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7856.00	D	11048103062	810209	SD COAL CUSTOMERS
3	14637.44	D	11048103062	810210	COAL SALE DEPOSIT REALISATION
4	1414.00	C	11048103062	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 13223.44

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600506 L.N. METALLICS LIMITED
 PMTB/4502/2019/0139 10/11/2019 735666 10/11/2019 218.46 134927 18016203676 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	620.00	D	18016203676	810209	SD COAL CUSTOMERS
2	1583.58	C	18016203676	810210	COAL SALE DEPOSIT REALISATION
3	28.98	C	18016203676	810293	COAL SALE DEPOSIT-CGST
4	28.98	C	18016203676	810294	COAL SALE DEPOSIT-SGST
5	1240.00	D	18016203676	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0183 05/01/2020 737823 05/01/2020 1754.56 142879 20005500564 09/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1754.60	D	20005500564	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20005500564	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20005500564	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0225 08/03/2020 739619 08/03/2020 1818.77 145511 20019203093 17/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.00	D	20019203093	810209	SD COAL CUSTOMERS
2	1350.87	D	20019203093	810210	COAL SALE DEPOSIT REALISATION
3	26.95	D	20019203093	810293	COAL SALE DEPOSIT-CGST
4	26.95	D	20019203093	810294	COAL SALE DEPOSIT-SGST
5	276.00	D	20019203093	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0225 08/03/2020 739620 08/03/2020 1344.24 146219 20022003785 13/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1344.24	D	20022003785	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5136.03

CONSIGNEE CODE & NAME : 600517 BHUSHAN POWER & STEEL LTD.

PMTB/4502/2019/0005 14/04/2019 831344 14/04/2019 51041.59 133670 18009402432 07/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3778.00	C	18009402432	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3778.00	D	18009402432	810209	SD COAL CUSTOMERS
3	139281.09	D	18009402432	810210	COAL SALE DEPOSIT REALISATION
4	47557.75	C	18009402432	810293	COAL SALE DEPOSIT-CGST
5	47557.75	C	18009402432	810294	COAL SALE DEPOSIT-SGST
6	7556.00	D	18009402432	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	340.00	C	18009402432	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	340.00	C	18009402432	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0058 14/07/2019 732265 14/07/2019 6198080.85 142155 19028305583 28/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	732274.00	C	19028305583	000705	PENALTY RECOVERED FROM CUSTOMERS
2	732274.00	D	19028305583	810209	SD COAL CUSTOMERS
3	4598789.71	D	19028305583	810210	COAL SALE DEPOSIT REALISATION
4	133276.57	D	19028305583	810293	COAL SALE DEPOSIT-CGST
5	133276.57	D	19028305583	810294	COAL SALE DEPOSIT-SGST
6	1464548.00	D	19028305583	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	65905.00	C	19028305583	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	65905.00	C	19028305583	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0059 16/07/2019 732337 16/07/2019 6623325.63 142429 20000900115 05/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524342.00	C	20000900115	000705	PENALTY RECOVERED FROM CUSTOMERS
2	524342.00	D	20000900115	810209	SD COAL CUSTOMERS
3	5374101.51	D	20000900115	810210	COAL SALE DEPOSIT REALISATION
4	147461.06	D	20000900115	810293	COAL SALE DEPOSIT-CGST
5	147461.06	D	20000900115	810294	COAL SALE DEPOSIT-SGST
6	1048684.00	D	20000900115	810297	COAL SALE DEPOSIT-

7	47191.00	C	20000900115	810799	GST (COMPENSATION TO STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	47191.00	C	20000900115	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0115	28/09/2019	734505	28/09/2019	17386316.17	141220	19018204651	25/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2094382.00	C	19018204651	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2094382.00	D	19018204651	810209	SD COAL CUSTOMERS		
3	12828401.11	D	19018204651	810210	COAL SALE DEPOSIT REALISATION		
4	373069.53	D	19018204651	810293	COAL SALE DEPOSIT-CGST		
5	373069.53	D	19018204651	810294	COAL SALE DEPOSIT-SGST		
6	4188764.00	D	19018204651	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	188494.00	C	19018204651	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	188494.00	C	19018204651	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0115	28/09/2019	734506	28/09/2019	1134936.28	141957	19023005387	18/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	103990.00	C	19023005387	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	103990.00	D	19023005387	810209	SD COAL CUSTOMERS		
3	895690.32	D	19023005387	810210	COAL SALE DEPOSIT REALISATION		
4	24991.98	D	19023005387	810293	COAL SALE DEPOSIT-CGST		
5	24991.98	D	19023005387	810294	COAL SALE DEPOSIT-SGST		
6	207980.00	D	19023005387	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	9359.00	C	19023005387	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	9359.00	C	19023005387	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0115	28/09/2019	734507	28/09/2019	3044308.96	142504	20001200190	08/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	366722.00	C	20001200190	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	366722.00	D	20001200190	810209	SD COAL CUSTOMERS		
3	2246227.54	D	20001200190	810210	COAL SALE DEPOSIT REALISATION		
4	65323.71	D	20001200190	810293	COAL SALE DEPOSIT-CGST		
5	65323.71	D	20001200190	810294	COAL SALE DEPOSIT-SGST		
6	733444.00	D	20001200190	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO		

7	33005.00	C	20001200190	810799	STATE)CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	33005.00	C	20001200190	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0133	31/10/2019	735337	31/10/2019	159.52	141192	19002504623	25/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12.00	D	19002504623	810209	SD COAL CUSTOMERS		
2	117.12	D	19002504623	810210	COAL SALE DEPOSIT REALISATION		
3	3.20	D	19002504623	810293	COAL SALE DEPOSIT-CGST		
4	3.20	D	19002504623	810294	COAL SALE DEPOSIT-SGST		
5	24.00	D	19002504623	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS		

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PMTB/4502/2019/0133	31/10/2019	735338	31/10/2019	25765.61	141904	19027205333	15/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3044.00	C	19027205333	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3044.00	D	19027205333	810209	SD COAL CUSTOMERS		
3	19117.57	D	19027205333	810210	COAL SALE DEPOSIT REALISATION		
4	554.02	D	19027205333	810293	COAL SALE DEPOSIT-CGST		
5	554.02	D	19027205333	810294	COAL SALE DEPOSIT-SGST		
6	6088.00	D	19027205333	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS		
7	274.00	C	19027205333	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	274.00	C	19027205333	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0138	07/11/2019	735575	07/11/2019	200.78	133631	18008602391	06/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15608.48	D	18008602391	810210	COAL SALE DEPOSIT REALISATION		
2	7703.85	C	18008602391	810293	COAL SALE DEPOSIT-CGST		
3	7703.85	C	18008602391	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0177	28/12/2019	737620	28/12/2019	232558.14	134400		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	232558.14	D	18038203155	000705	PENALTY RECOVERED FROM CUSTOMERS		

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PMTB/4502/2019/0063	26/07/2019	908858	26/07/2019	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	34186.08	D		810207	ADVANCE & DEPOSIT-		

2	10561.08	C	19001501367	810210	CASH SALES
3	23625.00	C	11016105508	810210	COAL SALE DEPOSIT REALISATION COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 34696693.53

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CONSIGNEE CODE & NAME : 600530 SENDOZ COMMERCIALS PVT. LTD.

PMTB/4502/2019/0056 09/07/2019 732163 09/07/2019 2025192 114732 15000601461 08/07/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400000.00	C	15000601461	000705	PENALTY RECOVERED FROM CUSTOMERS
2	400000.00	D	15000601461	810209	SD COAL CUSTOMERS
3	2097192.00	D	15000601461	810210	COAL SALE DEPOSIT REALISATION
4	36000.00	C	15000601461	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	36000.00	C	15000601461	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 2025192

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CONSIGNEE CODE & NAME : 600545 NAVA BHARAT VENTURES LIMITED

PMTB/4502/2019/0225 08/03/2020 739694 08/03/2020 162765.18 145891 20029103467 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162765.20	D	20029103467	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20029103467	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20029103467	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0225 08/03/2020 739695 08/03/2020 162765.2 145892 20029203468 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162765.20	D	20029203468	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0015 01/05/2019 908783 01/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.07	D	16000900712	810207	ADVANCE & DEPOSIT-CASH SALES
2	26.07	C	16000900712	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 325530.38

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CONSIGNEE CODE & NAME : 600550 RAMAKANTA PANDA

PMTB/4502/2019/0099 13/09/2019 733938 13/09/2019 108.68 134076 18009502834 28/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	169.52	D	18009502834	810210	COAL SALE DEPOSIT REALISATION
2	30.42	C	18009502834	810293	COAL SALE DEPOSIT-CGST
3	30.42	C	18009502834	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0099 13/09/2019 733939 13/09/2019 241.81 135082 18024903817 06/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	18024903817	810209	SD COAL CUSTOMERS
2	456.05	D	18024903817	810210	COAL SALE DEPOSIT REALISATION
3	128.12	C	18024903817	810293	COAL SALE DEPOSIT-CGST
4	128.12	C	18024903817	810294	COAL SALE DEPOSIT-SGST
5	28.00	D	18024903817	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 350.49

CONSIGNEE CODE & NAME : 600590 MAHIMA COAL AGENCY

PMTB/4502/2019/0020 16/05/2019 731048 16/05/2019 172.07 141264 19042504695 26/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27.57	C	18010103030	810210	COAL SALE DEPOSIT REALISATION
2	18.14	C	13029504515	810210	COAL SALE DEPOSIT REALISATION
3	26.02	C	13036804514	810210	COAL SALE DEPOSIT REALISATION
4	243.80	D	19042504695	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0161 06/12/2019 831850 06/12/2019 0 142414 20000800102 04/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.80	D	20000800102	810210	COAL SALE DEPOSIT REALISATION
2	170.78	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20000800102	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20000800102	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0184 05/01/2020 737942 05/01/2020 588.44 142413 20002500101 04/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588.50	D	20002500101	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20002500101	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	20002500101	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0199 29/01/2020 738475 29/01/2020 252.48 142415 20001600103 04/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252.50	D	20001600103	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001600103	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20001600103	810294	COAL SALE DEPOSIT-SGST

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

1	248.59	D	20000501018	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20000501018	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20000501018	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0199 29/01/2020 738486 29/01/2020 248.57 143344 20000501018 07/06/2019					

PMTB/4502/2019/0199 29/01/2020 738498 29/01/2020 139.9 143996 20002301653 09/08/2019					

1	139.92	D	20002301653	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002301653	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002301653	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0199 29/01/2020 738521 29/01/2020 125.35 143752 20001901412 16/07/2019					

1	125.35	D	20001901412	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0204 02/02/2020 738732 02/02/2020 174.16 145242 20015202825 09/12/2019					

1	174.18	D	20015202825	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20015202825	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20015202825	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8692.00	C	20001301096	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8692.00	D	20001301096	810209	SD COAL CUSTOMERS
3	1.86	C	13027103751	810210	COAL SALE DEPOSIT REALISATION
4	1.71	C	13063703841	810210	COAL SALE DEPOSIT REALISATION
5	3.43	C	13049005031	810210	COAL SALE DEPOSIT REALISATION
6	773.28	C	16020002819	810210	COAL SALE DEPOSIT REALISATION
7	67.48	C	18021903897	810210	COAL SALE DEPOSIT REALISATION
8	65.13	C	18024502317	810210	COAL SALE DEPOSIT REALISATION
9	1002.24	C	11088406099	810210	COAL SALE DEPOSIT REALISATION
10	1517.40	C	13002600027	810210	COAL SALE DEPOSIT REALISATION
11	1.49	C	13022403777	810210	COAL SALE DEPOSIT REALISATION
12	2.52	C	13091405033	810210	COAL SALE DEPOSIT REALISATION
13	1.55	C	13033505032	810210	COAL SALE DEPOSIT

14	150896.48	D	20001301096	810210	REALISATION COAL SALE DEPOSIT
15	153770.67	C		810224	REALISATION AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
16	3983.50	D	20001301096	810293	COAL SALE DEPOSIT-CGST
17	3983.50	D	20001301096	810294	COAL SALE DEPOSIT-SGST
18	17384.00	D	20001301096	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
19	782.00	C	20001301096	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
20	782.00	C	20001301096	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205.02	D	20004903066	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004903066	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004903066	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	20031602826	810209	SD COAL CUSTOMERS
2	437.35	D	20031602826	810210	COAL SALE DEPOSIT REALISATION
3	0.46	D	20031602826	810293	COAL SALE DEPOSIT-CGST
4	0.46	D	20031602826	810294	COAL SALE DEPOSIT-SGST
5	4.00	D	20031602826	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 19824.96

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CONSIGNEE CODE & NAME : 600607 SHUVAM TRADERS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	494.00	D	18018602374	810209	SD COAL CUSTOMERS
2	227.88	D	18018602374	810210	COAL SALE DEPOSIT REALISATION
3	1745.48	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	17.80	D	18018602374	810293	COAL SALE DEPOSIT-CGST
5	17.80	D	18018602374	810294	COAL SALE DEPOSIT-SGST
6	988.00	D	18018602374	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	362.00	D	18009102824	810209	SD COAL CUSTOMERS
2	708.70	C	18009102824	810210	COAL SALE DEPOSIT REALISATION
3	342.90	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	17.20	C	18009102824	810293	COAL SALE DEPOSIT-CGST
5	17.20	C	18009102824	810294	COAL SALE DEPOSIT-SGST
6	724.00	D	18009102824	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	973.33	D	18021403368	810210	COAL SALE DEPOSIT REALISATION
2	499.21	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	237.06	C	18021403368	810293	COAL SALE DEPOSIT-CGST
4	237.06	C	18021403368	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	510.00	D	18032503369	810209	SD COAL CUSTOMERS
2	1342.20	D	18032503369	810210	COAL SALE DEPOSIT REALISATION
3	2964.54	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	46.17	D	18032503369	810293	COAL SALE DEPOSIT-CGST
5	46.17	D	18032503369	810294	COAL SALE DEPOSIT-SGST
6	1020.00	D	18032503369	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	374.00	D	18021703392	810209	SD COAL CUSTOMERS
2	3924.83	D	18021703392	810210	COAL SALE DEPOSIT REALISATION
3	4620.85	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	212.99	C	18021703392	810293	COAL SALE DEPOSIT-CGST
5	212.99	C	18021703392	810294	COAL SALE DEPOSIT-SGST

6	748.00	D	18021703392	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2019/0161	08/12/2019	831857	08/12/2019	0	135088	18018503823	06/02/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58.00	D	18018503823	810209	SD COAL CUSTOMERS
2	349.03	D	18018503823	810210	COAL SALE DEPOSIT REALISATION
3	343.01	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	90.01	C	18018503823	810293	COAL SALE DEPOSIT-CGST
5	90.01	C	18018503823	810294	COAL SALE DEPOSIT-SGST
6	116.00	D	18018503823	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0161	08/12/2019	908987	08/12/2019	0	144132	20015601775	14/08/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9885.92	D	20015601775	810210	COAL SALE DEPOSIT REALISATION
2	2505.60	C	13010400278	810210	COAL SALE DEPOSIT REALISATION
3	7380.30	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	0.01	C	20015601775	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	20015601775	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0234	23/03/2020	832128	23/03/2020	0	145218	20014402801	09/12/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3468.00	C	20014402801	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3468.00	D	20014402801	810209	SD COAL CUSTOMERS
3	34625.61	D	20014402801	810210	COAL SALE DEPOSIT REALISATION
4	42841.99	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	952.19	D	20014402801	810293	COAL SALE DEPOSIT-CGST
6	952.19	D	20014402801	810294	COAL SALE DEPOSIT-SGST
7	6936.00	D	20014402801	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	312.00	C	20014402801	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	312.00	C	20014402801	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		600611		SHREE HARI SPONGE PVT. LTD.			
PMTB/4502/2019/0146	21/11/2019	736232	21/11/2019	6022.63	134513	18032003264	15/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8476.57	D	18032003264	810210	COAL SALE DEPOSIT REALISATION		
2	1226.97	C	18032003264	810293	COAL SALE DEPOSIT-CGST		
3	1226.97	C	18032003264	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0164	13/12/2019	737044	13/12/2019	458.56	136620	19000600104	04/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	458.56	D	19000600104	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				6481.19			

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CONSIGNEE CODE & NAME :		600642		BANADURGA COAL TRADERS			
PMTB/4502/2019/0022	21/05/2019	731153	21/05/2019	1788.71	140368	19023903819	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1788.75	D	19023903819	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19023903819	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19023903819	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0098	12/09/2019	908904	12/09/2019	0	135234	18048903981	17/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	159.23	D	18048903981	810210	COAL SALE DEPOSIT REALISATION		
2	159.21	C	18048903981	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	18048903981	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18048903981	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0098	12/09/2019	908905	12/09/2019	0	135697	18038304444	05/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	109.78	D	18038304444	810210	COAL SALE DEPOSIT REALISATION		
2	109.78	C	18038304444	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	392.00	D	18019702310	810209	SD COAL CUSTOMERS
2	558.22	D	18019702310	810210	COAL SALE DEPOSIT REALISATION
3	1781.24	C	18019702310	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	23.51	D	18019702310	810293	COAL SALE DEPOSIT-CGST
5	23.51	D	18019702310	810294	COAL SALE DEPOSIT-SGST
6	784.00	D	18019702310	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1398.36	D	18002002568	810210	COAL SALE DEPOSIT REALISATION
2	398.32	C	18002002568	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	500.02	C	18002002568	810293	COAL SALE DEPOSIT-CGST
4	500.02	C	18002002568	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.86	D	18025902755	810210	COAL SALE DEPOSIT REALISATION
2	106.84	C	18025902755	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	18025902755	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18025902755	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	936.00	D	19033904694	810209	SD COAL CUSTOMERS
2	9062.82	D	19033904694	810210	COAL SALE DEPOSIT REALISATION
3	249.61	D	19033904694	810293	COAL SALE DEPOSIT-CGST
4	249.61	D	19033904694	810294	COAL SALE DEPOSIT-SGST
5	1872.00	D	19033904694	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5443.60	D	20011801343	810210	COAL SALE DEPOSIT REALISATION
2	135.00	D	20011801343	810293	COAL SALE DEPOSIT-CGST

3 135.00 D 20011801343 810294 COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.83	D	19049204056	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	19044003821	810209	SD COAL CUSTOMERS
2	815.18	D	19044003821	810210	COAL SALE DEPOSIT REALISATION
3	32.21	C	18011403531	810210	COAL SALE DEPOSIT REALISATION
4	9.18	D	19044003821	810293	COAL SALE DEPOSIT-CGST
5	9.18	D	19044003821	810294	COAL SALE DEPOSIT-SGST
6	80.00	D	19044003821	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	462.00	D	18027103064	810209	SD COAL CUSTOMERS
2	428.90	C	18027103064	810210	COAL SALE DEPOSIT REALISATION
3	0.70	D	18027103064	810293	COAL SALE DEPOSIT-CGST
4	0.70	D	18027103064	810294	COAL SALE DEPOSIT-SGST
5	924.00	D	18027103064	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	644.00	D	18040303672	810209	SD COAL CUSTOMERS
2	640.00	C	18040303672	810210	COAL SALE DEPOSIT REALISATION
3	0.26	C	18040303672	810293	COAL SALE DEPOSIT-CGST
4	0.26	C	18040303672	810294	COAL SALE DEPOSIT-SGST
5	1288.00	D	18040303672	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 23204.49

CONSIGNEE CODE & NAME : 600692 OSD COKE PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
625.72	134338			18027403092	08/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	18027403092	810209	SD COAL CUSTOMERS
2	9476.42	D	18027403092	810210	COAL SALE DEPOSIT REALISATION
3	4491.35	C	18027403092	810293	COAL SALE DEPOSIT-CGST
4	4491.35	C	18027403092	810294	COAL SALE DEPOSIT-SGST
5	88.00	D	18027403092	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0100 14/09/2019 734007 14/09/2019 197.72 135512 18052904259 28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197.72	D	18052904259	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0164 13/12/2019 737036 13/12/2019 1569121.63 143433 20007101105 18/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159560.00	C	20007101105	000705	PENALTY RECOVERED FROM CUSTOMERS
2	159560.00	D	20007101105	810209	SD COAL CUSTOMERS
3	1210253.07	D	20007101105	810210	COAL SALE DEPOSIT REALISATION
4	34234.28	D	20007101105	810293	COAL SALE DEPOSIT-CGST
5	34234.28	D	20007101105	810294	COAL SALE DEPOSIT-SGST
6	319120.00	D	20007101105	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	14360.00	C	20007101105	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	14360.00	C	20007101105	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0164 13/12/2019 737037 13/12/2019 677874.64 143436 20007001104 18/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68906.00	C	20007001104	000705	PENALTY RECOVERED FROM CUSTOMERS
2	68906.00	D	20007001104	810209	SD COAL CUSTOMERS
3	522898.50	D	20007001104	810210	COAL SALE DEPOSIT REALISATION
4	14784.07	D	20007001104	810293	COAL SALE DEPOSIT-CGST
5	14784.07	D	20007001104	810294	COAL SALE DEPOSIT-SGST
6	137812.00	D	20007001104	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	6202.00	C	20007001104	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	6202.00	C	20007001104	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0225 08/03/2020 739672 08/03/2020 642.6 145374 20018402965 12/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	642.64	D	20018402965	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20018402965	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20018402965	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0164 13/12/2019 737035 13/12/2019 484491.13 144117 20015501774 14/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46630.00	C	20015501774	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46630.00	D	20015501774	810209	SD COAL CUSTOMERS
3	381115.87	D	20015501774	810210	COAL SALE DEPOSIT REALISATION
4	1185.30	C	16008800611	810210	COAL SALE DEPOSIT REALISATION
5	9847.28	D	20015501774	810293	COAL SALE DEPOSIT-CGST
6	9847.28	D	20015501774	810294	COAL SALE DEPOSIT-SGST
7	93260.00	D	20015501774	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	4197.00	C	20015501774	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	4197.00	C	20015501774	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0184 05/01/2020 737921 05/01/2020 338495.05 143984 20019501641 09/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30008.00	C	20019501641	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30008.00	D	20019501641	810209	SD COAL CUSTOMERS
3	1280.44	C	16011400932	810210	COAL SALE DEPOSIT REALISATION
4	271527.45	D	20019501641	810210	COAL SALE DEPOSIT REALISATION
5	6817.02	D	20019501641	810293	COAL SALE DEPOSIT-CGST
6	6817.02	D	20019501641	810294	COAL SALE DEPOSIT-SGST
7	60016.00	D	20019501641	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	2701.00	C	20019501641	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	2701.00	C	20019501641	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 3071448.49

CONSIGNEE CODE & NAME : 600698 UTKAL METALLICS LIMITED

PMTB/4502/2019/0164 14/12/2019 737091 14/12/2019 8988.71 142963 20008600648 14/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162.00	D	20008600648	810209	SD COAL CUSTOMERS
2	8415.59	D	20008600648	810210	COAL SALE DEPOSIT REALISATION
3	43.56	D	20008600648	810293	COAL SALE DEPOSIT-CGST
4	43.56	D	20008600648	810294	COAL SALE DEPOSIT-SGST
5	324.00	D	20008600648	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0184 05/01/2020 737935 05/01/2020 1172.49 142364 20000700052 03/04/2019
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
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1 1172.49 D 20000700052 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/4502/2019/0184 05/01/2020 737936 05/01/2020 5709.46 143011 20006700696 21/05/2019
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
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1 54.00 D 20006700696 810209 SD COAL CUSTOMERS
2 5522.14 D 20006700696 810210 COAL SALE DEPOSIT
REALISATION
3 12.66 D 20006700696 810293 COAL SALE DEPOSIT-CGST
4 12.66 D 20006700696 810294 COAL SALE DEPOSIT-SGST
5 108.00 D 20006700696 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE)CESS
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CONSIGNEE TOTAL : 15870.66
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CONSIGNEE CODE & NAME : 600708 PRATAP CHANDRA SAHOO

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PMTB/4502/2019/0131 30/10/2019 735270 30/10/2019 174 135739 18034104486 06/03/2018
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
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1 14.00 D 18034104486 810209 SD COAL CUSTOMERS
2 125.36 D 18034104486 810210 COAL SALE DEPOSIT
REALISATION
3 3.32 D 18034104486 810293 COAL SALE DEPOSIT-CGST
4 3.32 D 18034104486 810294 COAL SALE DEPOSIT-SGST
5 28.00 D 18034104486 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE)CESS
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PMTB/4502/2019/0184 05/01/2020 737934 05/01/2020 432.08 143014 20007000699 21/05/2019
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 36.00 D 20007000699 810209 SD COAL CUSTOMERS
2 307.22 D 20007000699 810210 COAL SALE DEPOSIT
REALISATION
3 8.43 D 20007000699 810293 COAL SALE DEPOSIT-CGST
4 8.43 D 20007000699 810294 COAL SALE DEPOSIT-SGST
5 72.00 D 20007000699 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE)CESS
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CONSIGNEE TOTAL : 606.08
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CONSIGNEE CODE & NAME : 600709 SABITREE SAMAL

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PMTB/4502/2019/0094 06/09/2019 733628 06/09/2019 200000.79 141572 19032905004 01/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.79	D	19032905004	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0094 06/09/2019 733629 06/09/2019 168642.37 141567 19020904999 01/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10520.00	C	19020904999	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10520.00	D	19020904999	810209	SD COAL CUSTOMERS
3	145686.21	D	19020904999	810210	COAL SALE DEPOSIT REALISATION
4	1905.08	D	19020904999	810293	COAL SALE DEPOSIT-CGST
5	1905.08	D	19020904999	810294	COAL SALE DEPOSIT-SGST
6	21040.00	D	19020904999	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	947.00	C	19020904999	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	947.00	C	19020904999	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0094 06/09/2019 733630 06/09/2019 39999.96 141571 19032805003 01/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39999.96	D	19032805003	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0094 06/09/2019 733631 06/09/2019 165277.02 141570 19032705002 01/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	430.00	D	19032705002	810209	SD COAL CUSTOMERS
2	163777.04	D	19032705002	810210	COAL SALE DEPOSIT REALISATION
3	104.99	D	19032705002	810293	COAL SALE DEPOSIT-CGST
4	104.99	D	19032705002	810294	COAL SALE DEPOSIT-SGST
5	860.00	D	19032705002	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0094 06/09/2019 733632 06/09/2019 93270.93 141569 19021105001 01/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8696.00	C	19021105001	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8696.00	D	19021105001	810209	SD COAL CUSTOMERS
3	74295.41	D	19021105001	810210	COAL SALE DEPOSIT REALISATION
4	1574.76	D	19021105001	810293	COAL SALE DEPOSIT-CGST
5	1574.76	D	19021105001	810294	COAL SALE DEPOSIT-SGST
6	17392.00	D	19021105001	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

7	783.00	C	19021105001	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	783.00	C	19021105001	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0094 06/09/2019 733633 06/09/2019 26321.43 141568 19021005000 01/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	658.00	D	19021005000	810209	SD COAL CUSTOMERS
2	24109.13	D	19021005000	810210	COAL SALE DEPOSIT REALISATION
3	119.15	D	19021005000	810293	COAL SALE DEPOSIT-CGST
4	119.15	D	19021005000	810294	COAL SALE DEPOSIT-SGST
5	1316.00	D	19021005000	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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 PMTB/4502/2019/0094 06/09/2019 733644 06/09/2019 331155 141956 19022905386 18/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30000.00	C	19022905386	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30000.00	D	19022905386	810209	SD COAL CUSTOMERS
3	261957.44	D	19022905386	810210	COAL SALE DEPOSIT REALISATION
4	7298.78	D	19022905386	810293	COAL SALE DEPOSIT-CGST
5	7298.78	D	19022905386	810294	COAL SALE DEPOSIT-SGST
6	60000.00	D	19022905386	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	2700.00	C	19022905386	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2700.00	C	19022905386	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0094 06/09/2019 733645 06/09/2019 337687.3 141955 19027305385 18/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39318.00	C	19027305385	000705	PENALTY RECOVERED FROM CUSTOMERS
2	39318.00	D	19027305385	810209	SD COAL CUSTOMERS
3	251584.34	D	19027305385	810210	COAL SALE DEPOSIT REALISATION
4	7272.48	D	19027305385	810293	COAL SALE DEPOSIT-CGST
5	7272.48	D	19027305385	810294	COAL SALE DEPOSIT-SGST
6	78636.00	D	19027305385	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	3539.00	C	19027305385	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3539.00	C	19027305385	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2019/0096 08/09/2019 733776 08/09/2019 15365.12 142453 20001100137 05/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1300.00	D	20001100137	810209	SD COAL CUSTOMERS
2	10857.30	D	20001100137	810210	COAL SALE DEPOSIT REALISATION
3	303.91	D	20001100137	810293	COAL SALE DEPOSIT-CGST
4	303.91	D	20001100137	810294	COAL SALE DEPOSIT-SGST
5	2600.00	D	20001100137	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0225 08/03/2020 739648 08/03/2020 3327.03 145543 20019603120 17/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	316.00	D	20019603120	810209	SD COAL CUSTOMERS
2	2250.93	D	20019603120	810210	COAL SALE DEPOSIT REALISATION
3	64.05	D	20019603120	810293	COAL SALE DEPOSIT-CGST
4	64.05	D	20019603120	810294	COAL SALE DEPOSIT-SGST
5	632.00	D	20019603120	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0225 08/03/2020 739649 08/03/2020 8183.77 146058 20026203623 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	802.00	D	20026203623	810209	SD COAL CUSTOMERS
2	5464.47	D	20026203623	810210	COAL SALE DEPOSIT REALISATION
3	156.65	D	20026203623	810293	COAL SALE DEPOSIT-CGST
4	156.65	D	20026203623	810294	COAL SALE DEPOSIT-SGST
5	1604.00	D	20026203623	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 1389230.72

CONSIGNEE CODE & NAME : 600716

GODAVARI COMMODITIES LIMITED

PMTB/4502/2019/0242 31/03/2020 740236 31/03/2020 24267208.37 146112 20043603676 03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2112542.00	C	20043603676	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2112542.00	D	20043603676	810209	SD COAL CUSTOMERS
3	19349290.73	D	20043603676	810210	COAL SALE DEPOSIT REALISATION
4	1073091.64	D	20043603676	810295	COAL SALE DEPOSIT-IGST
5	4225084.00	D	20043603676	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	380258.00	C	20043603676	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	2131420.00	C	20019503677	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2131420.00	D	20019503677	810209	SD COAL CUSTOMERS
3	15835180.28	D	20019503677	810210	COAL SALE DEPOSIT REALISATION
4	898330.02	D	20019503677	810295	COAL SALE DEPOSIT-IGST
5	4262840.00	D	20019503677	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
6	383656.00	C	20019503677	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 44879902.67

CONSIGNEE CODE & NAME : 600717 GODAVARI COMMODITIES LIMITED

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	798884.00	C	19043303457	000705	PENALTY RECOVERED FROM CUSTOMERS
2	798884.00	D	19043303457	810209	SD COAL CUSTOMERS
3	5688907.85	D	19043303457	810210	COAL SALE DEPOSIT REALISATION
4	161807.38	D	19043303457	810293	COAL SALE DEPOSIT-CGST
5	161807.38	D	19043303457	810294	COAL SALE DEPOSIT-SGST
6	1597768.00	D	19043303457	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	71900.00	C	19043303457	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	71900.00	C	19043303457	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000032.00	C	19038803456	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1000032.00	D	19038803456	810209	SD COAL CUSTOMERS
3	853.26	C	12019706753	810210	COAL SALE DEPOSIT REALISATION
4	1195.63	C	12092506751	810210	COAL SALE DEPOSIT REALISATION
5	7121350.46	D	19038803456	810210	COAL SALE DEPOSIT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
6	202522.80	D	19038803456	810293	REALISATION COAL SALE DEPOSIT-CGST
7	202522.80	D	19038803456	810294	COAL SALE DEPOSIT-SGST
8	2000064.00	D	19038803456	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
9	90003.00	C	19038803456	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	90003.00	C	19038803456	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 16810895.78

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CONSIGNEE CODE & NAME : 600733 PATNAIK STEELS AND ALLOYS LIMITED

PMTB/4502/2019/0081 26/08/2019 733286 26/08/2019 9302.33 136347

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9302.33	D	18048005093	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 9302.33

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CONSIGNEE CODE & NAME : 600771 KRISHNA AGENCY

PMTB/4502/2019/0186 08/01/2020 738039 08/01/2020 793.57 142435 20001800121 05/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.00	D	20001800121	810209	SD COAL CUSTOMERS
2	546.73	D	20001800121	810210	COAL SALE DEPOSIT REALISATION
3	15.42	D	20001800121	810293	COAL SALE DEPOSIT-CGST
4	15.42	D	20001800121	810294	COAL SALE DEPOSIT-SGST
5	144.00	D	20001800121	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0186 08/01/2020 738040 08/01/2020 77055.51 144029 20016601685 12/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7392.00	C	20016601685	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7392.00	D	20016601685	810209	SD COAL CUSTOMERS
3	60221.09	D	20016601685	810210	COAL SALE DEPOSIT REALISATION
4	1690.21	D	20016601685	810293	COAL SALE DEPOSIT-CGST
5	1690.21	D	20016601685	810294	COAL SALE DEPOSIT-SGST
6	14784.00	D	20016601685	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	665.00	C	20016601685	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	665.00	C	20016601685	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250.00	D	20038903013	810209	SD COAL CUSTOMERS
2	2128.34	D	20038903013	810210	COAL SALE DEPOSIT REALISATION
3	59.38	D	20038903013	810293	COAL SALE DEPOSIT-CGST
4	59.38	D	20038903013	810294	COAL SALE DEPOSIT-SGST
5	500.00	D	20038903013	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 80846.18

CONSIGNEE CODE & NAME : 600784 SHREE BALAJI COAL TRADERS LTD.

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	595660.00	C	19027505128	000705	PENALTY RECOVERED FROM CUSTOMERS
2	595660.00	D	19027505128	810209	SD COAL CUSTOMERS
3	4881815.09	D	19027505128	810210	COAL SALE DEPOSIT REALISATION
4	604.93	C	19012901326	810210	COAL SALE DEPOSIT REALISATION
5	807.85	C	19010901247	810210	COAL SALE DEPOSIT REALISATION
6	134789.28	D	19027505128	810293	COAL SALE DEPOSIT-CGST
7	134789.28	D	19027505128	810294	COAL SALE DEPOSIT-SGST
8	1191320.00	D	19027505128	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	53609.00	C	19027505128	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	53609.00	C	19027505128	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	579872.00	C	19047105127	000705	PENALTY RECOVERED FROM CUSTOMERS
2	579872.00	D	19047105127	810209	SD COAL CUSTOMERS
3	5184072.48	D	19047105127	810210	COAL SALE DEPOSIT REALISATION
4	144098.54	D	19047105127	810293	COAL SALE DEPOSIT-CGST
5	144098.54	D	19047105127	810294	COAL SALE DEPOSIT-SGST
6	1159744.00	D	19047105127	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	52188.00	C	19047105127	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER

8 52188.00 C 19047105127 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	26190.00	C	20017101710	000705	PENALTY RECOVERED FROM CUSTOMERS
2	26190.00	D	20017101710	810209	SD COAL CUSTOMERS
3	45.34	C	13036805306	810210	COAL SALE DEPOSIT REALISATION
4	215915.59	D	20017101710	810210	COAL SALE DEPOSIT REALISATION
5	7.99	C	18048303931	810210	COAL SALE DEPOSIT REALISATION
6	4.66	C	18037403427	810210	COAL SALE DEPOSIT REALISATION
7	0.55	C	18037103412	810210	COAL SALE DEPOSIT REALISATION
8	1047.60	C	16013700847	810210	COAL SALE DEPOSIT REALISATION
9	2314.80	C	12121207105	810210	COAL SALE DEPOSIT REALISATION
10	272215.15	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
11	6027.25	D	20017101710	810293	COAL SALE DEPOSIT-CGST
12	6027.25	D	20017101710	810294	COAL SALE DEPOSIT-SGST
13	52380.00	D	20017101710	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
14	2357.00	C	20017101710	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
15	2357.00	C	20017101710	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76998.00	C	20022601709	000705	PENALTY RECOVERED FROM CUSTOMERS
2	76998.00	D	20022601709	810209	SD COAL CUSTOMERS
3	622684.07	D	20022601709	810210	COAL SALE DEPOSIT REALISATION
4	552300.31	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
5	17491.95	D	20022601709	810293	COAL SALE DEPOSIT-CGST
6	17491.95	D	20022601709	810294	COAL SALE DEPOSIT-SGST
7	153996.00	D	20022601709	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	6930.00	C	20022601709	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	6930.00	C	20022601709	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0169 22/12/2019 737433 22/12/2019 13019.58 144119 20015701776 14/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.66	C	18037403427	810210	COAL SALE DEPOSIT REALISATION
2	2314.80	C	12121207105	810210	COAL SALE DEPOSIT REALISATION
3	7.99	C	18048303931	810210	COAL SALE DEPOSIT REALISATION
4	0.55	C	18037103412	810210	COAL SALE DEPOSIT REALISATION
5	1047.60	C	16013700847	810210	COAL SALE DEPOSIT REALISATION
6	45.34	C	13036805306	810210	COAL SALE DEPOSIT REALISATION
7	16440.52	D	20015701776	810210	COAL SALE DEPOSIT REALISATION

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PMTE/4502/2019/0187 12/01/2020 738155 12/01/2020 1941.05 144055 20008601711 13/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.44	C	13044602982	810210	COAL SALE DEPOSIT REALISATION
2	0.35	C	13018202984	810210	COAL SALE DEPOSIT REALISATION
3	3.37	C	13050102987	810210	COAL SALE DEPOSIT REALISATION
4	2.83	C	13048803198	810210	COAL SALE DEPOSIT REALISATION
5	0.21	C	13059303540	810210	COAL SALE DEPOSIT REALISATION
6	1.21	C	13023603818	810210	COAL SALE DEPOSIT REALISATION
7	0.47	C	13021203873	810210	COAL SALE DEPOSIT REALISATION
8	0.33	C	13028803890	810210	COAL SALE DEPOSIT REALISATION
9	0.65	C	13067803940	810210	COAL SALE DEPOSIT REALISATION
10	2.81	C	13030004636	810210	COAL SALE DEPOSIT REALISATION
11	3.00	C	13026404637	810210	COAL SALE DEPOSIT REALISATION
12	0.52	C	13037504638	810210	COAL SALE DEPOSIT REALISATION
13	0.59	C	13071504639	810210	COAL SALE DEPOSIT REALISATION
14	4.32	C	13055405307	810210	COAL SALE DEPOSIT REALISATION
15	1.63	C	13036905308	810210	COAL SALE DEPOSIT REALISATION
16	4.69	C	13067706010	810210	COAL SALE DEPOSIT REALISATION
17	6.02	C	14038702176	810210	COAL SALE DEPOSIT REALISATION
18	4.91	C	14013202419	810210	COAL SALE DEPOSIT REALISATION
19	0.90	C	14048102771	810210	COAL SALE DEPOSIT REALISATION
20	4.78	C	14067703509	810210	COAL SALE DEPOSIT REALISATION
21	18.03	C	14020303775	810210	COAL SALE DEPOSIT REALISATION
22	2.86	C	14087204453	810210	COAL SALE DEPOSIT REALISATION
23	2021.92	D	20008601711	810210	COAL SALE DEPOSIT REALISATION

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24	0.94	C	13009301994	810210	COAL SALE DEPOSIT REALISATION
25	2.12	C	13013502466	810210	COAL SALE DEPOSIT REALISATION
26	1.09	C	13016302470	810210	COAL SALE DEPOSIT REALISATION

27	1.78	C	13016302980	810210	COAL SALE DEPOSIT REALISATION
28	0.01	C	20008601711	810293	COAL SALE DEPOSIT-CGST
29	0.01	C	20008601711	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0053 02/07/2019 732013 02/07/2019 6234082.87 FECEB/4502/2019/000381
, DT. 21.5.19

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6234082.87	D		810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0054 02/07/2019 732033 02/07/2019 6527637.56

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6527637.56	D		810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0089 29/08/2019 733379 29/08/2019 28636.12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28636.12	D		810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :	25812541.27
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CONSIGNEE CODE & NAME : 600791

SMJ EXIMP LTD

PMTB/4502/2019/0052 29/06/2019 731910 29/06/2019 1230500.57 142027 19057705462 25/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117072.00	C	19057705462	000705	PENALTY RECOVERED FROM CUSTOMERS
2	117072.00	D	19057705462	810209	SD COAL CUSTOMERS
3	963404.87	D	19057705462	810210	COAL SALE DEPOSIT REALISATION
4	27011.85	D	19057705462	810293	COAL SALE DEPOSIT-CGST
5	27011.85	D	19057705462	810294	COAL SALE DEPOSIT-SGST
6	234144.00	D	19057705462	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	10536.00	C	19057705462	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	10536.00	C	19057705462	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL :	1230500.57
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CONSIGNEE CODE & NAME : 600814

EMAMI PAPER MILLS LIMITED

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0021 18/05/2019 731096 18/05/2019 41991255 139356 19031102814 21/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	3000000.00	C	19031102814	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3000000.00	D	19031102814	810209	SD COAL CUSTOMERS
3	34648814.40	D	19031102814	810210	COAL SALE DEPOSIT REALISATION
4	941220.30	D	19031102814	810293	COAL SALE DEPOSIT-CGST
5	941220.30	D	19031102814	810294	COAL SALE DEPOSIT-SGST
6	6000000.00	D	19031102814	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	270000.00	C	19031102814	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	270000.00	C	19031102814	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0081 26/08/2019 733285 26/08/2019 14722 136626

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14722.00	D	19001800110	000705	PENALTY RECOVERED FROM CUSTOMERS

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 PMTB/4502/2019/0160 06/12/2019 736863 06/12/2019 41757.14 143240 20004800919 28/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4620.00	C	20004800919	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.01	C	221040	810207	ADVANCE & DEPOSIT-CASH SALES
3	0.03	C	220890	810207	ADVANCE & DEPOSIT-CASH SALES
4	4620.00	D	20004800919	810209	SD COAL CUSTOMERS
5	35030.06	D	20004800919	810210	COAL SALE DEPOSIT REALISATION
6	3663.32	C	18022602750	810210	COAL SALE DEPOSIT REALISATION
7	991.22	D	20004800919	810293	COAL SALE DEPOSIT-CGST
8	991.22	D	20004800919	810294	COAL SALE DEPOSIT-SGST
9	9240.00	D	20004800919	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
10	416.00	C	20004800919	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	416.00	C	20004800919	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 CONSIGNEE TOTAL : 42047734.14

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 CONSIGNEE CODE & NAME : 600864 NILAKANTHA ENTERPRISES
 PMTB/4502/2019/0022 21/05/2019 731157 21/05/2019 254.77 139071 19016502534 06/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	19016502534	810209	SD COAL CUSTOMERS
2	197.09	D	19016502534	810210	COAL SALE DEPOSIT REALISATION
3	4.84	D	19016502534	810293	COAL SALE DEPOSIT-CGST
4	4.84	D	19016502534	810294	COAL SALE DEPOSIT-SGST

5 32.00 D 19016502534 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2200.00	C	19043804719	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2200.00	D	19043804719	810209	SD COAL CUSTOMERS
3	21254.05	D	19043804719	810210	COAL SALE DEPOSIT REALISATION
4	585.78	D	19043804719	810293	COAL SALE DEPOSIT-CGST
5	585.78	D	19043804719	810294	COAL SALE DEPOSIT-SGST
6	4400.00	D	19043804719	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	198.00	C	19043804719	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	198.00	C	19043804719	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	3230.00	C	19052705216	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3230.00	D	19052705216	810209	SD COAL CUSTOMERS
3	935.28	C	12090006680	810210	COAL SALE DEPOSIT REALISATION
4	1435.68	C	11089606112	810210	COAL SALE DEPOSIT REALISATION
5	26609.00	D	19052705216	810210	COAL SALE DEPOSIT REALISATION
6	745.23	D	19052705216	810293	COAL SALE DEPOSIT-CGST
7	745.23	D	19052705216	810294	COAL SALE DEPOSIT-SGST
8	6460.00	D	19052705216	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
9	291.00	C	19052705216	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	291.00	C	19052705216	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	460.00	D	18031903136	810209	SD COAL CUSTOMERS
2	417.84	C	18031903136	810210	COAL SALE DEPOSIT REALISATION

3	0.95	D	18031903136	810293	COAL SALE DEPOSIT-CGST
4	0.95	D	18031903136	810294	COAL SALE DEPOSIT-SGST
5	920.00	D	18031903136	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 61008.28

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CONSIGNEE CODE & NAME : 600896 PUNYA COAL ROADLINES

PMTB/4502/2019/0017 04/04/2019 0404192 04/04/2019 49400

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49400.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 49400

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CONSIGNEE CODE & NAME : 600971 INDIAN METALS & FERRO ALLOYS LTD.

PMTB/4502/2019/0022 21/05/2019 731151 21/05/2019 449.56 140670 19028704121 08/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	449.60	D	19028704121	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19028704121	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19028704121	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0147 22/11/2019 736290 22/11/2019 631.37 133720 18026102481 11/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19256.39	D	18026102481	810210	COAL SALE DEPOSIT REALISATION
2	9312.51	C	18026102481	810293	COAL SALE DEPOSIT-CGST
3	9312.51	C	18026102481	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0147 22/11/2019 736292 22/11/2019 249.98 133232 18021801994 16/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1963.12	D	18021801994	810210	COAL SALE DEPOSIT REALISATION
2	856.57	C	18021801994	810293	COAL SALE DEPOSIT-CGST
3	856.57	C	18021801994	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0147 22/11/2019 736293 22/11/2019 123.18 133071 18011301833 03/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.20	D	18011301833	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18011301833	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18011301833	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	231.20	D	18008501832	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18008501832	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18008501832	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20331.95	D	18025102404	810210	COAL SALE DEPOSIT REALISATION
2	9887.51	C	18025102404	810293	COAL SALE DEPOSIT-CGST
3	9887.51	C	18025102404	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	294.80	D	20000300026	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	239.68	D	20000900024	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20000900024	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20000900024	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.53	D	20000400023	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20000400023	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20000400023	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.72	D	20000300025	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20000300025	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20000300025	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14262.00	C	20000300022	000705	PENALTY RECOVERED FROM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2	14262.00	D	20000300022	810209	CUSTOMERS SD COAL CUSTOMERS
3	108290.69	D	20000300022	810210	COAL SALE DEPOSIT REALISATION
4	4254.48	C	18015702781	810210	COAL SALE DEPOSIT REALISATION
5	11.38	C	14061703294	810210	COAL SALE DEPOSIT REALISATION
6	30.25	C	14061603293	810210	COAL SALE DEPOSIT REALISATION
7	11.03	C	14061503292	810210	COAL SALE DEPOSIT REALISATION
8	5.72	C	14081604218	810210	COAL SALE DEPOSIT REALISATION
9	3058.30	D	20000300022	810293	COAL SALE DEPOSIT-CGST
10	3058.30	D	20000300022	810294	COAL SALE DEPOSIT-SGST
11	28524.00	D	20000300022	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
12	1284.00	C	20000300022	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
13	1284.00	C	20000300022	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 139307.3

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CONSIGNEE CODE & NAME :		600997		SRI HARDEV STEELS PVT. LTD.			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
PMTB/4502/2019/0158	04/12/2019	736693	04/12/2019	215.28	133127	18002201889	08/11/2017
810210	COAL SALE DEPOSIT						
1	520.00	D	18002201889	810209	SD COAL CUSTOMERS		
2	19.35	C	14020403823				
3	285.06	C	18002201889	810210	REALISATION COAL SALE DEPOSIT REALISATION		
4	991.41	C	18020303227				
5	24.45	C	18002201889	810293	REALISATION COAL SALE DEPOSIT-CGST		
6	24.45	C	18002201889	810294	COAL SALE DEPOSIT-SGST		
7	1040.00	D	18002201889	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
810210	COAL SALE DEPOSIT						
810210	COAL SALE DEPOSIT						

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CONSIGNEE TOTAL : 215.28

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CONSIGNEE CODE & NAME :		601001		TATA STEEL BSL LIMITED			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
PMTB/4502/2019/0149	28/11/2019	831827	28/11/2019	0	136024	18065204771	16/03/2018
810210	COAL SALE DEPOSIT						
1	244818.00	C	19001100088				
2	264094.06	D	18065204771	810210	REALISATION COAL SALE DEPOSIT REALISATION		
3	9638.03	C	18065204771	810293	COAL SALE DEPOSIT-CGST		
4	9638.03	C	18065204771	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0097	06/09/2019	831595	06/09/2019	0	136602						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	376879.89	D	19001400087	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	376879.89	C	19006000673	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0097	06/09/2019	831596	06/09/2019	0	137194						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	558139.53	D	19004400675	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	558139.53	C	19006000673	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0131	30/10/2019	735264	30/10/2019	1026222	137191						
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	1026222.00	D	19005800672	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2019/0159	04/12/2019	736714	04/12/2019	430.38	143006				20002600691	17/05/2019	
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	430.40	D	20002600691	810210	COAL SALE DEPOSIT REALISATION
						2	0.01	C	20002600691	810293	COAL SALE DEPOSIT-CGST
						3	0.01	C	20002600691	810294	COAL SALE DEPOSIT-SGST
Mahanadi Coalfields Ltd.						Run Date:3-05-2020 10:45 Page : 1061 of 1					
PMTB/4502/2019/0159	04/12/2019	736715	04/12/2019	860.78	143007				20004700692	17/05/2019	
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	860.80	D	20004700692	810210	COAL SALE DEPOSIT REALISATION
						2	0.01	C	20004700692	810293	COAL SALE DEPOSIT-CGST
						3	0.01	C	20004700692	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0190	22/01/2020	738330	22/01/2020	5254459.74	141998				19060905427	20/03/2019	
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
						1	669234.00	C	19060905427	000705	PENALTY RECOVERED FROM CUSTOMERS
						2	669234.00	D	19060905427	810209	SD COAL CUSTOMERS
						3	3812381.78	D	19060905427	810210	COAL SALE DEPOSIT REALISATION
						4	112035.98	D	19060905427	810293	COAL SALE DEPOSIT-CGST
						5	112035.98	D	19060905427	810294	COAL SALE DEPOSIT-SGST
						6	1338468.00	D	19060905427	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
						7	60231.00	C	19060905427	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
						8	60231.00	C	19060905427	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
PMTB/4502/2019/0204	02/02/2020	738740	02/02/2020	897.2	145054				20003802667	26/11/2019	
						SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	897.20	D	20003802667	810210	COAL SALE DEPOSIT REALISATION
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7556982.00	C	20015102071	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7556982.00	D	20015102071	810209	SD COAL CUSTOMERS
3	2851124.63	C	19013701403	810210	COAL SALE DEPOSIT REALISATION
4	57449944.01	D	20015102071	810210	COAL SALE DEPOSIT REALISATION
5	9214537.45	C	19030902775	810210	COAL SALE DEPOSIT REALISATION
6	0.02	C	19023002779	810210	COAL SALE DEPOSIT REALISATION
7	2473134.29	C	19022202776	810210	COAL SALE DEPOSIT REALISATION
8	1814127.30	C	19018902777	810210	COAL SALE DEPOSIT REALISATION
9	2098005.89	C	19018701759	810210	COAL SALE DEPOSIT REALISATION
10	454603.71	C	19016202782	810210	COAL SALE DEPOSIT REALISATION
11	2139888.04	C	19012801481	810210	COAL SALE DEPOSIT REALISATION
12	4250203.62	C	19008801404	810210	COAL SALE DEPOSIT REALISATION
13	46639.61	C	19008301402	810210	COAL SALE DEPOSIT REALISATION
14	886236.60	C	19006901056	810210	COAL SALE DEPOSIT REALISATION
15	83745.55	C	19006000674	810210	COAL SALE DEPOSIT REALISATION
16	3864115.78	C	19006000673	810210	COAL SALE DEPOSIT REALISATION
17	1625162.21	D	20015102071	810293	COAL SALE DEPOSIT-CGST
18	1625162.21	D	20015102071	810294	COAL SALE DEPOSIT-SGST
19	15113964.00	D	20015102071	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
20	680128.00	C	20015102071	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
21	680128.00	C	20015102071	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	659.20	D	20039903061	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20039903061	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20039903061	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840.79	D	20020203060	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20020203060	810293	COAL SALE DEPOSIT-CGST

3 0.02 C 20020203060 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0226 09/03/2020 739738 09/03/2020 222432.66 146042 20032803608 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222432.68	D	20032803608	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20032803608	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20032803608	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0186 09/01/2020 804958 09/01/2020 54409535.13 REFUND OF MONEY
 AGAINST REFUND OF
 RDO'S KEPT IN FRCB.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50637909.73	D	FRCB/001043 DT.07.09.18	810210	COAL SALE DEPOSIT REALISATION
2	993.65	D	FRCB/002175 DT.31.12.18	810210	COAL SALE DEPOSIT REALISATION
3	3770631.75	D	FRCB/002081 DT.31.12.18	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2019/0203 31/01/2020 738690 31/01/2020 16770771.42 REFUND FRCB AFTER NEW
 MADATE APPROVED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1358081.34	D	FRCB/4502/20 18/002813 26/03/19	810210	COAL SALE DEPOSIT REALISATION
2	669.53	D	FRCB/4502/20 18/003029 31/03/19	810210	COAL SALE DEPOSIT REALISATION
3	95840.41	D	FRCB/4502/20 18/003030 31/03/19	810210	COAL SALE DEPOSIT REALISATION
4	11184.38	D	FRCB/4502/20 18/003031 31/03/19	810210	COAL SALE DEPOSIT REALISATION
5	51023.16	D	FRCB/4502/20 18/003032 31/03/19	810210	COAL SALE DEPOSIT REALISATION
6	628.75	D	FRCB/4502/20 18/003033 31/03/19	810210	COAL SALE DEPOSIT REALISATION
7	860.78	D	FRCB/4502/20 19/001983 04/12/19	810210	COAL SALE DEPOSIT REALISATION
8	15106118.85	D	FRCB/4502/20 18/002812 26/03/19	810210	COAL SALE DEPOSIT REALISATION
9	92796.25	D	FRCB/4502/20 18/003034 31/03/19	810210	COAL SALE DEPOSIT REALISATION
10	53137.59	D	FRCB/4502/20 18/003035 31/03/19	810210	COAL SALE DEPOSIT REALISATION
11	430.38	D	FRCB/4502/20 19/001982 04/12/19	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 121964723.16

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CONSIGNEE CODE & NAME : 601137 ANAND CARBO PVT. LTD.

PMTB/4502/2019/0123 20/10/2019 734994 20/10/2019 1454067.05 143410 20006701080 14/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147900.00	C	20006701080	000705	PENALTY RECOVERED FROM CUSTOMERS
2	147900.00	D	20006701080	810209	SD COAL CUSTOMERS
3	1121423.87	D	20006701080	810210	COAL SALE DEPOSIT REALISATION
4	31732.59	D	20006701080	810293	COAL SALE DEPOSIT-CGST
5	31732.59	D	20006701080	810294	COAL SALE DEPOSIT-SGST
6	295800.00	D	20006701080	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	13311.00	C	20006701080	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	13311.00	C	20006701080	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0124 22/10/2019 735090 22/10/2019 1127996.8 143402 20009201079 14/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115016.00	C	20009201079	000705	PENALTY RECOVERED FROM CUSTOMERS
2	115016.00	D	20009201079	810209	SD COAL CUSTOMERS
3	1647.00	C	12071207098	810210	COAL SALE DEPOSIT REALISATION
4	2204.10	C	13008900217	810210	COAL SALE DEPOSIT REALISATION
5	2262.60	C	13009000219	810210	COAL SALE DEPOSIT REALISATION
6	1159.92	C	12099006956	810210	COAL SALE DEPOSIT REALISATION
7	1134.00	C	16009800671	810210	COAL SALE DEPOSIT REALISATION
8	878900.74	D	20009201079	810210	COAL SALE DEPOSIT REALISATION
9	1521.36	C	13004400491	810210	COAL SALE DEPOSIT REALISATION
10	24847.52	D	20009201079	810293	COAL SALE DEPOSIT-CGST
11	24847.52	D	20009201079	810294	COAL SALE DEPOSIT-SGST
12	230032.00	D	20009201079	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
13	10351.00	C	20009201079	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
14	10351.00	C	20009201079	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 2582063.85

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CONSIGNEE CODE & NAME : 601166

SRI VIJAYALAXMI COAL DEPOT

PMTB/4502/2019/0007 17/04/2019 730573 17/04/2019 1001.24 140356 19043503807 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1001.26	D	19043503807	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19043503807	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19043503807	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	19058205072	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	19058205072	810209	SD COAL CUSTOMERS
3	280067.76	D	19058205072	810210	COAL SALE DEPOSIT REALISATION
4	8001.62	D	19058205072	810293	COAL SALE DEPOSIT-CGST
5	8001.62	D	19058205072	810294	COAL SALE DEPOSIT-SGST
6	80000.00	D	19058205072	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3600.00	C	19058205072	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3600.00	C	19058205072	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24000.00	C	19058105071	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24000.00	D	19058105071	810209	SD COAL CUSTOMERS
3	217883.92	D	19058105071	810210	COAL SALE DEPOSIT REALISATION
4	1363.68	C	16029304484	810210	COAL SALE DEPOSIT REALISATION
5	6047.04	D	19058105071	810293	COAL SALE DEPOSIT-CGST
6	6047.04	D	19058105071	810294	COAL SALE DEPOSIT-SGST
7	48000.00	D	19058105071	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	2160.00	C	19058105071	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	2160.00	C	19058105071	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3754.00	C	18019502304	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3754.00	D	18019502304	810209	SD COAL CUSTOMERS
3	43140.14	D	18019502304	810210	COAL SALE DEPOSIT REALISATION
4	1172.27	D	18019502304	810293	COAL SALE DEPOSIT-CGST
5	1172.27	D	18019502304	810294	COAL SALE DEPOSIT-SGST
6	7508.00	D	18019502304	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	338.00	C	18019502304	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	338.00	C	18019502304	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96.00	D	18024302305	810209	SD COAL CUSTOMERS
2	584.09	D	18024302305	810210	COAL SALE DEPOSIT REALISATION
3	16.94	D	18024302305	810293	COAL SALE DEPOSIT-CGST
4	16.94	D	18024302305	810294	COAL SALE DEPOSIT-SGST
5	192.00	D	18024302305	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	3776.00	D	16008104492	810209	SD COAL CUSTOMERS
2	946.24	D	16008104492	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3776.00	D	16008104492	810209	SD COAL CUSTOMERS
2	946.24	D	16008104492	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3776.00	D	16008104492	810209	SD COAL CUSTOMERS
2	946.24	D	16008104492	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3776.00	D	16008104492	810209	SD COAL CUSTOMERS
2	946.24	D	16008104492	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3776.00	D	16008104492	810209	SD COAL CUSTOMERS
2	946.24	D	16008104492	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3776.00	D	16008104492	810209	SD COAL CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
2	946.24	D	16008104492	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0100	14/09/2019	734019	14/09/2019	968.93	134355	18027603109	09/01/2018

1	1494.35	D	18027603109	810210	COAL SALE DEPOSIT REALISATION		
2	262.71	C	18027603109	810293	COAL SALE DEPOSIT-CGST		
3	262.71	C	18027603109	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0100	14/09/2019	734020	14/09/2019	602.82	134778	18020103530	24/01/2018

1	160.00	D	18020103530	810209	SD COAL CUSTOMERS		
2	109.50	D	18020103530	810210	COAL SALE DEPOSIT REALISATION		
3	6.66	D	18020103530	810293	COAL SALE DEPOSIT-CGST		
4	6.66	D	18020103530	810294	COAL SALE DEPOSIT-SGST		
5	320.00	D	18020103530	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		
PMTB/4502/2019/0161	08/12/2019	831862	08/12/2019	0	134016	18006202758	27/12/2017

1	524.00	D	18006202758	810209	SD COAL CUSTOMERS		
2	575.98	C	18006202758	810210	COAL SALE DEPOSIT REALISATION		
3	963.08	C	16008104492		REALISATION		
4	16.47	C	18006202758	810293	COAL SALE DEPOSIT-CGST		
5	16.47	C	18006202758	810294	COAL SALE DEPOSIT-SGST		
6	1048.00	D	18006202758	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0161	08/12/2019	831863	08/12/2019	0	134490	18034103243	12/01/2018

1	1550.00	D	18034103243	810209	SD COAL CUSTOMERS		
2	3594.83	C	18034103243	810210	COAL SALE DEPOSIT REALISATION		
3	952.77	C	16008104492		REALISATION		
4	51.20	C	18034103243	810293	COAL SALE DEPOSIT-CGST		
5	51.20	C	18034103243	810294	COAL SALE DEPOSIT-SGST		
6	3100.00	D	18034103243	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		
PMTB/4502/2019/0225	08/03/2020	739645	08/03/2020	11041.18	145204	20024102786	09/12/2019

1	1000.00	D	20024102786	810209	SD COAL CUSTOMERS
2	7611.10	D	20024102786	810210	COAL SALE DEPOSIT REALISATION
3	215.04	D	20024102786	810293	COAL SALE DEPOSIT-CGST
4	215.04	D	20024102786	810294	COAL SALE DEPOSIT-SGST
5	2000.00	D	20024102786	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 736335.58

CONSIGNEE CODE & NAME : 601186 M/S ROURTRAY COAL TRADERS
 PMTB/4502/2019/0204 02/02/2020 738726 02/02/2020 139.78 145210 20030802792 09/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.78	D	20030802792	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0208 12/02/2020 738984 12/02/2020 1651.84 145209 20013802791 09/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.00	D	20013802791	810209	SD COAL CUSTOMERS
2	13.30	C	13094005111	810210	COAL SALE DEPOSIT REALISATION
3	5.08	C	13007201824	810210	COAL SALE DEPOSIT REALISATION
4	37.27	C	13017802944	810210	COAL SALE DEPOSIT REALISATION
5	12.77	C	13034305110	810210	COAL SALE DEPOSIT REALISATION
6	7.02	C	13049105034	810210	COAL SALE DEPOSIT REALISATION
7	24.25	C	13025601817	810210	COAL SALE DEPOSIT REALISATION
8	11.44	C	13079104440	810210	COAL SALE DEPOSIT REALISATION
9	8.74	C	14012500753	810210	COAL SALE DEPOSIT REALISATION
10	1347.09	D	20013802791	810210	COAL SALE DEPOSIT REALISATION
11	8.92	C	13026004253	810210	COAL SALE DEPOSIT REALISATION
12	13.64	C	13026004253	810210	COAL SALE DEPOSIT REALISATION
13	34.59	D	20013802791	810293	COAL SALE DEPOSIT-CGST
14	34.59	D	20013802791	810294	COAL SALE DEPOSIT-SGST
15	252.00	D	20013802791	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0224 08/03/2020 739608 08/03/2020 75.83 145590 20025403169 21/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.74	C	14012500753	810210	COAL SALE DEPOSIT REALISATION
2	13.30	C	13094005111	810210	COAL SALE DEPOSIT REALISATION
3	7.02	C	13049105034	810210	COAL SALE DEPOSIT REALISATION

4	12.77	C	13034305110	810210	COAL SALE DEPOSIT REALISATION
5	8.92	C	13033302266	810210	COAL SALE DEPOSIT REALISATION
6	13.64	C	13026004253	810210	COAL SALE DEPOSIT REALISATION
7	24.25	C	13025601817	810210	COAL SALE DEPOSIT REALISATION
8	37.27	C	13017802944	810210	COAL SALE DEPOSIT REALISATION
9	5.08	C	13007201824	810210	COAL SALE DEPOSIT REALISATION
10	218.26	D	20025403169	810210	COAL SALE DEPOSIT REALISATION
11	11.44	C	13079104440	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.74	C	14012500753	810210	COAL SALE DEPOSIT REALISATION
2	13.30	C	13094005111	810210	COAL SALE DEPOSIT REALISATION
3	11.44	C	13079104440	810210	COAL SALE DEPOSIT REALISATION
4	7.02	C	13049105034	810210	COAL SALE DEPOSIT REALISATION
5	12.77	C	13034305110	810210	COAL SALE DEPOSIT REALISATION
6	8.92	C	13033302266	810210	COAL SALE DEPOSIT REALISATION
7	283.44	D	20021903170	810210	COAL SALE DEPOSIT REALISATION
8	5.08	C	13007201824	810210	COAL SALE DEPOSIT REALISATION
9	37.27	C	13017802944	810210	COAL SALE DEPOSIT REALISATION
10	13.64	C	13026004253	810210	COAL SALE DEPOSIT REALISATION
11	24.25	C	13025601817	810210	COAL SALE DEPOSIT REALISATION
12	0.01	C	20021903170	810293	COAL SALE DEPOSIT-CGST
13	0.01	C	20021903170	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.18	D	20038503698	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2113.62

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CONSIGNEE CODE & NAME :	601195	MAA JAGNYESWARI COAL DEPOT					
PMTB/4502/2019/0039	18/06/2019	731663	18/06/2019	256217.87	141125	19059704557	22/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	24000.00	C	19059704557	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	24000.00	D	19059704557	810209	SD COAL CUSTOMERS		
3	951.12	C	11088106083	810210	COAL SALE DEPOSIT REALISATION		
4	202180.95	D	19059704557	810210	COAL SALE DEPOSIT REALISATION		

5	5654.02	D	19059704557	810293	COAL SALE DEPOSIT-CGST
6	5654.02	D	19059704557	810294	COAL SALE DEPOSIT-SGST
7	48000.00	D	19059704557	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	2160.00	C	19059704557	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	2160.00	C	19059704557	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 256217.87

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CONSIGNEE CODE & NAME : 601202 HINDUSTAN TRADERS

PMTB/4502/2019/0101 15/09/2019 734064 15/09/2019 5946.78 133375 18005402136 27/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	834.00	D	18005402136	810209	SD COAL CUSTOMERS
2	3241.10	D	18005402136	810210	COAL SALE DEPOSIT REALISATION
3	101.84	D	18005402136	810293	COAL SALE DEPOSIT-CGST
4	101.84	D	18005402136	810294	COAL SALE DEPOSIT-SGST
5	1668.00	D	18005402136	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0101 15/09/2019 734065 15/09/2019 2060.36 134176 18011302931 01/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2060.36	D	18011302931	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18011302931	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18011302931	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0184 05/01/2020 909022 05/01/2020 0 144000 20020401657 09/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4574.00	C	20020401657	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4574.00	D	20020401657	810209	SD COAL CUSTOMERS
3	37002.98	D	20020401657	810210	COAL SALE DEPOSIT REALISATION
4	47405.16	C		810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
5	1039.09	D	20020401657	810293	COAL SALE DEPOSIT-CGST
6	1039.09	D	20020401657	810294	COAL SALE DEPOSIT-SGST
7	9148.00	D	20020401657	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	412.00	C	20020401657	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	412.00	C	20020401657	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	241.06	D	20038002986	810210	COAL SALE DEPOSIT REALISATION
2	241.04	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20038002986	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20038002986	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 8007.14

CONSIGNEE CODE & NAME : 601208 JAGRITI COAL & MINERALS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5498.28	D	19018202660	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19018202660	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19018202660	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16522.58	D	19024003224	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113860.48	D	19032703906	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113860.48	D	19032703906	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1968.56	D	20003400785	810210	COAL SALE DEPOSIT REALISATION
2	1968.56	C	19032703906	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.57	D	18005901907	810210	COAL SALE DEPOSIT REALISATION
2	280.57	C	19032703906	810210	COAL SALE DEPOSIT REALISATION

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

1	829.06	D	20005700797	810210	COAL SALE DEPOSIT REALISATION
2	829.04	C	19032703906	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20005700797	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20005700797	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0163 10/12/2019 908996 10/12/2019 0 143114 20005700797 24/05/2019					

PMTB/4502/2019/0184 05/01/2020 737918 05/01/2020 99284.69 143689 20015301353 10/07/2019					

1	20000.00	C	20015301353	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	20015301353	810209	SD COAL CUSTOMERS
3	110782.31	C	19032703906	810210	COAL SALE DEPOSIT REALISATION
4	164461.56	D	20015301353	810210	COAL SALE DEPOSIT REALISATION
5	4602.72	D	20015301353	810293	COAL SALE DEPOSIT-CGST
6	4602.72	D	20015301353	810294	COAL SALE DEPOSIT-SGST
7	40000.00	D	20015301353	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1800.00	C	20015301353	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1800.00	C	20015301353	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

1	4896.00	C	20001500056	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4896.00	D	20001500056	810209	SD COAL CUSTOMERS
3	37071.87	D	20001500056	810210	COAL SALE DEPOSIT REALISATION
4	1035.38	D	20001500056	810293	COAL SALE DEPOSIT-CGST
5	1035.38	D	20001500056	810294	COAL SALE DEPOSIT-SGST
6	9792.00	D	20001500056	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	441.00	C	20001500056	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	441.00	C	20001500056	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0184 05/01/2020 737945 05/01/2020 48052.63 142368 20001500056 03/04/2019					

PMTB/4502/2019/0186 08/01/2020 738033 08/01/2020 1308.43 142847 20008400533 07/05/2019					

1	1308.45	D	20008400533	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20008400533	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20008400533	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1288.49	D	20000800057	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20000800057	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	20000800057	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3236.82	D	20001001078	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001001078	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20001001078	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9526.50	D	20002201640	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	802.70	D	20017502919	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	626.68	D	20035302918	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	891.78	D	20004102834	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	20035103564	810209	SD COAL CUSTOMERS
2	549.53	D	20035103564	810210	COAL SALE DEPOSIT REALISATION
3	5.52	D	20035103564	810293	COAL SALE DEPOSIT-CGST
4	5.52	D	20035103564	810294	COAL SALE DEPOSIT-SGST
5	48.00	D	20035103564	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140000.00	C	19041105018	000705	PENALTY RECOVERED FROM CUSTOMERS
2	140000.00	D	19041105018	810209	SD COAL CUSTOMERS
3	1451965.52	D	19041105018	810210	COAL SALE DEPOSIT REALISATION
4	39766.24	D	19041105018	810293	COAL SALE DEPOSIT-CGST
5	39766.24	D	19041105018	810294	COAL SALE DEPOSIT-SGST
6	280000.00	D	19041105018	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	12600.00	C	19041105018	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	12600.00	C	19041105018	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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CONSIGNEE TOTAL : 2201691.01					
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	601275	M/S AKASH ASSOCIATES			
PMTB/4502/2019/0054	05/07/2019	732057			
05/07/2019	1339507.78	140005			
19004303460	18/01/2019				
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79488.00	C	19004303460	000705	PENALTY RECOVERED FROM CUSTOMERS
2	79488.00	D	19004303460	810209	SD COAL CUSTOMERS
3	1138117.11	D	19004303460	810210	COAL SALE DEPOSIT REALISATION
4	0.02	C	19003802806	810210	COAL SALE DEPOSIT REALISATION
5	1306.80	C	12039907028	810210	COAL SALE DEPOSIT REALISATION
6	2841.45	C	18014802669	810210	COAL SALE DEPOSIT REALISATION
7	30435.47	D	19004303460	810293	COAL SALE DEPOSIT-CGST
8	30435.47	D	19004303460	810294	COAL SALE DEPOSIT-SGST
9	158976.00	D	19004303460	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
10	7154.00	C	19004303460	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	7154.00	C	19004303460	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41804.00	C	19020704980	000705	PENALTY RECOVERED FROM CUSTOMERS
2	41804.00	D	19020704980	810209	SD COAL CUSTOMERS
3	256058.25	D	19020704980	810210	COAL SALE DEPOSIT REALISATION
4	7446.49	D	19020704980	810293	COAL SALE DEPOSIT-CGST
5	7446.49	D	19020704980	810294	COAL SALE DEPOSIT-SGST

6	83608.00	D	19020704980	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3762.00	C	19020704980	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3762.00	C	19020704980	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0157 02/12/2019 736593 02/12/2019 137.37 134686 18005703437 19/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1277.99	D	18005703437	810210	COAL SALE DEPOSIT REALISATION
2	570.31	C	18005703437	810293	COAL SALE DEPOSIT-CGST
3	570.31	C	18005703437	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0164 13/12/2019 737049 13/12/2019 499111 142502 20001100188 08/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000.00	C	20001100188	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60000.00	D	20001100188	810209	SD COAL CUSTOMERS
3	368535.56	D	20001100188	810210	COAL SALE DEPOSIT REALISATION
4	10687.72	D	20001100188	810293	COAL SALE DEPOSIT-CGST
5	10687.72	D	20001100188	810294	COAL SALE DEPOSIT-SGST
6	120000.00	D	20001100188	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	5400.00	C	20001100188	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5400.00	C	20001100188	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0166 17/12/2019 737239 17/12/2019 270.39 135843 18007704590 09/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270.43	D	18007704590	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18007704590	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18007704590	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0183 05/01/2020 737867 05/01/2020 3931.11 142501 20001700187 08/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330.00	D	20001700187	810209	SD COAL CUSTOMERS
2	2786.83	D	20001700187	810210	COAL SALE DEPOSIT REALISATION
3	77.14	D	20001700187	810293	COAL SALE DEPOSIT-CGST
4	77.14	D	20001700187	810294	COAL SALE DEPOSIT-SGST
5	660.00	D	20001700187	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0031 30/05/2019 731361 30/05/2019 731100

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	731100.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

PMTB/4502/2019/0161 27/11/2019 1127198 27/11/2019 3343502

CANCELLATION OF
 EXCESS AMOUNT
 REALIZED VIDE
 FRCPT/4502/2019/00378
 2 DATED 27/11/19 DUE
 TO WRONG AMOUNT
 PROVIDED IN BANK
 STATEMENT OF RS.
 3715002.00 INSTEAD OF
 RS. 371500.00.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3343502.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 6264594.88

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601292

SUSANTA KUMAR PARIDA

PMTB/4502/2019/0078 12/08/2019 733016 12/08/2019 18184.59 134468 18033603221 12/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1972.00	D	18033603221	810209	SD COAL CUSTOMERS
2	14.58	C	14042003324	810210	COAL SALE DEPOSIT REALISATION
3	8.54	C	14007304037	810210	COAL SALE DEPOSIT REALISATION
4	8.87	C	13027101872	810210	COAL SALE DEPOSIT REALISATION
5	6.16	C	14056102970	810210	COAL SALE DEPOSIT REALISATION
6	10.11	C	14077004036	810210	COAL SALE DEPOSIT REALISATION
7	10.38	C	14063203325	810210	COAL SALE DEPOSIT REALISATION
8	11677.40	D	18033603221	810210	COAL SALE DEPOSIT REALISATION
9	1.88	C	13029103907	810210	COAL SALE DEPOSIT REALISATION
10	9.22	C	13034004312	810210	COAL SALE DEPOSIT REALISATION
11	7.96	C	13092105052	810210	COAL SALE DEPOSIT REALISATION
12	7.28	C	13052003450	810210	COAL SALE DEPOSIT REALISATION
13	5.85	C	13049905053	810210	COAL SALE DEPOSIT REALISATION
14	341.01	D	18033603221	810293	COAL SALE DEPOSIT-CGST
15	341.01	D	18033603221	810294	COAL SALE DEPOSIT-SGST
16	3944.00	D	18033603221	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0144 17/11/2019 736084 17/11/2019 1274.07 133829 18002402590 19/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	80.00	D	18002402590	810209	SD COAL CUSTOMERS
2	1481.71	D	18002402590	810210	COAL SALE DEPOSIT REALISATION
3	223.82	C	18002402590	810293	COAL SALE DEPOSIT-CGST
4	223.82	C	18002402590	810294	COAL SALE DEPOSIT-SGST
5	160.00	D	18002402590	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134.79	D	20003000134	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20003000134	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20003000134	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224.23	D	20036702952	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20036702952	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20036702952	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 19817.64

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601304

GURPRIT ENTERPRISES PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3542.00	C	19002700365	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3542.00	D	19002700365	810209	SD COAL CUSTOMERS
3	49649.75	D	19002700365	810210	COAL SALE DEPOSIT REALISATION
4	8854.20	C	11085305588	810210	COAL SALE DEPOSIT REALISATION
5	2702.70	C	12122607152	810210	COAL SALE DEPOSIT REALISATION
6	1292.90	D	19002700365	810293	COAL SALE DEPOSIT-CGST
7	1292.90	D	19002700365	810294	COAL SALE DEPOSIT-SGST
8	7084.00	D	19002700365	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
9	319.00	C	19002700365	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	319.00	C	19002700365	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30644.81	D	19004900658	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004900658	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19004900658	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30644.81	D	19004900658	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004900658	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19004900658	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 108414.23

CONSIGNEE CODE & NAME : 601410 BAJARANGI COAL MOVERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	811.40	D	18040003663	810210	COAL SALE DEPOSIT REALISATION
2	479.28	C	18040003663	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	166.06	C	18040003663	810293	COAL SALE DEPOSIT-CGST
4	166.06	C	18040003663	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	392.00	D	18017402203	810209	SD COAL CUSTOMERS
2	558.22	D	18017402203	810210	COAL SALE DEPOSIT REALISATION
3	1781.24	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	23.51	D	18017402203	810293	COAL SALE DEPOSIT-CGST
5	23.51	D	18017402203	810294	COAL SALE DEPOSIT-SGST
6	784.00	D	18017402203	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3.48	C	18011402233	810210	COAL SALE DEPOSIT REALISATION
2	1443.29	D	19042603789	810210	COAL SALE DEPOSIT REALISATION
3	95.29	C	14028801702	810210	COAL SALE DEPOSIT REALISATION
4	18.83	C	18027703118	810210	COAL SALE DEPOSIT REALISATION
5	0.01	C	19042603789	810293	COAL SALE DEPOSIT-CGST
6	0.01	C	19042603789	810294	COAL SALE DEPOSIT-SGST

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

1	103.11	D	19031103922	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19031103922	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19031103922	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0123	20/10/2019	735003	20/10/2019	7626.65	143680	20011901344	10/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	176.00	D	20011901344	810209	SD COAL CUSTOMERS		
2	6754.31	D	20011901344	810210	COAL SALE DEPOSIT REALISATION		
3	172.17	D	20011901344	810293	COAL SALE DEPOSIT-CGST		
4	172.17	D	20011901344	810294	COAL SALE DEPOSIT-SGST		
5	352.00	D	20011901344	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0123	20/10/2019	735026	20/10/2019	293.6	134026	18007002784	27/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	710.00	D	18007002784	810209	SD COAL CUSTOMERS		
2	95.29	C	14028801702	810210	COAL SALE DEPOSIT REALISATION		
3	1651.66	C	18007002784	810210	COAL SALE DEPOSIT REALISATION		
4	0.00	C		810210	COAL SALE DEPOSIT REALISATION		
5	18.83	C	18027703118	810210	COAL SALE DEPOSIT REALISATION		
6	3.48	C	18011402233	810210	COAL SALE DEPOSIT REALISATION		
7	33.57	C	18007002784	810293	COAL SALE DEPOSIT-CGST		
8	33.57	C	18007002784	810294	COAL SALE DEPOSIT-SGST		
9	1420.00	D	18007002784	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 9349.01

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CONSIGNEE CODE & NAME :	601415	SIDHIVINAYAK TRADERS					
PMTB/4502/2019/0022	21/05/2019	731160	21/05/2019	1063.67	139721	19030803180	02/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	108.00	D	19030803180	810209	SD COAL CUSTOMERS		
2	699.43	D	19030803180	810210	COAL SALE DEPOSIT REALISATION		
3	20.12	D	19030803180	810293	COAL SALE DEPOSIT-CGST		
4	20.12	D	19030803180	810294	COAL SALE DEPOSIT-SGST		
5	216.00	D	19030803180	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0143	17/11/2019	736008	17/11/2019	2971.48	135894	18062804641	12/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	236.00	D	18062804641	810209	SD COAL CUSTOMERS
2	2144.78	D	18062804641	810210	COAL SALE DEPOSIT REALISATION
3	59.35	D	18062804641	810293	COAL SALE DEPOSIT-CGST
4	59.35	D	18062804641	810294	COAL SALE DEPOSIT-SGST
5	472.00	D	18062804641	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2019/0143 17/11/2019 736009 17/11/2019 247.26 133773 18001202544 15/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	872.30	D	18001202544	810210	COAL SALE DEPOSIT REALISATION
2	312.52	C	18001202544	810293	COAL SALE DEPOSIT-CGST
3	312.52	C	18001202544	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0143 17/11/2019 736010 17/11/2019 108.44 133404 18005702164 29/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	383.44	D	18005702164	810210	COAL SALE DEPOSIT REALISATION
2	137.50	C	18005702164	810293	COAL SALE DEPOSIT-CGST
3	137.50	C	18005702164	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0147 22/11/2019 736310 22/11/2019 199.2 133803 18021002564 18/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	699.20	D	18021002564	810210	COAL SALE DEPOSIT REALISATION
2	250.00	C	18021002564	810293	COAL SALE DEPOSIT-CGST
3	250.00	C	18021002564	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 4590.05

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CONSIGNEE CODE & NAME : 601489 PRAVAKAR NAHAK

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 PMTB/4502/2019/0102 15/09/2019 831665 15/09/2019 0 135451 18029004198 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	700.00	D	18029004198	810209	SD COAL CUSTOMERS
2	5926.29	D	18029004198	810210	COAL SALE DEPOSIT REALISATION
3	8357.55	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	165.63	D	18029004198	810293	COAL SALE DEPOSIT-CGST
5	165.63	D	18029004198	810294	COAL SALE DEPOSIT-SGST
6	1400.00	D	18029004198	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0137 06/11/2019 908944 06/11/2019 0 136031 18032004778 16/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	237.58	D	18032004778	810210	COAL SALE DEPOSIT REALISATION
2	237.54	C	18032004778	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	18032004778	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	18032004778	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601498 VA ENTERPRISES PVT. LTD.

PMTB/4502/2019/0177 28/12/2019 737630 28/12/2019 83720.93 134032

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83720.93	D	18036202790	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 83720.93

CONSIGNEE CODE & NAME : 601516 MAA TRADERS

PMTB/4502/2019/0015 01/05/2019 730767 01/05/2019 221312 135704 18057204451 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19200.00	C	18057204451	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19200.00	D	18057204451	810209	SD COAL CUSTOMERS
3	176709.92	D	18057204451	810210	COAL SALE DEPOSIT REALISATION
4	4829.04	D	18057204451	810293	COAL SALE DEPOSIT-CGST
5	4829.04	D	18057204451	810294	COAL SALE DEPOSIT-SGST
6	38400.00	D	18057204451	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1728.00	C	18057204451	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1728.00	C	18057204451	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0101 15/09/2019 734081 15/09/2019 7260.36 133723 18006502484 11/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2304.00	C	18006502484	810207	ADVANCE & DEPOSIT-CASH SALES
2	800.00	D	18006502484	810209	SD COAL CUSTOMERS
3	6789.38	D	18006502484	810210	COAL SALE DEPOSIT REALISATION
4	187.49	D	18006502484	810293	COAL SALE DEPOSIT-CGST

5	187.49	D	18006502484	810294	COAL SALE DEPOSIT-SGST
6	1600.00	D	18006502484	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 228572.36

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CONSIGNEE CODE & NAME : 601523 VISA STEEL LTD.

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PMTB/4502/2019/0140	10/11/2019	735726	10/11/2019	46816.64	143211	20004600891	28/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4816.00	C	20004600891	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	532.80	C	220932	810207	ADVANCE & DEPOSIT-CASH SALES		
3	4816.00	D	20004600891	810209	SD COAL CUSTOMERS		
4	36516.88	D	20004600891	810210	COAL SALE DEPOSIT REALISATION		
5	1033.28	D	20004600891	810293	COAL SALE DEPOSIT-CGST		
6	1033.28	D	20004600891	810294	COAL SALE DEPOSIT-SGST		
7	9632.00	D	20004600891	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
8	433.00	C	20004600891	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	433.00	C	20004600891	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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CONSIGNEE TOTAL : 46816.64

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CONSIGNEE CODE & NAME : 601525 VEDANTA ALUMINIUM LTD

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0016	01/05/2019	908797	01/05/2019	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9.79	D	14012902949	810207	ADVANCE & DEPOSIT-CASH SALES		
2	10.30	D	14023603098	810207	ADVANCE & DEPOSIT-CASH SALES		
3	9.69	D	14005202950	810207	ADVANCE & DEPOSIT-CASH SALES		
4	9.69	C	14005202950	810210	COAL SALE DEPOSIT REALISATION		
5	9.79	C	14012902949	810210	COAL SALE DEPOSIT REALISATION		
6	10.30	C	14023603098	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0062	24/07/2019	908841	24/07/2019	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	41445.90	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	22215.60	C	11017005593	810210	COAL SALE DEPOSIT REALISATION		
3	19230.30	C	11016905583	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		601532		M/S DEEPAK COAL DEPOT			
PMTB/4502/2019/0054	05/07/2019	732056	05/07/2019	83593.73	137476	19008200948	11/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4792.00	C	19008200948	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4792.00	D	19008200948	810209	SD COAL CUSTOMERS		
3	71104.37	D	19008200948	810210	COAL SALE DEPOSIT REALISATION		
4	1883.68	D	19008200948	810293	COAL SALE DEPOSIT-CGST		
5	1883.68	D	19008200948	810294	COAL SALE DEPOSIT-SGST		
6	9584.00	D	19008200948	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	431.00	C	19008200948	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	431.00	C	19008200948	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
PMTB/4502/2019/0054	05/07/2019	732063	05/07/2019	19522.14	135527	18036004274	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19522.16	D	18036004274	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18036004274	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18036004274	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0054	05/07/2019	732064	05/07/2019	637455.3	142042	19058405471	26/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	60914.00	C	19058405471	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	60914.00	D	19058405471	810209	SD COAL CUSTOMERS		
3	49.86	C	19010701240	810210	COAL SALE DEPOSIT REALISATION		
4	498724.69	D	19058405471	810210	COAL SALE DEPOSIT REALISATION		
5	0.00	C		810210	COAL SALE DEPOSIT REALISATION		
6	12.27	C	19007001061	810210	COAL SALE DEPOSIT REALISATION		
7	13964.37	D	19058405471	810293	COAL SALE DEPOSIT-CGST		
8	13964.37	D	19058405471	810294	COAL SALE DEPOSIT-SGST		
9	121828.00	D	19058405471	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
10	5482.00	C	19058405471	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
11	5482.00	C	19058405471	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
PMTB/4502/2019/0139	10/11/2019	735690	10/11/2019	300.67	132429	18007501198	23/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	380.69	D	18007501198	810210	COAL SALE DEPOSIT REALISATION
2	40.01	C	18007501198	810293	COAL SALE DEPOSIT-CGST
3	40.01	C	18007501198	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0139	10/11/2019	735691	10/11/2019	474.18	132430	18010101199	23/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	545.92	D	18010101199	810210	COAL SALE DEPOSIT REALISATION		
2	35.87	C	18010101199	810293	COAL SALE DEPOSIT-CGST		
3	35.87	C	18010101199	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0139	10/11/2019	735692	10/11/2019	740.14	133939	18021802701	26/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	740.16	D	18021802701	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18021802701	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18021802701	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0139	10/11/2019	735693	10/11/2019	5012.02	134708	18032103459	19/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7131.66	D	18032103459	810210	COAL SALE DEPOSIT REALISATION		
2	1059.82	C	18032103459	810293	COAL SALE DEPOSIT-CGST		
3	1059.82	C	18032103459	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0139	10/11/2019	735694	10/11/2019	986.56	135200	18033303946	09/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2647.08	D	18033303946	810210	COAL SALE DEPOSIT REALISATION		
2	830.26	C	18033303946	810293	COAL SALE DEPOSIT-CGST		
3	830.26	C	18033303946	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0149	28/11/2019	736458	28/11/2019	13217.73	136044	18044404791	16/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13217.73	D	18044404791	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0149	28/11/2019	736459	28/11/2019	905.59	136049	18044604796	16/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	905.59	D	18044604796	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8919.50	D	18018302359	810210	COAL SALE DEPOSIT REALISATION
2	171.21	C	18018302359	810293	COAL SALE DEPOSIT-CGST
3	171.21	C	18018302359	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	382.16	D	18013801954	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163.72	D	20007200565	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	653.72	D	20023501727	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711.14	D	20002100161	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002100161	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002100161	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840.95	D	20002600108	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002600108	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002600108	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	327.38	D	20008500539	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20008500539	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20008500539	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0184	05/01/2020	737913	05/01/2020	524.9	143755	20017301415	16/07/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524.92	D	20017301415	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20017301415	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20017301415	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	420.48	D	20001800109	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001800109	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20001800109	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1321.32	D	20016002867	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2271.02	D	20040203076	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20040203076	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20040203076	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 778401.81

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CONSIGNEE CODE & NAME : 601533 MSP SPONGE IRON LTD

PMTB/4502/2019/0063 26/07/2019 908871 26/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1830.58	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1.15	C	14021603999	810210	COAL SALE DEPOSIT REALISATION
3	41.63	C	14021704000	810210	COAL SALE DEPOSIT REALISATION
4	1787.76	C	14050404001	810210	COAL SALE DEPOSIT REALISATION
5	0.04	C	14065203358	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601536 MOHANTY COAL TRADERS

PMTB/4502/2019/0059 16/07/2019 732347 16/07/2019 55386.39 142023 19051905458 25/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4892.00	C	19051905458	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4892.00	D	19051905458	810209	SD COAL CUSTOMERS
3	44051.07	D	19051905458	810210	COAL SALE DEPOSIT REALISATION
4	1215.66	D	19051905458	810293	COAL SALE DEPOSIT-CGST
5	1215.66	D	19051905458	810294	COAL SALE DEPOSIT-SGST

6	9784.00	D	19051905458	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	440.00	C	19051905458	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	440.00	C	19051905458	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0225	08/03/2020	739667	08/03/2020	608.62	146000	20035303566	01/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	608.64	D	20035303566	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20035303566	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20035303566	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0225	08/03/2020	739691	08/03/2020	1378.6	146034	20036003584	01/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100.00	D	20036003584	810209	SD COAL CUSTOMERS		
2	1032.88	D	20036003584	810210	COAL SALE DEPOSIT REALISATION		
3	22.86	D	20036003584	810293	COAL SALE DEPOSIT-CGST		
4	22.86	D	20036003584	810294	COAL SALE DEPOSIT-SGST		
5	200.00	D	20036003584	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 57373.61

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CONSIGNEE CODE & NAME : 601566 BHUSHAN ENERGY LIMITED.

PMTB/4502/2019/0015	01/05/2019	730740	01/05/2019	571.57	138512	19010201982	22/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	571.59	D	19010201982	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19010201982	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19010201982	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0015	01/05/2019	908790	01/05/2019	0	132854	18011801618	11/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	60735.37	C	19012701319	810210	COAL SALE DEPOSIT REALISATION		
2	93879.30	C	19003500643	810210	COAL SALE DEPOSIT REALISATION		
3	154614.71	D	18011801618	810210	COAL SALE DEPOSIT REALISATION		
4	0.02	C	18011801618	810293	COAL SALE DEPOSIT-CGST		
5	0.02	C	18011801618	810294	COAL SALE DEPOSIT-SGST		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99012.83	D	19005700644	810210	COAL SALE DEPOSIT REALISATION
2	29401.58	C	19012701319	810210	COAL SALE DEPOSIT REALISATION
3	70464.53	C	19012601318	810210	COAL SALE DEPOSIT REALISATION
4	426.64	D	19005700644	810293	COAL SALE DEPOSIT-CGST
5	426.64	D	19005700644	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473245.16	C	19012701319	810210	COAL SALE DEPOSIT REALISATION
2	473245.20	D	18010001619	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	18010001619	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	18010001619	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1468.00	D	18022202461	810209	SD COAL CUSTOMERS
2	63052.69	D	18022202461	810210	COAL SALE DEPOSIT REALISATION
3	20206.57	C	18022202461	810293	COAL SALE DEPOSIT-CGST
4	20206.57	C	18022202461	810294	COAL SALE DEPOSIT-SGST
5	2936.00	D	18022202461	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	638044.00	C	19055504872	000705	PENALTY RECOVERED FROM CUSTOMERS
2	638044.00	D	19055504872	810209	SD COAL CUSTOMERS
3	4467638.99	D	19055504872	810210	COAL SALE DEPOSIT REALISATION
4	127634.70	D	19055504872	810293	COAL SALE DEPOSIT-CGST
5	127634.70	D	19055504872	810294	COAL SALE DEPOSIT-SGST
6	1276088.00	D	19055504872	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	57424.00	C	19055504872	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	57424.00	C	19055504872	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	347116.00	C	19036703376	000705	PENALTY RECOVERED FROM CUSTOMERS
2	347116.00	D	19036703376	810209	SD COAL CUSTOMERS
3	1463207.81	D	19036703376	810210	COAL SALE DEPOSIT REALISATION
4	45254.80	D	19036703376	810293	COAL SALE DEPOSIT-CGST
5	45254.80	D	19036703376	810294	COAL SALE DEPOSIT-SGST
6	694232.00	D	19036703376	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	31240.00	C	19036703376	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	31240.00	C	19036703376	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1811600.00	C	19055704874	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13.60	C	14048103857	810207	ADVANCE & DEPOSIT-CASH SALES
3	8.13	C	14037603858	810207	ADVANCE & DEPOSIT-CASH SALES
4	1811600.00	D	19055704874	810209	SD COAL CUSTOMERS
5	12684731.64	D	19055704874	810210	COAL SALE DEPOSIT REALISATION
6	3094545.29	C	19004700642	810210	COAL SALE DEPOSIT REALISATION
7	96557.14	C	19003500643	810210	COAL SALE DEPOSIT REALISATION
8	1376385.39	C	19020203375	810210	COAL SALE DEPOSIT REALISATION
9	2223393.82	C	19015102644	810210	COAL SALE DEPOSIT REALISATION
10	3153899.26	C	19008900979	810210	COAL SALE DEPOSIT REALISATION
11	1630988.67	C	19005800641	810210	COAL SALE DEPOSIT REALISATION
12	362393.55	D	19055704874	810293	COAL SALE DEPOSIT-CGST
13	362393.55	D	19055704874	810294	COAL SALE DEPOSIT-SGST
14	3623200.00	D	19055704874	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
15	163044.00	C	19055704874	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
16	163044.00	C	19055704874	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	654662.00	C	19055804875	000705	PENALTY RECOVERED FROM CUSTOMERS
2	654662.00	D	19055804875	810209	SD COAL CUSTOMERS
3	5943643.51	D	19055804875	810210	COAL SALE DEPOSIT REALISATION
4	168288.69	C	19027603378	810210	COAL SALE DEPOSIT REALISATION
5	3891364.26	C	19029102642	810210	COAL SALE DEPOSIT REALISATION

6	164948.62	D	19055804875	810293	COAL SALE DEPOSIT-CGST
7	164948.62	D	19055804875	810294	COAL SALE DEPOSIT-SGST
8	1309324.00	D	19055804875	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	58920.00	C	19055804875	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	58920.00	C	19055804875	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0052	29/06/2019	731920	29/06/2019	269145.38	141443	19055604873	28/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	734696.00	C	19055604873	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	734696.00	D	19055604873	810209	SD COAL CUSTOMERS		
3	5144359.94	D	19055604873	810210	COAL SALE DEPOSIT REALISATION		
4	6506298.62	C	19019502643	810210	COAL SALE DEPOSIT REALISATION		
5	146969.03	D	19055604873	810293	COAL SALE DEPOSIT-CGST		
6	146969.03	D	19055604873	810294	COAL SALE DEPOSIT-SGST		
7	1469392.00	D	19055604873	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
8	66123.00	C	19055604873	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	66123.00	C	19055604873	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0104	23/09/2019	734305	23/09/2019	14868822.41	138286	19018801760	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	906216.00	C	19018801760	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	906216.00	D	19018801760	810209	SD COAL CUSTOMERS		
3	12546902.47	D	19018801760	810210	COAL SALE DEPOSIT REALISATION		
4	336302.97	D	19018801760	810293	COAL SALE DEPOSIT-CGST		
5	336302.97	D	19018801760	810294	COAL SALE DEPOSIT-SGST		
6	1812432.00	D	19018801760	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	81559.00	C	19018801760	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	81559.00	C	19018801760	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2256084.00	C	19058805480	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2256084.00	D	19058805480	810209	SD COAL CUSTOMERS
3	1066538.85	C	20006700913	810210	COAL SALE DEPOSIT REALISATION
4	612765.68	C	20003800669	810210	COAL SALE DEPOSIT REALISATION
5	35844.45	C	20004000622	810210	COAL SALE DEPOSIT REALISATION
6	757953.81	C	19068605362	810210	COAL SALE DEPOSIT REALISATION
7	1654886.55	C	19003500643	810210	COAL SALE DEPOSIT REALISATION
8	800142.89	C	19065104910	810210	COAL SALE DEPOSIT REALISATION
9	955385.16	C	19055804875	810210	COAL SALE DEPOSIT REALISATION
10	189782.48	C	19055604873	810210	COAL SALE DEPOSIT REALISATION
11	125569.34	C	19055504872	810210	COAL SALE DEPOSIT REALISATION
12	1090270.01	C	19041703377	810210	COAL SALE DEPOSIT REALISATION
13	1757587.92	C	19036603374	810210	COAL SALE DEPOSIT REALISATION
14	2395212.62	C	19041603373	810210	COAL SALE DEPOSIT REALISATION
15	1552200.57	C	19017802641	810210	COAL SALE DEPOSIT REALISATION
16	2334747.59	C	19010201982	810210	COAL SALE DEPOSIT REALISATION
17	808603.26	C	19009501626	810210	COAL SALE DEPOSIT REALISATION
18	846948.88	C	19012701319	810210	COAL SALE DEPOSIT REALISATION
19	12520.18	C	19012601318	810210	COAL SALE DEPOSIT REALISATION
20	68689.54	C	19005700644	810210	COAL SALE DEPOSIT REALISATION
21	18545884.62	D	19058805480	810210	COAL SALE DEPOSIT REALISATION
22	536967.39	C	20006601076	810210	COAL SALE DEPOSIT REALISATION
23	520044.99	D	19058805480	810293	COAL SALE DEPOSIT-CGST

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24	520044.99	D	19058805480	810294	COAL SALE DEPOSIT-SGST
25	4512168.00	D	19058805480	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
26	203048.00	C	19058805480	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
27	203048.00	C	19058805480	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1076.00	D	18021103752	810209	SD COAL CUSTOMERS
2	2560.47	C	18021103752	810210	COAL SALE DEPOSIT REALISATION
3	51.11	C	18021103752	810293	COAL SALE DEPOSIT-CGST
4	51.11	C	18021103752	810294	COAL SALE DEPOSIT-SGST
5	2152.00	D	18021103752	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	851.61	D	19023701983	810210	COAL SALE DEPOSIT

2	0.01	C	19023701983	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	19023701983	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0133 31/10/2019 735332 31/10/2019 683.61 142935 20004700621 13/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	683.61	D	20004700621	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2019/0133 31/10/2019 735333 31/10/2019 367.2 142937 20009700623 13/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	367.20	D	20009700623	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0133 31/10/2019 735334 31/10/2019 258.34 143016 20007200701 21/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258.36	D	20007200701	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007200701	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007200701	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0138 07/11/2019 735578 07/11/2019 1430.93 133707 18014402465 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3502.59	D	18014402465	810210	COAL SALE DEPOSIT REALISATION
2	1035.83	C	18014402465	810293	COAL SALE DEPOSIT-CGST
3	1035.83	C	18014402465	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0138 07/11/2019 735579 07/11/2019 1370.31 133706 18022502464 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13828.29	D	18022502464	810210	COAL SALE DEPOSIT REALISATION
2	6228.99	C	18022502464	810293	COAL SALE DEPOSIT-CGST
3	6228.99	C	18022502464	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0138 07/11/2019 735580 07/11/2019 1476.77 133704 18022302462 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13976.79	D	18022302462	810210	COAL SALE DEPOSIT REALISATION
2	6250.01	C	18022302462	810293	COAL SALE DEPOSIT-CGST
3	6250.01	C	18022302462	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0138 07/11/2019 735581 07/11/2019 1579.72 133702 18025902460 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	34079.76	D	18025902460	810210	COAL SALE DEPOSIT REALISATION
2	16250.02	C	18025902460	810293	COAL SALE DEPOSIT-CGST
3	16250.02	C	18025902460	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0138	07/11/2019	735582	07/11/2019	1452.28	133642		18025202405	07/12/2017	

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

	1	5994.54	D	18025202405	810210	COAL SALE DEPOSIT REALISATION			
	2	2271.13	C	18025202405	810293	COAL SALE DEPOSIT-CGST			
	3	2271.13	C	18025202405	810294	COAL SALE DEPOSIT-SGST			

PMTB/4502/2019/0138	07/11/2019	735583	07/11/2019	697.19	133633		18013502393	06/12/2017	

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

	1	7113.13	D	18013502393	810210	COAL SALE DEPOSIT REALISATION			
	2	3207.97	C	18013502393	810293	COAL SALE DEPOSIT-CGST			
	3	3207.97	C	18013502393	810294	COAL SALE DEPOSIT-SGST			

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PMTB/4502/2019/0138	07/11/2019	735584	07/11/2019	1545.13	133629		18018902389	06/12/2017	

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

	1	22312.29	D	18018902389	810210	COAL SALE DEPOSIT REALISATION			
	2	10383.58	C	18018902389	810293	COAL SALE DEPOSIT-CGST			
	3	10383.58	C	18018902389	810294	COAL SALE DEPOSIT-SGST			

PMTB/4502/2019/0138	07/11/2019	735585	07/11/2019	1157.21	133628		18018802388	06/12/2017	

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

	1	4357.21	D	18018802388	810210	COAL SALE DEPOSIT REALISATION			
	2	1600.00	C	18018802388	810293	COAL SALE DEPOSIT-CGST			
	3	1600.00	C	18018802388	810294	COAL SALE DEPOSIT-SGST			

PMTB/4502/2019/0138	07/11/2019	735587	07/11/2019	1741.31	133627		18006202387	06/12/2017	

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

	1	22363.71	D	18006202387	810210	COAL SALE DEPOSIT REALISATION			
	2	10311.20	C	18006202387	810293	COAL SALE DEPOSIT-CGST			
	3	10311.20	C	18006202387	810294	COAL SALE DEPOSIT-SGST			

PMTB/4502/2019/0138	07/11/2019	735588	07/11/2019	694.64	133194		18009001956	13/11/2017	

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

	1	694.64	D	18009001956	810210	COAL SALE DEPOSIT REALISATION			

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

1	936.52	D	18001801869	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18001801869	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18001801869	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0138 07/11/2019 735589 07/11/2019 936.5 133107 18001801869 06/11/2017					

PMTB/4502/2019/0138 07/11/2019 735590 07/11/2019 558.1 133106 18012801868 06/11/2017					

1	558.12	D	18012801868	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18012801868	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18012801868	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0141 14/11/2019 735825 14/11/2019 6506843.02 143400 20009101077 14/06/2019					

1	729966.00	C	20009101077	000705	PENALTY RECOVERED FROM CUSTOMERS
2	729966.00	D	20009101077	810209	SD COAL CUSTOMERS
3	4896986.22	D	20009101077	810210	COAL SALE DEPOSIT REALISATION
4	140659.40	D	20009101077	810293	COAL SALE DEPOSIT-CGST
5	140659.40	D	20009101077	810294	COAL SALE DEPOSIT-SGST
6	1459932.00	D	20009101077	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	65697.00	C	20009101077	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	65697.00	C	20009101077	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

1	13976.80	D	18022402463	810210	COAL SALE DEPOSIT REALISATION
2	6250.01	C	18022402463	810293	COAL SALE DEPOSIT-CGST
3	6250.01	C	18022402463	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0143 16/11/2019 735967 16/11/2019 1476.78 133705 18022402463 08/12/2017					

PMTB/4502/2019/0203 31/01/2020 831985 31/01/2020 0 138151 19009501626 17/09/2018					

1	580139.51	D	19009501626	810210	COAL SALE DEPOSIT REALISATION
2	399879.52	C	19029102642	810210	COAL SALE DEPOSIT REALISATION
3	139692.47	C	19036603374	810210	COAL SALE DEPOSIT REALISATION
4	20283.76	C	19009501626	810293	COAL SALE DEPOSIT-CGST
5	20283.76	C	19009501626	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 44386527.32

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CONSIGNEE CODE & NAME : 601576

HI-TECH MINERALS & ASSOCIATES

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12290.00	C	19005205392	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12290.00	D	19005205392	810209	SD COAL CUSTOMERS
3	127464.04	D	19005205392	810210	COAL SALE DEPOSIT REALISATION
4	156699.42	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	3433.69	D	19005205392	810293	COAL SALE DEPOSIT-CGST
6	3433.69	D	19005205392	810294	COAL SALE DEPOSIT-SGST
7	24580.00	D	19005205392	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1106.00	C	19005205392	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1106.00	C	19005205392	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
=====					
CONSIGNEE TOTAL : 0					

CONSIGNEE CODE & NAME : 601589 VASUNDHARA POWER&INFRASTRUCTURE PVT LTD

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1764412.00	C	19001504247	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1764412.00	D	19001504247	810209	SD COAL CUSTOMERS
3	25288786.01	D	19001504247	810210	COAL SALE DEPOSIT REALISATION
4	1352498.02	D	19001504247	810295	COAL SALE DEPOSIT-IGST
5	3528824.00	D	19001504247	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	317594.00	C	19001504247	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER
=====					
1	1220.52	D	19049704519	810210	COAL SALE DEPOSIT REALISATION
=====					
1	11941.11	D	18031101939	810210	COAL SALE DEPOSIT REALISATION
2	6941.10	C	19012001051		REALISATION
3	5000.01	C	18031101939	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	851.83	C	19012001051		
2	851.83	D	18018701585	810210	REALISATION COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13364.80	C	19012001051	810210	COAL SALE DEPOSIT REALISATION
2	26.24	C	19015201287	810210	COAL SALE DEPOSIT REALISATION
3	13391.03	D	20008400631	810210	COAL SALE DEPOSIT REALISATION
4	0.01	D	20008400631	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	731.60	C	19012001051	810210	COAL SALE DEPOSIT REALISATION
2	731.60	D	20004901109	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4203.60	D	20003501517	810210	COAL SALE DEPOSIT REALISATION
2	4203.60	C	19012001051	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	261640.00	D	18037102968	000705	PENALTY RECOVERED FROM CUSTOMERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	916652.00	D		810235	ADDITIONAL DEPOSIT FROM CUSTOMER (ROAD SALES)

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CONSIGNEE TOTAL : 31032026.55

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CONSIGNEE CODE & NAME : 601591 NISHKA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	308.17	C	GST ON EMD	810207	ADVANCE & DEPOSIT-

			FORFEITURE		CASH SALES
2	308.19	D	20005700571	810210	COAL SALE DEPOSIT
					REALISATION
3	0.01	C	20005700571	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20005700571	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0186 09/01/2020 909033 09/01/2020 0 142508 20002000194 08/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1895.87	C	GST ON EMD FORFEITURE	810207	ADVANCE & DEPOSIT- CASH SALES
2	1895.87	D	20002000194	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2019/0186 09/01/2020 909034 09/01/2020 0 142507 20001900193 08/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	508.68	C	GST ON EMD FORFEITURE	810207	ADVANCE & DEPOSIT- CASH SALES
2	4.39	C	13016502991	810210	COAL SALE DEPOSIT REALISATION
3	7.06	C	13004503286	810210	COAL SALE DEPOSIT REALISATION
4	5.95	C	13005803879	810210	COAL SALE DEPOSIT REALISATION
5	15.90	C	14001500828	810210	COAL SALE DEPOSIT REALISATION
6	4.27	C	13002701977	810210	COAL SALE DEPOSIT REALISATION
7	7.48	C	14003901992	810210	COAL SALE DEPOSIT REALISATION
8	93.54	C	14004602446	810210	COAL SALE DEPOSIT REALISATION
9	2.20	C	14006203766	810210	COAL SALE DEPOSIT REALISATION
10	653.00	D	20001900193	810210	COAL SALE DEPOSIT REALISATION
11	0.19	C	13012602488	810210	COAL SALE DEPOSIT REALISATION
12	3.34	C	14002901294	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601596

GANESH ORES PVT. LTD

 PMTB/4502/2019/0051 28/06/2019 731896 28/06/2019 6581765.22 141901 19022805330 15/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600000.00	C	19022805330	000705	PENALTY RECOVERED FROM CUSTOMERS
2	600000.00	D	19022805330	810209	SD COAL CUSTOMERS
3	99.08	C	14025003390	810210	COAL SALE DEPOSIT REALISATION
4	56.53	C	14021401253	810210	COAL SALE DEPOSIT REALISATION
5	78.19	C	14009602061	810210	COAL SALE DEPOSIT REALISATION
6	0.01	C	14027504516	810210	COAL SALE DEPOSIT REALISATION
7	0.01	C	14030704517	810210	COAL SALE DEPOSIT REALISATION
8	31.25	C	14002601257	810210	COAL SALE DEPOSIT REALISATION
9	81.32	C	14024903388	810210	COAL SALE DEPOSIT REALISATION

10	2.38	C	14019402545	810210	COAL SALE DEPOSIT REALISATION
11	0.07	C	13029805312	810210	COAL SALE DEPOSIT REALISATION
12	39.31	C	13024004373	810210	COAL SALE DEPOSIT REALISATION
13	2.02	C	13011102416	810210	COAL SALE DEPOSIT REALISATION
14	0.75	C	13079005311	810210	COAL SALE DEPOSIT REALISATION
15	69.48	C	13038402418	810210	COAL SALE DEPOSIT REALISATION
16	3493.44	C	12032606303	810210	COAL SALE DEPOSIT REALISATION
17	5203588.96	D	19022805330	810210	COAL SALE DEPOSIT REALISATION
18	3.34	C	14002501256	810210	COAL SALE DEPOSIT REALISATION
19	9.35	C	14039702546	810210	COAL SALE DEPOSIT REALISATION
20	31.25	C	14002401255	810210	COAL SALE DEPOSIT REALISATION
21	145087.02	D	19022805330	810293	COAL SALE DEPOSIT-CGST
22	145087.02	D	19022805330	810294	COAL SALE DEPOSIT-SGST
23	1200000.00	D	19022805330	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

Mahanadi Coalfields Ltd.

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STATE) CESS

24	54000.00	C	19022805330	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
25	54000.00	C	19022805330	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0016 02/05/2019 730781 02/05/2019 3956512.67 REFUND OF RS. 39,56,512.67 TO GANESH ORES PVT. LTD. AS THE CONSUMER HAS SUBMITTED INDEMNITY BOND AS REQUIRED AS PER COURT'S ORDER.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3956512.67	D		810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 10538277.89

CONSIGNEE CODE & NAME : 601604 M/S MAHADEV TRADERS

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0053 01/07/2019 731984 01/07/2019 172513.11 141777 19022305206 13/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15716.00	C		000705	PENALTY RECOVERED FROM CUSTOMERS
2	15716.00	D		810209	SD COAL CUSTOMERS
3	136308.49	D		810210	COAL SALE DEPOSIT REALISATION
4	3800.31	D		810293	COAL SALE DEPOSIT-CGST
5	3800.31	D		810294	COAL SALE DEPOSIT-SGST

6	31432.00	D	19022305206	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1414.00	C	19022305206	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1414.00	C	19022305206	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0099 13/09/2019 733926 13/09/2019 2801.74 98927

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2915.00	D	13003200037	810209	SD COAL CUSTOMERS
2	113.26	C	13003200037	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0205 02/02/2020 738815 02/02/2020 915.47 145322 20034502902 11/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	82.00	D	20034502902	810209	SD COAL CUSTOMERS
3	702.53	D	20034502902	810210	COAL SALE DEPOSIT REALISATION
4	19.47	D	20034502902	810293	COAL SALE DEPOSIT-CGST
5	19.47	D	20034502902	810294	COAL SALE DEPOSIT-SGST
6	164.00	D	20034502902	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 176230.32

CONSIGNEE CODE & NAME : 601606 AKHANKSHIT ENTERPRISES

PMTB/4502/2019/0005 14/04/2019 831327 14/04/2019 218.85 133542 18025002344 05/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27741.79	D	18025002344	810210	COAL SALE DEPOSIT REALISATION
2	13761.47	C	18025002344	810293	COAL SALE DEPOSIT-CGST
3	13761.47	C	18025002344	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0005 14/04/2019 831335 14/04/2019 132627.44 136859 19001800343 07/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	19001800343	810209	SD COAL CUSTOMERS
2	132402.38	D	19001800343	810210	COAL SALE DEPOSIT REALISATION
3	22.53	D	19001800343	810293	COAL SALE DEPOSIT-CGST
4	22.53	D	19001800343	810294	COAL SALE DEPOSIT-SGST
5	120.00	D	19001800343	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	874.41	D	19003001720	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19003001720	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19003001720	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	798.00	D	19010901284	810209	SD COAL CUSTOMERS
2	205.45	C	19010901284	810210	COAL SALE DEPOSIT REALISATION
3	1136.03	C	19008101283	810210	COAL SALE DEPOSIT REALISATION
4	12.88	D	19010901284	810293	COAL SALE DEPOSIT-CGST
5	12.88	D	19010901284	810294	COAL SALE DEPOSIT-SGST
6	1596.00	D	19010901284	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	137.20	D	18018801644	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18018801644	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18018801644	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1426.00	D	20004900354	810209	SD COAL CUSTOMERS
2	10884.24	D	20004900354	810210	COAL SALE DEPOSIT REALISATION
3	1136.03	C	19008101283	810210	COAL SALE DEPOSIT REALISATION
4	301.55	D	20004900354	810293	COAL SALE DEPOSIT-CGST
5	301.55	D	20004900354	810294	COAL SALE DEPOSIT-SGST
6	2852.00	D	20004900354	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153.22	D	18021401927	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3616.08	D	19005700685	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	19005700685	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19005700685	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0177 28/12/2019 737619 28/12/2019 260465.12 134669

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260465.12	D	18039003421	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 413799.83

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CONSIGNEE CODE & NAME : 601608 JINDAL STEEL & POWER LIMITED

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0031 30/05/2019 731357 30/05/2019 5516488.94 139906 19035903361 09/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	586340.00	C	19035903361	000705	PENALTY RECOVERED FROM CUSTOMERS
2	586340.00	D	19035903361	810209	SD COAL CUSTOMERS
3	4210814.94	D	19035903361	810210	COAL SALE DEPOSIT REALISATION
4	119268.00	D	19035903361	810293	COAL SALE DEPOSIT-CGST
5	119268.00	D	19035903361	810294	COAL SALE DEPOSIT-SGST
6	1172680.00	D	19035903361	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS
7	52771.00	C	19035903361	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	52771.00	C	19035903361	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0031 30/05/2019 731358 30/05/2019 17342670.03 141523 19056404953 28/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3374616.00	C	19056404953	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7517324.97	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	3374616.00	D	19056404953	810209	SD COAL CUSTOMERS
4	23627909.98	D	19056404953	810210	COAL SALE DEPOSIT REALISATION
5	8367.19	C	18019102291	810210	COAL SALE DEPOSIT REALISATION
6	2953.08	C	18016502907	810210	COAL SALE DEPOSIT REALISATION
7	3195.72	C	18012202289	810210	COAL SALE DEPOSIT REALISATION
8	374164.88	C	19017201628	810210	COAL SALE DEPOSIT REALISATION
9	2173277.29	C	19006100686	810210	COAL SALE DEPOSIT REALISATION
10	2154235.59	C	19004200445	810210	COAL SALE DEPOSIT REALISATION
11	1543643.63	C	19002800319	810210	COAL SALE DEPOSIT REALISATION
12	675060.20	D	19056404953	810293	COAL SALE DEPOSIT-CGST
13	675060.20	D	19056404953	810294	COAL SALE DEPOSIT-SGST

14	6749232.00	D	19056404953	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
15	303715.00	C	19056404953	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
16	303715.00	C	19056404953	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0034	31/05/2019	731373	31/05/2019	57856175.46	141517	19056304947	28/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6273896.00	C	19056304947	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6273896.00	D	19056304947	810209	SD COAL CUSTOMERS		
3	43927617.62	D	19056304947	810210	COAL SALE DEPOSIT REALISATION		
4	1255033.92	D	19056304947	810293	COAL SALE DEPOSIT-CGST		
5	1255033.92	D	19056304947	810294	COAL SALE DEPOSIT-SGST		
6	12547792.00	D	19056304947	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	564651.00	C	19056304947	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	564651.00	C	19056304947	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0131	30/10/2019	735265	30/10/2019	1456880	137462		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1456880.00	D	19008700933	000705	PENALTY RECOVERED FROM CUSTOMERS		

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0180	31/12/2019	904955	31/12/2019	12936227.28	144152	20016501807	16/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1234290.00	C	20016501807	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1234290.00	D	20016501807	810209	SD COAL CUSTOMERS		
3	10168506.06	D	20016501807	810210	COAL SALE DEPOSIT REALISATION		
4	260656.61	D	20016501807	810293	COAL SALE DEPOSIT-CGST		
5	260656.61	D	20016501807	810294	COAL SALE DEPOSIT-SGST		
6	2468580.00	D	20016501807	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	111086.00	C	20016501807	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	111086.00	C	20016501807	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0200	30/01/2020	738554	30/01/2020	5591.45	144463	20015602085	23/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	504.00	D	20015602085	810209	SD COAL CUSTOMERS		

2	3862.71	D	20015602085	810210	COAL SALE DEPOSIT REALISATION
3	108.37	D	20015602085	810293	COAL SALE DEPOSIT-CGST
4	108.37	D	20015602085	810294	COAL SALE DEPOSIT-SGST
5	1008.00	D	20015602085	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0226 09/03/2020 832059 09/03/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9732783.48	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	4770767.75	C	19017201628	810210	COAL SALE DEPOSIT REALISATION
3	680623.61	C	19022001922	810210	COAL SALE DEPOSIT REALISATION
4	2557088.94	C	19005301000	810210	COAL SALE DEPOSIT REALISATION
5	1642262.38	C	19021901921	810210	COAL SALE DEPOSIT REALISATION
6	82040.80	C	19005000446	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 95114033.16

CONSIGNEE CODE & NAME : 601618

NATIONAL ALUMINIUM COMPANY LTD

PMTB/4502/2019/0052 29/06/2019 833405 29/06/2019 1724774.87 138617 19014202083 25/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1724774.89	D	19014202083	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19014202083	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19014202083	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0052 29/06/2019 833406 29/06/2019 6141392.33 141503 19036604933 28/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	511728.00	C	19036604933	000705	PENALTY RECOVERED FROM CUSTOMERS
2	511728.00	D	19036604933	810209	SD COAL CUSTOMERS
3	6624.00	C	18036603964	810210	COAL SALE DEPOSIT REALISATION
4	4947297.51	D	19036604933	810210	COAL SALE DEPOSIT REALISATION
5	3566.16	C	18016902965	810210	COAL SALE DEPOSIT REALISATION
6	136470.49	D	19036604933	810293	COAL SALE DEPOSIT-CGST
7	136470.49	D	19036604933	810294	COAL SALE DEPOSIT-SGST
8	1023456.00	D	19036604933	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
9	46056.00	C	19036604933	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	46056.00	C	19036604933	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2250120.00	C	19046704936	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2250120.00	D	19046704936	810209	SD COAL CUSTOMERS
3	3035.16	C	18025503961	810210	COAL SALE DEPOSIT REALISATION
4	21449117.10	D	19046704936	810210	COAL SALE DEPOSIT REALISATION
5	592480.44	D	19046704936	810293	COAL SALE DEPOSIT-CGST
6	592480.44	D	19046704936	810294	COAL SALE DEPOSIT-SGST
7	4500240.00	D	19046704936	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	202511.00	C	19046704936	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	202511.00	C	19046704936	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139530.23	D	18039204519	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	918160.00	D	19006200732	000705	PENALTY RECOVERED FROM CUSTOMERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	857166.00	D	19009001021	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	625134.00	D	19009101022	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	414656.00	D	19009201023	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	260.78			20005100935	29/05/2019

1	260.82	D	20005100935	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20005100935	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20005100935	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0159 05/12/2019 736780 05/12/2019 382.39 143267 20007500936 29/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	382.41	D	20007500936	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007500936	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007500936	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0159 05/12/2019 736781 05/12/2019 291.16 143437 20009701103 18/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	291.20	D	20009701103	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20009701103	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20009701103	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0226 09/03/2020 739742 09/03/2020 2490329.6 145479 20020303063 16/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2490329.64	D	20020303063	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20020303063	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20020303063	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0226 09/03/2020 739743 09/03/2020 1840332.78 145480 20010303064 16/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1840332.82	D	20010303064	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20010303064	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20010303064	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :	41878670.96
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601626

VASUNDHARA POWER & INFRASTRUCTURE PVT. LTD

 PMTB/4502/2019/0177 28/12/2019 737632 28/12/2019 411396 134583

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	411396.00	D	18038603334	000705	PENALTY RECOVERED FROM CUSTOMERS

 PMTB/4502/2019/0177 28/12/2019 737633 28/12/2019 17222 134584

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17222.00	D	18038703335	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400000.00	C	20003900915	000705	PENALTY RECOVERED FROM CUSTOMERS
2	400000.00	D	20003900915	810209	SD COAL CUSTOMERS
3	51.49	C	14020801270	810210	COAL SALE DEPOSIT REALISATION
4	3808402.48	D	20003900915	810210	COAL SALE DEPOSIT REALISATION
5	105205.76	D	20003900915	810293	COAL SALE DEPOSIT-CGST
6	105205.76	D	20003900915	810294	COAL SALE DEPOSIT-SGST
7	800000.00	D	20003900915	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	36000.00	C	20003900915	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	36000.00	C	20003900915	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 5175380.51

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CONSIGNEE CODE & NAME : 601628

SHYAM METALICS AND ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.03	D	18022904696	810210	COAL SALE DEPOSIT REALISATION
1	11243.94	D	16030104545	810207	ADVANCE & DEPOSIT-CASH SALES
2	11243.94	C	16030104545	810210	COAL SALE DEPOSIT REALISATION
1	254032.89	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	4490.64	C	16009601018	810210	COAL SALE DEPOSIT REALISATION
3	230873.37	C	16037404544	810210	COAL SALE DEPOSIT REALISATION
4	2170.80	C	12036406815	810210	COAL SALE DEPOSIT REALISATION
5	2804.40	C	12038206816	810210	COAL SALE DEPOSIT REALISATION
6	13693.68	C	16030104545	810210	COAL SALE DEPOSIT REALISATION
			recovery of rdo negative from 810207.		
1	27034.56	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	3522.96	C	16011601178	810210	COAL SALE DEPOSIT REALISATION
3	23511.60	C	16012902732	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 127.03
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CONSIGNEE CODE & NAME : 601635 UTKAL ENERGY RESOURCES LTD
PMTB/4502/2019/0184 05/01/2020 909012 05/01/2020 0 129449 17033203538 12/01/2017
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 20000.00 C 17033203538 000705 PENALTY RECOVERED FROM
CUSTOMERS
2 234222.00 C 17033203538 320115 DEBTORS (COAL-SALE) -
SUPPL. BILLS (CED ON
ROTALTY & SED)
3 20000.00 D 17033203538 810209 SD COAL CUSTOMERS
4 237822.00 D 17033203538 810210 COAL SALE DEPOSIT
REALISATION
5 3600.00 C 17033203538 810801 IGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER
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CONSIGNEE TOTAL : 0
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601637 GAYATRI AGENCY
PMTB/4502/2019/0018 10/05/2019 730931 10/05/2019 313.66 140676 19035404128 09/02/2019
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
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1 18.00 D 19035404128 810209 SD COAL CUSTOMERS
2 250.64 D 19035404128 810210 COAL SALE DEPOSIT
REALISATION
3 4.51 D 19035404128 810293 COAL SALE DEPOSIT-CGST
4 4.51 D 19035404128 810294 COAL SALE DEPOSIT-SGST
5 36.00 D 19035404128 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS
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CONSIGNEE TOTAL : 313.66
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CONSIGNEE CODE & NAME : 601641 PAUL ASSOCIATES
PMTB/4502/2019/0137 06/11/2019 908946 06/11/2019 0 134011 18005902753 27/12/2017
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 462.65 D 18005902753 810210 COAL SALE DEPOSIT
REALISATION
2 462.63 C 18005902753 810224 AMOUNT SET-
ASIDE (LIAB.) : ADJ.
AGAINST DEBTORS (COAL
SALE)
3 0.01 C 18005902753 810293 COAL SALE DEPOSIT-CGST
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4 0.01 C 18005902753 810294 COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.43	D	18029702976	810210	COAL SALE DEPOSIT REALISATION
2	216.41	C	18029702976	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	18029702976	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18029702976	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.82	D	18016203267	810210	COAL SALE DEPOSIT REALISATION
2	104.82	C	18016203267	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.94	D	18030402978	810210	COAL SALE DEPOSIT REALISATION
2	115.92	C	18030402978	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	18030402978	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18030402978	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	210.00	D	18034603268	810209	SD COAL CUSTOMERS
2	312.04	D	18034603268	810210	COAL SALE DEPOSIT REALISATION
3	963.68	C	18034603268	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	10.82	D	18034603268	810293	COAL SALE DEPOSIT-CGST
5	10.82	D	18034603268	810294	COAL SALE DEPOSIT-SGST
6	420.00	D	18034603268	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	778.00	D	18024803793	810209	SD COAL CUSTOMERS
2	3323.83	D	18024803793	810210	COAL SALE DEPOSIT

3	5852.89	C	18024803793	810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	97.53	D	18024803793	810293	COAL SALE DEPOSIT-CGST
5	97.53	D	18024803793	810294	COAL SALE DEPOSIT-SGST
6	1556.00	D	18024803793	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0137	06/11/2019	908950	06/11/2019	0	135237		18022803984	17/02/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	526.42	D	18022803984	810210	COAL SALE DEPOSIT REALISATION
				2	526.42	C	18022803984	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2019/0137	06/11/2019	908951	06/11/2019	0	135464		18029304211	27/02/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	159.38	D	18029304211	810210	COAL SALE DEPOSIT REALISATION
				2	159.38	C	18029304211	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2019/0137	06/11/2019	908952	06/11/2019	0	135933		18039104680	14/03/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	124.48	D	18039104680	810210	COAL SALE DEPOSIT REALISATION
				2	124.46	C	18039104680	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
				3	0.01	C	18039104680	810293	COAL SALE DEPOSIT-CGST
				4	0.01	C	18039104680	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0137	06/11/2019	908953	06/11/2019	0	136342		18038505088	27/03/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	287.00	D	18038505088	810210	COAL SALE DEPOSIT REALISATION
				2	287.00	C	18038505088	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
PMTB/4502/2019/0137	06/11/2019	908954	06/11/2019	0	136360		18043005106	27/03/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	122.32	D	18043005106	810210	COAL SALE DEPOSIT REALISATION
				2	122.30	C	18043005106	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

3	0.01	C	18043005106	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18043005106	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0137 06/11/2019 908955 06/11/2019 0 136361 18046405107 27/03/2018
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 145.21 D 18046405107 810210 COAL SALE DEPOSIT
REALISATION
2 145.19 C 18046405107 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
3 0.01 C 18046405107 810293 COAL SALE DEPOSIT-CGST
4 0.01 C 18046405107 810294 COAL SALE DEPOSIT-SGST
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PMTB/4502/2019/0163 10/12/2019 908999 10/12/2019 0 142534 20001400220 08/04/2019
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 256.67 D 20001400220 810210 COAL SALE DEPOSIT
REALISATION
2 93.89 C 18020603269 810210 COAL SALE DEPOSIT
REALISATION
3 162.78 C 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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PMTB/4502/2019/0169 22/12/2019 737422 22/12/2019 141.8 142535 20003100221 08/04/2019
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 141.84 D 20003100221 810210 COAL SALE DEPOSIT
REALISATION
2 0.02 C 20003100221 810293 COAL SALE DEPOSIT-CGST
3 0.02 C 20003100221 810294 COAL SALE DEPOSIT-SGST
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PMTB/4502/2019/0184 05/01/2020 909018 05/01/2020 0 142533 20005000219 08/04/2019
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 336.00 D 20005000219 810210 COAL SALE DEPOSIT
REALISATION
2 336.00 C 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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PMTB/4502/2019/0203 31/01/2020 831990 31/01/2020 0 142532 20003200218 08/04/2019
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 63.22 C 810207 ADVANCE & DEPOSIT-
CASH SALES
2 252.48 D 20003200218 810210 COAL SALE DEPOSIT
REALISATION
3 189.26 C 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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PMTB/4502/2019/0204 31/01/2020 831994 31/01/2020 0 145258 20032202841 09/12/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	349.96	D	20032202841	810210	COAL SALE DEPOSIT REALISATION
2	349.94	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20032202841	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20032202841	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0225 08/03/2020 739666 08/03/2020 524.88 145861 20031703435 28/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524.92	D	20031703435	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20031703435	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20031703435	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 666.68

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CONSIGNEE CODE & NAME : 601651 M/S MAA SRADHALAXMI ASSOCIATES

PMTB/4502/2019/0074 31/07/2019 732780 31/07/2019 242055.68 141769 19022205198 12/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22000.00	C	19022205198	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22000.00	D	19022205198	810209	SD COAL CUSTOMERS
3	796.32	C	11089706113	810210	COAL SALE DEPOSIT REALISATION
4	192107.12	D	19022205198	810210	COAL SALE DEPOSIT REALISATION
5	5352.44	D	19022205198	810293	COAL SALE DEPOSIT-CGST
6	5352.44	D	19022205198	810294	COAL SALE DEPOSIT-SGST
7	44000.00	D	19022205198	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	1980.00	C	19022205198	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1980.00	C	19022205198	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0160 05/12/2019 736805 05/12/2019 5703.6 143659 20011201327 09/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5433.60	D	20011201327	810210	COAL SALE DEPOSIT REALISATION
2	135.00	D	20011201327	810293	COAL SALE DEPOSIT-CGST
3	135.00	D	20011201327	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 247759.28

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CONSIGNEE CODE & NAME : 601652 M/S BABA KAPILSWAR COAL DEPOT

PMTB/4502/2019/0022 21/05/2019 731152 21/05/2019 1788.07 140374 19024003825 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1788.11	D	19024003825	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19024003825	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19024003825	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0054 05/07/2019 732066 05/07/2019 264486 141145 19032804577 22/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22000.00	C	19032804577	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22000.00	D	19032804577	810209	SD COAL CUSTOMERS
3	212711.84	D	19032804577	810210	COAL SALE DEPOSIT REALISATION
4	5867.08	D	19032804577	810293	COAL SALE DEPOSIT-CGST
5	5867.08	D	19032804577	810294	COAL SALE DEPOSIT-SGST
6	44000.00	D	19032804577	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1980.00	C	19032804577	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1980.00	C	19032804577	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0054 05/07/2019 732067 05/07/2019 735424.49 141066 19059104495 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68790.00	C	19059104495	000705	PENALTY RECOVERED FROM CUSTOMERS
2	68790.00	D	19059104495	810209	SD COAL CUSTOMERS
3	1770.30	C	15031904882	810210	COAL SALE DEPOSIT REALISATION
4	579585.07	D	19059104495	810210	COAL SALE DEPOSIT REALISATION
5	16205.86	D	19059104495	810293	COAL SALE DEPOSIT-CGST
6	16205.86	D	19059104495	810294	COAL SALE DEPOSIT-SGST
7	137580.00	D	19059104495	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	6191.00	C	19059104495	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	6191.00	C	19059104495	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0139 10/11/2019 735686 10/11/2019 1720.53 133476 18016402236 01/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.00	D	18016402236	810209	SD COAL CUSTOMERS
2	1203.19	D	18016402236	810210	COAL SALE DEPOSIT REALISATION
3	33.67	D	18016402236	810293	COAL SALE DEPOSIT-CGST
4	33.67	D	18016402236	810294	COAL SALE DEPOSIT-SGST
5	300.00	D	18016402236	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	670.00	D	18030903066	810209	SD COAL CUSTOMERS
2	1025.71	C	18030903066	810210	COAL SALE DEPOSIT REALISATION
3	11.12	C	18030903066	810293	COAL SALE DEPOSIT-CGST
4	11.12	C	18030903066	810294	COAL SALE DEPOSIT-SGST
5	1340.00	D	18030903066	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826.00	D	18028903179	810209	SD COAL CUSTOMERS
2	1483.11	C	18028903179	810210	COAL SALE DEPOSIT REALISATION
3	17.59	C	18028903179	810293	COAL SALE DEPOSIT-CGST
4	17.59	C	18028903179	810294	COAL SALE DEPOSIT-SGST
5	1652.00	D	18028903179	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260.00	D	18059904550	810209	SD COAL CUSTOMERS
2	1849.30	D	18059904550	810210	COAL SALE DEPOSIT REALISATION
3	52.66	D	18059904550	810293	COAL SALE DEPOSIT-CGST
4	52.66	D	18059904550	810294	COAL SALE DEPOSIT-SGST
5	520.00	D	18059904550	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	516.00	D	18011501836	810209	SD COAL CUSTOMERS
2	5894.32	D	18011501836	810210	COAL SALE DEPOSIT REALISATION
3	160.13	D	18011501836	810293	COAL SALE DEPOSIT-CGST
4	160.13	D	18011501836	810294	COAL SALE DEPOSIT-SGST
5	1032.00	D	18011501836	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30728.00	C	20014901761	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30728.00	D	20014901761	810209	SD COAL CUSTOMERS
3	235422.42	D	20014901761	810210	COAL SALE DEPOSIT REALISATION
4	6489.12	D	20014901761	810293	COAL SALE DEPOSIT-CGST
5	6489.12	D	20014901761	810294	COAL SALE DEPOSIT-SGST

6	61456.00	D	20014901761	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2766.00	C	20014901761	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2766.00	C	20014901761	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0184	05/01/2020	737900	05/01/2020	163.16	142954	20010300640	13/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	163.18	D	20010300640	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20010300640	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20010300640	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0204	02/02/2020	738725	02/02/2020	1680.45	144905	20002102519	16/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1680.47	D	20002102519	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20002102519	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20002102519	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0221	01/03/2020	739401	01/03/2020	2219.28	145385	20037302967	12/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2219.32	D	20037302967	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20037302967	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20037302967	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0225	08/03/2020	739686	08/03/2020	129.21	145874	20032003450	30/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	129.23	D	20032003450	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20032003450	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20032003450	810294	COAL SALE DEPOSIT-SGST		
				1324354.81			

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601655

SHREE BALAJI COAL UDYOG

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	462.15	D	20009400594	810210	COAL SALE DEPOSIT REALISATION
2	462.13	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20009400594	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20009400594	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	624.11	D	20002200082	810210	COAL SALE DEPOSIT REALISATION
2	624.11	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9722.00	C	20001000083	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9722.00	D	20001000083	810209	SD COAL CUSTOMERS
3	3124.80	C	12122507141	810210	COAL SALE DEPOSIT REALISATION
4	74392.90	D	20001000083	810210	COAL SALE DEPOSIT REALISATION
5	93131.62	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
6	2084.76	D	20001000083	810293	COAL SALE DEPOSIT-CGST
7	2084.76	D	20001000083	810294	COAL SALE DEPOSIT-SGST
8	19444.00	D	20001000083	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
9	875.00	C	20001000083	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	875.00	C	20001000083	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232.10	D	20005800595	810210	COAL SALE DEPOSIT REALISATION
2	232.08	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20005800595	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20005800595	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399.52	D	20005900596	810210	COAL SALE DEPOSIT REALISATION
2	399.52	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149.73	D	20009001074	810210	COAL SALE DEPOSIT REALISATION
2	149.69	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	20009001074	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20009001074	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	244.46	D	20011701421	810210	COAL SALE DEPOSIT REALISATION
2	244.44	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20011701421	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20011701421	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	239.88	D	20013701712	810210	COAL SALE DEPOSIT REALISATION
2	239.86	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20013701712	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20013701712	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.17	D	20021303108	810210	COAL SALE DEPOSIT REALISATION
2	160.15	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20021303108	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20021303108	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	435.50	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	435.52	D	20041003107	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20041003107	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20041003107	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601668

ICON ASSOCIATES

PMTB/4502/2019/0017	05/05/2019	730877	05/05/2019	2721.06	140436	19012603887	04/02/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	128.00	D	19012603887	810209	SD COAL CUSTOMERS
				2	2291.46	D	19012603887	810210	COAL SALE DEPOSIT REALISATION
				3	22.80	D	19012603887	810293	COAL SALE DEPOSIT-CGST
				4	22.80	D	19012603887	810294	COAL SALE DEPOSIT-SGST
				5	256.00	D	19012603887	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
PMTB/4502/2019/0022	21/05/2019	731154	21/05/2019	1778.74	140348	19023303799	01/02/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1778.76	D	19023303799	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19023303799	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19023303799	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0144	17/11/2019	736054	17/11/2019	218.11	133655	18006802417	07/12/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	420.00	D	18006802417	810209	SD COAL CUSTOMERS
				2	1011.99	C	18006802417	810210	COAL SALE DEPOSIT REALISATION
				3	14.95	C	18006802417	810293	COAL SALE DEPOSIT-CGST
				4	14.95	C	18006802417	810294	COAL SALE DEPOSIT-SGST
				5	840.00	D	18006802417	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
					5826.65				

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PMTB/4502/2019/0144	17/11/2019	736055	17/11/2019	955.13	134521	18034803272	15/01/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	702.00	D	18034803272	810209	SD COAL CUSTOMERS
				2	1129.27	C	18034803272	810210	COAL SALE DEPOSIT REALISATION
				3	10.80	C	18034803272	810293	COAL SALE DEPOSIT-CGST
				4	10.80	C	18034803272	810294	COAL SALE DEPOSIT-SGST
				5	1404.00	D	18034803272	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2019/0158	04/12/2019	736659	04/12/2019	153.61	136300	18037705047	26/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200.00	D	18037705047	810209	SD COAL CUSTOMERS		
2	1049.76	C	16040304760				
810210	COAL SALE DEPOSIT						
3	1437.97	D	18037705047	810210	REALISATION COAL SALE DEPOSIT REALISATION		
4	916.20	C	13002000021				
810210	COAL SALE DEPOSIT						
5	40.80	D	18037705047	810293	REALISATION COAL SALE DEPOSIT-CGST		
6	40.80	D	18037705047	810294	COAL SALE DEPOSIT-SGST		
7	400.00	D	18037705047	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	601673	SAI COAL TRADERS					
PMTB/4502/2019/0103	19/09/2019	908918	19/09/2019	0	128926	17015003017	13/12/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8134.00	C	17015003017	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	8134.00	D	17015003017	810209	SD COAL CUSTOMERS		
3	81663.93	D	17015003017	810210	COAL SALE DEPOSIT REALISATION		
4	80199.93	C	17015003017	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
5	732.00	C	17015003017	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
6	732.00	C	17015003017	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0225	08/03/2020	739688	08/03/2020	272.08	145772	20029603346	26/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	272.08	D	20029603346	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 272.08

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CONSIGNEE CODE & NAME :	601676	BIRLA TYRES PROP KESORAM INDUSTRIES LTD.					
PMTB/4502/2019/0144	17/11/2019	736032	17/11/2019	347.2	132419	18009801188	22/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2600.00	C	18009801188	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2600.00	D	18009801188	810209	SD COAL CUSTOMERS		

3	4241.82	C	18009801188	810210	COAL SALE DEPOSIT REALISATION
4	71.49	C	18009801188	810293	COAL SALE DEPOSIT-CGST
5	71.49	C	18009801188	810294	COAL SALE DEPOSIT-SGST
6	5200.00	D	18009801188	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	234.00	C	18009801188	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	234.00	C	18009801188	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0144	17/11/2019	736033	17/11/2019	572.02	135138	18033103883	07/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20000.00	C	18033103883	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	20000.00	D	18033103883	810209	SD COAL CUSTOMERS		
3	34911.20	C	18033103883	810210	COAL SALE DEPOSIT REALISATION		
4	458.39	C	18033103883	810293	COAL SALE DEPOSIT-CGST		
5	458.39	C	18033103883	810294	COAL SALE DEPOSIT-SGST		
6	40000.00	D	18033103883	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	1800.00	C	18033103883	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1800.00	C	18033103883	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0164	14/12/2019	737086	14/12/2019	662.89	143005	20004100689	17/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	662.89	D	20004100689	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0164	14/12/2019	737087	14/12/2019	636.08	143004	20004600688	17/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	636.08	D	20004600688	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0170	22/12/2019	737476	22/12/2019	671.59	143019	20007400704	21/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	671.61	D	20007400704	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20007400704	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20007400704	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0183	05/01/2020	737856	05/01/2020	683.58	143003	20005400687	17/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	683.60	D	20005400687	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20005400687	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20005400687	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0184	05/01/2020	737901	05/01/2020	691.42	143002	20010900686	17/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	691.44	D	20010900686	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20010900686	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20010900686	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0199	29/01/2020	738488	29/01/2020	601.8	143001	20008300685	17/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	601.82	D	20008300685	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20008300685	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20008300685	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0094	06/09/2019	733641	06/09/2019	313346.24	137484		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	315440.00	D	19006100960	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	547.92	C	18013703295	810210	COAL SALE DEPOSIT REALISATION		
3	1545.84	C	18013603294	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				318212.82			

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CONSIGNEE CODE & NAME :		601677	SHREE VINAYAKA ENTERPRISES				
PMTB/4502/2019/0146	20/11/2019	736204	20/11/2019	202.93	135734	18034004481	06/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16.00	D	18034004481	810209	SD COAL CUSTOMERS		
2	147.39	D	18034004481	810210	COAL SALE DEPOSIT REALISATION		
3	3.77	D	18034004481	810293	COAL SALE DEPOSIT-CGST		
4	3.77	D	18034004481	810294	COAL SALE DEPOSIT-SGST		
5	32.00	D	18034004481	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0146	20/11/2019	736205	20/11/2019	5820.31	135213	18021503959	12/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	466.00	D	18021503959	810209	SD COAL CUSTOMERS		
2	5520.55	D	18021503959	810210	COAL SALE DEPOSIT REALISATION		
3	549.12	C	18021503959	810293	COAL SALE DEPOSIT-CGST		
4	549.12	C	18021503959	810294	COAL SALE DEPOSIT-SGST		
5	932.00	D	18021503959	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0146	20/11/2019	736206	20/11/2019	18243.72	135192	18048503938	09/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1452.00	D	18048503938	810209	SD COAL CUSTOMERS
2	15482.04	D	18048503938	810210	COAL SALE DEPOSIT REALISATION
3	797.16	C	18048503938	810293	COAL SALE DEPOSIT-CGST
4	797.16	C	18048503938	810294	COAL SALE DEPOSIT-SGST
5	2904.00	D	18048503938	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 24266.96

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CONSIGNEE CODE & NAME : 601690 ACB (INDIA)LIMITED

PMTB/4502/2019/0122 18/10/2019 734895 18/10/2019 1017.1 143024 20002600709 21/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1851.58	D	20002600709	810210	COAL SALE DEPOSIT REALISATION
2	834.48	C	15016201529	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0122 18/10/2019 734896 18/10/2019 655.38 143025 20009500710 21/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	655.40	D	20009500710	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20009500710	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20009500710	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1672.48

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CONSIGNEE CODE & NAME : 601694 M/S JAY SANKAR TRADERS

PMTB/4502/2019/0149 28/11/2019 736494 28/11/2019 1384.11 135990 18064804736 15/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	18064804736	810209	SD COAL CUSTOMERS
2	1343.29	D	18064804736	810210	COAL SALE DEPOSIT REALISATION
3	2.41	D	18064804736	810293	COAL SALE DEPOSIT-CGST
4	2.41	D	18064804736	810294	COAL SALE DEPOSIT-SGST
5	24.00	D	18064804736	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0159 04/12/2019 736716 04/12/2019 1714.59 133659 18019202421 07/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556.00	D	18019202421	810209	SD COAL CUSTOMERS
2	18.47	D	18019202421	810210	COAL SALE DEPOSIT REALISATION
3	14.06	D	18019202421	810293	COAL SALE DEPOSIT-CGST
4	14.06	D	18019202421	810294	COAL SALE DEPOSIT-SGST
5	1112.00	D	18019202421	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 3098.7

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CONSIGNEE CODE & NAME : 601696 BHASKAR STEEL AND FERRO ALLOY PRIVATE LIMITED

PMTB/4502/2019/0133 31/10/2019 735315 31/10/2019 1558313.52 142028 19057805463 25/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	142768.00	C	19057805463	000705	PENALTY RECOVERED FROM CUSTOMERS
2	142768.00	D	19057805463	810209	SD COAL CUSTOMERS
3	1234078.87	D	19057805463	810210	COAL SALE DEPOSIT REALISATION
4	4444.81	C	13002000488	810210	COAL SALE DEPOSIT REALISATION
5	34420.73	D	19057805463	810293	COAL SALE DEPOSIT-CGST
6	34420.73	D	19057805463	810294	COAL SALE DEPOSIT-SGST
7	285536.00	D	19057805463	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	12849.00	C	19057805463	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	12849.00	C	19057805463	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 1558313.52

CONSIGNEE CODE & NAME : 601699 TIMES STEEL & POWER LIMITED

PMTB/4502/2019/0164 14/12/2019 737095 14/12/2019 3669.74 142920 20007900606 10/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3669.76	D	20007900606	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007900606	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007900606	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0183 05/01/2020 737824 05/01/2020 1022.73 143362 20008601040 12/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1022.75	D	20008601040	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20008601040	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 20008601040 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0183 05/01/2020 737825 05/01/2020 1365.78 142916 20006000597 10/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1365.78	D	20006000597	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6058.25

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CONSIGNEE CODE & NAME : 601702 SITANI COAL TRANSPORT PVT.LTD.

PMTB/4502/2019/0177 28/12/2019 737629 28/12/2019 37209.3 133911

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37209.30	D	18035902672	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 37209.3

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CONSIGNEE CODE & NAME : 601705 JINDAL STAINLESS LIMITED

PMTB/4502/2019/0015 01/05/2019 730745 01/05/2019 15360.72 139793 19038703252 04/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1452.00	D	19038703252	810209	SD COAL CUSTOMERS
2	10416.18	D	19038703252	810210	COAL SALE DEPOSIT REALISATION
3	294.27	D	19038703252	810293	COAL SALE DEPOSIT-CGST
4	294.27	D	19038703252	810294	COAL SALE DEPOSIT-SGST
5	2904.00	D	19038703252	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0015 01/05/2019 730774 01/05/2019 9496.79 132816 18009401579 05/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9496.81	D	18009401579	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18009401579	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18009401579	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0022 21/05/2019 731150 21/05/2019 12188.6 140702 19029004154 11/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	978.00	D	19029004154	810209	SD COAL CUSTOMERS
2	8767.72	D	19029004154	810210	COAL SALE DEPOSIT REALISATION
3	243.44	D	19029004154	810293	COAL SALE DEPOSIT-CGST
4	243.44	D	19029004154	810294	COAL SALE DEPOSIT-SGST
5	1956.00	D	19029004154	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	182151.57	D	19001200075	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46511.63	D	18043604762	000705	PENALTY RECOVERED FROM CUSTOMERS
2	42359.18	C	291119,29113 3,291136&451 885	810207	ADVANCE & DEPOSIT- CASH SALES
3	3675.24	C	18022102712	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	317726.00	C	20009301083	000705	PENALTY RECOVERED FROM CUSTOMERS
2	317726.00	D	20009301083	810209	SD COAL CUSTOMERS
3	2427889.74	D	20009301083	810210	COAL SALE DEPOSIT REALISATION
4	68640.06	D	20009301083	810293	COAL SALE DEPOSIT-CGST
5	68640.06	D	20009301083	810294	COAL SALE DEPOSIT-SGST
6	635452.00	D	20009301083	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	28595.00	C	20009301083	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	28595.00	C	20009301083	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1010208.00	D	19009701044	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7475.94	D	18017301578	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18017301578	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18017301578	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	738.00	D	18017502216	810209	SD COAL CUSTOMERS
2	477.07	C	18017502216	810210	COAL SALE DEPOSIT REALISATION
3	6.35	D	18017502216	810293	COAL SALE DEPOSIT-CGST
4	6.35	D	18017502216	810294	COAL SALE DEPOSIT-SGST
5	1476.00	D	18017502216	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	1115038.00	C	20018401772	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1115038.00	D	20018401772	810209	SD COAL CUSTOMERS
3	9083344.67	D	20018401772	810210	COAL SALE DEPOSIT REALISATION
4	254959.23	D	20018401772	810293	COAL SALE DEPOSIT-CGST
5	254959.23	D	20018401772	810294	COAL SALE DEPOSIT-SGST
6	2230076.00	D	20018401772	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	100353.00	C	20018401772	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	100353.00	C	20018401772	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4804.00	C	20002600173	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4804.00	D	20002600173	810209	SD COAL CUSTOMERS
3	35837.16	D	20002600173	810210	COAL SALE DEPOSIT REALISATION
4	1015.91	D	20002600173	810293	COAL SALE DEPOSIT-CGST
5	1015.91	D	20002600173	810294	COAL SALE DEPOSIT-SGST
6	9608.00	D	20002600173	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	432.00	C	20002600173	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	432.00	C	20002600173	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	412.00	D	20009101363	810209	SD COAL CUSTOMERS
2	3139.07	D	20009101363	810210	COAL SALE DEPOSIT REALISATION
3	88.39	D	20009101363	810293	COAL SALE DEPOSIT-CGST
4	88.39	D	20009101363	810294	COAL SALE DEPOSIT-SGST
5	824.00	D	20009101363	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375172.00	C	20008401688	000705	PENALTY RECOVERED FROM

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2	375172.00	D	20008401688	810209	CUSTOMERS SD COAL CUSTOMERS
3	3300715.82	D	20008401688	810210	COAL SALE DEPOSIT REALISATION
4	91896.95	D	20008401688	810293	COAL SALE DEPOSIT-CGST
5	91896.95	D	20008401688	810294	COAL SALE DEPOSIT-SGST
6	750344.00	D	20008401688	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	33765.00	C	20008401688	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	33765.00	C	20008401688	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224.00	D	20006800697	810209	SD COAL CUSTOMERS
2	1892.69	D	20006800697	810210	COAL SALE DEPOSIT REALISATION
3	52.86	D	20006800697	810293	COAL SALE DEPOSIT-CGST
4	52.86	D	20006800697	810294	COAL SALE DEPOSIT-SGST
5	448.00	D	20006800697	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46.00	D	19044704945	810209	SD COAL CUSTOMERS
2	456.18	D	19044704945	810210	COAL SALE DEPOSIT REALISATION
3	12.37	D	19044704945	810293	COAL SALE DEPOSIT-CGST
4	12.37	D	19044704945	810294	COAL SALE DEPOSIT-SGST
5	92.00	D	19044704945	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	9474.00	C	19056705350	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9474.00	D	19056705350	810209	SD COAL CUSTOMERS
3	79660.63	D	19056705350	810210	COAL SALE DEPOSIT REALISATION
4	2228.01	D	19056705350	810293	COAL SALE DEPOSIT-CGST
5	2228.01	D	19056705350	810294	COAL SALE DEPOSIT-SGST
6	18948.00	D	19056705350	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	853.00	C	19056705350	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	853.00	C	19056705350	810800	SGST PAYABLE-EMD FORFEITURE COAL

CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3983.19	D	18011301580	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74.00	D	19034803340	810209	SD COAL CUSTOMERS
2	24.42	C	19034803340	810210	COAL SALE DEPOSIT REALISATION
3	0.24	D	19034803340	810293	COAL SALE DEPOSIT-CGST
4	0.24	D	19034803340	810294	COAL SALE DEPOSIT-SGST
5	148.00	D	19034803340	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	1441.60	D	18002501934	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1407.20	D	18013401941	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18013401941	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18013401941	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1731.20	D	18008901942	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18008901942	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18008901942	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	303202.00	C	20021501689	000705	PENALTY RECOVERED FROM CUSTOMERS
2	303202.00	D	20021501689	810209	SD COAL CUSTOMERS
3	2451988.32	D	20021501689	810210	COAL SALE DEPOSIT REALISATION
4	68879.66	D	20021501689	810293	COAL SALE DEPOSIT-CGST
5	68879.66	D	20021501689	810294	COAL SALE DEPOSIT-SGST

6	606404.00	D	20021501689	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	27288.00	C	20021501689	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	27288.00	C	20021501689	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0143 16/11/2019 735977 16/11/2019 3694047.37 144035 20021701691 12/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356522.00	C	20021701691	000705	PENALTY RECOVERED FROM CUSTOMERS
2	356522.00	D	20021701691	810209	SD COAL CUSTOMERS
3	2883192.17	D	20021701691	810210	COAL SALE DEPOSIT REALISATION
4	80992.60	D	20021701691	810293	COAL SALE DEPOSIT-CGST
5	80992.60	D	20021701691	810294	COAL SALE DEPOSIT-SGST
6	713044.00	D	20021701691	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	32087.00	C	20021701691	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	32087.00	C	20021701691	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0143 16/11/2019 735978 16/11/2019 1806084.45 144034 20021601690 12/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174310.00	C	20021601690	000705	PENALTY RECOVERED FROM CUSTOMERS
2	174310.00	D	20021601690	810209	SD COAL CUSTOMERS
3	1409642.99	D	20021601690	810210	COAL SALE DEPOSIT REALISATION
4	39598.73	D	20021601690	810293	COAL SALE DEPOSIT-CGST
5	39598.73	D	20021601690	810294	COAL SALE DEPOSIT-SGST
6	348620.00	D	20021601690	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	15688.00	C	20021601690	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	15688.00	C	20021601690	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0159 05/12/2019 736782 05/12/2019 1954.91 133181 18020401943 11/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1954.93	D	18020401943	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18020401943	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18020401943	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0159 05/12/2019 736783 05/12/2019 3142.25 133535 18017102287 04/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31229.27	D	18017102287	810210	COAL SALE DEPOSIT REALISATION
2	14043.51	C	18017102287	810293	COAL SALE DEPOSIT-CGST
3	14043.51	C	18017102287	810294	COAL SALE DEPOSIT-SGST

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

1	926.00	D	20010103003	810209	SD COAL CUSTOMERS
2	10779.04	D	20010103003	810210	COAL SALE DEPOSIT REALISATION
3	292.39	D	20010103003	810293	COAL SALE DEPOSIT-CGST
4	292.39	D	20010103003	810294	COAL SALE DEPOSIT-SGST
5	1852.00	D	20010103003	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0225 08/03/2020 739676 08/03/2020 11033.08 145493 20026703075 17/12/2019					

1	1000.00	D	20026703075	810209	SD COAL CUSTOMERS
2	7602.98	D	20026703075	810210	COAL SALE DEPOSIT REALISATION
3	215.05	D	20026703075	810293	COAL SALE DEPOSIT-CGST
4	215.05	D	20026703075	810294	COAL SALE DEPOSIT-SGST
5	2000.00	D	20026703075	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0115 28/09/2019 734501 28/09/2019 10032290 refund of amount deposited due to non issuance of RDO from Bharatpur area					

1	10032290.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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

1	1000000.00	D	1/8364114/3/ 601705	000705	PENALTY RECOVERED FROM CUSTOMERS
2	180000.00	C	GST ON EMD FORFEITURE	810207	ADVANCE & DEPOSIT- CASH SALES

=====					
CONSIGNEE TOTAL :		39861340.69			
=====					

CONSIGNEE CODE & NAME : 601706 JAGABALIA SHAKTI COAL DEPOT

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

PMTB/4502/2019/0144 17/11/2019 736056 17/11/2019 173.54 134910 18020503659 31/01/2018					

1	1226.00	D	18020503659	810209	SD COAL CUSTOMERS
2	3394.16	C	18020503659	810210	COAL SALE DEPOSIT REALISATION
3	55.15	C	18020503659	810293	COAL SALE DEPOSIT-CGST
4	55.15	C	18020503659	810294	COAL SALE DEPOSIT-SGST
5	2452.00	D	18020503659	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

STATE)CESS

=====

CONSIGNEE TOTAL : 173.54

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CONSIGNEE CODE & NAME : 601711

SHREE SHYAM MINERALS

PMTB/4502/2019/0015 01/05/2019 730736

01/05/2019

2424.17

141002

19049204434

19/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.00	D	19049204434	810209	SD COAL CUSTOMERS
2	1878.29	D	19049204434	810210	COAL SALE DEPOSIT REALISATION
3	47.94	D	19049204434	810293	COAL SALE DEPOSIT-CGST
4	47.94	D	19049204434	810294	COAL SALE DEPOSIT-SGST
5	300.00	D	19049204434	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0017 05/05/2019 730880

05/05/2019

268.74

140681

19014004132

09/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.76	D	19014004132	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19014004132	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19014004132	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0043 27/06/2019 941487

27/06/2019

2425884

141036

19039204468

20/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	19039204468	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	19039204468	810209	SD COAL CUSTOMERS
3	1954190.16	D	19039204468	810210	COAL SALE DEPOSIT REALISATION
4	53846.92	D	19039204468	810293	COAL SALE DEPOSIT-CGST
5	53846.92	D	19039204468	810294	COAL SALE DEPOSIT-SGST
6	400000.00	D	19039204468	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	18000.00	C	19039204468	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18000.00	C	19039204468	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0043 27/06/2019 941488

27/06/2019

1797934.49

140861

19038204305

13/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161472.00	C	19038204305	000705	PENALTY RECOVERED FROM CUSTOMERS
2	161472.00	D	19038204305	810209	SD COAL CUSTOMERS
3	1424759.27	D	19038204305	810210	COAL SALE DEPOSIT REALISATION
4	39647.61	D	19038204305	810293	COAL SALE DEPOSIT-CGST
5	39647.61	D	19038204305	810294	COAL SALE DEPOSIT-SGST

6	322944.00	D	19038204305	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	14532.00	C	19038204305	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	14532.00	C	19038204305	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0043 27/06/2019 941489 27/06/2019 933282.58 139982 19042803437 17/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100000.00	C	19042803437	000705	PENALTY RECOVERED FROM CUSTOMERS
2	100000.00	D	19042803437	810209	SD COAL CUSTOMERS
3	710749.56	D	19042803437	810210	COAL SALE DEPOSIT REALISATION
4	20266.51	D	19042803437	810293	COAL SALE DEPOSIT-CGST
5	20266.51	D	19042803437	810294	COAL SALE DEPOSIT-SGST
6	200000.00	D	19042803437	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	9000.00	C	19042803437	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	9000.00	C	19042803437	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0043 27/06/2019 941490 27/06/2019 336669.71 139983 19042903438 17/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32800.00	C	19042903438	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32800.00	D	19042903438	810209	SD COAL CUSTOMERS
3	262229.69	D	19042903438	810210	COAL SALE DEPOSIT REALISATION
4	7372.01	D	19042903438	810293	COAL SALE DEPOSIT-CGST
5	7372.01	D	19042903438	810294	COAL SALE DEPOSIT-SGST
6	65600.00	D	19042903438	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2952.00	C	19042903438	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2952.00	C	19042903438	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0043 27/06/2019 941491 27/06/2019 666365.56 139679 19035203140 01/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64800.00	C	19035203140	000705	PENALTY RECOVERED FROM CUSTOMERS
2	64800.00	D	19035203140	810209	SD COAL CUSTOMERS
3	519235.26	D	19035203140	810210	COAL SALE DEPOSIT REALISATION
4	14597.15	D	19035203140	810293	COAL SALE DEPOSIT-CGST
5	14597.15	D	19035203140	810294	COAL SALE DEPOSIT-SGST
6	129600.00	D	19035203140	810297	COAL SALE DEPOSIT-

7	5832.00	C	19035203140	810799	GST (COMPENSATION TO STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5832.00	C	19035203140	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0043 27/06/2019 941492 27/06/2019 378.46 140983 19015504415 19/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	378.46	D	19015504415	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0043 27/06/2019 941493 27/06/2019 378.46 140985 19015704417 19/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	378.46	D	19015704417	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2019/0043 27/06/2019 941494 27/06/2019 2065570.89 141906 19030305335 15/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	19030305335	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	19030305335	810209	SD COAL CUSTOMERS
3	1611056.65	D	19030305335	810210	COAL SALE DEPOSIT REALISATION
4	45257.12	D	19030305335	810293	COAL SALE DEPOSIT-CGST
5	45257.12	D	19030305335	810294	COAL SALE DEPOSIT-SGST
6	400000.00	D	19030305335	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	18000.00	C	19030305335	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18000.00	C	19030305335	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0043 27/06/2019 941495 27/06/2019 126603.63 140682 19035204133 09/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11054.00	C	19035204133	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11054.00	D	19035204133	810209	SD COAL CUSTOMERS
3	100893.59	D	19035204133	810210	COAL SALE DEPOSIT REALISATION
4	2796.02	D	19035204133	810293	COAL SALE DEPOSIT-CGST
5	2796.02	D	19035204133	810294	COAL SALE DEPOSIT-SGST
6	22108.00	D	19035204133	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	995.00	C	19035204133	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	995.00	C	19035204133	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	610384.00	C	19055705334	000705	PENALTY RECOVERED FROM CUSTOMERS
2	610384.00	D	19055705334	810209	SD COAL CUSTOMERS
3	5095469.89	D	19055705334	810210	COAL SALE DEPOSIT REALISATION
4	142640.99	D	19055705334	810293	COAL SALE DEPOSIT-CGST
5	142640.99	D	19055705334	810294	COAL SALE DEPOSIT-SGST
6	1220768.00	D	19055705334	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	54935.00	C	19055705334	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	54935.00	C	19055705334	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	378.46	D	19015604416	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	326.00	D	19034505566	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19034505566	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19034505566	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	441.91	D	19051605451	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19051605451	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19051605451	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	378.46	D	19015804418	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19015804418	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19015804418	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840.96	D	19043705567	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19043705567	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19043705567	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6778.00	C	19039304470	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6778.00	D	19039304470	810209	SD COAL CUSTOMERS
3	66530.24	D	19039304470	810210	COAL SALE DEPOSIT REALISATION
4	1824.87	D	19039304470	810293	COAL SALE DEPOSIT-CGST
5	1824.87	D	19039304470	810294	COAL SALE DEPOSIT-SGST
6	13556.00	D	19039304470	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	610.00	C	19039304470	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	610.00	C	19039304470	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13878.72	D	18024902684	810210	COAL SALE DEPOSIT REALISATION
2	332.11	C	18024902684	810293	COAL SALE DEPOSIT-CGST
3	332.11	C	18024902684	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	17016203099	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	17016203099	810209	SD COAL CUSTOMERS
3	86537.00	D	17016203099	810210	COAL SALE DEPOSIT REALISATION
4	900.00	C	17016203099	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	900.00	C	17016203099	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31986.00	C	20016301677	000705	PENALTY RECOVERED FROM CUSTOMERS
2	31986.00	D	20016301677	810209	SD COAL CUSTOMERS
3	261698.08	D	20016301677	810210	COAL SALE DEPOSIT REALISATION
4	7313.75	D	20016301677	810293	COAL SALE DEPOSIT-CGST
5	7313.75	D	20016301677	810294	COAL SALE DEPOSIT-SGST
6	63972.00	D	20016301677	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2879.00	C	20016301677	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2879.00	C	20016301677	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60530.00	C	20021301676	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60530.00	D	20021301676	810209	SD COAL CUSTOMERS
3	490485.25	D	20021301676	810210	COAL SALE DEPOSIT REALISATION
4	13750.84	D	20021301676	810293	COAL SALE DEPOSIT-CGST
5	13750.84	D	20021301676	810294	COAL SALE DEPOSIT-SGST
6	121060.00	D	20021301676	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	5448.00	C	20021301676	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5448.00	C	20021301676	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	20001801408	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	20001801408	810209	SD COAL CUSTOMERS
3	386981.06	D	20001801408	810210	COAL SALE DEPOSIT REALISATION
4	10172.97	D	20001801408	810293	COAL SALE DEPOSIT-CGST
5	10172.97	D	20001801408	810294	COAL SALE DEPOSIT-SGST
6	40000.00	D	20001801408	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1800.00	C	20001801408	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1800.00	C	20001801408	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66774.00	C	20007901027	000705	PENALTY RECOVERED FROM CUSTOMERS
2	66774.00	D	20007901027	810209	SD COAL CUSTOMERS
3	615450.40	D	20007901027	810210	COAL SALE DEPOSIT REALISATION
4	17044.03	D	20007901027	810293	COAL SALE DEPOSIT-CGST
5	17044.03	D	20007901027	810294	COAL SALE DEPOSIT-SGST
6	133548.00	D	20007901027	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	6010.00	C	20007901027	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	6010.00	C	20007901027	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55430.00	C	20005800529	000705	PENALTY RECOVERED FROM CUSTOMERS
2	55430.00	D	20005800529	810209	SD COAL CUSTOMERS
3	468493.31	D	20005800529	810210	COAL SALE DEPOSIT REALISATION
4	13084.80	D	20005800529	810293	COAL SALE DEPOSIT-CGST
5	13084.80	D	20005800529	810294	COAL SALE DEPOSIT-SGST
6	110860.00	D	20005800529	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4989.00	C	20005800529	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4989.00	C	20005800529	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4748.00	C	20000801054	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4748.00	D	20000801054	810209	SD COAL CUSTOMERS
3	71043.26	D	20000801054	810210	COAL SALE DEPOSIT REALISATION
4	53503.54	C	20017901228	810210	COAL SALE DEPOSIT REALISATION
5	1882.35	D	20000801054	810293	COAL SALE DEPOSIT-CGST
6	1882.35	D	20000801054	810294	COAL SALE DEPOSIT-SGST
7	9496.00	D	20000801054	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	427.00	C	20000801054	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	427.00	C	20000801054	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	394.81	D	18045004851	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18045004851	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18045004851	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	576.14	D	18042104468	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18042104468	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18042104468	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	246.78	D	18021704466	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1151.34	D	18027904138	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18027904138	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18027904138	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	404.00	D	18017703874	810209	SD COAL CUSTOMERS
2	10827.19	D	18017703874	810210	COAL SALE DEPOSIT REALISATION
3	2745.31	C	18017703874	810293	COAL SALE DEPOSIT-CGST
4	2745.31	C	18017703874	810294	COAL SALE DEPOSIT-SGST
5	808.00	D	18017703874	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3007.96	D	18032703873	810210	COAL SALE DEPOSIT REALISATION
2	950.50	C	18032703873	810293	COAL SALE DEPOSIT-CGST
3	950.50	C	18032703873	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	666.00	D	18001803636	810209	SD COAL CUSTOMERS
2	7294.13	D	18001803636	810210	COAL SALE DEPOSIT REALISATION
3	809.09	C	18001803636	810293	COAL SALE DEPOSIT-CGST
4	809.09	C	18001803636	810294	COAL SALE DEPOSIT-SGST
5	1332.00	D	18001803636	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2208.16	D	18021903415	810210	COAL SALE DEPOSIT REALISATION
2	830.25	C	18021903415	810293	COAL SALE DEPOSIT-CGST
3	830.25	C	18021903415	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3978.12	D	18014603413	810210	COAL SALE DEPOSIT

2	950.50	C	18014603413	810293	REALISATION COAL SALE DEPOSIT-CGST
3	950.50	C	18014603413	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0146	21/11/2019	736219	21/11/2019	596.92	134568	18031803319	16/01/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1777.06	D	18031803319	810210	COAL SALE DEPOSIT REALISATION
2	590.07	C	18031803319	810293	COAL SALE DEPOSIT-CGST
3	590.07	C	18031803319	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146	21/11/2019	736220	21/11/2019	549.09	134567	18017103318	16/01/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2450.11	D	18017103318	810210	COAL SALE DEPOSIT REALISATION
2	950.51	C	18017103318	810293	COAL SALE DEPOSIT-CGST
3	950.51	C	18017103318	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146	21/11/2019	736221	21/11/2019	2066.85	134401	18031303156	10/01/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2976.03	D	18031303156	810210	COAL SALE DEPOSIT REALISATION
2	454.59	C	18031303156	810293	COAL SALE DEPOSIT-CGST
3	454.59	C	18031303156	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146	21/11/2019	736222	21/11/2019	621	132201	18002800974	24/07/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	18002800974	810209	SD COAL CUSTOMERS
2	598.18	D	18002800974	810210	COAL SALE DEPOSIT REALISATION
3	4.41	D	18002800974	810293	COAL SALE DEPOSIT-CGST
4	4.41	D	18002800974	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0160	05/12/2019	736794	05/12/2019	961.35	142421	20000700107	05/04/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	20000700107	810209	SD COAL CUSTOMERS
2	946.93	D	20000700107	810210	COAL SALE DEPOSIT REALISATION
3	1.21	D	20000700107	810293	COAL SALE DEPOSIT-CGST
4	1.21	D	20000700107	810294	COAL SALE DEPOSIT-SGST
5	8.00	D	20000700107	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0160	05/12/2019	736795	05/12/2019	1269.35	142853	20006500538	08/05/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1269.37	D	20006500538	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006500538	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006500538	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0160 05/12/2019 736796

05/12/2019

1831.47

143351

20015701028

11/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1831.49	D	20015701028	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20015701028	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20015701028	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0160 05/12/2019 736797

05/12/2019

112.08

143641

20002901311

05/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.10	D	20002901311	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002901311	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002901311	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0183 05/01/2020 737873

05/01/2020

463.18

142841

20004800527

07/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	463.20	D	20004800527	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004800527	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004800527	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0184 05/01/2020 737874

05/01/2020

598.06

142960

20006300645

14/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	598.08	D	20006300645	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006300645	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006300645	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0184 05/01/2020 737881

05/01/2020

557.32

143747

20011501407

15/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	557.32	D	20011501407	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0184 05/01/2020 737890

05/01/2020

840.94

142477

20003800163

08/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840.98	D	20003800163	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20003800163	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20003800163	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1422.32	D	20002200162	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	348.30	D	20000901055	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.76	D	20004202843	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254.40	D	20003002524	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	680.00	D	20021203094	810209	SD COAL CUSTOMERS
2	7912.29	D	20021203094	810210	COAL SALE DEPOSIT REALISATION
3	190.73	D	20021203094	810293	COAL SALE DEPOSIT-CGST
4	190.73	D	20021203094	810294	COAL SALE DEPOSIT-SGST
5	1360.00	D	20021203094	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	271.03	D	20031902832	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20031902832	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20031902832	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 17876741.41

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CONSIGNEE CODE & NAME : 601715 SHRI LAXMI NARAYAN TRADERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
0	133504			18018702264	04/12/2017

1	2442.00	C	18018702264	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19777.74	C		320117	DEBTORS (COALSALE) - SUPP.BILLS (DMF) (GSR-837 (E))
3	2442.00	D	18018702264	810209	SD COAL CUSTOMERS
4	14487.68	D	18018702264	810210	COAL SALE DEPOSIT REALISATION
5	423.03	D	18018702264	810293	COAL SALE DEPOSIT-CGST
6	423.03	D	18018702264	810294	COAL SALE DEPOSIT-SGST
7	4884.00	D	18018702264	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	220.00	C	18018702264	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	220.00	C	18018702264	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601727 SHRI RAM COAL AGENCY

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PMTB/4502/2019/0143	17/11/2019	736024	17/11/2019	245.32	135689	18033204436	05/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20.00	D	18033204436	810209	SD COAL CUSTOMERS		
2	175.88	D	18033204436	810210	COAL SALE DEPOSIT REALISATION		
3	4.72	D	18033204436	810293	COAL SALE DEPOSIT-CGST		
4	4.72	D	18033204436	810294	COAL SALE DEPOSIT-SGST		
5	40.00	D	18033204436	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0160	05/12/2019	736801	05/12/2019	5703.6	143708	20012101370	11/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5433.60	D	20012101370	810210	COAL SALE DEPOSIT REALISATION		
2	135.00	D	20012101370	810293	COAL SALE DEPOSIT-CGST		
3	135.00	D	20012101370	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0160	06/12/2019	736865	06/12/2019	2276.31	142938	20004100624	13/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	204.00	D	20004100624	810209	SD COAL CUSTOMERS		
2	1580.36	D	20004100624	810210	COAL SALE DEPOSIT REALISATION		
3	3.51	C	15020101128	810210	COAL SALE DEPOSIT REALISATION		
4	0.06	C	19039505245	810210	COAL SALE DEPOSIT REALISATION		
5	43.76	D	20004100624	810293	COAL SALE DEPOSIT-CGST		
6	43.76	D	20004100624	810294	COAL SALE DEPOSIT-SGST		
7	408.00	D	20004100624	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	228.00	D	20002900200	810209	SD COAL CUSTOMERS
2	1740.91	D	20002900200	810210	COAL SALE DEPOSIT REALISATION
3	48.89	D	20002900200	810293	COAL SALE DEPOSIT-CGST
4	48.89	D	20002900200	810294	COAL SALE DEPOSIT-SGST
5	456.00	D	20002900200	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 10747.92

CONSIGNEE CODE & NAME :	601728	DEBASISH KHANDUAL					
PMTB/4502/2019/0015	01/05/2019	730754	01/05/2019	2298.17	139670	19021903130	01/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	26.00	D	19021903130	810209	SD COAL CUSTOMERS		
2	2201.67	D	19021903130	810210	COAL SALE DEPOSIT REALISATION		
3	9.25	D	19021903130	810293	COAL SALE DEPOSIT-CGST		
4	9.25	D	19021903130	810294	COAL SALE DEPOSIT-SGST		
5	52.00	D	19021903130	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

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PMTB/4502/2019/0016	01/05/2019	908793	01/05/2019	0	133665	18019402427	07/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15037.47	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
2	15037.49	D	18019402427	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	18019402427	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18019402427	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0018	10/05/2019	730937	10/05/2019	195.05	141142	19040804574	22/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	195.05	D	19040804574	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0099	12/09/2019	831636	12/09/2019	0	135712	18057704459	06/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3200.00	C	18057704459	000705	PENALTY RECOVERED FROM CUSTOMERS		

2	3200.00	D	18057704459	810209	SD COAL CUSTOMERS
3	29340.80	D	18057704459	810210	COAL SALE DEPOSIT REALISATION
4	36774.48	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	804.84	D	18057704459	810293	COAL SALE DEPOSIT-CGST
6	804.84	D	18057704459	810294	COAL SALE DEPOSIT-SGST
7	6400.00	D	18057704459	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	288.00	C	18057704459	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	288.00	C	18057704459	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	4934.00	C	18031803436	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4934.00	D	18031803436	810209	SD COAL CUSTOMERS
3	31605.06	D	18031803436	810210	COAL SALE DEPOSIT REALISATION
4	41694.62	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	554.78	D	18031803436	810293	COAL SALE DEPOSIT-CGST
6	554.78	D	18031803436	810294	COAL SALE DEPOSIT-SGST
7	9868.00	D	18031803436	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	444.00	C	18031803436	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	444.00	C	18031803436	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	615.65	D	18025004175	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18025004175	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18025004175	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	537.28	D	18044103814	810210	COAL SALE DEPOSIT REALISATION
2	132.84	C	18044103814	810293	COAL SALE DEPOSIT-CGST
3	132.84	C	18044103814	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1504.44	D	18038504460	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18038504460	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18038504460	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	307.15	D	18038805104	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18038805104	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18038805104	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	589.84	D	18030004678	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203.34	D	18025502956	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393.52	D	18030604272	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18030604272	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18030604272	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.00	D	18010602865	810209	SD COAL CUSTOMERS
2	44.90	D	18010602865	810210	COAL SALE DEPOSIT REALISATION
3	13.57	C	18010602865	810293	COAL SALE DEPOSIT-CGST
4	13.57	C	18010602865	810294	COAL SALE DEPOSIT-SGST
5	468.00	D	18010602865	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	530.26	D	18021502426	810210	COAL SALE DEPOSIT REALISATION
2	140.03	C	18021502426	810293	COAL SALE DEPOSIT-CGST
3	140.03	C	18021502426	810294	COAL SALE DEPOSIT-SGST

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

1	8.00	D	18006302425	810209	SD COAL CUSTOMERS
2	1062.97	D	18006302425	810210	COAL SALE DEPOSIT REALISATION
3	376.90	C	18006302425	810293	COAL SALE DEPOSIT-CGST
4	376.90	C	18006302425	810294	COAL SALE DEPOSIT-SGST
5	16.00	D	18006302425	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0184 05/01/2020 737891 05/01/2020 735.97 142536 20005100222 08/04/2019					

1	735.99	D	20005100222	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005100222	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005100222	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0224 08/03/2020 739601 08/03/2020 192.68 145368 20018202959 12/12/2019					

1	192.68	D	20018202959	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0225 08/03/2020 739623 08/03/2020 229.92 145351 20035902933 11/12/2019					

1	229.98	D	20035902933	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20035902933	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	20035902933	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 8840.38

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CONSIGNEE CODE & NAME : 601730

GMR KAMALANGA ENERGY LIMITED

PMTB/4502/2019/0081 26/08/2019 733282

26/08/2019 232558.14 135908

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

1 232558.14 D 18042604655 000705 PENALTY RECOVERED FROM
CUSTOMERS

PMTB/4502/2019/0082 26/08/2019 733288

26/08/2019 209302.33 135757

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

1	209302.33	D	18039004506	000705	PENALTY RECOVERED FROM CUSTOMERS
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PMTB/4502/2019/0100 14/09/2019 733980 14/09/2019 310428.03 134628 18032703379 17/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	330141.39	D	18032703379	810210	COAL SALE DEPOSIT REALISATION
2	9856.68	C	18032703379	810293	COAL SALE DEPOSIT-CGST
3	9856.68	C	18032703379	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0063 26/07/2019 908863 26/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5418.72	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	3552.12	C	18015802799	810210	COAL SALE DEPOSIT REALISATION
3	1866.60	C	18023502800	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 752288.5

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CONSIGNEE CODE & NAME : 601733

M/S SRI SAI COAL TRADERS

PMTB/4502/2019/0160 05/12/2019 736809 05/12/2019 33279.41 143349 20008701026 11/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3360.00	C	20008701026	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3360.00	D	20008701026	810209	SD COAL CUSTOMERS
3	25711.67	D	20008701026	810210	COAL SALE DEPOSIT REALISATION
4	725.87	D	20008701026	810293	COAL SALE DEPOSIT-CGST
5	725.87	D	20008701026	810294	COAL SALE DEPOSIT-SGST
6	6720.00	D	20008701026	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	302.00	C	20008701026	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	302.00	C	20008701026	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 33279.41

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601735

ADISHAKTI COAL SUPPLIERS

PMTB/4502/2019/0121 16/10/2019 734809 16/10/2019 1785.01 140762 19051204212 12/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1785.03	D	19051204212	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19051204212	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19051204212	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9715.62	D	19053704211	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19053704211	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19053704211	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	990.00	D	18010202859	810209	SD COAL CUSTOMERS
2	418.22	C	18010202859	810210	COAL SALE DEPOSIT REALISATION
3	46.77	C	18010202859	810293	COAL SALE DEPOSIT-CGST
4	46.77	C	18010202859	810294	COAL SALE DEPOSIT-SGST
5	1980.00	D	18010202859	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 13958.85

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601754 SAIRAM COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	626.00	D	19053405544	810209	SD COAL CUSTOMERS
2	4705.57	D	19053405544	810210	COAL SALE DEPOSIT REALISATION
3	6848.31	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	132.37	D	19053405544	810293	COAL SALE DEPOSIT-CGST
5	132.37	D	19053405544	810294	COAL SALE DEPOSIT-SGST
6	1252.00	D	19053405544	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96.00	D	19025602967	810209	SD COAL CUSTOMERS
2	654.07	D	19025602967	810210	COAL SALE DEPOSIT REALISATION
3	978.49	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	18.21	D	19025602967	810293	COAL SALE DEPOSIT-CGST
5	18.21	D	19025602967	810294	COAL SALE DEPOSIT-SGST
6	192.00	D	19025602967	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	35008.00	C	20020001647	000705	PENALTY RECOVERED FROM CUSTOMERS
2	35008.00	D	20020001647	810209	SD COAL CUSTOMERS
3	283133.11	D	20020001647	810210	COAL SALE DEPOSIT REALISATION
4	7952.90	D	20020001647	810293	COAL SALE DEPOSIT-CGST
5	7952.90	D	20020001647	810294	COAL SALE DEPOSIT-SGST
6	70016.00	D	20020001647	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3151.00	C	20020001647	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3151.00	C	20020001647	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	18019503468	810209	SD COAL CUSTOMERS
2	489.17	D	18019503468	810210	COAL SALE DEPOSIT REALISATION
3	120.81	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	205.18	C	18019503468	810293	COAL SALE DEPOSIT-CGST
5	205.18	C	18019503468	810294	COAL SALE DEPOSIT-SGST
6	28.00	D	18019503468	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	12.00	D	19016404444	810209	SD COAL CUSTOMERS
2	104.28	D	19016404444	810210	COAL SALE DEPOSIT REALISATION
3	144.52	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	2.12	D	19016404444	810293	COAL SALE DEPOSIT-CGST
5	2.12	D	19016404444	810294	COAL SALE DEPOSIT-SGST
6	24.00	D	19016404444	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2200.55	D	19025703885	810210	COAL SALE DEPOSIT REALISATION
2	2200.51	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	19025703885	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19025703885	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	1934.11	D	19031103776	810210	COAL SALE DEPOSIT REALISATION
2	1934.09	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19031103776	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19031103776	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0238 30/03/2020 832157 30/03/2020 0 140326 19031103776 01/02/2019					

PMTB/4502/2019/0238 30/03/2020 832158 30/03/2020 0 140328 19042203778 01/02/2019					

1	457.71	D	19042203778	810210	COAL SALE DEPOSIT REALISATION
2	457.69	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19042203778	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19042203778	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 362752.91					
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Mahanadi Coalfields Ltd.

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

1	1787.87	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
2	292.00	D	18018202247	810209	SD COAL CUSTOMERS
3	855.73	D	18018202247	810210	COAL SALE DEPOSIT REALISATION
4	28.07	D	18018202247	810293	COAL SALE DEPOSIT-CGST
5	28.07	D	18018202247	810294	COAL SALE DEPOSIT-SGST
6	584.00	D	18018202247	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

CONSIGNEE CODE & NAME : 601763 GOURISANKAR ENTERPRISES					

PMTB/4502/2019/0099 12/09/2019 831617 12/09/2019 0 133487 18018202247 01/12/2017					

PMTB/4502/2019/0099 12/09/2019 831618 12/09/2019 0 135086 18044403821 06/02/2018					

1	780.23	D	18044403821	810210	COAL SALE DEPOSIT REALISATION
2	116.01	C	18044403821	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	332.11	C	18044403821	810293	COAL SALE DEPOSIT-CGST
4	332.11	C	18044403821	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0099 12/09/2019 831619 12/09/2019 0 106551 14004800401 16/04/2013					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1102.18	C	14004800401	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	1102.18	D	14004800401	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0099 12/09/2019 831640 12/09/2019 0 134064 18008902822 28/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4853.34	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	796.00	D	18008902822	810209	SD COAL CUSTOMERS
3	3317.09	D	18008902822	810210	COAL SALE DEPOSIT REALISATION
4	1041.97	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
5	95.11	D	18008902822	810293	COAL SALE DEPOSIT-CGST
6	95.11	D	18008902822	810294	COAL SALE DEPOSIT-SGST
7	1592.00	D	18008902822	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0186 10/01/2020 831939 10/01/2020 0 133686 18007002444 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1044.00	D	18007002444	810209	SD COAL CUSTOMERS
2	5647.00	D	18007002444	810210	COAL SALE DEPOSIT REALISATION
3	9113.24	C	18007002444	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	167.12	D	18007002444	810293	COAL SALE DEPOSIT-CGST
5	167.12	D	18007002444	810294	COAL SALE DEPOSIT-SGST
6	2088.00	D	18007002444	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601764 AMBER COAL DEPOT

PMTB/4502/2019/0023 27/05/2019 731286 27/05/2019 2977208.58 141830 19039805259 14/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296818.00	C	19039805259	000705	PENALTY RECOVERED FROM CUSTOMERS
2	296818.00	D	19039805259	810209	SD COAL CUSTOMERS
3	2306820.02	D	19039805259	810210	COAL SALE DEPOSIT REALISATION
4	65090.28	D	19039805259	810293	COAL SALE DEPOSIT-CGST
5	65090.28	D	19039805259	810294	COAL SALE DEPOSIT-SGST
6	593636.00	D	19039805259	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

7	26714.00	C	19039805259	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	26714.00	C	19039805259	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0121 16/10/2019 734790 16/10/2019 1068.24 139929 19037103384 11/01/2019
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
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1 116.00 D 19037103384 810209 SD COAL CUSTOMERS
2 681.36 D 19037103384 810210 COAL SALE DEPOSIT
REALISATION
3 19.44 D 19037103384 810293 COAL SALE DEPOSIT-CGST
4 19.44 D 19037103384 810294 COAL SALE DEPOSIT-SGST
5 232.00 D 19037103384 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS
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PMTB/4502/2019/0121 16/10/2019 734791 16/10/2019 468.4 140677 19028804129 09/02/2019
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 468.42 D 19028804129 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 19028804129 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 19028804129 810294 COAL SALE DEPOSIT-SGST
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=====
CONSIGNEE TOTAL : 2978745.22
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CONSIGNEE CODE & NAME : 601766 MAA BUDHI IMPEX PRIVATE LIMITED

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PMTB/4502/2019/0101 15/09/2019 734080 15/09/2019 39403.35 137442 19000700913 06/07/2018
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
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1 40376.11 D 19000700913 810210 COAL SALE DEPOSIT
REALISATION
2 361.44 C 18015202695 810210 COAL SALE DEPOSIT
REALISATION
3 367.56 C 18025002696 810210 COAL SALE DEPOSIT
REALISATION
4 121.88 C 19000700913 810293 COAL SALE DEPOSIT-CGST
5 121.88 C 19000700913 810294 COAL SALE DEPOSIT-SGST
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CONSIGNEE TOTAL : 39403.35
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CONSIGNEE CODE & NAME : 601768 DB POWER LIMITED

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PMTB/4502/2019/0017 05/05/2019 730882 05/05/2019 19917.61 140774 19014404224 12/02/2019
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
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1 19917.60 D 19014404224 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 D 19014404224 810295 COAL SALE DEPOSIT-IGST
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PMTB/4502/2019/0018 10/05/2019 730925 10/05/2019 13640000 139220 19001202682 11/12/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1600000.00	C	19001202682	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1600000.00	D	19001202682	810209	SD COAL CUSTOMERS
3	10141208.96	D	19001202682	810210	COAL SALE DEPOSIT REALISATION
4	586791.04	D	19001202682	810295	COAL SALE DEPOSIT-IGST
5	3200000.00	D	19001202682	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	288000.00	C	19001202682	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0020 16/05/2019 731049 16/05/2019 7222648.46 138428 19002901902 08/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161753.91	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	7032849.48	D	19002901902	810210	COAL SALE DEPOSIT REALISATION
3	351552.89	D	19002901902	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2019/0039 14/06/2019 731621 14/06/2019 6455907.05 141522 19020404952 28/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1920730.00	C	19020404952	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11412.00	C	16018702696	810207	ADVANCE & DEPOSIT-CASH SALES
3	4612.50	C	16017102695	810207	ADVANCE & DEPOSIT-CASH SALES
4	1959486.80	C	16033605517	810207	ADVANCE & DEPOSIT-CASH SALES
5	8257.89	C	19001000252	810207	ADVANCE & DEPOSIT-CASH SALES
6	0.03	C	19021702136	810207	ADVANCE & DEPOSIT-CASH SALES
7	25287.20	C	19020404952	810207	ADVANCE & DEPOSIT-CASH SALES
8	4026980.56	C	19020404952	810207	ADVANCE & DEPOSIT-CASH SALES
9	1920730.00	D	19020404952	810209	SD COAL CUSTOMERS
10	249846.86	C	19010601256	810210	COAL SALE DEPOSIT REALISATION
11	492075.43	C	19001201253	810210	COAL SALE DEPOSIT REALISATION
12	392626.39	C	19011401623	810210	COAL SALE DEPOSIT REALISATION
13	2325455.29	C	19010701257	810210	COAL SALE DEPOSIT REALISATION
14	11771944.72	D	19020404952	810210	COAL SALE DEPOSIT REALISATION
15	684274.28	D	19020404952	810295	COAL SALE DEPOSIT-IGST
16	3841460.00	D	19020404952	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
17	345731.00	C	19020404952	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0039 14/06/2019 731622 14/06/2019 711393.99 141260 19051104691 26/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	711393.99	D	19051104691	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	19000300370	810209	SD COAL CUSTOMERS
2	105468.48	D	19000300370	810210	COAL SALE DEPOSIT REALISATION
3	19.52	D	19000300370	810295	COAL SALE DEPOSIT-IGST
4	96.00	D	19000300370	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217138.87	D	19001404225	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	577395.20	D	19003004690	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	798322.00	C	19027405413	000705	PENALTY RECOVERED FROM CUSTOMERS
2	798322.00	D	19027405413	810209	SD COAL CUSTOMERS
3	5016992.51	D	19027405413	810210	COAL SALE DEPOSIT REALISATION
4	290595.12	D	19027405413	810295	COAL SALE DEPOSIT-IGST
5	1596644.00	D	19027405413	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	143698.00	C	19027405413	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	282438.00	C	19058505475	000705	PENALTY RECOVERED FROM CUSTOMERS
2	282438.00	D	19058505475	810209	SD COAL CUSTOMERS
3	2558808.14	D	19058505475	810210	COAL SALE DEPOSIT REALISATION
4	128659.89	D	19058505475	810295	COAL SALE DEPOSIT-IGST
5	564876.00	D	19058505475	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	50839.00	C	19058505475	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315472.00	C	19069105412	000705	PENALTY RECOVERED FROM CUSTOMERS
2	315472.00	D	19069105412	810209	SD COAL CUSTOMERS
3	2215405.93	D	19069105412	810210	COAL SALE DEPOSIT REALISATION
4	126214.41	D	19069105412	810295	COAL SALE DEPOSIT-IGST
5	630944.00	D	19069105412	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
6	56785.00	C	19069105412	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33980.00	C	19030905411	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33980.00	D	19030905411	810209	SD COAL CUSTOMERS
3	576083.20	D	19030905411	810210	COAL SALE DEPOSIT REALISATION
4	15177.06	D	19030905411	810295	COAL SALE DEPOSIT-IGST
5	67960.00	D	19030905411	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
6	6116.00	C	19030905411	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	343893.10	D	19054105353	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	287969.60	D	19052505474	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15386000.00	C	20008201557	810207	ADVANCE & DEPOSIT-CASH SALES
2	1400000.00	C	20008201557	810208	COAL SALE EARNEST DEPOSIT
3	1400000.00	D	20008201557	810209	SD COAL CUSTOMERS
4	11920055.28	D	20008201557	810210	COAL SALE DEPOSIT REALISATION
5	665944.72	D	20008201557	810295	COAL SALE DEPOSIT-IGST
6	2800000.00	D	20008201557	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2568636.00	C	20003800911	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2568636.00	D	20003800911	810209	SD COAL CUSTOMERS

3	22788867.56	D	20003800911	810210	COAL SALE DEPOSIT REALISATION
4	1267485.21	D	20003800911	810295	COAL SALE DEPOSIT-IGST
5	5137272.00	D	20003800911	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	462354.00	C	20003800911	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0141 14/11/2019 735828 14/11/2019 59036647.41 144150 20009601805 16/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6988680.00	C	20009601805	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6988680.00	D	20009601805	810209	SD COAL CUSTOMERS
3	1043938.80	C	20007201429	810210	COAL SALE DEPOSIT REALISATION
4	998507.87	C	20011301399	810210	COAL SALE DEPOSIT REALISATION
5	47624447.48	D	20009601805	810210	COAL SALE DEPOSIT REALISATION
6	1994986.87	C	20013101639	810210	COAL SALE DEPOSIT REALISATION
7	2730235.47	D	20009601805	810295	COAL SALE DEPOSIT-IGST
8	13977360.00	D	20009601805	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
9	1257962.00	C	20009601805	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0141 14/11/2019 804944 14/11/2019 3752028.65 144028 20008201684 12/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	843786.00	C	20008201684	000705	PENALTY RECOVERED FROM CUSTOMERS
2	843786.00	D	20008201684	810209	SD COAL CUSTOMERS
3	7327887.84	D	20008201684	810210	COAL SALE DEPOSIT REALISATION
4	230684.94	C	19030905411	810210	COAL SALE DEPOSIT REALISATION
5	50891.10	C	19052505474	810210	COAL SALE DEPOSIT REALISATION
6	317387.66	C	19069105412	810210	COAL SALE DEPOSIT REALISATION
7	759515.58	C	19032104950	810210	COAL SALE DEPOSIT REALISATION
8	467131.18	C	19058505475	810210	COAL SALE DEPOSIT REALISATION
9	178808.25	C	20006400657	810210	COAL SALE DEPOSIT REALISATION
10	1559951.70	C	20009601110	810210	COAL SALE DEPOSIT REALISATION
11	1955545.54	C	20004300912	810210	COAL SALE DEPOSIT REALISATION
12	408365.76	D	20008201684	810295	COAL SALE DEPOSIT-IGST
13	1687572.00	D	20008201684	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
14	151881.00	C	20008201684	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0141 14/11/2019 804945 14/11/2019 768889.95 143341 20000401015 07/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	732324.69	D	20000401015	810210	COAL SALE DEPOSIT REALISATION
2	36565.26	D	20000401015	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2019/0141 14/11/2019 804946 14/11/2019 687795.55 143342 20000601016 07/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	655111.01	D	20000601016	810210	COAL SALE DEPOSIT REALISATION
2	32684.54	D	20000601016	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0141 14/11/2019 804947 14/11/2019 595191.12 143343 20000501017 07/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	567029.19	D	20000501017	810210	COAL SALE DEPOSIT REALISATION
2	28161.93	D	20000501017	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0141 14/11/2019 804948 14/11/2019 1572816.22 143441 20009701111 19/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1498168.79	D	20009701111	810210	COAL SALE DEPOSIT REALISATION
2	74647.43	D	20009701111	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0141 14/11/2019 804949 14/11/2019 178733.6 143981 20001001637 09/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170513.88	D	20001001637	810210	COAL SALE DEPOSIT REALISATION
2	8219.72	D	20001001637	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0141 14/11/2019 804950 14/11/2019 487538 143649 20000801319 06/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	464584.45	D	20000801319	810210	COAL SALE DEPOSIT REALISATION
2	22953.55	D	20000801319	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2019/0141 14/11/2019 804951 14/11/2019 4401335.68 143646 20019101316 06/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	846960.00	C	20019101316	000705	PENALTY RECOVERED FROM CUSTOMERS
2	846960.00	D	20019101316	810209	SD COAL CUSTOMERS
3	5633894.87	C	19032203242	810210	COAL SALE DEPOSIT REALISATION
4	1818426.78	C	19038003241	810210	COAL SALE DEPOSIT REALISATION
5	459901.39	C	19038103243	810210	COAL SALE DEPOSIT REALISATION
6	10218950.34	D	20019101316	810210	COAL SALE DEPOSIT REALISATION
7	553141.38	D	20019101316	810295	COAL SALE DEPOSIT-IGST

	8	1693920.00	D	20019101316	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
	9	152453.00	C	20019101316	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0141	14/11/2019	804952	14/11/2019	5765341.11	144027	20016501683 12/08/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	532676.00	C	20016501683	000705	PENALTY RECOVERED FROM CUSTOMERS
	2	532676.00	D	20016501683	810209	SD COAL CUSTOMERS
	3	4748346.40	D	20016501683	810210	COAL SALE DEPOSIT REALISATION
	4	194495.76	C	20018101230	810210	COAL SALE DEPOSIT REALISATION
	5	242020.47	D	20016501683	810295	COAL SALE DEPOSIT-IGST
	6	1065352.00	D	20016501683	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
	7	95882.00	C	20016501683	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0141	14/11/2019	804953	14/11/2019	4082454.09	143650	20001001320 06/07/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	3888623.08	D	20001001320	810210	COAL SALE DEPOSIT REALISATION
	2	193831.01	D	20001001320	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0141	14/11/2019	804954	14/11/2019	6380096.81	144351	20011501973 29/08/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	767886.00	C	20011501973	000705	PENALTY RECOVERED FROM CUSTOMERS
	2	767886.00	D	20011501973	810209	SD COAL CUSTOMERS
	3	4708713.82	D	20011501973	810210	COAL SALE DEPOSIT REALISATION
	4	0.00	C		810210	COAL SALE DEPOSIT REALISATION
	5	273829.99	D	20011501973	810295	COAL SALE DEPOSIT-IGST
	6	1535772.00	D	20011501973	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
	7	138219.00	C	20011501973	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0141	15/11/2019	735833	15/11/2019	11196.8	143492	20005101160 24/06/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	11196.80	D	20005101160	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0141	15/11/2019	735834	15/11/2019	30473.59	142973	20002200658 14/05/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	30473.59	D	20002200658	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13746.02	D	20013600910	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20013600910	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	C		810210	COAL SALE DEPOSIT REALISATION
2	90516.06	C	19001201253	810210	COAL SALE DEPOSIT REALISATION
3	491770.24	D	19012101064	810210	COAL SALE DEPOSIT REALISATION
4	24170.31	D	19012101064	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	478343.97	D	19003302681	810210	COAL SALE DEPOSIT REALISATION
2	23725.37	D	19003302681	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16460.61	D	20008800659	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	317319.27	D	19001704139	810210	COAL SALE DEPOSIT REALISATION
2	15844.48	D	19001704139	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200181.77	D	19002702680	810210	COAL SALE DEPOSIT REALISATION
2	9999.17	D	19002702680	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1358156.97	D	19001402679	810210	COAL SALE DEPOSIT REALISATION
2	67879.13	D	19001402679	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2019/0142	15/11/2019	735843	15/11/2019	5384556.21	144151	20009701806	16/08/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1684078.00	C	20009701806	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	9814572.11	C	20009701806	810207	ADVANCE & DEPOSIT-CASH SALES		
3	1684078.00	D	20009701806	810209	SD COAL CUSTOMERS		
4	11476195.31	D	20009701806	810210	COAL SALE DEPOSIT REALISATION		
5	657911.01	D	20009701806	810295	COAL SALE DEPOSIT-IGST		
6	3368156.00	D	20009701806	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	303134.00	C	20009701806	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0149	27/11/2019	736443	27/11/2019	2658018.25	144149	20004101804	16/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2658018.24	D	20004101804	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	D	20004101804	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2019/0192	28/01/2020	738428	28/01/2020	260290.22	143646		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	260290.22	D	20019101316	000705	PENALTY RECOVERED FROM CUSTOMERS		

PMTB/4502/2019/0200	30/01/2020	738585	30/01/2020	1733.45	144452	20001402069	18/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1733.44	D	20001402069	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	D	20001402069	810295	COAL SALE DEPOSIT-IGST		

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PMTB/4502/2019/0200	30/01/2020	738586	30/01/2020	3934.8	144451	20001402068	18/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3934.80	D	20001402068	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0022	22/05/2019	731221	22/05/2019	13504869.73	FRCB/4502/2019/000234 , DT. 03.04.2019		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13504869.73	D		810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0022	22/05/2019	731222	22/05/2019	1728839.61	FRCB/4502/2019/000235 , DT. 10.4.2019		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1728839.61	D		810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0022	22/05/2019	731223	22/05/2019	15893.38	FRCB/4502/2019/000231 , DT. 10.4.2019		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15893.38	D		810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0022 22/05/2019 731224 22/05/2019 2068706.87 FRCB/4502/2019/000232
, DT. 10.4.2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2068706.87	D		810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0034 31/05/2019 731374 31/05/2019 358354.65 FRCB/4502/2019/000324
CR NO. 2019/0 DATE
03.04.2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	358354.65	D		810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0034 31/05/2019 731375 31/05/2019 3424202.64 FRCB/4502/2019/000325
CR NO. 2019/0 DATE
03.04.2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3424202.64	D		810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0041 22/06/2019 731735 22/06/2019 4857884.68 earlier refund
PMTB/4502/2018/015897
DT. 27.12.2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5000486.73	D	19008001282	810210	COAL SALE DEPOSIT REALISATION
2	373929.90	C	19011401623	810210	COAL SALE DEPOSIT REALISATION
3	18696.49	C	19011401623	810295	COAL SALE DEPOSIT-IGST
4	250024.34	D	19008001282	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0062 24/07/2019 732573 24/07/2019 2174240.47

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2070705.21	D	19002101903	810210	COAL SALE DEPOSIT REALISATION
2	103535.26	D	19002101903	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 198963233.69

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CONSIGNEE CODE & NAME : 601770

M/S JAYGURU TRADERS

PMTB/4502/2019/0149 28/11/2019 736495 28/11/2019 1791.24 133382 18016402142 28/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	392.00	D	18016402142	810209	SD COAL CUSTOMERS
2	568.22	D	18016402142	810210	COAL SALE DEPOSIT REALISATION
3	23.51	D	18016402142	810293	COAL SALE DEPOSIT-CGST
4	23.51	D	18016402142	810294	COAL SALE DEPOSIT-SGST
5	784.00	D	18016402142	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	346.00	D	18007202791	810209	SD COAL CUSTOMERS
2	1463.93	D	18007202791	810210	COAL SALE DEPOSIT REALISATION
3	26.88	C	18007202791	810293	COAL SALE DEPOSIT-CGST
4	26.88	C	18007202791	810294	COAL SALE DEPOSIT-SGST
5	692.00	D	18007202791	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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CONSIGNEE TOTAL : 4239.41					

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CONSIGNEE CODE & NAME :	601771	MOTHER COAL AND COKE TRADERS					
PMTB/4502/2019/0015	01/05/2019	730749	01/05/2019	200306.39	140329	19023003779	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	244.00	D	19023003779	810209	SD COAL CUSTOMERS		
2	199452.23	D	19023003779	810210	COAL SALE DEPOSIT REALISATION		
3	61.08	D	19023003779	810293	COAL SALE DEPOSIT-CGST		
4	61.08	D	19023003779	810294	COAL SALE DEPOSIT-SGST		
5	488.00	D	19023003779	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0062	24/07/2019	732574	24/07/2019	51654.65	133569	18005702328	05/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3252.00	C	18005702328	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3252.00	D	18005702328	810209	SD COAL CUSTOMERS		
3	1194.99	C	19001501315	810210	COAL SALE DEPOSIT REALISATION		
4	1346.22	C	19001101125	810210	COAL SALE DEPOSIT REALISATION		
5	45827.78	D	18005702328	810210	COAL SALE DEPOSIT REALISATION		
6	1225.04	D	18005702328	810293	COAL SALE DEPOSIT-CGST		
7	1225.04	D	18005702328	810294	COAL SALE DEPOSIT-SGST		
8	6504.00	D	18005702328	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
9	293.00	C	18005702328	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
10	293.00	C	18005702328	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0125	23/10/2019	735104	23/10/2019	719950.98	144003	20002401660	09/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	35872.00	C	20002401660	000705	PENALTY RECOVERED FROM CUSTOMERS		

2	35872.00	D	20002401660	810209	SD COAL CUSTOMERS
3	621783.10	D	20002401660	810210	COAL SALE DEPOSIT REALISATION
4	16439.94	D	20002401660	810293	COAL SALE DEPOSIT-CGST
5	16439.94	D	20002401660	810294	COAL SALE DEPOSIT-SGST
6	71744.00	D	20002401660	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	3228.00	C	20002401660	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3228.00	C	20002401660	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0184	05/01/2020	737939	05/01/2020	118.24	144005	20020601662	09/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	118.26	D	20020601662	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20020601662	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20020601662	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL : 972030.26

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CONSIGNEE CODE & NAME : 601772 BHOL ENTERPRISE

PMTB/4502/2019/0018	10/05/2019	730940	10/05/2019	180.91	141207	19041804638	25/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	180.93	D	19041804638	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19041804638	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19041804638	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0101	15/09/2019	734108	15/09/2019	133.46	132168	18003200942	21/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	133.46	D	18003200942	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0101	15/09/2019	734109	15/09/2019	150.32	134031	18023302789	27/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	150.34	D	18023302789	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18023302789	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18023302789	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0101	15/09/2019	734110	15/09/2019	152.66	134476	18012703229	12/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	152.66	D	18012703229	810210	COAL SALE DEPOSIT REALISATION		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1184.08	D	18033803230	810210	COAL SALE DEPOSIT REALISATION
2	110.49	C	18033803230	810293	COAL SALE DEPOSIT-CGST
3	110.49	C	18033803230	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1478.25	D	18029603231	810210	COAL SALE DEPOSIT REALISATION
2	138.53	C	18029603231	810293	COAL SALE DEPOSIT-CGST
3	138.53	C	18029603231	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.96	D	18015403232	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18015403232	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18015403232	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3295.28	D	18042903780	810210	COAL SALE DEPOSIT REALISATION
2	249.08	C	18042903780	810293	COAL SALE DEPOSIT-CGST
3	249.08	C	18042903780	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	852.80	D	18027504115	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18027504115	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18027504115	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	752.73	D	18034804116	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18034804116	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18034804116	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.50	D	18050904114	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18050904114	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18050904114	810294	COAL SALE DEPOSIT-SGST

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

1	296.00	D	18004902099	810209	SD COAL CUSTOMERS
2	758.33	C	18004902099	810210	COAL SALE DEPOSIT REALISATION
3	11.75	C	18004902099	810293	COAL SALE DEPOSIT-CGST
4	11.75	C	18004902099	810294	COAL SALE DEPOSIT-SGST
5	592.00	D	18004902099	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0133 31/10/2019 735340 31/10/2019 175.1 141208 19033404639 25/02/2019					

1	175.12	D	19033404639	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19033404639	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19033404639	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0133 31/10/2019 735341 31/10/2019 268.29 141269 19061204700 26/02/2019					

1	268.29	D	19061204700	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0133 31/10/2019 735342 31/10/2019 146.12 141620 19025105050 05/03/2019					

1	146.14	D	19025105050	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19025105050	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19025105050	810294	COAL SALE DEPOSIT-SGST

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

1	108.00	D	19041403758	810209	SD COAL CUSTOMERS
2	1643.49	D	19041403758	810210	COAL SALE DEPOSIT REALISATION
3	24.48	D	19041403758	810293	COAL SALE DEPOSIT-CGST
4	24.48	D	19041403758	810294	COAL SALE DEPOSIT-SGST
5	216.00	D	19041403758	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0133 31/10/2019 735344 31/10/2019 2016.45 140307 19041403758 01/02/2019					

1	2157.04	D	19031203780	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19031203780	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19031203780	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2022.12	D	19042303783	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.20	D	19047503964	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.42	D	19032203966	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.56	D	19027203967	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1961.04	D	19049805094	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19049805094	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19049805094	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.68	D	19067805261	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3391.90	D	20000800084	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	427.47	D	20002300085	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20002300085	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20002300085	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	343.60	D	20003600580	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.68	D	20009300581	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	528.38	D	20016401380	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2440.28	D	20012601381	810210	COAL SALE DEPOSIT REALISATION
2	56.69	D	20012601381	810293	COAL SALE DEPOSIT-CGST
3	56.69	D	20012601381	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424.18	D	20015102824	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20015102824	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20015102824	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	594.87	D	20031502823	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20031502823	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20031502823	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 25537.46

CONSIGNEE CODE & NAME : 601773 OMM SHREE SAIRAM TRADERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
0	135678			18056304425	05/03/2018

1	246.00	D	18056304425	810209	SD COAL CUSTOMERS
2	2279.39	D	18056304425	810210	COAL SALE DEPOSIT REALISATION
3	3141.11	C	18056304425	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	61.86	D	18056304425	810293	COAL SALE DEPOSIT-CGST
5	61.86	D	18056304425	810294	COAL SALE DEPOSIT-SGST
6	492.00	D	18056304425	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0099 12/09/2019 831625 12/09/2019 0 135460 18008504207 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3365.59	D	18008504207	810210	COAL SALE DEPOSIT REALISATION
2	3365.59	C	18008504207	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2019/0099 12/09/2019 831626 12/09/2019 0 134909 18015103658 31/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	518.00	D	18015103658	810209	SD COAL CUSTOMERS
2	5172.91	D	18015103658	810210	COAL SALE DEPOSIT REALISATION
3	6568.65	C	18015103658	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	79.13	C	18015103658	810293	COAL SALE DEPOSIT-CGST
5	79.13	C	18015103658	810294	COAL SALE DEPOSIT-SGST
6	1036.00	D	18015103658	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0148 25/11/2019 736386 25/11/2019 465147.86 144110 20015001766 14/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46986.00	C	20015001766	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46986.00	D	20015001766	810209	SD COAL CUSTOMERS
3	359788.92	D	20015001766	810210	COAL SALE DEPOSIT REALISATION
4	9922.47	D	20015001766	810293	COAL SALE DEPOSIT-CGST
5	9922.47	D	20015001766	810294	COAL SALE DEPOSIT-SGST
6	93972.00	D	20015001766	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	4229.00	C	20015001766	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4229.00	C	20015001766	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

1	3295.29	D	20015101767	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20015101767	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20015101767	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0184 05/01/2020 737909 05/01/2020 4101.49 143716 20016201376 12/07/2019					

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

1	334.00	D	20016201376	810209	SD COAL CUSTOMERS
2	2945.79	D	20016201376	810210	COAL SALE DEPOSIT REALISATION
3	76.85	D	20016201376	810293	COAL SALE DEPOSIT-CGST
4	76.85	D	20016201376	810294	COAL SALE DEPOSIT-SGST
5	668.00	D	20016201376	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0224 08/03/2020 739607 08/03/2020 326.88 145581 20025103160 21/12/2019					

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

1	326.90	D	20025103160	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20025103160	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20025103160	810294	COAL SALE DEPOSIT-SGST

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

1	126.70	D	20034202896	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20034202896	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20034202896	810294	COAL SALE DEPOSIT-SGST

=====					
CONSIGNEE TOTAL :		472998.16			
=====					

CONSIGNEE CODE & NAME : 601774 JAI MATADI TRADING AND TRANSPORTING CO

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

1	89552.00	D	15003800712	000705	PENALTY RECOVERED FROM CUSTOMERS
2	89552.00	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))

=====					
CONSIGNEE TOTAL :		0			
=====					

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CONSIGNEE CODE & NAME : 601780 M/S ARJUN COAL TRADERS

PMTB/4502/2019/0037 10/06/2019 731528 10/06/2019 955.58 134530 18030003281 15/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1250.00	D	18030003281	810209	SD COAL CUSTOMERS
2	2720.44	C	18030003281	810210	COAL SALE DEPOSIT REALISATION
3	36.99	C	18030003281	810293	COAL SALE DEPOSIT-CGST
4	36.99	C	18030003281	810294	COAL SALE DEPOSIT-SGST
5	2500.00	D	18030003281	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0037 10/06/2019 731529 10/06/2019 2070071.01 140383 19024203834 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181656.00	C	19024203834	000705	PENALTY RECOVERED FROM CUSTOMERS
2	181656.00	D	19024203834	810209	SD COAL CUSTOMERS
3	713.92	C	16074105143	810210	COAL SALE DEPOSIT REALISATION
4	713.37	C	16018902622	810210	COAL SALE DEPOSIT REALISATION
5	575.89	C	18046803893	810210	COAL SALE DEPOSIT REALISATION
6	7.40	C	14010004211	810210	COAL SALE DEPOSIT REALISATION
7	9.16	C	14017802938	810210	COAL SALE DEPOSIT REALISATION
8	11.83	C	14061903296	810210	COAL SALE DEPOSIT REALISATION
9	2.46	C	14061803295	810210	COAL SALE DEPOSIT REALISATION
10	420.42	C	16030405157	810210	COAL SALE DEPOSIT REALISATION
11	1650402.04	D	19024203834	810210	COAL SALE DEPOSIT REALISATION
12	45754.71	D	19024203834	810293	COAL SALE DEPOSIT-CGST
13	45754.71	D	19024203834	810294	COAL SALE DEPOSIT-SGST
14	363312.00	D	19024203834	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
15	16349.00	C	19024203834	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
16	16349.00	C	19024203834	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0037 10/06/2019 731530 10/06/2019 958.79 134531 18035003282 15/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1550.00	D	18035003282	810209	SD COAL CUSTOMERS
2	3588.83	C	18035003282	810210	COAL SALE DEPOSIT REALISATION
3	51.19	C	18035003282	810293	COAL SALE DEPOSIT-CGST
4	51.19	C	18035003282	810294	COAL SALE DEPOSIT-SGST
5	3100.00	D	18035003282	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0037 10/06/2019 731531 10/06/2019 1730.37 133680 18020002469 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.00	D	18020002469	810209	SD COAL CUSTOMERS
2	840.75	D	18020002469	810210	COAL SALE DEPOSIT REALISATION
3	27.81	D	18020002469	810293	COAL SALE DEPOSIT-CGST
4	27.81	D	18020002469	810294	COAL SALE DEPOSIT-SGST
5	556.00	D	18020002469	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0038 12/06/2019 908823 12/06/2019 0 134688 18031903439 19/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1550.00	D	18031903439	810209	SD COAL CUSTOMERS
2	316.92	C	16044705179	810210	COAL SALE DEPOSIT REALISATION
3	641.84	C	16074105143	810210	COAL SALE DEPOSIT REALISATION
4	3588.84	C	18031903439	810210	COAL SALE DEPOSIT REALISATION
5	51.20	C	18031903439	810293	COAL SALE DEPOSIT-CGST
6	51.20	C	18031903439	810294	COAL SALE DEPOSIT-SGST
7	3100.00	D	18031903439	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0139 10/11/2019 735683 10/11/2019 203.69 133995 18026502770 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203.71	D	18026502770	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18026502770	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18026502770	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 2073919.44

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CONSIGNEE CODE & NAME : 601782 VEDANTA LIMITED

PMTB/4502/2019/0005 14/04/2019 831334 14/04/2019 9025.2 133272 18002202033 20/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18244.02	D	18002202033	810210	COAL SALE DEPOSIT REALISATION
2	4609.41	C	18002202033	810293	COAL SALE DEPOSIT-CGST
3	4609.41	C	18002202033	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0005 14/04/2019 831341 14/04/2019 32207.76 135917 18035404664 13/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1114.00	D	18035404664	810209	SD COAL CUSTOMERS
2	188821.60	D	18035404664	810210	COAL SALE DEPOSIT REALISATION
3	79977.92	C	18035404664	810293	COAL SALE DEPOSIT-CGST

4	79977.92	C	18035404664	810294	COAL SALE DEPOSIT-SGST
5	2228.00	D	18035404664	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0015	01/05/2019	730746	01/05/2019	13364795.61	139822	19040303282	04/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1429984.00	C	19040303282	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1429984.00	D	19040303282	810209	SD COAL CUSTOMERS		
3	10184531.33	D	19040303282	810210	COAL SALE DEPOSIT REALISATION		
4	288847.14	D	19040303282	810293	COAL SALE DEPOSIT-CGST		
5	288847.14	D	19040303282	810294	COAL SALE DEPOSIT-SGST		
6	2859968.00	D	19040303282	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	128699.00	C	19040303282	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	128699.00	C	19040303282	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0021	18/05/2019	731092	18/05/2019	17009105.16	139745	19018803204	03/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	933768.00	C	19018803204	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	933768.00	D	19018803204	810209	SD COAL CUSTOMERS		
3	14537447.92	D	19018803204	810210	COAL SALE DEPOSIT REALISATION		
4	386099.62	D	19018803204	810293	COAL SALE DEPOSIT-CGST		
5	386099.62	D	19018803204	810294	COAL SALE DEPOSIT-SGST		
6	1867536.00	D	19018803204	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	84039.00	C	19018803204	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	84039.00	C	19018803204	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0035	31/05/2019	731378	31/05/2019	62448.36	140007	19004403462	18/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3762.00	C	19004403462	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3762.00	D	19004403462	810209	SD COAL CUSTOMERS		
3	53985.10	D	19004403462	810210	COAL SALE DEPOSIT REALISATION		
4	808.63	D	19004403462	810293	COAL SALE DEPOSIT-CGST		
5	808.63	D	19004403462	810294	COAL SALE DEPOSIT-SGST		
6	7524.00	D	19004403462	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	339.00	C	19004403462	810799	CGST PAYABLE-EMD FORFEITURE COAL		

8 339.00 C 19004403462 810800 CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/4502/2019/0050 27/06/2019 731850 27/06/2019 21056215.94 137479 19009900955 12/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3712.00	C	19009900955	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3712.00	D	19009900955	810209	SD COAL CUSTOMERS
3	20049578.56	D	19009900955	810210	COAL SALE DEPOSIT REALISATION
4	499940.69	D	19009900955	810293	COAL SALE DEPOSIT-CGST
5	499940.69	D	19009900955	810294	COAL SALE DEPOSIT-SGST
6	7424.00	D	19009900955	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	334.00	C	19009900955	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	334.00	C	19009900955	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0050 27/06/2019 731851 27/06/2019 7123658.93 141963 19005305394 19/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1770034.00	C	19005305394	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14987916.10	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	1770034.00	D	19005305394	810209	SD COAL CUSTOMERS
4	17906297.01	D	19005305394	810210	COAL SALE DEPOSIT REALISATION
5	491908.01	D	19005305394	810293	COAL SALE DEPOSIT-CGST
6	491908.01	D	19005305394	810294	COAL SALE DEPOSIT-SGST
7	3540068.00	D	19005305394	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	159303.00	C	19005305394	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	159303.00	C	19005305394	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0060 19/07/2019 732389 19/07/2019 1770034 141963

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1770034.00	D	19005305394	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2019/0063 25/07/2019 732594 25/07/2019 30755726.08 142512 20002100198 08/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2387774.00	C	20002100198	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2387774.00	D	20002100198	810209	SD COAL CUSTOMERS
3	25038657.06	D	20002100198	810210	COAL SALE DEPOSIT REALISATION

4	685660.51	D	20002100198	810293	COAL SALE DEPOSIT-CGST
5	685660.51	D	20002100198	810294	COAL SALE DEPOSIT-SGST
6	4775548.00	D	20002100198	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	214900.00	C	20002100198	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	214900.00	C	20002100198	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0063 25/07/2019 732597 25/07/2019 21359317.8 142911 20007200592 10/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2024366.00	C	20007200592	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2024366.00	D	20007200592	810209	SD COAL CUSTOMERS
3	16757158.64	D	20007200592	810210	COAL SALE DEPOSIT REALISATION
4	458906.58	D	20007200592	810293	COAL SALE DEPOSIT-CGST
5	458906.58	D	20007200592	810294	COAL SALE DEPOSIT-SGST
6	4048732.00	D	20007200592	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	182193.00	C	20007200592	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	182193.00	C	20007200592	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2019/0063 25/07/2019 732598 25/07/2019 25951003.34 142942 20003300628 13/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2639634.00	C	20003300628	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2639634.00	D	20003300628	810209	SD COAL CUSTOMERS
3	20014179.22	D	20003300628	810210	COAL SALE DEPOSIT REALISATION
4	566345.06	D	20003300628	810293	COAL SALE DEPOSIT-CGST
5	566345.06	D	20003300628	810294	COAL SALE DEPOSIT-SGST
6	5279268.00	D	20003300628	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	237567.00	C	20003300628	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	237567.00	C	20003300628	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0082 27/08/2019 733325 27/08/2019 0 143744 20007601406 15/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14685054.21	C	20007601406	810207	ADVANCE & DEPOSIT-CASH SALES
2	1343800.00	C	20007601406	810208	COAL SALE EARNEST DEPOSIT
3	1343916.00	D	20007601406	810209	SD COAL CUSTOMERS
4	11361819.91	D	20007601406	810210	COAL SALE DEPOSIT REALISATION
5	317643.15	D	20007601406	810293	COAL SALE DEPOSIT-CGST
6	317643.15	D	20007601406	810294	COAL SALE DEPOSIT-SGST
7	2687832.00	D	20007601406	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	1804639.87	D	19020302633	810210	COAL SALE DEPOSIT REALISATION
2	45113.50	D	19020302633	810293	COAL SALE DEPOSIT-CGST
3	45113.50	D	19020302633	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0095 07/09/2019 7336 07/09/2019 1894866.87 139173 19020302633 10/12/2018					

PMTB/4502/2019/0095 07/09/2019 733686 07/09/2019 5365592.98 139119 19002602582 07/12/2018					

1	12340505.45	D	19002602582	810210	COAL SALE DEPOSIT REALISATION
2	4130445.28	C	19014001666	810210	COAL SALE DEPOSIT REALISATION
3	1223679.43	C	19013702065	810210	COAL SALE DEPOSIT REALISATION
4	2237808.02	C	19000800910	810210	COAL SALE DEPOSIT REALISATION
5	308510.13	D	19002602582	810293	COAL SALE DEPOSIT-CGST
6	308510.13	D	19002602582	810294	COAL SALE DEPOSIT-SGST

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

1	815342.49	C	18039404703	810210	COAL SALE DEPOSIT REALISATION
2	5173873.49	C	19006200706	810210	COAL SALE DEPOSIT REALISATION
3	2849934.13	C	19020403188	810210	COAL SALE DEPOSIT REALISATION
4	725457.16	C	19005200990	810210	COAL SALE DEPOSIT REALISATION
5	85060.24	C	19010201668	810210	COAL SALE DEPOSIT REALISATION
6	528496.90	C	19024603289	810210	COAL SALE DEPOSIT REALISATION
7	718204.04	C	19010001956	810210	COAL SALE DEPOSIT REALISATION
8	202657.86	C	19007501353	810210	COAL SALE DEPOSIT REALISATION
9	11597019.91	D	19002301957	810210	COAL SALE DEPOSIT REALISATION
10	373831.30	C	19009100911	810210	COAL SALE DEPOSIT REALISATION
11	289922.99	D	19002301957	810293	COAL SALE DEPOSIT-CGST
12	289922.99	D	19002301957	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0095 08/09/2019 733715 08/09/2019 704008.28 138489 19002301957 15/10/2018					

PMTB/4502/2019/0095 08/09/2019 733721 08/09/2019 100.23 140821 19001704269 12/02/2019					

1	100.25	D	19001704269	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19001704269	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19001704269	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.11	D	19052804912	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19052804912	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19052804912	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1993237.27	D	19006600704	810210	COAL SALE DEPOSIT REALISATION
2	6621.98	C	19006600704	810293	COAL SALE DEPOSIT-CGST
3	6621.98	C	19006600704	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7773203.59	C	19016401978	810210	COAL SALE DEPOSIT REALISATION
2	7623719.17	D	19003900730	810210	COAL SALE DEPOSIT REALISATION
3	190453.06	D	19003900730	810293	COAL SALE DEPOSIT-CGST
4	190453.06	D	19003900730	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17532615.30	C	19014901752	810210	COAL SALE DEPOSIT REALISATION
2	17868789.93	D	19003402718	810210	COAL SALE DEPOSIT REALISATION
3	825281.12	C	19040303282	810210	COAL SALE DEPOSIT REALISATION
4	446717.24	D	19003402718	810293	COAL SALE DEPOSIT-CGST
5	446717.24	D	19003402718	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10050821.83	D	19003201976	810210	COAL SALE DEPOSIT REALISATION
2	10524682.00	C	19016301977	810210	COAL SALE DEPOSIT REALISATION
3	251268.04	D	19003201976	810293	COAL SALE DEPOSIT-CGST
4	251268.04	D	19003201976	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6048832.51	D	19003702781	810210	COAL SALE DEPOSIT REALISATION
2	5138479.45	C	19024003189	810210	COAL SALE DEPOSIT REALISATION
3	1179091.98	C	19016001331	810210	COAL SALE DEPOSIT REALISATION
4	151218.27	D	19003702781	810293	COAL SALE DEPOSIT-CGST

5 151218.27 D 19003702781 810294 COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0096 08/09/2019 733739 08/09/2019 101.57 133586 18025202346 05/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64946.97	D	18025202346	810210	COAL SALE DEPOSIT REALISATION
2	32422.70	C	18025202346	810293	COAL SALE DEPOSIT-CGST
3	32422.70	C	18025202346	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0096 08/09/2019 733760 08/09/2019 893935 137879 19011701352 20/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	852391.44	D	19011701352	810210	COAL SALE DEPOSIT REALISATION
2	20771.78	D	19011701352	810293	COAL SALE DEPOSIT-CGST
3	20771.78	D	19011701352	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0096 08/09/2019 733769 08/09/2019 402.13 141291 19051404722 26/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	19051404722	810209	SD COAL CUSTOMERS
2	329.65	D	19051404722	810210	COAL SALE DEPOSIT REALISATION
3	6.24	D	19051404722	810293	COAL SALE DEPOSIT-CGST
4	6.24	D	19051404722	810294	COAL SALE DEPOSIT-SGST
5	40.00	D	19051404722	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0096 08/09/2019 733773 08/09/2019 166.93 132454 18001401223 24/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.97	D	18001401223	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18001401223	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18001401223	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0096 08/09/2019 733774 08/09/2019 2906.9 132999 18005901762 26/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2906.90	D	18005901762	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0096 08/09/2019 733775 08/09/2019 100.01 133708 18025602466 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125100.01	D	18025602466	810210	COAL SALE DEPOSIT REALISATION
2	62500.00	C	18025602466	810293	COAL SALE DEPOSIT-CGST
3	62500.00	C	18025602466	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4761295.40	D	19022802990	810210	COAL SALE DEPOSIT REALISATION
2	4999359.64	C	19016401978	810210	COAL SALE DEPOSIT REALISATION
3	119032.12	D	19022802990	810293	COAL SALE DEPOSIT-CGST
4	119032.12	D	19022802990	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.00	D	19001302632	810209	SD COAL CUSTOMERS
2	7626011.02	D	19001302632	810210	COAL SALE DEPOSIT REALISATION
3	8007501.78	C	19016401978	810210	COAL SALE DEPOSIT REALISATION
4	190649.38	D	19001302632	810293	COAL SALE DEPOSIT-CGST
5	190649.38	D	19001302632	810294	COAL SALE DEPOSIT-SGST
6	128.00	D	19001302632	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.95	D	18000700909	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18000700909	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18000700909	810294	COAL SALE DEPOSIT-SGST
4	116.00	D	18000700909	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	742426.00	C	20016401803	000705	PENALTY RECOVERED FROM CUSTOMERS
2	742426.00	D	20016401803	810209	SD COAL CUSTOMERS
3	6267949.53	D	20016401803	810210	COAL SALE DEPOSIT REALISATION
4	158984.14	D	20016401803	810293	COAL SALE DEPOSIT-CGST
5	158984.14	D	20016401803	810294	COAL SALE DEPOSIT-SGST
6	1484852.00	D	20016401803	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	66818.00	C	20016401803	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	66818.00	C	20016401803	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0141 14/11/2019 735781 14/11/2019 10485730 144146 20024801801 16/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000000.00	C	20024801801	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1000000.00	D	20024801801	810209	SD COAL CUSTOMERS
3	8205457.60	D	20024801801	810210	COAL SALE DEPOSIT REALISATION
4	230136.20	D	20024801801	810293	COAL SALE DEPOSIT-CGST
5	230136.20	D	20024801801	810294	COAL SALE DEPOSIT-SGST
6	2000000.00	D	20024801801	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	90000.00	C	20024801801	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	90000.00	C	20024801801	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0141 14/11/2019 735782 14/11/2019 10068587.57 144145 20024701800 16/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	965948.00	C	20024701800	000705	PENALTY RECOVERED FROM CUSTOMERS
2	965948.00	D	20024701800	810209	SD COAL CUSTOMERS
3	7868823.51	D	20024701800	810210	COAL SALE DEPOSIT REALISATION
4	220869.03	D	20024701800	810293	COAL SALE DEPOSIT-CGST
5	220869.03	D	20024701800	810294	COAL SALE DEPOSIT-SGST
6	1931896.00	D	20024701800	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	86935.00	C	20024701800	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	86935.00	C	20024701800	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0141 14/11/2019 735790 14/11/2019 3509614.94 144147 20018701802 16/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2304990.00	C	20018701802	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2304990.00	D	20018701802	810209	SD COAL CUSTOMERS
3	18913485.39	D	20018701802	810210	COAL SALE DEPOSIT REALISATION
810210	COAL SALE DEPOSIT		173917.14	C	18022904663
810210	COAL SALE DEPOSIT			C	20003300628
810210	COAL SALE DEPOSIT			C	20000100004
810210	COAL SALE DEPOSIT			C	19031904911
810210	COAL SALE DEPOSIT			C	19012901482
810210	COAL SALE DEPOSIT			C	19016001331

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
810210	COAL SALE DEPOSIT				REALISATION
10	9985697.40	C	19015801314		REALISATION
810210	COAL SALE DEPOSIT				REALISATION
11	1466166.54	C	19004900430		REALISATION
810210	COAL SALE DEPOSIT				REALISATION
12	4998107.09	C	19001700112		REALISATION
810210	COAL SALE DEPOSIT				REALISATION
13	51889.38	C	19001000082		REALISATION
810210	COAL SALE DEPOSIT				REALISATION
14	530461.62	D	20018701802	810293	COAL SALE DEPOSIT-CGST
15	530461.62	D	20018701802	810294	COAL SALE DEPOSIT-SGST
16	4609980.00	D	20018701802	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
17	207449.00	C	20018701802	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
18	207449.00	C	20018701802	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
PMTB/4502/2019/0141	14/11/2019	735791	14/11/2019	131913.46	144126	20012301787	14/08/2019
1	13304.00	C	20012301787	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	13304.00	D	20012301787	810209	SD COAL CUSTOMERS		
3	101937.90	D	20012301787	810210	COAL SALE DEPOSIT REALISATION		
4	2880.78	D	20012301787	810293	COAL SALE DEPOSIT-CGST		
5	2880.78	D	20012301787	810294	COAL SALE DEPOSIT-SGST		
6	26608.00	D	20012301787	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	1197.00	C	20012301787	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1197.00	C	20012301787	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
PMTB/4502/2019/0141	14/11/2019	735792	14/11/2019	651009.79	144113	20015301769	14/08/2019
1	651009.81	D	20015301769	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20015301769	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20015301769	810294	COAL SALE DEPOSIT-SGST		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
PMTB/4502/2019/0141	14/11/2019	735794	14/11/2019	89941.08	144084	20011901740	13/08/2019
1	9128.00	C	20011901740	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	9128.00	D	20011901740	810209	SD COAL CUSTOMERS		
3	69403.06	D	20011901740	810210	COAL SALE DEPOSIT REALISATION		

4	1963.01	D	20011901740	810293	COAL SALE DEPOSIT-CGST
5	1963.01	D	20011901740	810294	COAL SALE DEPOSIT-SGST
6	18256.00	D	20011901740	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	822.00	C	20011901740	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	822.00	C	20011901740	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0141 14/11/2019 735795 14/11/2019 22464299 144083 20009001739 13/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	C	20009001739	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2000000.00	D	20009001739	810209	SD COAL CUSTOMERS
3	17832666.20	D	20009001739	810210	COAL SALE DEPOSIT REALISATION
4	495816.40	D	20009001739	810293	COAL SALE DEPOSIT-CGST
5	495816.40	D	20009001739	810294	COAL SALE DEPOSIT-SGST
6	4000000.00	D	20009001739	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	180000.00	C	20009001739	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	180000.00	C	20009001739	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2019/0141 14/11/2019 735796 14/11/2019 22215491 144036 20008501692 12/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	C	20008501692	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2000000.00	D	20008501692	810209	SD COAL CUSTOMERS
3	17595706.20	D	20008501692	810210	COAL SALE DEPOSIT REALISATION
4	489892.40	D	20008501692	810293	COAL SALE DEPOSIT-CGST
5	489892.40	D	20008501692	810294	COAL SALE DEPOSIT-SGST
6	4000000.00	D	20008501692	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	180000.00	C	20008501692	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	180000.00	C	20008501692	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0141 14/11/2019 735797 14/11/2019 2823845.33 143994 20016001651 09/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270910.00	C	20016001651	000705	PENALTY RECOVERED FROM CUSTOMERS
2	270910.00	D	20016001651	810209	SD COAL CUSTOMERS
3	2206899.41	D	20016001651	810210	COAL SALE DEPOSIT REALISATION
4	61944.96	D	20016001651	810293	COAL SALE DEPOSIT-CGST
5	61944.96	D	20016001651	810294	COAL SALE DEPOSIT-SGST
6	541820.00	D	20016001651	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	24382.00	C	20016001651	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER

8 24382.00 C 20016001651 810800 SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	267082.00	C	20014701339	000705	PENALTY RECOVERED FROM CUSTOMERS
2	267082.00	D	20014701339	810209	SD COAL CUSTOMERS
3	2443393.59	D	20014701339	810210	COAL SALE DEPOSIT REALISATION
4	60674.12	D	20014701339	810293	COAL SALE DEPOSIT-CGST
5	60674.12	D	20014701339	810294	COAL SALE DEPOSIT-SGST
6	534164.00	D	20014701339	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	24037.00	C	20014701339	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	24037.00	C	20014701339	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141760.01	D	20012401336	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20012401336	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20012401336	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332796.00	C	20019001315	000705	PENALTY RECOVERED FROM CUSTOMERS
2	332796.00	D	20019001315	810209	SD COAL CUSTOMERS
3	2153061.38	D	20019001315	810210	COAL SALE DEPOSIT REALISATION
4	62146.17	D	20019001315	810293	COAL SALE DEPOSIT-CGST
5	62146.17	D	20019001315	810294	COAL SALE DEPOSIT-SGST
6	665592.00	D	20019001315	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	29952.00	C	20019001315	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	29952.00	C	20019001315	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256110.00	C	20009401091	000705	PENALTY RECOVERED FROM CUSTOMERS
2	256110.00	D	20009401091	810209	SD COAL CUSTOMERS
3	1862966.58	D	20009401091	810210	COAL SALE DEPOSIT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
4	52976.67	D	20009401091	810293	REALISATION COAL SALE DEPOSIT-CGST
5	52976.67	D	20009401091	810294	COAL SALE DEPOSIT-SGST
6	512220.00	D	20009401091	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	23050.00	C	20009401091	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	23050.00	C	20009401091	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4083926.00	C	20004400932	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4083926.00	D	20004400932	810209	SD COAL CUSTOMERS
3	27825055.68	D	20004400932	810210	COAL SALE DEPOSIT REALISATION
4	797724.29	D	20004400932	810293	COAL SALE DEPOSIT-CGST
5	797724.29	D	20004400932	810294	COAL SALE DEPOSIT-SGST
6	8167852.00	D	20004400932	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	367553.00	C	20004400932	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	367553.00	C	20004400932	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8932050.00	C	20007200929	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8932050.00	D	20007200929	810209	SD COAL CUSTOMERS
3	67375015.21	D	20007200929	810210	COAL SALE DEPOSIT REALISATION
4	1907676.38	D	20007200929	810293	COAL SALE DEPOSIT-CGST
5	1907676.38	D	20007200929	810294	COAL SALE DEPOSIT-SGST
6	17864100.00	D	20007200929	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	803885.00	C	20007200929	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	803885.00	C	20007200929	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1113844.00	C	20007700736	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1113844.00	D	20007700736	810209	SD COAL CUSTOMERS
3	9271567.26	D	20007700736	810210	COAL SALE DEPOSIT REALISATION

4	259635.02	D	20007700736	810293	COAL SALE DEPOSIT-CGST
5	259635.02	D	20007700736	810294	COAL SALE DEPOSIT-SGST
6	2227688.00	D	20007700736	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	100246.00	C	20007700736	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	100246.00	C	20007700736	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0141 14/11/2019 735805 14/11/2019 49312996.6 143029 20011200714 21/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4759336.00	C	20011200714	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4759336.00	D	20011200714	810209	SD COAL CUSTOMERS
3	38488607.92	D	20011200714	810210	COAL SALE DEPOSIT REALISATION
4	1081198.34	D	20011200714	810293	COAL SALE DEPOSIT-CGST
5	1081198.34	D	20011200714	810294	COAL SALE DEPOSIT-SGST
6	9518672.00	D	20011200714	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	428340.00	C	20011200714	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	428340.00	C	20011200714	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0141 14/11/2019 735806 14/11/2019 101.41 141922 19053905351 15/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.00	D	19053905351	810209	SD COAL CUSTOMERS
2	79.65	D	19053905351	810210	COAL SALE DEPOSIT REALISATION
3	1.88	D	19053905351	810293	COAL SALE DEPOSIT-CGST
4	1.88	D	19053905351	810294	COAL SALE DEPOSIT-SGST
5	12.00	D	19053905351	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0141 14/11/2019 735807 14/11/2019 6443321.66 141043 19005004475 20/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6136501.58	D	19005004475	810210	COAL SALE DEPOSIT REALISATION
2	153410.04	D	19005004475	810293	COAL SALE DEPOSIT-CGST
3	153410.04	D	19005004475	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0141 14/11/2019 735808 14/11/2019 528699.42 140819 19001804265 12/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	503528.04	D	19001804265	810210	COAL SALE DEPOSIT REALISATION
2	12585.69	D	19001804265	810293	COAL SALE DEPOSIT-CGST
3	12585.69	D	19001804265	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	19003003284	810209	SD COAL CUSTOMERS
2	6605749.09	D	19003003284	810210	COAL SALE DEPOSIT REALISATION
3	164521.60	D	19003003284	810293	COAL SALE DEPOSIT-CGST
4	164521.60	D	19003003284	810294	COAL SALE DEPOSIT-SGST
5	20.00	D	19003003284	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	651009.79	D	20014801760	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20014801760	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20014801760	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	733116.00	C	20010801908	000705	PENALTY RECOVERED FROM CUSTOMERS
2	733116.00	D	20010801908	810209	SD COAL CUSTOMERS
3	4460758.66	D	20010801908	810210	COAL SALE DEPOSIT REALISATION
4	129846.87	D	20010801908	810293	COAL SALE DEPOSIT-CGST
5	129846.87	D	20010801908	810294	COAL SALE DEPOSIT-SGST
6	1466232.00	D	20010801908	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	65980.00	C	20010801908	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	65980.00	C	20010801908	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6697674.42	D	18036702917	000705	PENALTY RECOVERED FROM CUSTOMERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16124.00	C	20000401338	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16124.00	D	20000401338	810209	SD COAL CUSTOMERS
3	1322319.65	D	20000401338	810210	COAL SALE DEPOSIT

4	33460.81	D	20000401338	810293	REALISATION COAL SALE DEPOSIT-CGST
5	33460.81	D	20000401338	810294	COAL SALE DEPOSIT-SGST
6	32248.00	D	20000401338	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1451.00	C	20000401338	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1451.00	C	20000401338	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0187 12/01/2020 738150 12/01/2020 69644.31 143789 20011801449 19/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41896.00	C	20011801449	000705	PENALTY RECOVERED FROM CUSTOMERS
2	41896.00	D	20011801449	810209	SD COAL CUSTOMERS
3	163309.13	C	20014801760	810210	COAL SALE DEPOSIT REALISATION
4	199296.11	C	20016401803	810210	COAL SALE DEPOSIT REALISATION
5	4127254.27	C	20009901115	810210	COAL SALE DEPOSIT REALISATION
6	5777406.46	D	20011801449	810210	COAL SALE DEPOSIT REALISATION
7	238340.83	C	20015301769	810210	COAL SALE DEPOSIT REALISATION
8	173917.14	C	18022904663	810210	COAL SALE DEPOSIT REALISATION
9	296058.67	C	20011200714	810210	COAL SALE DEPOSIT REALISATION
10	156218.30	C	20000100004	810210	COAL SALE DEPOSIT REALISATION
11	229524.97	C	19010001956	810210	COAL SALE DEPOSIT REALISATION
12	204099.35	C	19014001666	810210	COAL SALE DEPOSIT REALISATION
13	186955.55	C	19012901482	810210	COAL SALE DEPOSIT REALISATION
14	48113.05	C	19007501353	810210	COAL SALE DEPOSIT REALISATION
15	51889.38	C	19001000082	810210	COAL SALE DEPOSIT REALISATION
16	145482.30	D	20011801449	810293	COAL SALE DEPOSIT-CGST
17	145482.30	D	20011801449	810294	COAL SALE DEPOSIT-SGST
18	83792.00	D	20011801449	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
19	3771.00	C	20011801449	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
20	3771.00	C	20011801449	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0208 12/02/2020 739002 12/02/2020 733116 144256

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	733116.00	D	20010801908	000705	PENALTY RECOVERED FROM CUSTOMERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8417442.00	C	20002702663	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8417442.00	D	20002702663	810209	SD COAL CUSTOMERS
3	0.40	C	20009901115	810210	COAL SALE DEPOSIT REALISATION
4	4269326.66	C	20014001799	810210	COAL SALE DEPOSIT REALISATION
5	130437953.86	D	20002702663	810210	COAL SALE DEPOSIT REALISATION
6	1394656.14	C	20007700736	810210	COAL SALE DEPOSIT REALISATION
7	1979114.75	C	20006500684	810210	COAL SALE DEPOSIT REALISATION
8	9455871.90	C	19051404722	810210	COAL SALE DEPOSIT REALISATION
9	4851812.61	C	19051304721	810210	COAL SALE DEPOSIT REALISATION
10	1375896.85	C	19011701352	810210	COAL SALE DEPOSIT REALISATION
11	4165276.51	C	19014901752	810210	COAL SALE DEPOSIT REALISATION
12	10308.12	C	19040303282	810210	COAL SALE DEPOSIT REALISATION
13	23258.81	C	18039404703	810210	COAL SALE DEPOSIT REALISATION
14	1752220.35	C	19008301364	810210	COAL SALE DEPOSIT REALISATION
15	3401194.37	C	19011601313	810210	COAL SALE DEPOSIT REALISATION
16	3471384.66	D	20002702663	810293	COAL SALE DEPOSIT-CGST
17	3471384.66	D	20002702663	810294	COAL SALE DEPOSIT-SGST
18	16834884.00	D	20002702663	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
19	757570.00	C	20002702663	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
20	757570.00	C	20002702663	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	463764.00	C	20010203047	000705	PENALTY RECOVERED FROM CUSTOMERS
2	463764.00	D	20010203047	810209	SD COAL CUSTOMERS
3	5311394.81	D	20010203047	810210	COAL SALE DEPOSIT REALISATION
4	144378.71	D	20010203047	810293	COAL SALE DEPOSIT-CGST
5	144378.71	D	20010203047	810294	COAL SALE DEPOSIT-SGST
6	927528.00	D	20010203047	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	41739.00	C	20010203047	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	41739.00	C	20010203047	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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FMTE/4502/2019/0034 30/05/2019 908817 30/05/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	75272697.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1484290.06	C	19006001008	810210	COAL SALE DEPOSIT REALISATION
3	1706684.29	C	19025002992	810210	COAL SALE DEPOSIT REALISATION
4	18218442.09	C	19006100709	810210	COAL SALE DEPOSIT REALISATION
5	2258015.82	C	19006600704	810210	COAL SALE DEPOSIT REALISATION
6	22262.40	C	16008200894	810210	COAL SALE DEPOSIT REALISATION
7	5934284.73	C	18018303935	810210	COAL SALE DEPOSIT REALISATION
8	3451034.38	C	18022204667	810210	COAL SALE DEPOSIT REALISATION
9	1132482.43	C	19011701674	810210	COAL SALE DEPOSIT REALISATION
10	4368219.62	C	19008000994	810210	COAL SALE DEPOSIT REALISATION
11	856820.80	C	19002400410	810210	COAL SALE DEPOSIT REALISATION
12	309034.65	C	19002800429	810210	COAL SALE DEPOSIT REALISATION
13	668.16	C	19009900955	810210	COAL SALE DEPOSIT REALISATION
14	1332599.32	C	18020104220	810210	COAL SALE DEPOSIT REALISATION
15	13505633.62	C	19014901752	810210	COAL SALE DEPOSIT REALISATION
16	1517660.14	C	19003000412	810210	COAL SALE DEPOSIT REALISATION
17	3428025.83	C	19008301009	810210	COAL SALE DEPOSIT REALISATION
18	1576816.26	C	19000400114	810210	COAL SALE DEPOSIT REALISATION
19	14169722.40	C	19011601313	810210	COAL SALE DEPOSIT REALISATION

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FMTE/4502/2019/0059 04/06/2019 926287 04/06/2019 815342.49
FRCB/4502/2018/003038
dated 31.03.2019
Cheque no.- 926287
dated 23.02.2019

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

FMTE/4502/2019/0062 24/07/2019 908850 24/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30381263.75	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	30381263.75	C	18020104220	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2019/0095 07/09/2019 733698 07/09/2019 17160472.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16343306.79	D	19002701611	810210	COAL SALE DEPOSIT REALISATION
2	408582.68	D	19002701611	810293	COAL SALE DEPOSIT-CGST
3	408582.68	D	19002701611	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0095 07/09/2019 733700 07/09/2019 2429886.52

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2314177.62	D	19000901609	810210	COAL SALE DEPOSIT REALISATION
2	57854.45	D	19000901609	810293	COAL SALE DEPOSIT-CGST
3	57854.45	D	19000901609	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0095 07/09/2019 733701 07/09/2019 5385506.72

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5135733.64	D	18006204666	810210	COAL SALE DEPOSIT REALISATION
2	124886.54	D	18006204666	810293	COAL SALE DEPOSIT-CGST
3	124886.54	D	18006204666	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0095 07/09/2019 733702 07/09/2019 2101293.16

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2001231.62	D	19000700431	810210	COAL SALE DEPOSIT REALISATION
2	50030.77	D	19000700431	810293	COAL SALE DEPOSIT-CGST
3	50030.77	D	19000700431	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0095 07/09/2019 733704 07/09/2019 12621562.94

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12020536.10	D	19001701618	810210	COAL SALE DEPOSIT REALISATION
2	300513.42	D	19001701618	810293	COAL SALE DEPOSIT-CGST
3	300513.42	D	19001701618	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0095 07/09/2019 733706 07/09/2019 2766751.13

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2635001.07	D	19008301364	810210	COAL SALE DEPOSIT REALISATION
2	65875.03	D	19008301364	810293	COAL SALE DEPOSIT-CGST
3	65875.03	D	19008301364	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0095 07/09/2019 733709 07/09/2019 5575046.47

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5309568.07	D	19002400488	810210	COAL SALE DEPOSIT REALISATION
2	132739.20	D	19002400488	810293	COAL SALE DEPOSIT-CGST
3	132739.20	D	19002400488	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0095 07/09/2019 733711 07/09/2019 6073692.56

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	5784469.10	D	19005800707	810210	COAL SALE DEPOSIT REALISATION
2	144611.73	D	19005800707	810293	COAL SALE DEPOSIT-CGST
3	144611.73	D	19005800707	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0095 07/09/2019 733713 07/09/2019 13368378.46

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12731789.02	D	19000600117	810210	COAL SALE DEPOSIT REALISATION
2	318294.72	D	19000600117	810293	COAL SALE DEPOSIT-CGST
3	318294.72	D	19000600117	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0096 08/09/2019 733745 08/09/2019 723420.34

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	742899.50	D	19011701674	810210	COAL SALE DEPOSIT REALISATION
2	9739.58	C	19011701674	810293	COAL SALE DEPOSIT-CGST
3	9739.58	C	19011701674	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0096 08/09/2019 733756 08/09/2019 637912.93

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	607536.13	D	19018803204	810210	COAL SALE DEPOSIT REALISATION
2	15188.40	D	19018803204	810293	COAL SALE DEPOSIT-CGST
3	15188.40	D	19018803204	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0096 09/09/2019 733778 09/09/2019 8233900.23

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7841809.75	D	19006700705	810210	COAL SALE DEPOSIT REALISATION
2	196045.24	D	19006700705	810293	COAL SALE DEPOSIT-CGST
3	196045.24	D	19006700705	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0114 28/09/2019 734500 28/09/2019 20064580

refund of amount
deposited due to non
issuance of RDO from
Bharatpur area

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20064580.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

 PMTB/4502/2019/0168 20/12/2019 909010 20/12/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	D	1/8364392/8/ 601782	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2000000.00	C	GST ON EMD FORFEITURE	810207	ADVANCE & DEPOSIT- CASH SALES

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1977237.44	D	19005305394	810210	COAL SALE DEPOSIT REALISATION
2	49430.94	D	19005305394	810293	COAL SALE DEPOSIT-CGST
3	49430.94	D	19005305394	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9976538.80	D	19003603203	810210	COAL SALE DEPOSIT REALISATION
2	249413.48	D	19003603203	810293	COAL SALE DEPOSIT-CGST
3	249413.48	D	19003603203	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6796964.29	D	19004403462	810210	COAL SALE DEPOSIT REALISATION
2	169924.10	D	19004403462	810293	COAL SALE DEPOSIT-CGST
3	169924.10	D	19004403462	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20896865.13	D	19003104720	810210	COAL SALE DEPOSIT REALISATION
2	522419.12	D	19003104720	810293	COAL SALE DEPOSIT-CGST
3	522419.12	D	19003104720	810293	COAL SALE DEPOSIT-CGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30890729.76	D	19001704269	810210	COAL SALE DEPOSIT REALISATION
2	772268.22	D	19001704269	810293	COAL SALE DEPOSIT-CGST
3	772268.22	D	19001704269	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5711475.32	D	19004104266	810210	COAL SALE DEPOSIT REALISATION
2	142784.38	D	19004104266	810293	COAL SALE DEPOSIT-CGST
3	142784.38	D	19004104266	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9499753.36	D	19022701667		
2	237493.83	D	19022701667		REALISATION
3	237493.83	D	19022701667		

810294 COAL SALE DEPOSIT-SGST

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

1	20005564.84	D	19001301263		

2	499998.59	D	19001301263		REALISATION

3	499998.59	D	19001301263		

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

1	3558600.71	D	19001602991		

2	88965.02	D	19001602991		REALISATION

3	88965.02	D	19001602991		

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

1	2150543.53	D	19016501350		

2	53763.59	D	19016501350		REALISATION

3	53763.59	D	19016501350		

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

1	6170975.39	D	19000100081		

2	154274.38	D	19000100081		REALISATION

3	154274.38	D	19000100081		

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

1	3335385.14	D	REFUND OF BALANCE COAL VALUE VIDE NS NO. MCL/M&S/2019/2997 DT. 28.02.2020	810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 805160563.16

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CONSIGNEE CODE & NAME : 601785 SESA STERLITE LIMITED
 PMTB/4502/2019/0062 24/07/2019 908840 24/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15372.07	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	10.15	C	14003003703	810210	COAL SALE DEPOSIT REALISATION
3	8904.96	C	16008100893	810210	COAL SALE DEPOSIT REALISATION
4	4701.60	C	16011301175	810210	COAL SALE DEPOSIT REALISATION
5	1755.36	C	15034804291	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601787 HINDALCO INDUSTRIES LIMITED (UNIT :ADITYA ALUMINIUM)
 PMTB/4502/2019/0015 01/05/2019 730751 01/05/2019 3636571.18 139780 19032103239 03/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	388762.00	C	19032103239	000705	PENALTY RECOVERED FROM CUSTOMERS
2	388762.00	D	19032103239	810209	SD COAL CUSTOMERS
3	2772336.84	D	19032103239	810210	COAL SALE DEPOSIT REALISATION
4	78344.17	D	19032103239	810293	COAL SALE DEPOSIT-CGST
5	78344.17	D	19032103239	810294	COAL SALE DEPOSIT-SGST
6	777524.00	D	19032103239	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	34989.00	C	19032103239	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	34989.00	C	19032103239	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0052 29/06/2019 731940 29/06/2019 18022409.25 140761 19030004210 11/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1590316.00	C	19030004210	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1590316.00	D	19030004210	810209	SD COAL CUSTOMERS
3	2796.48	C	15040004542	810210	COAL SALE DEPOSIT REALISATION
4	1524.96	C	16029704520	810210	COAL SALE DEPOSIT

5	14338152.75	D	19030004210	810210	REALISATION COAL SALE DEPOSIT
6	2211.12	C	16034204704	810210	REALISATION COAL SALE DEPOSIT
7	398206.53	D	19030004210	810293	REALISATION COAL SALE DEPOSIT-CGST
8	398206.53	D	19030004210	810294	COAL SALE DEPOSIT-SGST
9	3180632.00	D	19030004210	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
10	143128.00	C	19030004210	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	143128.00	C	19030004210	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0052	29/06/2019	731941	29/06/2019	5042975.46	140758	19036104207	11/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	445502.00	C	19036104207	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	445502.00	D	19036104207	810209	SD COAL CUSTOMERS		
3	4009426.90	D	19036104207	810210	COAL SALE DEPOSIT REALISATION		
4	111367.28	D	19036104207	810293	COAL SALE DEPOSIT-CGST		
5	111367.28	D	19036104207	810294	COAL SALE DEPOSIT-SGST		
6	891004.00	D	19036104207	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	40095.00	C	19036104207	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	40095.00	C	19036104207	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0052	29/06/2019	731942	29/06/2019	12491930.49	141519	19040704949	28/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	999248.00	C	19040704949	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	999248.00	D	19040704949	810209	SD COAL CUSTOMERS		
3	10117475.59	D	19040704949	810210	COAL SALE DEPOSIT REALISATION		
4	277911.45	D	19040704949	810293	COAL SALE DEPOSIT-CGST		
5	277911.45	D	19040704949	810294	COAL SALE DEPOSIT-SGST		
6	1998496.00	D	19040704949	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	89932.00	C	19040704949	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	89932.00	C	19040704949	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0094	06/09/2019	733636	06/09/2019	69641.86	135431		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	69641.86	D	18035204178	000705	PENALTY RECOVERED FROM CUSTOMERS		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	358028.00	C	19044804948	000705	PENALTY RECOVERED FROM CUSTOMERS
2	358028.00	D	19044804948	810209	SD COAL CUSTOMERS
3	3391930.67	D	19044804948	810210	COAL SALE DEPOSIT REALISATION
4	93742.32	D	19044804948	810293	COAL SALE DEPOSIT-CGST
5	93742.32	D	19044804948	810294	COAL SALE DEPOSIT-SGST
6	716056.00	D	19044804948	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	32223.00	C	19044804948	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	32223.00	C	19044804948	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3260.32	D	18020501945	810210	COAL SALE DEPOSIT REALISATION
2	1576.25	C	18020501945	810293	COAL SALE DEPOSIT-CGST
3	1576.25	C	18020501945	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215.20	D	20003700609	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20003700609	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20003700609	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224.81	D	20008000607	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20008000607	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20008000607	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224.80	D	20001800069	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001800069	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20001800069	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	283.59	D	20009600617	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20009600617	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20009600617	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279.59	D	20007400618	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007400618	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007400618	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	283.60	D	20023701729	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023701729	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023701729	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375.72	D	19030002729	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19030002729	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19030002729	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	294.00	D	19052604843	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19052604843	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19052604843	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258.38	D	19003604842	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19003604842	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19003604842	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	289.59	D	19051104209	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19051104209	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19051104209	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	413.46	D	1399779	19002903238	03/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	703.86	D	19002903238	810210	COAL SALE DEPOSIT REALISATION
2	145.20	C	19002903238	810293	COAL SALE DEPOSIT-CGST
3	145.20	C	19002903238	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	19019003240	810209	SD COAL CUSTOMERS
2	1381.10	D	19019003240	810210	COAL SALE DEPOSIT REALISATION
3	465.21	C	19019003240	810293	COAL SALE DEPOSIT-CGST
4	465.21	C	19019003240	810294	COAL SALE DEPOSIT-SGST
5	16.00	D	19019003240	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	572.81	D	19026903237	810210	COAL SALE DEPOSIT REALISATION
2	85.63	C	19026903237	810293	COAL SALE DEPOSIT-CGST
3	85.63	C	19026903237	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	369.91	D	19037903236	810210	COAL SALE DEPOSIT REALISATION
2	1.96	C	19037903236	810293	COAL SALE DEPOSIT-CGST
3	1.96	C	19037903236	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	758.00	D	20010700788	810209	SD COAL CUSTOMERS
2	8546.18	D	20010700788	810210	COAL SALE DEPOSIT REALISATION
3	225.18	D	20010700788	810293	COAL SALE DEPOSIT-CGST
4	225.18	D	20010700788	810294	COAL SALE DEPOSIT-SGST
5	1516.00	D	20010700788	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8372.00	C	20005500789	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8372.00	D	20005500789	810209	SD COAL CUSTOMERS

3	63708.38	D	20005500789	810210	COAL SALE DEPOSIT REALISATION
4	1796.24	D	20005500789	810293	COAL SALE DEPOSIT-CGST
5	1796.24	D	20005500789	810294	COAL SALE DEPOSIT-SGST
6	16744.00	D	20005500789	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	753.00	C	20005500789	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	753.00	C	20005500789	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0168	21/12/2019	737371	21/12/2019	1655.99	140759	19053604208	11/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	120.00	D	19053604208	810209	SD COAL CUSTOMERS		
2	1242.33	D	19053604208	810210	COAL SALE DEPOSIT REALISATION		
3	26.83	D	19053604208	810293	COAL SALE DEPOSIT-CGST		
4	26.83	D	19053604208	810294	COAL SALE DEPOSIT-SGST		
5	240.00	D	19053604208	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0168	21/12/2019	737372	21/12/2019	8755406.89	141985	19031005414	20/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	848044.00	C	19031005414	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	848044.00	D	19031005414	810209	SD COAL CUSTOMERS		
3	6828166.61	D	19031005414	810210	COAL SALE DEPOSIT REALISATION		
4	191900.14	D	19031005414	810293	COAL SALE DEPOSIT-CGST		
5	191900.14	D	19031005414	810294	COAL SALE DEPOSIT-SGST		
6	1696088.00	D	19031005414	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	76324.00	C	19031005414	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	76324.00	C	19031005414	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0168	21/12/2019	737373	21/12/2019	1434.66	141986	19042305415	20/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	104.00	D	19042305415	810209	SD COAL CUSTOMERS		
2	1077.06	D	19042305415	810210	COAL SALE DEPOSIT REALISATION		
3	22.80	D	19042305415	810293	COAL SALE DEPOSIT-CGST		
4	22.80	D	19042305415	810294	COAL SALE DEPOSIT-SGST		
5	208.00	D	19042305415	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48968.00	C	19051405416	000705	PENALTY RECOVERED FROM CUSTOMERS
2	48968.00	D	19051405416	810209	SD COAL CUSTOMERS
3	423555.57	D	19051405416	810210	COAL SALE DEPOSIT REALISATION
4	11805.97	D	19051405416	810293	COAL SALE DEPOSIT-CGST
5	11805.97	D	19051405416	810294	COAL SALE DEPOSIT-SGST
6	97936.00	D	19051405416	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4407.00	C	19051405416	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4407.00	C	19051405416	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3261282.00	C	19058905481	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3261282.00	D	19058905481	810209	SD COAL CUSTOMERS
3	27417425.43	D	19058905481	810210	COAL SALE DEPOSIT REALISATION
4	766960.90	D	19058905481	810293	COAL SALE DEPOSIT-CGST
5	766960.90	D	19058905481	810294	COAL SALE DEPOSIT-SGST
6	6522564.00	D	19058905481	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	293515.00	C	19058905481	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	293515.00	C	19058905481	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1183038.00	C	20000800068	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1183038.00	D	20000800068	810209	SD COAL CUSTOMERS

3	8964716.77	D	20000800068	810210	COAL SALE DEPOSIT REALISATION
4	253687.82	D	20000800068	810293	COAL SALE DEPOSIT-CGST
5	253687.82	D	20000800068	810294	COAL SALE DEPOSIT-SGST
6	2366076.00	D	20000800068	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	106473.00	C	20000800068	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	106473.00	C	20000800068	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0169 21/12/2019 737378 21/12/2019 2176.38 142934 20004600620 13/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.00	D	20004600620	810209	SD COAL CUSTOMERS
2	1609.88	D	20004600620	810210	COAL SALE DEPOSIT REALISATION
3	37.25	D	20004600620	810293	COAL SALE DEPOSIT-CGST
4	37.25	D	20004600620	810294	COAL SALE DEPOSIT-SGST
5	328.00	D	20004600620	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2019/0169 21/12/2019 737379 21/12/2019 45940.64 142379 20001000067 03/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4712.00	C	20001000067	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4712.00	D	20001000067	810209	SD COAL CUSTOMERS
3	35371.72	D	20001000067	810210	COAL SALE DEPOSIT REALISATION
4	996.46	D	20001000067	810293	COAL SALE DEPOSIT-CGST
5	996.46	D	20001000067	810294	COAL SALE DEPOSIT-SGST
6	9424.00	D	20001000067	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	424.00	C	20001000067	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	424.00	C	20001000067	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0169 21/12/2019 737380 21/12/2019 9107896.22 144074 20017501730 13/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	873758.00	C	20017501730	000705	PENALTY RECOVERED FROM CUSTOMERS
2	873758.00	D	20017501730	810209	SD COAL CUSTOMERS
3	7118077.62	D	20017501730	810210	COAL SALE DEPOSIT REALISATION
4	199789.30	D	20017501730	810293	COAL SALE DEPOSIT-CGST
5	199789.30	D	20017501730	810294	COAL SALE DEPOSIT-SGST
6	1747516.00	D	20017501730	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	78638.00	C	20017501730	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	78638.00	C	20017501730	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

1	883720.93	D	18038103096	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2019/0177 28/12/2019 737623 28/12/2019 883720.93 134342					

PMTB/4502/2019/0225 08/03/2020 739621 08/03/2020 239.51 146280 20022303840 16/01/2020					

1	239.53	D	20022303840	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20022303840	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20022303840	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0225 08/03/2020 739622 08/03/2020 306.35 145437 20018303008 13/12/2019					

1	306.39	D	20018303008	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20018303008	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20018303008	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0225 08/03/2020 739625 08/03/2020 235.18 145522 20040903104 17/12/2019					

1	235.20	D	20040903104	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20040903104	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20040903104	810294	COAL SALE DEPOSIT-SGST

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

1	313.08	D	20010503102	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20010503102	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20010503102	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 109443252.08					
=====					

CONSIGNEE CODE & NAME : 601788 AMIT KUMAR SAHOO

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

1	800.00	D	19002700333	810209	SD COAL CUSTOMERS
2	8677.83	D	19002700333	810210	COAL SALE DEPOSIT REALISATION
3	236.66	D	19002700333	810293	COAL SALE DEPOSIT-CGST
4	236.66	D	19002700333	810294	COAL SALE DEPOSIT-SGST
5	1600.00	D	19002700333	810297	COAL SALE DEPOSIT-

PMTB/4502/2019/0005 14/04/2019 831331 14/04/2019 11551.15 136849 19002700333 07/05/2018					

							GST (COMPENSATION TO STATE) CESS
PMTB/4502/2019/0018	10/05/2019	730944	10/05/2019	16033.28	141677	19046505106	06/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16033.30	D	19046505106	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19046505106	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19046505106	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0074	31/07/2019	732767	31/07/2019	62187.43	142140	19054205568	28/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6400.00	C	19054205568	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6400.00	D	19054205568	810209	SD COAL CUSTOMERS		
3	47832.55	D	19054205568	810210	COAL SALE DEPOSIT REALISATION		
4	1353.44	D	19054205568	810293	COAL SALE DEPOSIT-CGST		
5	1353.44	D	19054205568	810294	COAL SALE DEPOSIT-SGST		
6	12800.00	D	19054205568	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	576.00	C	19054205568	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	576.00	C	19054205568	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0081	26/08/2019	733287	26/08/2019	2697.67	136293		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2697.67	D	18047605040	000705	PENALTY RECOVERED FROM CUSTOMERS		

PMTB/4502/2019/0123	20/10/2019	734983	20/10/2019	2788.85	139086	19017302549	06/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2788.87	D	19017302549	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19017302549	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19017302549	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0123	20/10/2019	734984	20/10/2019	144.87	139795	19019203254	04/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10.00	D	19019203254	810209	SD COAL CUSTOMERS		
2	113.15	D	19019203254	810210	COAL SALE DEPOSIT REALISATION		
3	0.86	D	19019203254	810293	COAL SALE DEPOSIT-CGST		
4	0.86	D	19019203254	810294	COAL SALE DEPOSIT-SGST		
5	20.00	D	19019203254	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO		

STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	110.73	D	19025203857	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19025203857	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19025203857	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.10	D	19035304793	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19035304793	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19035304793	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	275.68	D	19039705255	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19039705255	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19039705255	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	20000600058	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	20000600058	810209	SD COAL CUSTOMERS
3	44826.83	D	20000600058	810210	COAL SALE DEPOSIT REALISATION
4	1280.26	D	20000600058	810293	COAL SALE DEPOSIT-CGST
5	1280.26	D	20000600058	810294	COAL SALE DEPOSIT-SGST
6	12800.00	D	20000600058	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	576.00	C	20000600058	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	576.00	C	20000600058	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17.63	C	18011701611	810207	ADVANCE & DEPOSIT-CASH SALES
2	17.65	D	18011701611	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18011701611	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18011701611	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.37	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	40.00	D	20009102872	810209	SD COAL CUSTOMERS
3	584.65	D	20009102872	810210	COAL SALE DEPOSIT REALISATION
4	12.56	D	20009102872	810293	COAL SALE DEPOSIT-CGST
5	12.56	D	20009102872	810294	COAL SALE DEPOSIT-SGST
6	80.00	D	20009102872	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 155640.43

CONSIGNEE CODE & NAME : 601789 SWASTIK MINERAL

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24786.00	C	19021705108	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24786.00	D	19021705108	810209	SD COAL CUSTOMERS
3	945.00	C	18017803945	810210	COAL SALE DEPOSIT REALISATION
4	1110.96	C	16067604803	810210	COAL SALE DEPOSIT REALISATION
5	1669.32	C	18018603944	810210	COAL SALE DEPOSIT REALISATION
6	214976.33	D	19021705108	810210	COAL SALE DEPOSIT REALISATION
7	28.74	C	19026203151	810210	COAL SALE DEPOSIT REALISATION
8	5993.53	D	19021705108	810293	COAL SALE DEPOSIT-CGST
9	5993.53	D	19021705108	810294	COAL SALE DEPOSIT-SGST
10	49572.00	D	19021705108	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS
11	2231.00	C	19021705108	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
12	2231.00	C	19021705108	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3934.00	C	19042503425	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3934.00	D	19042503425	810209	SD COAL CUSTOMERS
3	30937.65	D	19042503425	810210	COAL SALE DEPOSIT REALISATION
4	871.29	D	19042503425	810293	COAL SALE DEPOSIT-CGST
5	871.29	D	19042503425	810294	COAL SALE DEPOSIT-SGST
6	7868.00	D	19042503425	810297	COAL SALE DEPOSIT-

7	354.00	C	19042503425	810799	GST (COMPENSATION TO STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	354.00	C	19042503425	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0144 17/11/2019 736080 17/11/2019 1124.98 135639 18026604384 01/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78.00	D	18026604384	810209	SD COAL CUSTOMERS
2	845.40	D	18026604384	810210	COAL SALE DEPOSIT REALISATION
3	22.79	D	18026604384	810293	COAL SALE DEPOSIT-CGST
4	22.79	D	18026604384	810294	COAL SALE DEPOSIT-SGST
5	156.00	D	18026604384	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2019/0144 17/11/2019 736081 17/11/2019 410.45 134659 18037003411 18/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2516.00	C	18037003411	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2516.00	D	18037003411	810209	SD COAL CUSTOMERS
3	4085.15	C	18037003411	810210	COAL SALE DEPOSIT REALISATION
4	42.20	C	18037003411	810293	COAL SALE DEPOSIT-CGST
5	42.20	C	18037003411	810294	COAL SALE DEPOSIT-SGST
6	5032.00	D	18037003411	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	226.00	C	18037003411	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	226.00	C	18037003411	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0144 17/11/2019 736082 17/11/2019 1971.06 132405 18004701174 21/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1196.00	D	18004701174	810209	SD COAL CUSTOMERS
2	1502.74	C	18004701174	810210	COAL SALE DEPOSIT REALISATION
3	57.10	C	18004701174	810293	COAL SALE DEPOSIT-CGST
4	57.10	C	18004701174	810294	COAL SALE DEPOSIT-SGST
5	2392.00	D	18004701174	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2019/0144 17/11/2019 736083 17/11/2019 1819.83 132404 18004601173 21/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1104.00	D	18004601173	810209	SD COAL CUSTOMERS
2	1386.75	C	18004601173	810210	COAL SALE DEPOSIT

3	52.71	C	18004601173	810293	REALISATION COAL SALE DEPOSIT-CGST
4	52.71	C	18004601173	810294	COAL SALE DEPOSIT-SGST
5	2208.00	D	18004601173	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0147 22/11/2019 736316 22/11/2019 1695.32 133202 18015501971 14/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.00	D	18015501971	810209	SD COAL CUSTOMERS
2	733.18	D	18015501971	810210	COAL SALE DEPOSIT REALISATION
3	25.07	D	18015501971	810293	COAL SALE DEPOSIT-CGST
4	25.07	D	18015501971	810294	COAL SALE DEPOSIT-SGST
5	608.00	D	18015501971	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0160 06/12/2019 736860 06/12/2019 1176.09 143704 20009201366 11/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	296.00	D	20009201366	810209	SD COAL CUSTOMERS
2	260.77	D	20009201366	810210	COAL SALE DEPOSIT REALISATION
3	13.66	D	20009201366	810293	COAL SALE DEPOSIT-CGST
4	13.66	D	20009201366	810294	COAL SALE DEPOSIT-SGST
5	592.00	D	20009201366	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2019/0184 05/01/2020 737897 05/01/2020 38595.85 142878 20008700563 09/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3722.00	C	20008700563	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3722.00	D	20008700563	810209	SD COAL CUSTOMERS
3	30130.77	D	20008700563	810210	COAL SALE DEPOSIT REALISATION
4	845.54	D	20008700563	810293	COAL SALE DEPOSIT-CGST
5	845.54	D	20008700563	810294	COAL SALE DEPOSIT-SGST
6	7444.00	D	20008700563	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	335.00	C	20008700563	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	335.00	C	20008700563	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0199 29/01/2020 738487 29/01/2020 176.26 142877 20006700562 09/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.26	D	20006700562	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0225 08/03/2020 739658 08/03/2020 878.92 145536 20021403113 17/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.00	D	20021403113	810209	SD COAL CUSTOMERS
2	651.42	D	20021403113	810210	COAL SALE DEPOSIT

3	17.75	D	20021403113	810293	REALISATION COAL SALE DEPOSIT-CGST
4	17.75	D	20021403113	810294	COAL SALE DEPOSIT-SGST
5	128.00	D	20021403113	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 356008.36

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CONSIGNEE CODE & NAME : 601794 HINDALCO INDUSTRIES LTD

PMTB/4502/2019/0005 14/04/2019 831324 14/04/2019 12415.17 137458 19001100929 09/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	734.00	D	19001100929	810209	SD COAL CUSTOMERS
2	9710.17	D	19001100929	810210	COAL SALE DEPOSIT REALISATION
3	251.50	D	19001100929	810293	COAL SALE DEPOSIT-CGST
4	251.50	D	19001100929	810294	COAL SALE DEPOSIT-SGST
5	1468.00	D	19001100929	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0015 01/05/2019 730744 01/05/2019 15185.23 139788 19038203247 04/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1434.00	D	19038203247	810209	SD COAL CUSTOMERS
2	10976.03	D	19038203247	810210	COAL SALE DEPOSIT REALISATION
3	46.40	C	19038203247	810293	COAL SALE DEPOSIT-CGST
4	46.40	C	19038203247	810294	COAL SALE DEPOSIT-SGST
5	2868.00	D	19038203247	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0022 21/05/2019 731159 21/05/2019 870.34 139342 19022802802 19/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.00	D	19022802802	810209	SD COAL CUSTOMERS
2	761.72	D	19022802802	810210	COAL SALE DEPOSIT REALISATION
3	9.31	D	19022802802	810293	COAL SALE DEPOSIT-CGST
4	9.31	D	19022802802	810294	COAL SALE DEPOSIT-SGST
5	60.00	D	19022802802	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140244.00	C	19033704688	000705	PENALTY RECOVERED FROM CUSTOMERS
2	140244.00	D	19033704688	810209	SD COAL CUSTOMERS
3	15457.68	C	15035204563	810210	COAL SALE DEPOSIT REALISATION
4	3989.52	C	15036704549	810210	COAL SALE DEPOSIT REALISATION
5	34985.35	C	19001100929	810210	COAL SALE DEPOSIT REALISATION
6	1356003.01	D	19033704688	810210	COAL SALE DEPOSIT REALISATION
7	37401.05	D	19033704688	810293	COAL SALE DEPOSIT-CGST
8	37401.05	D	19033704688	810294	COAL SALE DEPOSIT-SGST
9	280488.00	D	19033704688	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
10	12622.00	C	19033704688	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	12622.00	C	19033704688	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	881462.00	D	19005900928	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20065000.00	D	refund of amount deposited due to non issuance of RDO from Bharatpur area	810207	ADVANCE & DEPOSIT-CASH SALES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1392468.00	C	19060405584	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9501467.57	C	19060405584	810207	ADVANCE & DEPOSIT-CASH SALES
3	1392468.00	D	19060405584	810209	SD COAL CUSTOMERS
4	10551673.44	D	19060405584	810210	COAL SALE DEPOSIT REALISATION
5	298597.48	D	19060405584	810293	COAL SALE DEPOSIT-CGST
6	298597.48	D	19060405584	810294	COAL SALE DEPOSIT-SGST
7	2784936.00	D	19060405584	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	125322.00	C	19060405584	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	125322.00	C	19060405584	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0165	15/12/2019	737139	15/12/2019	171.17	141908		19055805337	15/03/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	171.19	D	19055805337	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19055805337	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19055805337	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0165	15/12/2019	737141	15/12/2019	505.57	141256		19043304687	26/02/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	505.59	D	19043304687	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19043304687	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19043304687	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0165	15/12/2019	737142	15/12/2019	545.61	140741		19036404193	11/02/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	545.63	D	19036404193	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19036404193	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19036404193	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0165	15/12/2019	737143	15/12/2019	913.6	140739		19053104191	11/02/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	913.60	D	19053104191	810210	COAL SALE DEPOSIT REALISATION

				Mahanadi Coalfields Ltd.					
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PMTB/4502/2019/0165	15/12/2019	737144	15/12/2019	294.8	140738		19050804190	11/02/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	294.80	D	19050804190	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0165	15/12/2019	737145	15/12/2019	894.35	140737		19035004189	11/02/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	894.39	D	19035004189	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	19035004189	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	19035004189	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0165	15/12/2019	737146	15/12/2019	554.32	139870		19027403327	07/01/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1077.02	D	19027403327	810210	COAL SALE DEPOSIT REALISATION
				2	261.35	C	19027403327	810293	COAL SALE DEPOSIT-CGST
				3	261.35	C	19027403327	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2019/0165	15/12/2019	737147	15/12/2019	161.31	139868		19025103325	07/01/2019	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1 161.31 D 19025103325 810210 COAL SALE DEPOSIT
REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2755.83	D	19011101595	810210	COAL SALE DEPOSIT REALISATION
2	1224.02	C	19011101595	810293	COAL SALE DEPOSIT-CGST
3	1224.02	C	19011101595	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	183.61	D	20007500619	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007500619	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007500619	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329.20	D	20007401374	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007401374	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007401374	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	475.42	D	20004400641	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004400641	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004400641	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	430.37	D	20006500901	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20006500901	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20006500901	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	498.40	D	20013400900	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20013400900	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20013400900	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	311.20	D	20008100608	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258.40	D	19002904689	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19002904689	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19002904689	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4686.00	C	19044105585	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4686.00	D	19044105585	810209	SD COAL CUSTOMERS
3	34977.80	D	19044105585	810210	COAL SALE DEPOSIT REALISATION
4	990.97	D	19044105585	810293	COAL SALE DEPOSIT-CGST
5	990.97	D	19044105585	810294	COAL SALE DEPOSIT-SGST
6	9372.00	D	19044105585	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	422.00	C	19044105585	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	422.00	C	19044105585	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	C	20008801725	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2000000.00	D	20008801725	810209	SD COAL CUSTOMERS
3	17596115.20	D	20008801725	810210	COAL SALE DEPOSIT REALISATION
4	489892.40	D	20008801725	810293	COAL SALE DEPOSIT-CGST
5	489892.40	D	20008801725	810294	COAL SALE DEPOSIT-SGST
6	4000000.00	D	20008801725	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	180000.00	C	20008801725	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	180000.00	C	20008801725	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	843526.00	C	20023301724	000705	PENALTY RECOVERED FROM

2	843526.00	D	20023301724	810209	CUSTOMERS SD COAL CUSTOMERS
3	6821934.96	D	20023301724	810210	COAL SALE DEPOSIT REALISATION
4	191627.33	D	20023301724	810293	COAL SALE DEPOSIT-CGST
5	191627.33	D	20023301724	810294	COAL SALE DEPOSIT-SGST
6	1687052.00	D	20023301724	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	75917.00	C	20023301724	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	75917.00	C	20023301724	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0168 21/12/2019 737353 21/12/2019 2275082.95 144067 20017401723 13/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218220.00	C	20017401723	000705	PENALTY RECOVERED FROM CUSTOMERS
2	218220.00	D	20017401723	810209	SD COAL CUSTOMERS
3	1778128.69	D	20017401723	810210	COAL SALE DEPOSIT REALISATION
4	49897.13	D	20017401723	810293	COAL SALE DEPOSIT-CGST
5	49897.13	D	20017401723	810294	COAL SALE DEPOSIT-SGST
6	436440.00	D	20017401723	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	19640.00	C	20017401723	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	19640.00	C	20017401723	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0168 21/12/2019 737354 21/12/2019 690960.79 143381 20011401058 13/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53232.00	C	20011401058	000705	PENALTY RECOVERED FROM CUSTOMERS
2	53232.00	D	20011401058	810209	SD COAL CUSTOMERS
3	563270.67	D	20011401058	810210	COAL SALE DEPOSIT REALISATION
4	15404.06	D	20011401058	810293	COAL SALE DEPOSIT-CGST
5	15404.06	D	20011401058	810294	COAL SALE DEPOSIT-SGST
6	106464.00	D	20011401058	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	4791.00	C	20011401058	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4791.00	C	20011401058	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0168 21/12/2019 737361 21/12/2019 77833.43 143712 20012301373 11/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	898.00	D	20012301373	810209	SD COAL CUSTOMERS
2	71928.43	D	20012301373	810210	COAL SALE DEPOSIT REALISATION
3	1605.50	D	20012301373	810293	COAL SALE DEPOSIT-CGST
4	1605.50	D	20012301373	810294	COAL SALE DEPOSIT-SGST
5	1796.00	D	20012301373	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800172.00	D	18037303050	000705	PENALTY RECOVERED FROM CUSTOMERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1520000.00	C	18000901072	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1520000.00	D	18000901072	810209	SD COAL CUSTOMERS
3	11446451.44	D	18000901072	810210	COAL SALE DEPOSIT REALISATION
4	324161.28	D	18000901072	810293	COAL SALE DEPOSIT-CGST
5	324161.28	D	18000901072	810294	COAL SALE DEPOSIT-SGST
6	3040000.00	D	18000901072	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	136800.00	C	18000901072	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	136800.00	C	18000901072	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1349866.00	C	20016001372	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1349866.00	D	20016001372	810209	SD COAL CUSTOMERS
3	10916373.96	D	20016001372	810210	COAL SALE DEPOSIT REALISATION
4	306654.72	D	20016001372	810293	COAL SALE DEPOSIT-CGST
5	306654.72	D	20016001372	810294	COAL SALE DEPOSIT-SGST
6	2699732.00	D	20016001372	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	121488.00	C	20016001372	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	121488.00	C	20016001372	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135.19	D	20039003016	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20039003016	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20039003016	810294	COAL SALE DEPOSIT-SGST

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

1	668.00	D	20018503014	810209	SD COAL CUSTOMERS
2	4657.70	D	20018503014	810210	COAL SALE DEPOSIT REALISATION
3	130.48	D	20018503014	810293	COAL SALE DEPOSIT-CGST
4	130.48	D	20018503014	810294	COAL SALE DEPOSIT-SGST
5	1336.00	D	20018503014	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2019/0168 20/12/2019 737320 20/12/2019 1997444

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000000.00	D	1/8364333/3/ 601794	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2556.00	C	GST ON EMD FORFEITURE	810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 92493036.87

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CONSIGNEE CODE & NAME : 601799

SHREE BALARAM ENTERPRISE

PMTB/4502/2019/0144 17/11/2019 736102 17/11/2019 11842.66 136341 18038405087 27/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11842.68	D	18038405087	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18038405087	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18038405087	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0144 17/11/2019 736103 17/11/2019 7234.53 135011 18021003745 01/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	432.00	D	18021003745	810209	SD COAL CUSTOMERS
2	5979.55	D	18021003745	810210	COAL SALE DEPOSIT REALISATION
3	20.51	C	18021003745	810293	COAL SALE DEPOSIT-CGST
4	20.51	C	18021003745	810294	COAL SALE DEPOSIT-SGST
5	864.00	D	18021003745	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0144 17/11/2019 736104 17/11/2019 1689.86 134996 18017003742 01/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.00	D	18017003742	810209	SD COAL CUSTOMERS
2	1495.28	D	18017003742	810210	COAL SALE DEPOSIT REALISATION
3	61.71	C	18017003742	810293	COAL SALE DEPOSIT-CGST
4	61.71	C	18017003742	810294	COAL SALE DEPOSIT-SGST
5	212.00	D	18017003742	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0144 17/11/2019 736105 17/11/2019 856.21 134592 18030803343 16/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1184.99	D	18030803343	810210	COAL SALE DEPOSIT REALISATION		
2	164.39	C	18030803343	810293	COAL SALE DEPOSIT-CGST		
3	164.39	C	18030803343	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0144	17/11/2019	736107	17/11/2019	437.12	134701	18019103452	19/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	815.24	D	18019103452	810210	COAL SALE DEPOSIT REALISATION		
2	79.00	C	19025302923	810210	COAL SALE DEPOSIT REALISATION		
3	149.56	C	18019103452	810293	COAL SALE DEPOSIT-CGST		
4	149.56	C	18019103452	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0225	08/03/2020	739664	08/03/2020	24841.29	145412	20019102994	13/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	24841.31	D	20019102994	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20019102994	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20019102994	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL :				46901.67			

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CONSIGNEE CODE & NAME :	601803	SHREE TRADERS					
PMTB/4502/2019/0022	21/05/2019	731161	21/05/2019	1397.8	139769	19031803228	03/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	150.00	D	19031803228	810209	SD COAL CUSTOMERS		
2	895.86	D	19031803228	810210	COAL SALE DEPOSIT REALISATION		
3	25.97	D	19031803228	810293	COAL SALE DEPOSIT-CGST		
4	25.97	D	19031803228	810294	COAL SALE DEPOSIT-SGST		
5	300.00	D	19031803228	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0146	20/11/2019	736207	20/11/2019	266.36	135746	18042304496	06/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	18.00	D	18042304496	810209	SD COAL CUSTOMERS		
2	202.40	D	18042304496	810210	COAL SALE DEPOSIT REALISATION		
3	4.98	D	18042304496	810293	COAL SALE DEPOSIT-CGST		
4	4.98	D	18042304496	810294	COAL SALE DEPOSIT-SGST		
5	36.00	D	18042304496	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0146	20/11/2019	736208	20/11/2019	110.36	135194	18018403940	09/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1250.98	D	18018403940	810210	COAL SALE DEPOSIT REALISATION		
2	570.31	C	18018403940	810293	COAL SALE DEPOSIT-CGST		
3	570.31	C	18018403940	810294	COAL SALE DEPOSIT-SGST		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.00	D	18013401881	810209	SD COAL CUSTOMERS
2	1673.71	D	18013401881	810210	COAL SALE DEPOSIT REALISATION
3	44.13	D	18013401881	810293	COAL SALE DEPOSIT-CGST
4	44.13	D	18013401881	810294	COAL SALE DEPOSIT-SGST
5	252.00	D	18013401881	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15992.00	C	20000200037	000705	PENALTY RECOVERED FROM CUSTOMERS
2	15992.00	D	20000200037	810209	SD COAL CUSTOMERS
3	13355.19	D	20000200037	810210	COAL SALE DEPOSIT REALISATION
4	3738.53	D	20000200037	810293	COAL SALE DEPOSIT-CGST
5	3738.53	D	20000200037	810294	COAL SALE DEPOSIT-SGST
6	31984.00	D	20000200037	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	1439.00	C	20000200037	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1439.00	C	20000200037	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.00	D	20028003254	810209	SD COAL CUSTOMERS
2	245.45	D	20028003254	810210	COAL SALE DEPOSIT REALISATION
3	6.84	D	20028003254	810293	COAL SALE DEPOSIT-CGST
4	6.84	D	20028003254	810294	COAL SALE DEPOSIT-SGST
5	60.00	D	20028003254	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 174401.87

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CONSIGNEE CODE & NAME : 601808 HIND UNITRADE PVT. LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14176.00	C	16013601788	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14176.00	D	16013601788	810209	SD COAL CUSTOMERS

3	53782.65	D	16013601788	810210	COAL SALE DEPOSIT REALISATION
4	1276.00	C	16013601788	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	1276.00	C	16013601788	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0043	27/06/2019	941486	27/06/2019	4480323.32	142040	19058205469	26/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	426220.00	C	19058205469	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	426220.00	D	19058205469	810209	SD COAL CUSTOMERS		
3	3507921.04	D	19058205469	810210	COAL SALE DEPOSIT REALISATION		
4	98341.14	D	19058205469	810293	COAL SALE DEPOSIT-CGST		
5	98341.14	D	19058205469	810294	COAL SALE DEPOSIT-SGST		
6	852440.00	D	19058205469	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	38360.00	C	19058205469	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	38360.00	C	19058205469	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0136	02/11/2019	735429	02/11/2019	4570908.19	143724	20012901384	12/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	425690.00	C	20012901384	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	425690.00	D	20012901384	810209	SD COAL CUSTOMERS		
3	3595175.27	D	20012901384	810210	COAL SALE DEPOSIT REALISATION		
4	100488.46	D	20012901384	810293	COAL SALE DEPOSIT-CGST		
5	100488.46	D	20012901384	810294	COAL SALE DEPOSIT-SGST		
6	851380.00	D	20012901384	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	38312.00	C	20012901384	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	38312.00	C	20012901384	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0136	02/11/2019	735430	02/11/2019	125625.59	143726	20011201386	12/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10372.00	C	20011201386	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	10372.00	D	20011201386	810209	SD COAL CUSTOMERS		
3	101220.97	D	20011201386	810210	COAL SALE DEPOSIT REALISATION		
4	2763.31	D	20011201386	810293	COAL SALE DEPOSIT-CGST		
5	2763.31	D	20011201386	810294	COAL SALE DEPOSIT-SGST		
6	20744.00	D	20011201386	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO		

7	933.00	C	20011201386	810799	STATE)CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	933.00	C	20011201386	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0136	02/11/2019	735431	02/11/2019	3129183.29	144020	20016401678	09/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	298228.00	C	20016401678	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	298228.00	D	20016401678	810209	SD COAL CUSTOMERS		
3	2449143.19	D	20016401678	810210	COAL SALE DEPOSIT REALISATION		
4	68633.05	D	20016401678	810293	COAL SALE DEPOSIT-CGST		
5	68633.05	D	20016401678	810294	COAL SALE DEPOSIT-SGST		
6	596456.00	D	20016401678	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		
7	26841.00	C	20016401678	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	26841.00	C	20016401678	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0136	02/11/2019	735432	02/11/2019	105033	144052	20017001708	13/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10000.00	C	20017001708	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	10000.00	D	20017001708	810209	SD COAL CUSTOMERS		
3	82230.28	D	20017001708	810210	COAL SALE DEPOSIT REALISATION		
4	2301.36	D	20017001708	810293	COAL SALE DEPOSIT-CGST		
5	2301.36	D	20017001708	810294	COAL SALE DEPOSIT-SGST		
6	20000.00	D	20017001708	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		
7	900.00	C	20017001708	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	900.00	C	20017001708	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0164	14/12/2019	737093	14/12/2019	2116.97	143099	20010600784	23/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	58.00	D	20010600784	810209	SD COAL CUSTOMERS		
2	1908.71	D	20010600784	810210	COAL SALE DEPOSIT REALISATION		
3	17.13	D	20010600784	810293	COAL SALE DEPOSIT-CGST		
4	17.13	D	20010600784	810294	COAL SALE DEPOSIT-SGST		
5	116.00	D	20010600784	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	386.00	D	20007501385	810209	SD COAL CUSTOMERS
2	4660.89	D	20007501385	810210	COAL SALE DEPOSIT REALISATION
3	91.80	D	20007501385	810293	COAL SALE DEPOSIT-CGST
4	91.80	D	20007501385	810294	COAL SALE DEPOSIT-SGST
5	772.00	D	20007501385	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	306.00	D	20001500174	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001500174	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20001500174	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1541.60	D	20012201082	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20012201082	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20012201082	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 12472271.06

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601812 JINDAL INDIA THERMAL POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9584343.00	D	19000100043	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.78	D	17003802136	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.78	C	17003802136	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	862590.87	D	CGST	810207	ADVANCE & DEPOSIT-CASH SALES
2	862590.87	D	SGST	810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 11309524.74

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601816		SENDOZ COMMERCIALS PVT.LTD			
PMTB/4502/2019/0022	22/05/2019	731188	22/05/2019	16219498.82	140879	19052604323	14/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1759152.00	C	19052604323	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1759152.00	D	19052604323	810209	SD COAL CUSTOMERS		
3	1785.60	C	16005900943	810210	COAL SALE DEPOSIT REALISATION		
4	1134.72	C	16011500941	810210	COAL SALE DEPOSIT REALISATION		
5	12316959.52	D	19052604323	810210	COAL SALE DEPOSIT REALISATION		
6	351901.81	D	19052604323	810293	COAL SALE DEPOSIT-CGST		
7	351901.81	D	19052604323	810294	COAL SALE DEPOSIT-SGST		
8	3518304.00	D	19052604323	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
9	158324.00	C	19052604323	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
10	158324.00	C	19052604323	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0056	09/07/2019	732164	09/07/2019	352565	119915	16002900178	06/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100000.00	C	16002900178	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	100000.00	D	16002900178	810209	SD COAL CUSTOMERS		
3	370565.00	D	16002900178	810210	COAL SALE DEPOSIT REALISATION		
4	9000.00	C	16002900178	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
5	9000.00	C	16002900178	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0056	09/07/2019	732165	09/07/2019	69321	119920	16003400183	06/04/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20000.00	C	16003400183	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	20000.00	D	16003400183	810209	SD COAL CUSTOMERS		
3	72921.00	D	16003400183	810210	COAL SALE DEPOSIT REALISATION		
4	1800.00	C	16003400183	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
5	1800.00	C	16003400183	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0056	09/07/2019	732166	09/07/2019	629627	121247	16002401508	10/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	204000.00	C	16002401508	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	204000.00	D	16002401508	810209	SD COAL CUSTOMERS		
3	666347.00	D	16002401508	810210	COAL SALE DEPOSIT REALISATION		
4	18360.00	C	16002401508	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

5 18360.00 C 16002401508 810800 SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/4502/2019/0099 12/09/2019 831637 12/09/2019 0 139850 19041103307 07/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1097.96	D	19041103307	810210	COAL SALE DEPOSIT REALISATION
2	1097.96	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2019/0099 12/09/2019 831641 12/09/2019 0 128881 17023402972 12/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.00	D	17023402972	810209	SD COAL CUSTOMERS
2	1873.98	D	17023402972	810210	COAL SALE DEPOSIT REALISATION
3	2029.98	C	17023402972	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2019/0168 20/12/2019 737294 20/12/2019 4074973.58 143758 20013401418 16/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	379608.00	C	20013401418	000705	PENALTY RECOVERED FROM CUSTOMERS
2	379608.00	D	20013401418	810209	SD COAL CUSTOMERS
3	3204866.90	D	20013401418	810210	COAL SALE DEPOSIT REALISATION
4	89610.34	D	20013401418	810293	COAL SALE DEPOSIT-CGST
5	89610.34	D	20013401418	810294	COAL SALE DEPOSIT-SGST
6	759216.00	D	20013401418	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	34165.00	C	20013401418	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	34165.00	C	20013401418	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0205 02/02/2020 738831 02/02/2020 16813.16 144510 20016102127 26/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1518.00	D	20016102127	810209	SD COAL CUSTOMERS
2	11606.26	D	20016102127	810210	COAL SALE DEPOSIT REALISATION
3	326.45	D	20016102127	810293	COAL SALE DEPOSIT-CGST
4	326.45	D	20016102127	810294	COAL SALE DEPOSIT-SGST
5	3036.00	D	20016102127	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0229 18/03/2020 832081 18/03/2020 0 134577 18021203328 16/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	100.00	D	18021203328	810209	SD COAL CUSTOMERS
2	7953.24	D	18021203328	810210	COAL SALE DEPOSIT REALISATION
3	4126.62	C	18021203328	810293	COAL SALE DEPOSIT-CGST
4	4126.62	C	18021203328	810294	COAL SALE DEPOSIT-SGST
5	200.00	D	18021203328	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0007 18/04/2019 799017 18/04/2019 8467205.36 REFUND OF RS.
 8467205.36 INFORM OF
 DD IN MATTER OF
 CONTEMPT CASE NO.
 660/2017 AFTER
 APPROVAL OF COMPITENT
 AUTHORITY AS PER NS.
 NO.98, DT.13.04.2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8467205.36	D		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 CONSIGNEE TOTAL : 29830003.92
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CONSIGNEE CODE & NAME : 601817 M/S AYUSH COAL DEPOT

PMTB/4502/2019/0139 10/11/2019 735684 10/11/2019 1392.37 134054 18007902812 28/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304.00	D	18007902812	810209	SD COAL CUSTOMERS
2	508.59	D	18007902812	810210	COAL SALE DEPOSIT REALISATION
3	14.11	C	18007902812	810293	COAL SALE DEPOSIT-CGST
4	14.11	C	18007902812	810294	COAL SALE DEPOSIT-SGST
5	608.00	D	18007902812	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0139 10/11/2019 735685 10/11/2019 115.5 136243 18036404990 23/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	18036404990	810209	SD COAL CUSTOMERS
2	81.66	D	18036404990	810210	COAL SALE DEPOSIT REALISATION
3	1.92	D	18036404990	810293	COAL SALE DEPOSIT-CGST
4	1.92	D	18036404990	810294	COAL SALE DEPOSIT-SGST
5	20.00	D	18036404990	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1507.87

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CONSIGNEE CODE & NAME :		601818		SHRILAXMI SUPPLIER			
PMTB/4502/2019/0018	10/05/2019	730929	10/05/2019	1688.01	140411	19030203862	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1688.05	D	19030203862	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19030203862	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19030203862	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0143	17/11/2019	736013	17/11/2019	332.63	136452	18041005195	28/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	332.67	D	18041005195	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	18041005195	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	18041005195	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:45 Page : 1355 of 1			
PMTB/4502/2019/0143	17/11/2019	736014	17/11/2019	371.51	136141	18036704887	21/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8.00	D	18036704887	810209	SD COAL CUSTOMERS		
2	344.25	D	18036704887	810210	COAL SALE DEPOSIT REALISATION		
3	1.63	D	18036704887	810293	COAL SALE DEPOSIT-CGST		
4	1.63	D	18036704887	810294	COAL SALE DEPOSIT-SGST		
5	16.00	D	18036704887	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0143	17/11/2019	736015	17/11/2019	189.83	135946	18030404693	14/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	189.83	D	18030404693	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0143	17/11/2019	736016	17/11/2019	234.3	135743	18034304493	06/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	234.30	D	18034304493	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0143	17/11/2019	736017	17/11/2019	248.79	135742	18038904492	06/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	248.79	D	18038904492	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2019/0143	17/11/2019	736018	17/11/2019	757.9	135378	18019604125	26/02/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	757.94	D	18019604125	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18019604125	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18019604125	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0143	17/11/2019	736019	17/11/2019	393.35	135259	18023304006	19/02/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393.37	D	18023304006	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18023304006	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18023304006	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0143	17/11/2019	736020	17/11/2019	169.26	134709	18019303460	19/01/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1172.00	D	18019303460	810209	SD COAL CUSTOMERS
2	3235.42	C	18019303460	810210	COAL SALE DEPOSIT REALISATION
3	55.66	C	18019303460	810293	COAL SALE DEPOSIT-CGST
4	55.66	C	18019303460	810294	COAL SALE DEPOSIT-SGST
5	2344.00	D	18019303460	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0143	17/11/2019	736021	17/11/2019	113.61	134646	18014503397	18/01/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	586.00	D	18014503397	810209	SD COAL CUSTOMERS
2	1588.71	C	18014503397	810210	COAL SALE DEPOSIT REALISATION
3	27.84	C	18014503397	810293	COAL SALE DEPOSIT-CGST
4	27.84	C	18014503397	810294	COAL SALE DEPOSIT-SGST
5	1172.00	D	18014503397	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0143	17/11/2019	736022	17/11/2019	176.74	134645	18031203396	18/01/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4172.00	C	18031203396	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4172.00	D	18031203396	810209	SD COAL CUSTOMERS
3	7256.54	C	18031203396	810210	COAL SALE DEPOSIT REALISATION
4	80.36	C	18031203396	810293	COAL SALE DEPOSIT-CGST
5	80.36	C	18031203396	810294	COAL SALE DEPOSIT-SGST

6	8344.00	D	18031203396	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	375.00	C	18031203396	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	375.00	C	18031203396	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0143	17/11/2019	736023	17/11/2019	112.4	133830	18002502591	19/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	512.42	D	18002502591	810210	COAL SALE DEPOSIT REALISATION		
2	200.01	C	18002502591	810293	COAL SALE DEPOSIT-CGST		
3	200.01	C	18002502591	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0147	22/11/2019	736309	22/11/2019	149.53	133565	18005502324	05/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1079.57	D	18005502324	810210	COAL SALE DEPOSIT REALISATION		
2	465.02	C	18005502324	810293	COAL SALE DEPOSIT-CGST		
3	465.02	C	18005502324	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0169	22/12/2019	737453	22/12/2019	116746.65	144063	20023101719	13/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11258.00	C	20023101719	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	11258.00	D	20023101719	810209	SD COAL CUSTOMERS		
3	91141.59	D	20023101719	810210	COAL SALE DEPOSIT REALISATION		
4	2557.53	D	20023101719	810293	COAL SALE DEPOSIT-CGST		
5	2557.53	D	20023101719	810294	COAL SALE DEPOSIT-SGST		
6	22516.00	D	20023101719	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	1013.00	C	20023101719	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1013.00	C	20023101719	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0184	05/01/2020	737914	05/01/2020	257487.37	143762	20017601422	16/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	24550.00	C	20017601422	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	24550.00	D	20017601422	810209	SD COAL CUSTOMERS		
3	201507.69	D	20017601422	810210	COAL SALE DEPOSIT REALISATION		
4	5649.84	D	20017601422	810293	COAL SALE DEPOSIT-CGST		
5	5649.84	D	20017601422	810294	COAL SALE DEPOSIT-SGST		
6	49100.00	D	20017601422	810297	COAL SALE DEPOSIT-		

GST (COMPENSATION TO
STATE) CESS
CGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

7 2210.00 C 20017601422 810799
8 2210.00 C 20017601422 810800

PMTB/4502/2019/0228 14/03/2020 739838 14/03/2020 28365.63 145285 20015902864 10/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2246.00	C	20015902864	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2246.00	D	20015902864	810209	SD COAL CUSTOMERS
3	23017.69	D	20015902864	810210	COAL SALE DEPOSIT REALISATION
4	629.97	D	20015902864	810293	COAL SALE DEPOSIT-CGST
5	629.97	D	20015902864	810294	COAL SALE DEPOSIT-SGST
6	4492.00	D	20015902864	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	202.00	C	20015902864	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	202.00	C	20015902864	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 407537.51

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CONSIGNEE CODE & NAME : 601820 TILAK TRADING DEPOT

PMTB/4502/2019/0018 10/05/2019 730933 10/05/2019 417.81 140831 19037804279 13/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	417.83	D	19037804279	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19037804279	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19037804279	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0058 14/07/2019 732248 14/07/2019 630686 142048 19058605477 26/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000.00	C	19058605477	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60000.00	D	19058605477	810209	SD COAL CUSTOMERS
3	493798.56	D	19058605477	810210	COAL SALE DEPOSIT REALISATION
4	13843.72	D	19058605477	810293	COAL SALE DEPOSIT-CGST

5	13843.72	D	19058605477	810294	COAL SALE DEPOSIT-SGST
6	120000.00	D	19058605477	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	5400.00	C	19058605477	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5400.00	C	19058605477	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTE/4502/2019/0058 14/07/2019 732249

14/07/2019 299733.2 140830 19052104278 13/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32300.00	C	19052104278	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32300.00	D	19052104278	810209	SD COAL CUSTOMERS
3	228024.58	D	19052104278	810210	COAL SALE DEPOSIT REALISATION
4	6461.31	D	19052104278	810293	COAL SALE DEPOSIT-CGST
5	6461.31	D	19052104278	810294	COAL SALE DEPOSIT-SGST
6	64600.00	D	19052104278	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2907.00	C	19052104278	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2907.00	C	19052104278	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTE/4502/2019/0058 14/07/2019 732250

14/07/2019 634164.93 142047 19052605476 26/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57600.00	C	19052605476	000705	PENALTY RECOVERED FROM CUSTOMERS
2	57600.00	D	19052605476	810209	SD COAL CUSTOMERS
3	501388.11	D	19052605476	810210	COAL SALE DEPOSIT REALISATION
4	13972.41	D	19052605476	810293	COAL SALE DEPOSIT-CGST
5	13972.41	D	19052605476	810294	COAL SALE DEPOSIT-SGST
6	115200.00	D	19052605476	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	5184.00	C	19052605476	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5184.00	C	19052605476	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTE/4502/2019/0058 14/07/2019 732251

14/07/2019 264389.9 141935 19041105365 18/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25556.00	C	19041105365	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25556.00	D	19041105365	810209	SD COAL CUSTOMERS
3	206290.88	D	19041105365	810210	COAL SALE DEPOSIT REALISATION
4	5793.51	D	19041105365	810293	COAL SALE DEPOSIT-CGST
5	5793.51	D	19041105365	810294	COAL SALE DEPOSIT-SGST
6	51112.00	D	19041105365	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2300.00	C	19041105365	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2300.00	C	19041105365	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	19037404997	000705	PENALTY RECOVERED FROM CUSTOMERS
2	100000.00	D	19037404997	810209	SD COAL CUSTOMERS
3	966861.88	D	19037404997	810210	COAL SALE DEPOSIT REALISATION
4	26668.56	D	19037404997	810293	COAL SALE DEPOSIT-CGST
5	26668.56	D	19037404997	810294	COAL SALE DEPOSIT-SGST
6	200000.00	D	19037404997	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	9000.00	C	19037404997	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	9000.00	C	19037404997	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25820.00	C	19047804995	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25820.00	D	19047804995	810209	SD COAL CUSTOMERS
3	249275.38	D	19047804995	810210	COAL SALE DEPOSIT REALISATION
4	6875.15	D	19047804995	810293	COAL SALE DEPOSIT-CGST
5	6875.15	D	19047804995	810294	COAL SALE DEPOSIT-SGST
6	51640.00	D	19047804995	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2324.00	C	19047804995	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2324.00	C	19047804995	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	20001500227	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	0.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
4	0.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
5	0.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
6	0.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
7	0.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
8	40000.00	D	20001500227	810209	SD COAL CUSTOMERS
9	280135.76	D	20001500227	810210	COAL SALE DEPOSIT REALISATION
10	8001.62	D	20001500227	810293	COAL SALE DEPOSIT-CGST

11	8001.62	D	20001500227	810294	COAL SALE DEPOSIT-SGST
12	80000.00	D	20001500227	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
13	3600.00	C	20001500227	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
14	3600.00	C	20001500227	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1441.84	D	20003200228	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20003200228	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20003200228	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44.00	D	20005200229	810209	SD COAL CUSTOMERS
2	396.19	D	20005200229	810210	COAL SALE DEPOSIT REALISATION
3	9.30	D	20005200229	810293	COAL SALE DEPOSIT-CGST
4	9.30	D	20005200229	810294	COAL SALE DEPOSIT-SGST
5	88.00	D	20005200229	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.16	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	102.16	D	20039603043	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3712536.13

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CONSIGNEE CODE & NAME : 601825 M/S. SURAJ COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	327.35	D	20023601728	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023601728	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023601728	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 1135.51 D 20041103110 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 1462.84

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CONSIGNEE CODE & NAME : 601829 M/S ANUP KUMAR SAHOO

PMTB/4502/2019/0054 05/07/2019 732061 05/07/2019 106341.35 142024 19052005459 25/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9600.00	C	19052005459	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9600.00	D	19052005459	810209	SD COAL CUSTOMERS
3	84183.47	D	19052005459	810210	COAL SALE DEPOSIT REALISATION
4	2342.94	D	19052005459	810293	COAL SALE DEPOSIT-CGST
5	2342.94	D	19052005459	810294	COAL SALE DEPOSIT-SGST
6	19200.00	D	19052005459	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	864.00	C	19052005459	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	864.00	C	19052005459	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0054 05/07/2019 732062 05/07/2019 347517.52 140751 19051004200 11/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37600.00	C	19051004200	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37600.00	D	19051004200	810209	SD COAL CUSTOMERS
3	7.38	C	18014301910	810210	COAL SALE DEPOSIT REALISATION
4	96.10	C	18004002199	810210	COAL SALE DEPOSIT REALISATION
5	264145.94	D	19051004200	810210	COAL SALE DEPOSIT REALISATION
6	7521.53	D	19051004200	810293	COAL SALE DEPOSIT-CGST
7	7521.53	D	19051004200	810294	COAL SALE DEPOSIT-SGST
8	75200.00	D	19051004200	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	3384.00	C	19051004200	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	3384.00	C	19051004200	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0139 10/11/2019 735678 10/11/2019 165.74 134457 18033203209 12/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	576.00	D	18033203209	810209	SD COAL CUSTOMERS
2	282.30	C	18033203209	810210	COAL SALE DEPOSIT REALISATION
3	639.98	C	18033203209	810293	COAL SALE DEPOSIT-CGST
4	639.98	C	18033203209	810294	COAL SALE DEPOSIT-SGST
5	1152.00	D	18033203209	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	50.00	D	18041603737	810209	SD COAL CUSTOMERS
2	2653.39	D	18041603737	810210	COAL SALE DEPOSIT REALISATION
3	781.46	C	18041603737	810293	COAL SALE DEPOSIT-CGST
4	781.46	C	18041603737	810294	COAL SALE DEPOSIT-SGST
5	100.00	D	18041603737	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0139 10/11/2019 735679 10/11/2019 1240.47 134991 18041603737 01/02/2018					

PMTB/4502/2019/0139 10/11/2019 735680 10/11/2019 466.58 135204 18022203950 09/02/2018					

1	846.80	D	18022203950	810210	COAL SALE DEPOSIT REALISATION
2	190.11	C	18022203950	810293	COAL SALE DEPOSIT-CGST
3	190.11	C	18022203950	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0139 10/11/2019 735681 10/11/2019 382.36 135737 18042204484 06/03/2018					

1	382.38	D	18042204484	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18042204484	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18042204484	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0139 10/11/2019 735682 10/11/2019 801.5 135738 18027404485 06/03/2018					

1	801.50	D	18027404485	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 456915.52

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CONSIGNEE CODE & NAME : 601832 MAA KAMAKSHYA & CO

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

1	400.00	D	19011301258	810209	SD COAL CUSTOMERS
2	3368.65	D	19011301258	810210	COAL SALE DEPOSIT REALISATION
3	43.02	D	19011301258	810293	COAL SALE DEPOSIT-CGST
4	43.02	D	19011301258	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0005 14/04/2019 831369 14/04/2019 4654.69 137783 19011301258 08/08/2018					

5 800.00 D 19011301258 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	3200.00	C	18036203815	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3200.00	D	18036203815	810209	SD COAL CUSTOMERS
3	30597.69	D	18036203815	810210	COAL SALE DEPOSIT REALISATION
4	844.54	D	18036203815	810293	COAL SALE DEPOSIT-CGST
5	844.54	D	18036203815	810294	COAL SALE DEPOSIT-SGST
6	6400.00	D	18036203815	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	288.00	C	18036203815	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	288.00	C	18036203815	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.36	D	20001601341	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001601341	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20001601341	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.76	D	20002601700	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002601700	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002601700	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191.92	D	20004802998	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004802998	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004802998	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 43196.44

CONSIGNEE CODE & NAME : 601833 BADRINARAYAN COAL SUPPLIER

PMTB/4502/2019/0018	10/05/2019	730942	10/05/2019	176874.34	141369	19043304790	27/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176874.38	D	19043304790	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19043304790	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19043304790	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0039 18/06/2019 731653 18/06/2019 26959.63 119785 16000700048 02/04/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4000.00	C	16000700048	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4000.00	D	16000700048	810209	SD COAL CUSTOMERS
3	27679.63	D	16000700048	810210	COAL SALE DEPOSIT REALISATION
4	360.00	C	16000700048	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	360.00	C	16000700048	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0039 18/06/2019 731655 18/06/2019 25335.52 141368 19045204789 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25335.54	D	19045204789	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19045204789	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19045204789	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0054 05/07/2019 732095 05/07/2019 25770.75 141812 19039405241 13/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25770.00	C	19039405241	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.00	C	14028201688	810207	ADVANCE & DEPOSIT-CASH SALES
3	0.00	C	13020503741	810207	ADVANCE & DEPOSIT-CASH SALES
4	0.00	C	13025004192	810207	ADVANCE & DEPOSIT-CASH SALES
5	0.00	C	13092005051	810207	ADVANCE & DEPOSIT-CASH SALES
6	0.00	C	13049805049	810207	ADVANCE & DEPOSIT-CASH SALES
7	0.00	C	13033805050	810207	ADVANCE & DEPOSIT-CASH SALES
8	0.00	C	13035802364	810207	ADVANCE & DEPOSIT-CASH SALES
9	0.00	C	13018503205	810207	ADVANCE & DEPOSIT-CASH SALES
10	0.00	C	13031704193	810207	ADVANCE & DEPOSIT-CASH SALES
11	0.00	C	13029503921	810207	ADVANCE & DEPOSIT-CASH SALES
12	0.00	C	13059103538	810207	ADVANCE & DEPOSIT-CASH SALES
13	0.00	C	14073203785	810207	ADVANCE & DEPOSIT-CASH SALES
14	0.00	C	14055702962	810207	ADVANCE & DEPOSIT-CASH SALES
15	0.00	C	14033602040	810207	ADVANCE & DEPOSIT-CASH SALES
16	0.00	C	14073403787	810207	ADVANCE & DEPOSIT-CASH SALES

17	0.00	C	19039405241	810207	ADVANCE & DEPOSIT- CASH SALES
18	25770.00	D	19039405241	810209	SD COAL CUSTOMERS
19	384.48	C	18012503214	810210	COAL SALE DEPOSIT REALISATION
20	208017.43	D	19039405241	810210	COAL SALE DEPOSIT REALISATION
21	1472.80	C	16007400933	810210	COAL SALE DEPOSIT REALISATION
22	5619.93	C	16041904677	810210	COAL SALE DEPOSIT REALISATION
23	1423.51	C	18044003803	810210	COAL SALE DEPOSIT REALISATION

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24	5842.02	D	19039405241	810293	COAL SALE DEPOSIT-CGST
25	5842.02	D	19039405241	810294	COAL SALE DEPOSIT-SGST
26	51540.00	D	19039405241	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
27	2319.00	C	19039405241	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
28	2319.00	C	19039405241	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0099 13/09/2019 733907 13/09/2019 257.14 136000 18043404744 15/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257.14	D	18043404744	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2019/0099 13/09/2019 733908 13/09/2019 325.93 136174 18046004921 22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	325.97	D	18046004921	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18046004921	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18046004921	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0099 13/09/2019 733909 13/09/2019 1371.61 136173 18024504920 22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	18024504920	810209	SD COAL CUSTOMERS
2	1364.79	D	18024504920	810210	COAL SALE DEPOSIT REALISATION
3	0.41	D	18024504920	810293	COAL SALE DEPOSIT-CGST
4	0.41	D	18024504920	810294	COAL SALE DEPOSIT-SGST
5	4.00	D	18024504920	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2019/0099 13/09/2019 733910 13/09/2019 257.52 136175 18036804922 22/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257.54	D	18036804922	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18036804922	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 18036804922 810294 COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1130.00	D	18020203215	810209	SD COAL CUSTOMERS
2	3168.59	C	18020203215	810210	COAL SALE DEPOSIT REALISATION
3	53.68	C	18020203215	810293	COAL SALE DEPOSIT-CGST
4	53.68	C	18020203215	810294	COAL SALE DEPOSIT-SGST
5	2260.00	D	18020203215	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	1064.00	D	18018402252	810209	SD COAL CUSTOMERS
2	698.18	C	18018402252	810210	COAL SALE DEPOSIT REALISATION
3	7.18	D	18018402252	810293	COAL SALE DEPOSIT-CGST
4	7.18	D	18018402252	810294	COAL SALE DEPOSIT-SGST
5	2128.00	D	18018402252	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	1200.00	D	18029303211	810209	SD COAL CUSTOMERS
2	2420.91	C	18029303211	810210	COAL SALE DEPOSIT REALISATION
3	32.50	C	18029303211	810293	COAL SALE DEPOSIT-CGST
4	32.50	C	18029303211	810294	COAL SALE DEPOSIT-SGST
5	2400.00	D	18029303211	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	963.18	D	19030403871	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19030403871	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19030403871	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1339.07	D	19025503874	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19025503874	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19025503874	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6065.15	D	19045303876	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1057.67	D	19046703872	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19046703872	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19046703872	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	19049405242	810209	SD COAL CUSTOMERS
2	126.27	D	19049405242	810210	COAL SALE DEPOSIT REALISATION
3	0.96	D	19049405242	810293	COAL SALE DEPOSIT-CGST
4	0.96	D	19049405242	810294	COAL SALE DEPOSIT-SGST
5	8.00	D	19049405242	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2157.86	D	19032503870	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1603.77	D	19045203875	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19045203875	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19045203875	810294	COAL SALE DEPOSIT-SGST

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

1	111.80	D	19003400353	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0123 20/10/2019 735028 20/10/2019 111.8 136869 19003400353 09/05/2018					

PMTB/4502/2019/0123 20/10/2019 735029 20/10/2019 1430.52 136848 19002600332 07/05/2018					

1	1430.54	D	19002600332	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19002600332	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19002600332	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0133 31/10/2019 735312 31/10/2019 2071.23 135528 18053304275 28/02/2018					

1	2071.25	D	18053304275	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18053304275	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18053304275	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0133 31/10/2019 735313 31/10/2019 1068.92 136176 18034604923 22/03/2018					

1	1068.94	D	18034604923	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18034604923	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18034604923	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	120.36	D	20036102935	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20036102935	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20036102935	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0225 08/03/2020 739655 08/03/2020 120.32 145353 20036102935 11/12/2019					

PMTB/4502/2019/0225 08/03/2020 739693 08/03/2020 90044.14 145671 20027903252 23/12/2019					

1	90044.16	D	20027903252	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20027903252	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20027903252	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0226 09/03/2020 739744 09/03/2020 797485.05 145354 20018002936 11/12/2019					

1	63276.00	C	20018002936	000705	PENALTY RECOVERED FROM CUSTOMERS

2	63276.00	D	20018002936	810209	SD COAL CUSTOMERS
3	646826.47	D	20018002936	810210	COAL SALE DEPOSIT REALISATION
4	17748.29	D	20018002936	810293	COAL SALE DEPOSIT-CGST
5	17748.29	D	20018002936	810294	COAL SALE DEPOSIT-SGST
6	126552.00	D	20018002936	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	5695.00	C	20018002936	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5695.00	C	20018002936	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18560.00	C	18044003803	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.81	C	18044003803	810207	ADVANCE & DEPOSIT- CASH SALES
3	18560.00	D	18044003803	810209	SD COAL CUSTOMERS
4	32984.27	C	18044003803	810210	COAL SALE DEPOSIT REALISATION
5	397.46	C	18044003803	810293	COAL SALE DEPOSIT-CGST
6	397.46	C	18044003803	810294	COAL SALE DEPOSIT-SGST
7	37120.00	D	18044003803	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
8	1670.00	C	18044003803	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1670.00	C	18044003803	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 1399589.89

CONSIGNEE CODE & NAME : 601834 JN TRANSPORT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250.00	D	19032203851	810209	SD COAL CUSTOMERS
2	4603.96	D	19032203851	810210	COAL SALE DEPOSIT REALISATION
3	63.97	D	19032203851	810293	COAL SALE DEPOSIT-CGST
4	63.97	D	19032203851	810294	COAL SALE DEPOSIT-SGST
5	500.00	D	19032203851	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	672.00	D	18024802934	810209	SD COAL CUSTOMERS

2	963.28	D	18024802934	810210	COAL SALE DEPOSIT REALISATION
3	38.33	D	18024802934	810293	COAL SALE DEPOSIT-CGST
4	38.33	D	18024802934	810294	COAL SALE DEPOSIT-SGST
5	1344.00	D	18024802934	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0139	10/11/2019	735652	10/11/2019	264.36	134168	18016702935	01/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	264.38	D	18016702935	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18016702935	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18016702935	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0139	10/11/2019	735653	10/11/2019	394.81	134169	18011502936	01/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	248.00	D	18011502936	810209	SD COAL CUSTOMERS		
2	326.01	C	18011502936	810210	COAL SALE DEPOSIT REALISATION		
3	11.59	C	18011502936	810293	COAL SALE DEPOSIT-CGST		
4	11.59	C	18011502936	810294	COAL SALE DEPOSIT-SGST		
5	496.00	D	18011502936	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0139	10/11/2019	735654	10/11/2019	257.55	135083	18017403818	06/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10.00	D	18017403818	810209	SD COAL CUSTOMERS		
2	373.37	D	18017403818	810210	COAL SALE DEPOSIT REALISATION		
3	72.91	C	18017403818	810293	COAL SALE DEPOSIT-CGST		
4	72.91	C	18017403818	810294	COAL SALE DEPOSIT-SGST		
5	20.00	D	18017403818	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0159	04/12/2019	736726	04/12/2019	1684.73	133088	18012301850	06/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	194.00	D	18012301850	810209	SD COAL CUSTOMERS		
2	1049.35	D	18012301850	810210	COAL SALE DEPOSIT REALISATION		
3	26.69	D	18012301850	810293	COAL SALE DEPOSIT-CGST		
4	26.69	D	18012301850	810294	COAL SALE DEPOSIT-SGST		
5	388.00	D	18012301850	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0159	04/12/2019	736727	04/12/2019	139.69	132882	18018101646	12/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	139.71	D	18018101646	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18018101646	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18018101646	810294	COAL SALE DEPOSIT-SGST		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4688.00	C	20023401726	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4688.00	D	20023401726	810209	SD COAL CUSTOMERS
3	38107.72	D	20023401726	810210	COAL SALE DEPOSIT REALISATION
4	1064.99	D	20023401726	810293	COAL SALE DEPOSIT-CGST
5	1064.99	D	20023401726	810294	COAL SALE DEPOSIT-SGST
6	9376.00	D	20023401726	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	422.00	C	20023401726	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	422.00	C	20023401726	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	920.47	D	20002100081	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002100081	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002100081	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209.36	D	20016801397	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20016801397	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20016801397	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.49	D	20031402821	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20031402821	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	20031402821	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	20028803277	810209	SD COAL CUSTOMERS
2	617.74	D	20028803277	810210	COAL SALE DEPOSIT REALISATION
3	13.80	D	20028803277	810293	COAL SALE DEPOSIT-CGST
4	13.80	D	20028803277	810294	COAL SALE DEPOSIT-SGST
5	120.00	D	20028803277	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61.47	C	18012901151	810207	ADVANCE & DEPOSIT-CASH SALES
2	40.00	D	18012901151	810209	SD COAL CUSTOMERS
3	43.61	C	18012901151	810210	COAL SALE DEPOSIT REALISATION
4	7.46	C	18012901151	810293	COAL SALE DEPOSIT-CGST
5	7.46	C	18012901151	810294	COAL SALE DEPOSIT-SGST
6	80.00	D	18012901151	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

62109.24

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	601835	M/S BHAGABATI ROADLINES			
PMTB/4502/2019/0184	05/01/2020	737919			
05/01/2020	213873.17	144065			
		20017301721			
		13/08/2019			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21514.00	C	20017301721	000705	PENALTY RECOVERED FROM CUSTOMERS
2	21514.00	D	20017301721	810209	SD COAL CUSTOMERS
3	10105.63	C	19008800935	810210	COAL SALE DEPOSIT REALISATION
4	292.61	C	19007801267	810210	COAL SALE DEPOSIT REALISATION
5	175276.85	D	20017301721	810210	COAL SALE DEPOSIT REALISATION
6	4919.28	D	20017301721	810293	COAL SALE DEPOSIT-CGST
7	4919.28	D	20017301721	810294	COAL SALE DEPOSIT-SGST
8	43028.00	D	20017301721	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
9	1936.00	C	20017301721	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	1936.00	C	20017301721	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

214265.71

Mahanadi Coalfields Ltd.

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PMTB/4502/2019/0184	05/01/2020	737944	05/01/2020	108.4	143684	20015001348	10/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	108.44	D	20015001348	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20015001348	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20015001348	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0221 01/03/2020 739409 01/03/2020 135.5 145294 20033202873 10/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135.52	D	20033202873	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20033202873	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20033202873	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0225 08/03/2020 739653 08/03/2020 148.64 145253 20017802836 09/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	148.66	D	20017802836	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20017802836	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20017802836	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601838 SAFFRON RESOURCES PRIVATE LIMITED

PMTB/4502/2019/0168 20/12/2019 737312 20/12/2019 109460.99 143661 20012301329 09/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10182.00	C	20012301329	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10182.00	D	20012301329	810209	SD COAL CUSTOMERS
3	86121.89	D	20012301329	810210	COAL SALE DEPOSIT REALISATION
4	2403.55	D	20012301329	810293	COAL SALE DEPOSIT-CGST
5	2403.55	D	20012301329	810294	COAL SALE DEPOSIT-SGST
6	20364.00	D	20012301329	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	916.00	C	20012301329	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	916.00	C	20012301329	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0183 05/01/2020 737828 05/01/2020 2664.83 143391 20008901068 13/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2664.85	D	20008901068	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20008901068	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20008901068	810294	COAL SALE DEPOSIT-SGST

5215292.81

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	194.00	D	20010901312	810209	SD COAL CUSTOMERS
2	2046.66	D	20010901312	810210	COAL SALE DEPOSIT REALISATION
3	51.68	D	20010901312	810293	COAL SALE DEPOSIT-CGST
4	51.68	D	20010901312	810294	COAL SALE DEPOSIT-SGST
5	388.00	D	20010901312	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	491124.00	C	20014401328	000705	PENALTY RECOVERED FROM CUSTOMERS
2	491124.00	D	20014401328	810209	SD COAL CUSTOMERS
3	3971819.96	D	20014401328	810210	COAL SALE DEPOSIT REALISATION
4	111570.69	D	20014401328	810293	COAL SALE DEPOSIT-CGST
5	111570.69	D	20014401328	810294	COAL SALE DEPOSIT-SGST
6	982248.00	D	20014401328	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	44201.00	C	20014401328	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	44201.00	C	20014401328	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.76	D	20000901313	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1090.00	D	20019303112	810209	SD COAL CUSTOMERS
2	7805.07	D	20019303112	810210	COAL SALE DEPOSIT REALISATION
3	212.90	D	20019303112	810293	COAL SALE DEPOSIT-CGST
4	212.90	D	20019303112	810294	COAL SALE DEPOSIT-SGST
5	2180.00	D	20019303112	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601839 JINDAL POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1556.81	D	19014304201	810210	COAL SALE DEPOSIT REALISATION

100815167.85

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	474534.00	C	19019804846	000705	PENALTY RECOVERED FROM CUSTOMERS
2	474534.00	D	19019804846	810209	SD COAL CUSTOMERS
3	2568305.77	C	19005700970	810210	COAL SALE DEPOSIT REALISATION
4	2906780.17	D	19019804846	810210	COAL SALE DEPOSIT REALISATION
5	6179.76	C	18015302850	810210	COAL SALE DEPOSIT REALISATION
6	80861.72	C	19012401746	810210	COAL SALE DEPOSIT REALISATION
7	169056.26	D	19019804846	810295	COAL SALE DEPOSIT-IGST
8	949068.00	D	19019804846	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	85416.00	C	19019804846	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151196.00	C	19035705686	000705	PENALTY RECOVERED FROM CUSTOMERS
2	151196.00	D	19035705686	810209	SD COAL CUSTOMERS
3	1272090.65	D	19035705686	810210	COAL SALE DEPOSIT REALISATION
4	71139.52	D	19035705686	810295	COAL SALE DEPOSIT-IGST
5	302392.00	D	19035705686	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	27215.00	C	19035705686	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159774.00	C	19029305688	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1352696.87	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	159774.00	D	19029305688	810209	SD COAL CUSTOMERS
4	1003748.95	D	19029305688	810210	COAL SALE DEPOSIT REALISATION
5	58158.92	D	19029305688	810295	COAL SALE DEPOSIT-IGST
6	319548.00	D	19029305688	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	28759.00	C	19029305688	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217.32	D	18035702650	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2436.00	D	18027102651	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	531.49	D	18035602649	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1342070.00	C	20019301318	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1342070.00	D	20019301318	810209	SD COAL CUSTOMERS
3	15395949.13	D	20019301318	810210	COAL SALE DEPOSIT REALISATION
4	416695.93	C	19012401746	810210	COAL SALE DEPOSIT REALISATION
5	5650847.67	C	19014701272	810210	COAL SALE DEPOSIT REALISATION
6	705125.48	C	19036803199	810210	COAL SALE DEPOSIT REALISATION
7	836602.64	D	20019301318	810295	COAL SALE DEPOSIT-IGST
8	2684140.00	D	20019301318	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
9	241573.00	C	20019301318	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3729109.90	D	19014401237	810210	COAL SALE DEPOSIT REALISATION
2	179386.90	D	19014401237	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3919719.49	D	19050404620	810210	COAL SALE DEPOSIT REALISATION
2	195841.57	D	19050404620	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7896016.88	D	19002804684	810210	COAL SALE DEPOSIT REALISATION
2	394709.35	D	19002804684	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5774.38	D	142863	20006800548	08/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5774.39	D	20006800548	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006800548	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	707.60	D	19002500416	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19002500416	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3629.22	D	18031301952	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1445904.05	D	19001500085	810210	COAL SALE DEPOSIT REALISATION
2	71750.89	D	19001500085	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2279.00	D	19008600900	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	183.92	D	19017102087	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	401.60	D	19017202088	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	274.00	D	19031604847	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81052.52	D	19056805687	810210	COAL SALE DEPOSIT REALISATION

				1	5690.00	C	19056805687	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	5690.00	D	19056805687	810209	SD COAL CUSTOMERS
				3	67261.86	D	19056805687	810210	COAL SALE DEPOSIT REALISATION
				4	3434.66	D	19056805687	810295	COAL SALE DEPOSIT-IGST
				5	11380.00	D	19056805687	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
				6	1024.00	C	19056805687	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER
PMTB/4502/2019/0146	21/11/2019	736262	21/11/2019	811.2	142261			19004705689	29/03/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	811.21	D	19004705689	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19004705689	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0146	21/11/2019	736263	21/11/2019	1660.78	143156			20003200838	27/05/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1660.79	D	20003200838	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20003200838	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2019/0146	21/11/2019	736264	21/11/2019	755.17	143157			20011600839	27/05/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	755.18	D	20011600839	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20011600839	810295	COAL SALE DEPOSIT-IGST
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:45 Page : 1397 of 1					
PMTB/4502/2019/0146	21/11/2019	736265	21/11/2019	1196.8	143355			20004701032	11/06/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1196.80	D	20004701032	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2019/0177	28/12/2019	737624	28/12/2019	753488.37	134334				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	753488.37	D	18037803089	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2019/0177	28/12/2019	737625	28/12/2019	740418	134335				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	740418.00	D	18037903090	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2019/0177	28/12/2019	737626	28/12/2019	418604.65	134336				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	418604.65	D	18038003091	000705	PENALTY RECOVERED FROM CUSTOMERS
PMTB/4502/2019/0141	14/11/2019	735817	14/11/2019	1517654.94			REFUND AGAINST DR.MEMO SAMPLING RDO		

NO:-136601

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1445904.05	D	19001500085	810210	COAL SALE DEPOSIT REALISATION
2	71750.89	D	19001500085	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2019/0141 14/11/2019 735818 14/11/2019 3792654.86 REFUND AGAINST
DR.MEMO SAMPLING RDO
NO:-138142

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3612052.25	D	19001601617	810210	COAL SALE DEPOSIT REALISATION
2	180602.61	D	19001601617	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0213 25/02/2020 739289 25/02/2020 1823226.1 REFUND AGAINST DR/CR
MEMO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1736405.83	D	19002804684	810210	COAL SALE DEPOSIT REALISATION
2	86820.27	D	19002804684	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0222 03/03/2020 739445 03/03/2020 2089388.62 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2089388.62	D	16003900745	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739446 03/03/2020 1733607.89 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1733607.89	D	16004000746	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0222 03/03/2020 739447 03/03/2020 6441349.98 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6441349.98	D	16006101090	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739448 03/03/2020 6105333.39 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	6105333.39	D	16006201094	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2019/0222 03/03/2020 739449 03/03/2020 3020043.84 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3020043.84	D	16006700908	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739452 03/03/2020 4222266.9 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4222266.90	D	16007901089	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0222 03/03/2020 739453 03/03/2020 5867399.16 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5867399.16	D	16008001095	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739454 03/03/2020 258444.86 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258444.86	D	16008101431	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739455 03/03/2020 7741129.84 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7741129.84	D	16008201432	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739456 03/03/2020 6904855.94 "Being Credit note of
3% CST for the F.Y
2015-16 after
completion of
assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6904855.94	D	16009601433	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0222 03/03/2020 739457 03/03/2020 4245763.4 "Being Credit note of 3% CST for the F.Y 2015-16 after completion of assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4245763.40	D	16009801628	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739460 03/03/2020 3552220.64 "Being Credit note of 3% CST for the F.Y 2015-16 after completion of assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3552220.64	D	16011701627	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739463 03/03/2020 3303875.86 "Being Credit note of 3% CST for the F.Y 2015-16 after completion of assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3303875.86	D	16012802053	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0222 03/03/2020 739465 03/03/2020 3542535.74 "Being Credit note of 3% CST for the F.Y 2015-16 after completion of assessment.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3542535.74	D	16015702022	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0226 09/03/2020 832069 09/03/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3217714.74	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	23799.74	C	19029305688	810210	COAL SALE DEPOSIT REALISATION
3	1517654.94	C	19001500085	810210	COAL SALE DEPOSIT REALISATION
4	1676260.06	C	19036803199	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :
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CONSIGNEE CODE & NAME : 601842 NATUREMATE ENTERPRISES

PMTB/4502/2019/0058 14/07/2019 732275 14/07/2019 5810668.5 141964 19005405396 19/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	444480.00	C	19005405396	000705	PENALTY RECOVERED FROM CUSTOMERS
2	444480.00	D	19005405396	810209	SD COAL CUSTOMERS
3	1141.20	C	16006901019	810210	COAL SALE DEPOSIT REALISATION
4	4754489.34	D	19005405396	810210	COAL SALE DEPOSIT REALISATION
5	124183.18	D	19005405396	810293	COAL SALE DEPOSIT-CGST
6	124183.18	D	19005405396	810294	COAL SALE DEPOSIT-SGST

7	888960.00	D	19005405396	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	40003.00	C	19005405396	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	40003.00	C	19005405396	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

7486223.86

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PMTB/4502/2019/0059	16/07/2019	732343	16/07/2019	227533.99	141346	19031204767	27/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20470.00	C	19031204767	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	20470.00	D	19031204767	810209	SD COAL CUSTOMERS		
3	180280.23	D	19031204767	810210	COAL SALE DEPOSIT REALISATION		
4	4998.88	D	19031204767	810293	COAL SALE DEPOSIT-CGST		
5	4998.88	D	19031204767	810294	COAL SALE DEPOSIT-SGST		
6	40940.00	D	19031204767	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	1842.00	C	19031204767	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1842.00	C	19031204767	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0059	16/07/2019	732344	16/07/2019	17916.37	140285	19004503736	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17916.39	D	19004503736	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19004503736	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19004503736	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0060	19/07/2019	732400	19/07/2019	67122.65	140286	19045703737	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	272.00	D	19045703737	810209	SD COAL CUSTOMERS		
2	66196.25	D	19045703737	810210	COAL SALE DEPOSIT REALISATION		
3	55.20	D	19045703737	810293	COAL SALE DEPOSIT-CGST		
4	55.20	D	19045703737	810294	COAL SALE DEPOSIT-SGST		
5	544.00	D	19045703737	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0099	13/09/2019	733935	13/09/2019	22724.2	140837	19005304287	13/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22724.20	D	19005304287	810210	COAL SALE DEPOSIT REALISATION		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15902.20	D	20006101019	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006101019	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006101019	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	348837.21	D	18037203021	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2196.00	C	GST ON EMD FORFEITURE	810207	ADVANCE & DEPOSIT-CASH SALES

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79882.00	C	20018101454	000705	PENALTY RECOVERED FROM CUSTOMERS
2	79882.00	D	20018101454	810209	SD COAL CUSTOMERS
3	646273.78	D	20018101454	810210	COAL SALE DEPOSIT REALISATION
4	18147.12	D	20018101454	810293	COAL SALE DEPOSIT-CGST
5	18147.12	D	20018101454	810294	COAL SALE DEPOSIT-SGST
6	159764.00	D	20018101454	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	7189.00	C	20018101454	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7189.00	C	20018101454	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.00	C	GST ON EMD FORFEITURE	810207	ADVANCE & DEPOSIT-CASH SALES
2	354.52	D	20011901453	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20011901453	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20011901453	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3558.20	D	20000601020	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20000601020	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20000601020	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89224.07	D	20005803733	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89224.09	D	20005803733	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005803733	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005803733	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0238 28/03/2020 740165 28/03/2020 10992.88 134410 18000503164 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6868.00	C	18000503164	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6868.00	D	18000503164	810209	SD COAL CUSTOMERS
3	1758.02	C	18000503164	810210	COAL SALE DEPOSIT REALISATION
4	125.45	D	18000503164	810293	COAL SALE DEPOSIT-CGST
5	125.45	D	18000503164	810294	COAL SALE DEPOSIT-SGST
6	13736.00	D	18000503164	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	618.00	C	18000503164	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	618.00	C	18000503164	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0238 28/03/2020 740166 28/03/2020 1323.7 132307 18003301079 10/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1423.72	D	18003301079	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18003301079	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18003301079	810294	COAL SALE DEPOSIT-SGST
4	-100.00	D	18003301079	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0238 28/03/2020 740167 28/03/2020 1477.96 135374 18008404139 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1478.00	D	18008404139	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18008404139	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18008404139	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0238 28/03/2020 740168 28/03/2020 237.3 136394 18009405165 28/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	237.32	D	18009405165	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18009405165	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18009405165	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0238 28/03/2020 740169 28/03/2020 6808.8 133883 18014602644 22/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6808.80	D	18014602644	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3794.47	D	19002101894	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19002101894	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19002101894	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2457.80	D	19016802553	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3887.93	D	19020503308	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2229.81	D	19020701893	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	964.80	D	19028605189	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1247.08	D	19031702863	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19031702863	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19031702863	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4204.80	D	19032005572	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19032005572	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19032005572	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1829.47	D	19044604766	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19044604766	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 19044604766 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0238 28/03/2020 740178 28/03/2020 997.5 141759 19051905188 12/03/2019

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

 1 997.54 D 19051905188 810210 COAL SALE DEPOSIT
 REALISATION
 2 0.02 C 19051905188 810293 COAL SALE DEPOSIT-CGST
 3 0.02 C 19051905188 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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 PMTB/4502/2019/0238 28/03/2020 740179 28/03/2020 14277.77 141549 19056704981 01/03/2019

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

 1 14277.79 D 19056704981 810210 COAL SALE DEPOSIT
 REALISATION
 2 0.01 C 19056704981 810293 COAL SALE DEPOSIT-CGST
 3 0.01 C 19056704981 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

 CONSIGNEE CODE & NAME : 601846

JINDAL STEEL & POWER LTD

 PMTB/4502/2019/0077 08/08/2019 732975 08/08/2019 8010762.03 142900 20007500587 09/05/2019

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

 1 645328.00 C 20007500587 000705 PENALTY RECOVERED FROM
 CUSTOMERS
 2 645328.00 D 20007500587 810209 SD COAL CUSTOMERS
 3 6483423.69 D 20007500587 810210 COAL SALE DEPOSIT
 REALISATION
 4 352841.34 D 20007500587 810295 COAL SALE DEPOSIT-IGST
 5 1290656.00 D 20007500587 810297 COAL SALE DEPOSIT-
 GST (COMPENSATION TO
 STATE)CESS
 6 116159.00 C 20007500587 810801 IGST PAYABLE-EMD
 FORFEITURE COAL
 CONSUMER

 PMTB/4502/2019/0183 05/01/2020 737837 05/01/2020 596026.61 142899 20002600586 09/05/2019

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

 1 596026.60 D 20002600586 810210 COAL SALE DEPOSIT
 REALISATION
 2 0.01 D 20002600586 810295 COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 8606788.64

CONSIGNEE CODE & NAME :		601851		SAI SHRADHA TRANSPORT			
PMTB/4502/2019/0177	28/12/2019	737627	28/12/2019	27562	134501		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	27562.00	D	18038403252	000705	PENALTY RECOVERED FROM CUSTOMERS		
=====							
PMTB/4502/2019/0177	28/12/2019	737628	28/12/2019	30428	134502		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	30428.00	D	18038503253	000705	PENALTY RECOVERED FROM CUSTOMERS		
=====							
CONSIGNEE TOTAL :				57990			
=====							

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CONSIGNEE CODE & NAME :		601854		VEDANTA LIMITED			
PMTB/4502/2019/0015	01/05/2019	730753	01/05/2019	6166876.25	139823	19033103283	04/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	655470.00	C	19033103283	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	655470.00	D	19033103283	810209	SD COAL CUSTOMERS		
3	4708509.23	D	19033103283	810210	COAL SALE DEPOSIT REALISATION		
4	132705.51	D	19033103283	810293	COAL SALE DEPOSIT-CGST		
5	132705.51	D	19033103283	810294	COAL SALE DEPOSIT-SGST		
6	1310940.00	D	19033103283	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	58992.00	C	19033103283	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	58992.00	C	19033103283	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
=====							
PMTB/4502/2019/0097	06/09/2019	831594	06/09/2019	0	136063		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	232558.14	D	18044604810	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	548.64	C	18029003131	810210	COAL SALE DEPOSIT REALISATION		
3	232009.50	C	19017202581	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2019/0096	08/09/2019	733765	08/09/2019	29967.15	134341	18000403095	08/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	29967.17	D	18000403095	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18000403095	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18000403095	810294	COAL SALE DEPOSIT-SGST		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1884.18	D	18023301331	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18023301331	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18023301331	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242198.61	C	19000800109	810210	COAL SALE DEPOSIT REALISATION
2	322188.37	C	18032404802	810210	COAL SALE DEPOSIT REALISATION
3	567010.01	D	20018001452	810210	COAL SALE DEPOSIT REALISATION
4	0.02	C	20018001452	810293	COAL SALE DEPOSIT-CGST
5	0.02	C	20018001452	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2976744.19	D	18038303161	000705	PENALTY RECOVERED FROM CUSTOMERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	322241.35	D	18032404802	810207	ADVANCE & DEPOSIT-CASH SALES
2	226983.65	D	19000700111	810207	ADVANCE & DEPOSIT-CASH SALES
3	586344.59	D	18044604810	810207	ADVANCE & DEPOSIT-CASH SALES
4	1224386.91	D	19000800109	810207	ADVANCE & DEPOSIT-CASH SALES
5	586344.59	C	18044604810	810210	COAL SALE DEPOSIT REALISATION
6	226983.65	C	19000700111	810210	COAL SALE DEPOSIT REALISATION
7	1224386.91	C	19000800109	810210	COAL SALE DEPOSIT REALISATION
8	322241.35	C	18032404802	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6176107.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50048290.23	D		810207	ADVANCE & DEPOSIT-CASH SALES

810210	COAL SALE DEPOSIT	2	548.64	C	18029003131		
		3	5686605.46	C	18029003131 19000500115	810210	REALISATION COAL SALE DEPOSIT
		4	18774061.16	C	19003800471	810210	REALISATION COAL SALE DEPOSIT
		5	1870722.88	C	19022002756	810210	REALISATION COAL SALE DEPOSIT
		6	16651638.28	C	19002900408	810210	REALISATION COAL SALE DEPOSIT
		7	4703054.21	C	19002000428	810210	REALISATION COAL SALE DEPOSIT
		8	103909.13	C	19006000708	810210	REALISATION COAL SALE DEPOSIT
		9	659157.99	C	19003500409	810210	REALISATION COAL SALE DEPOSIT
		10	11030.44	C	19001300108	810210	REALISATION COAL SALE DEPOSIT
		11	888918.39	C	19030802774	810210	REALISATION COAL SALE DEPOSIT
		12	651291.63	C	19022202720	810210	REALISATION COAL SALE DEPOSIT
		13	47352.02	C	18023304805	810210	REALISATION COAL SALE DEPOSIT

PMTB/4502/2019/0096 08/09/2019 733752 08/09/2019 224112.73

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213440.69	D	19015802721	810210	COAL SALE DEPOSIT REALISATION
2	5336.02	D	19015802721	810293	COAL SALE DEPOSIT-CGST
3	5336.02	D	19015802721	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0184 05/01/2020 909025 05/01/2020 0

RDO NEGATIVE RECOVERY
FROM BALANCE IN CSR
A/C.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15902960.46	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	598844.63	C	19018502716	810210	COAL SALE DEPOSIT REALISATION
3	384419.51	C	19021102717	810210	COAL SALE DEPOSIT REALISATION
4	126663.56	C	19015802721	810210	COAL SALE DEPOSIT REALISATION
5	1645096.52	C	20009801108	810210	COAL SALE DEPOSIT REALISATION
6	1697530.35	C	19023403190	810210	COAL SALE DEPOSIT REALISATION
7	1066668.37	C	19033103283	810210	COAL SALE DEPOSIT REALISATION
8	3197343.16	C	19003800471	810210	COAL SALE DEPOSIT REALISATION
9	2761102.83	C	19002000428	810210	COAL SALE DEPOSIT REALISATION
10	488841.24	C	19000500115	810210	COAL SALE DEPOSIT REALISATION
11	1714288.91	C	19000700111	810210	COAL SALE DEPOSIT REALISATION
12	2222161.38	C	19017202581	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 15578314.45

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CONSIGNEE CODE & NAME : 601856 LAXMAN BARIK

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.00	D	19020403420	810209	SD COAL CUSTOMERS
2	15914.70	D	19020403420	810210	COAL SALE DEPOSIT REALISATION
3	409.33	D	19020403420	810293	COAL SALE DEPOSIT-CGST
4	409.33	D	19020403420	810294	COAL SALE DEPOSIT-SGST
5	2000.00	D	19020403420	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	19017502619	810209	SD COAL CUSTOMERS
2	6712.77	D	19017502619	810210	COAL SALE DEPOSIT REALISATION
3	176.95	D	19017502619	810293	COAL SALE DEPOSIT-CGST
4	176.95	D	19017502619	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	19017502619	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6767.48	D	19026003143	810210	COAL SALE DEPOSIT REALISATION
2	0.46	C	19026003143	810293	COAL SALE DEPOSIT-CGST
3	0.46	C	19026003143	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	350.94	D	19037304238	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19037304238	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19037304238	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	189.69	D	19042104649	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19042104649	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19042104649	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3326.00	C	19038303421	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3326.00	D	19038303421	810209	SD COAL CUSTOMERS
3	23426.38	D	19038303421	810210	COAL SALE DEPOSIT REALISATION
4	668.69	D	19038303421	810293	COAL SALE DEPOSIT-CGST
5	668.69	D	19038303421	810294	COAL SALE DEPOSIT-SGST
6	6652.00	D	19038303421	810297	COAL SALE DEPOSIT-

7	299.00	C	19038303421	810799	GST (COMPENSATION TO STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	299.00	C	19038303421	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0020	16/05/2019	731043	16/05/2019	8255.33	140878	19037604322	14/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	642.00	D	19037604322	810209	SD COAL CUSTOMERS		
2	6004.57	D	19037604322	810210	COAL SALE DEPOSIT REALISATION		
3	162.38	D	19037604322	810293	COAL SALE DEPOSIT-CGST		
4	162.38	D	19037604322	810294	COAL SALE DEPOSIT-SGST		
5	1284.00	D	19037604322	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0139	10/11/2019	735670	10/11/2019	1700.31	133167	18015001929	10/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	228.00	D	18015001929	810209	SD COAL CUSTOMERS		
2	984.37	D	18015001929	810210	COAL SALE DEPOSIT REALISATION		
3	15.97	D	18015001929	810293	COAL SALE DEPOSIT-CGST		
4	15.97	D	18015001929	810294	COAL SALE DEPOSIT-SGST		
5	456.00	D	18015001929	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0139	10/11/2019	735671	10/11/2019	397.6	134456	18015103208	12/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	914.68	D	18015103208	810210	COAL SALE DEPOSIT REALISATION		
2	258.54	C	18015103208	810293	COAL SALE DEPOSIT-CGST		
3	258.54	C	18015103208	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0139	10/11/2019	735672	10/11/2019	439.4	135135	18046403881	07/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1502.12	D	18046403881	810210	COAL SALE DEPOSIT REALISATION		
2	531.36	C	18046403881	810293	COAL SALE DEPOSIT-CGST		
3	531.36	C	18046403881	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0139	10/11/2019	735673	10/11/2019	175.07	135377	18024804124	26/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	175.09	D	18024804124	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18024804124	810293	COAL SALE DEPOSIT-CGST		

3 0.01 C 18024804124 810294 COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	18037805056	810209	SD COAL CUSTOMERS
2	128.05	D	18037805056	810210	COAL SALE DEPOSIT REALISATION
3	3.26	D	18037805056	810293	COAL SALE DEPOSIT-CGST
4	3.26	D	18037805056	810294	COAL SALE DEPOSIT-SGST
5	32.00	D	18037805056	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	108.21	D	18041305201	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	18041305201	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	18041305201	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	494.00	D	18014302448	810209	SD COAL CUSTOMERS
2	1326.72	C	18014302448	810210	COAL SALE DEPOSIT REALISATION
3	23.52	C	18014302448	810293	COAL SALE DEPOSIT-CGST
4	23.52	C	18014302448	810294	COAL SALE DEPOSIT-SGST
5	988.00	D	18014302448	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	842.20	D	20001600065	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2123.22	D	20008000520	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20008000520	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20008000520	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.17	D	20033302877	810210	COAL SALE DEPOSIT

2	0.01	C	20033302877	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	20033302877	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 80559.18

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CONSIGNEE CODE & NAME : 601857 SHREE JAGANNATH TRADERS

PMTB/4502/2019/0144	17/11/2019	736101	17/11/2019	493.87	135475	18025804222	27/02/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	493.87	D	18025804222	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0146	21/11/2019	736228	21/11/2019	8315.1	136359	18038905105	27/03/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	8315.12	D	18038905105	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	18038905105	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	18038905105	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146	21/11/2019	736229	21/11/2019	189.83	135864	18029004611	12/03/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	189.83	D	18029004611	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0146	21/11/2019	736230	21/11/2019	791.72	133907	18004002667	22/12/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	822.18	D	18004002667	810210	COAL SALE DEPOSIT REALISATION
				2	15.23	C	18004002667	810293	COAL SALE DEPOSIT-CGST
				3	15.23	C	18004002667	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0146	21/11/2019	736231	21/11/2019	106.31	134346	18013603100	09/01/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	136.75	D	18013603100	810210	COAL SALE DEPOSIT REALISATION
				2	15.22	C	18013603100	810293	COAL SALE DEPOSIT-CGST
				3	15.22	C	18013603100	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0160	05/12/2019	736802	05/12/2019	855.94	142392	20000700080	04/04/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	855.96	D	20000700080	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20000700080	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20000700080	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0160	05/12/2019	736803	05/12/2019	29070.04	143734	20012901394	15/07/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	27720.04	D	20012901394	810210	COAL SALE DEPOSIT REALISATION

2 675.00 D 20012901394 810293 COAL SALE DEPOSIT-CGST
 3 675.00 D 20012901394 810294 COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0160 05/12/2019 736804 05/12/2019 1801.58 142944 20004300630 13/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1801.60	D	20004300630	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004300630	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004300630	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0160 05/12/2019 736812 05/12/2019 360.5 143236 20006800916 28/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.52	D	20006800916	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006800916	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006800916	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0221 01/03/2020 739414 01/03/2020 280.53 145328 20034702908 11/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.55	D	20034702908	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20034702908	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20034702908	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0225 08/03/2020 739673 08/03/2020 321.3 145347 20017802929 11/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	321.32	D	20017802929	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20017802929	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20017802929	810294	COAL SALE DEPOSIT-SGST

42586.72

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601858

M/S MONISH TRADERS

PMTB/4502/2019/0018 10/05/2019 730946 10/05/2019 2032.46 140297 19029203748 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2032.50	D	19029203748	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19029203748	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19029203748	810294	COAL SALE DEPOSIT-SGST

3050681.64

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PMTB/4502/2019/0054 05/07/2019 732073 05/07/2019 381906.45 141967 19051205393 19/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33916.00	C	19051205393	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33916.00	D	19051205393	810209	SD COAL CUSTOMERS
3	303322.17	D	19051205393	810210	COAL SALE DEPOSIT REALISATION
4	8428.14	D	19051205393	810293	COAL SALE DEPOSIT-CGST
5	8428.14	D	19051205393	810294	COAL SALE DEPOSIT-SGST
6	67832.00	D	19051205393	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE) CESS
7	3052.00	C	19051205393	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3052.00	C	19051205393	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0054 05/07/2019 732074 05/07/2019 2456502.05 141804 19053105233 13/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	233724.00	C	19053105233	000705	PENALTY RECOVERED FROM CUSTOMERS
2	233724.00	D	19053105233	810209	SD COAL CUSTOMERS
3	1.54	C	19008600920	810210	COAL SALE DEPOSIT REALISATION
4	1923405.83	D	19053105233	810210	COAL SALE DEPOSIT REALISATION
5	133.82	C	18025102698	810210	COAL SALE DEPOSIT REALISATION
6	53926.79	D	19053105233	810293	COAL SALE DEPOSIT-CGST
7	53926.79	D	19053105233	810294	COAL SALE DEPOSIT-SGST
8	467448.00	D	19053105233	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE) CESS
9	21035.00	C	19053105233	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	21035.00	C	19053105233	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0054 05/07/2019 732081 05/07/2019 154652.77 141470 19036304900 28/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12864.00	C	19036304900	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12864.00	D	19036304900	810209	SD COAL CUSTOMERS
3	124379.49	D	19036304900	810210	COAL SALE DEPOSIT REALISATION
4	3430.64	D	19036304900	810293	COAL SALE DEPOSIT-CGST
5	3430.64	D	19036304900	810294	COAL SALE DEPOSIT-SGST
6	25728.00	D	19036304900	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1158.00	C	19036304900	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1158.00	C	19036304900	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0054 05/07/2019 732082 05/07/2019 34294.86 141469 19064804899 28/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	C	19064804899	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3200.00	D	19064804899	810209	SD COAL CUSTOMERS
3	26963.12	D	19064804899	810210	COAL SALE DEPOSIT REALISATION
4	753.87	D	19064804899	810293	COAL SALE DEPOSIT-CGST
5	753.87	D	19064804899	810294	COAL SALE DEPOSIT-SGST
6	6400.00	D	19064804899	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	288.00	C	19064804899	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	288.00	C	19064804899	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0054 05/07/2019 732083 05/07/2019 19766.67 140296 19041203747 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1600.00	D	19041203747	810209	SD COAL CUSTOMERS
2	14231.79	D	19041203747	810210	COAL SALE DEPOSIT REALISATION
3	367.44	D	19041203747	810293	COAL SALE DEPOSIT-CGST
4	367.44	D	19041203747	810294	COAL SALE DEPOSIT-SGST
5	3200.00	D	19041203747	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0184 05/01/2020 737906 05/01/2020 1526.38 143685 20015101349 10/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130.00	D	20015101349	810209	SD COAL CUSTOMERS
2	1076.56	D	20015101349	810210	COAL SALE DEPOSIT REALISATION
3	29.91	D	20015101349	810293	COAL SALE DEPOSIT-CGST
4	29.91	D	20015101349	810294	COAL SALE DEPOSIT-SGST
5	260.00	D	20015101349	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :		601861		SRIGURU TRADERS			
PMTB/4502/2019/0100	14/09/2019	733995	14/09/2019	1851.88	133162	18013301924	10/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	194.00	D	18013301924	810209	SD COAL CUSTOMERS		
2	1200.36	D	18013301924	810210	COAL SALE DEPOSIT REALISATION		
3	34.76	D	18013301924	810293	COAL SALE DEPOSIT-CGST		
4	34.76	D	18013301924	810294	COAL SALE DEPOSIT-SGST		
5	388.00	D	18013301924	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2019/0100	14/09/2019	733996	14/09/2019	49322.03	133728	18020302489	11/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3388.00	C	18020302489	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3388.00	D	18020302489	810209	SD COAL CUSTOMERS		
3	40939.75	D	18020302489	810210	COAL SALE DEPOSIT REALISATION		
4	1108.14	D	18020302489	810293	COAL SALE DEPOSIT-CGST		
5	1108.14	D	18020302489	810294	COAL SALE DEPOSIT-SGST		
6	6776.00	D	18020302489	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	305.00	C	18020302489	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	305.00	C	18020302489	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
CONSIGNEE TOTAL :				51173.91			

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CONSIGNEE CODE & NAME :		601862		M/S GANAPATI ENTERPRISE			
PMTB/4502/2019/0022	21/05/2019	731148	21/05/2019	141.46	140791	19005204241	12/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	141.48	D	19005204241	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19005204241	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19005204241	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0149	28/11/2019	736460	28/11/2019	113.57	132117	18002500892	17/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	143.80	D	18002500892	810210	COAL SALE DEPOSIT REALISATION		
2	30.23	C	18003401080	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2019/0225	08/03/2020	739663	08/03/2020	12223.48	145376	20009902950	12/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	800.00	D	20009902950	810209	SD COAL CUSTOMERS
2	9320.62	D	20009902950	810210	COAL SALE DEPOSIT REALISATION
3	251.43	D	20009902950	810293	COAL SALE DEPOSIT-CGST
4	251.43	D	20009902950	810294	COAL SALE DEPOSIT-SGST
5	1600.00	D	20009902950	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 12478.51

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CONSIGNEE CODE & NAME : 601863

M/S SRUSTIDHAR PANDA

PMTB/4502/2019/0054 05/07/2019 732077 05/07/2019 737739 140529 19048203980 07/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80000.00	C	19048203980	000705	PENALTY RECOVERED FROM CUSTOMERS
2	80000.00	D	19048203980	810209	SD COAL CUSTOMERS
3	560132.50	D	19048203980	810210	COAL SALE DEPOSIT REALISATION
4	16003.25	D	19048203980	810293	COAL SALE DEPOSIT-CGST
5	16003.25	D	19048203980	810294	COAL SALE DEPOSIT-SGST
6	160000.00	D	19048203980	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	7200.00	C	19048203980	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7200.00	C	19048203980	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0054 05/07/2019 732078 05/07/2019 483483.96 141710 19050505139 08/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45998.00	C	19050505139	000705	PENALTY RECOVERED FROM CUSTOMERS
2	45998.00	D	19050505139	810209	SD COAL CUSTOMERS
3	378541.86	D	19050505139	810210	COAL SALE DEPOSIT REALISATION
4	10613.05	D	19050505139	810293	COAL SALE DEPOSIT-CGST
5	10613.05	D	19050505139	810294	COAL SALE DEPOSIT-SGST
6	91996.00	D	19050505139	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	4140.00	C	19050505139	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4140.00	C	19050505139	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0054 05/07/2019 732079 05/07/2019 217206.99 139680 19025903141 01/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11892.00	C	19025903141	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11892.00	D	19025903141	810209	SD COAL CUSTOMERS

3	185684.25	D	19025903141	810210	COAL SALE DEPOSIT REALISATION
4	4939.37	D	19025903141	810293	COAL SALE DEPOSIT-CGST
5	4939.37	D	19025903141	810294	COAL SALE DEPOSIT-SGST
6	23784.00	D	19025903141	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1070.00	C	19025903141	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1070.00	C	19025903141	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0054 05/07/2019 732080 05/07/2019 173216.52 141141 19041704573 22/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14426.00	C	19041704573	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14426.00	D	19041704573	810209	SD COAL CUSTOMERS
3	139278.04	D	19041704573	810210	COAL SALE DEPOSIT REALISATION
4	3841.24	D	19041704573	810293	COAL SALE DEPOSIT-CGST
5	3841.24	D	19041704573	810294	COAL SALE DEPOSIT-SGST
6	28852.00	D	19041704573	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1298.00	C	19041704573	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1298.00	C	19041704573	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2019/0169 22/12/2019 737448 22/12/2019 352209.18 144030 20021401686 12/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33978.00	C	20021401686	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33978.00	D	20021401686	810209	SD COAL CUSTOMERS
3	274931.36	D	20021401686	810210	COAL SALE DEPOSIT REALISATION
4	7718.91	D	20021401686	810293	COAL SALE DEPOSIT-CGST
5	7718.91	D	20021401686	810294	COAL SALE DEPOSIT-SGST
6	67956.00	D	20021401686	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	3058.00	C	20021401686	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3058.00	C	20021401686	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0169 22/12/2019 737469 22/12/2019 426.47 142437 20001900123 05/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	426.49	D	20001900123	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001900123	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20001900123	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100000.00	C	20008301687	000705	PENALTY RECOVERED FROM CUSTOMERS
2	100000.00	D	20008301687	810209	SD COAL CUSTOMERS
3	879787.76	D	20008301687	810210	COAL SALE DEPOSIT REALISATION
4	24494.62	D	20008301687	810293	COAL SALE DEPOSIT-CGST
5	24494.62	D	20008301687	810294	COAL SALE DEPOSIT-SGST
6	200000.00	D	20008301687	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	9000.00	C	20008301687	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	9000.00	C	20008301687	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46482.00	C	20015801365	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46482.00	D	20015801365	810209	SD COAL CUSTOMERS
3	381417.59	D	20015801365	810210	COAL SALE DEPOSIT REALISATION
4	10697.19	D	20015801365	810293	COAL SALE DEPOSIT-CGST
5	10697.19	D	20015801365	810294	COAL SALE DEPOSIT-SGST
6	92964.00	D	20015801365	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4183.00	C	20015801365	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4183.00	C	20015801365	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.76	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1639.32	D	20026303210	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20026303210	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20026303210	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1649.31	D	20026403211	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20026403211	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20026403211	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 3565650.92

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CONSIGNEE CODE & NAME : 601867

LAXMIPRIYA PRADHAN

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	18022503974	810209	SD COAL CUSTOMERS
2	8983.19	D	18022503974	810210	COAL SALE DEPOSIT REALISATION
3	0.56	D	18022503974	810293	COAL SALE DEPOSIT-CGST
4	0.56	D	18022503974	810294	COAL SALE DEPOSIT-SGST
5	4.00	D	18022503974	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	372.98	D	18039905158	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18039905158	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18039905158	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	650.48	D	19041504631	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.23	D	18016703290	810210	COAL SALE DEPOSIT REALISATION
2	39.92	C	18016703290	810293	COAL SALE DEPOSIT-CGST
3	39.92	C	18016703290	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1288.48	D	20001000032	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20001000032	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20001000032	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	230.97	D	20032102839	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20032102839	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20032102839	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 11633.53

CONSIGNEE CODE & NAME :		601868		BHUBANESHWAR POWER PRIVATE LIMITED			
PMTB/4502/2019/0099	13/09/2019	733936	13/09/2019	7524.13	137930	19008401407	23/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	454.00	D	19008401407	810209	SD COAL CUSTOMERS		
2	6179.01	D	19008401407	810210	COAL SALE DEPOSIT REALISATION		
3	8.44	C	19008401407	810293	COAL SALE DEPOSIT-CGST		
4	8.44	C	19008401407	810294	COAL SALE DEPOSIT-SGST		
5	908.00	D	19008401407	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
CONSIGNEE TOTAL :				7524.13			

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CONSIGNEE CODE & NAME :		601871		DURGA ENTERPRISES			
PMTB/4502/2019/0017	05/05/2019	730883	05/05/2019	1741	140783	19014504233	12/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	178.00	D	19014504233	810209	SD COAL CUSTOMERS		
2	1143.62	D	19014504233	810210	COAL SALE DEPOSIT REALISATION		
3	31.69	D	19014504233	810293	COAL SALE DEPOSIT-CGST		
4	31.69	D	19014504233	810294	COAL SALE DEPOSIT-SGST		
5	356.00	D	19014504233	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2019/0058	14/07/2019	732273	14/07/2019	292435.82	142041	19058305470	26/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	27822.00	C	19058305470	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	27822.00	D	19058305470	810209	SD COAL CUSTOMERS		
3	228961.16	D	19058305470	810210	COAL SALE DEPOSIT REALISATION		
4	6419.33	D	19058305470	810293	COAL SALE DEPOSIT-CGST		
5	6419.33	D	19058305470	810294	COAL SALE DEPOSIT-SGST		
6	55644.00	D	19058305470	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	2504.00	C	19058305470	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	2504.00	C	19058305470	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0058	14/07/2019	732274	14/07/2019	745.03	140782	19036604232	12/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	58.00	D	19036604232	810209	SD COAL CUSTOMERS		

2	541.71	D	19036604232	810210	COAL SALE DEPOSIT REALISATION
3	14.66	D	19036604232	810293	COAL SALE DEPOSIT-CGST
4	14.66	D	19036604232	810294	COAL SALE DEPOSIT-SGST
5	116.00	D	19036604232	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0144 17/11/2019 736045 17/11/2019 434.26 133692 18007102450 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	18007102450	810209	SD COAL CUSTOMERS
2	747.98	C	18007102450	810210	COAL SALE DEPOSIT REALISATION
3	8.88	C	18007102450	810293	COAL SALE DEPOSIT-CGST
4	8.88	C	18007102450	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	18007102450	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0144 17/11/2019 736046 17/11/2019 462.11 133693 18007202451 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	18007202451	810209	SD COAL CUSTOMERS
2	721.33	C	18007202451	810210	COAL SALE DEPOSIT REALISATION
3	8.28	C	18007202451	810293	COAL SALE DEPOSIT-CGST
4	8.28	C	18007202451	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	18007202451	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0144 17/11/2019 736047 17/11/2019 645.52 134675 18005603426 19/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1016.00	D	18005603426	810209	SD COAL CUSTOMERS
2	2334.76	C	18005603426	810210	COAL SALE DEPOSIT REALISATION
3	33.86	C	18005603426	810293	COAL SALE DEPOSIT-CGST
4	33.86	C	18005603426	810294	COAL SALE DEPOSIT-SGST
5	2032.00	D	18005603426	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0225 08/03/2020 739652 08/03/2020 159.02 145453 20018703035 16/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159.06	D	20018703035	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20018703035	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20018703035	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0229 18/03/2020 832079 18/03/2020 0 134190 18013302947 02/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.75	C	18013302947	810207	ADVANCE & DEPOSIT- CASH SALES
2	360.00	D	18013302947	810209	SD COAL CUSTOMERS
3	1029.31	C	18013302947	810210	COAL SALE DEPOSIT REALISATION
4	16.97	C	18013302947	810293	COAL SALE DEPOSIT-CGST

5	16.97	C	18013302947	810294	COAL SALE DEPOSIT-SGST
6	720.00	D	18013302947	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601872 MADANA MOHAN NAYAK

PMTB/4502/2019/0018 10/05/2019 730930 10/05/2019 131.37 140649 19034804100 08/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131.39	D	19034804100	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19034804100	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19034804100	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0018 10/05/2019 730936 10/05/2019 135.04 140990 19038804422 19/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135.06	D	19038804422	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19038804422	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19038804422	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0054 05/07/2019 732072 05/07/2019 905351.73 142025 19057605460 25/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	87118.00	C	19057605460	000705	PENALTY RECOVERED FROM CUSTOMERS
2	87118.00	D	19057605460	810209	SD COAL CUSTOMERS
3	226.17	C	19035703162	810210	COAL SALE DEPOSIT REALISATION
4	4139.84	C	18022802482	810210	COAL SALE DEPOSIT REALISATION
5	717884.60	D	19057605460	810210	COAL SALE DEPOSIT REALISATION
6	363.52	C	19037803407	810210	COAL SALE DEPOSIT REALISATION
7	169.51	C	19028003406	810210	COAL SALE DEPOSIT REALISATION
8	6336.00	C	17052804909	810210	COAL SALE DEPOSIT REALISATION
9	53.03	C	19027003408	810210	COAL SALE DEPOSIT REALISATION

10	20100.60	D	19057605460	810293	COAL SALE DEPOSIT-CGST
11	20100.60	D	19057605460	810294	COAL SALE DEPOSIT-SGST
12	174236.00	D	19057605460	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
13	7841.00	C	19057605460	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
14	7841.00	C	19057605460	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0058	14/07/2019	732256	14/07/2019	220378.38	141213	19038604644	25/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17184.00	C	19038604644	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	17184.00	D	19038604644	810209	SD COAL CUSTOMERS		
3	179291.46	D	19038604644	810210	COAL SALE DEPOSIT REALISATION		
4	0.00	C	19027003408	810210	COAL SALE DEPOSIT REALISATION		
5	0.00	C	17052804909	810210	COAL SALE DEPOSIT REALISATION		
6	0.00	C	18022802482	810210	COAL SALE DEPOSIT REALISATION		
7	0.00	C	19035703162	810210	COAL SALE DEPOSIT REALISATION		
8	0.00	C	19028003406	810210	COAL SALE DEPOSIT REALISATION		
9	0.00	C	19037803407	810210	COAL SALE DEPOSIT REALISATION		
10	4906.46	D	19038604644	810293	COAL SALE DEPOSIT-CGST		
11	4906.46	D	19038604644	810294	COAL SALE DEPOSIT-SGST		
12	34368.00	D	19038604644	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
13	1547.00	C	19038604644	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
14	1547.00	C	19038604644	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0058	14/07/2019	732260	14/07/2019	148023.44	141774	19059505203	13/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12962.00	C	19059505203	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	12962.00	D	19059505203	810209	SD COAL CUSTOMERS		
3	117901.66	D	19059505203	810210	COAL SALE DEPOSIT REALISATION		
4	3265.89	D	19059505203	810293	COAL SALE DEPOSIT-CGST		
5	3265.89	D	19059505203	810294	COAL SALE DEPOSIT-SGST		
6	25924.00	D	19059505203	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	1167.00	C	19059505203	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1167.00	C	19059505203	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9600.00	C	19020703332	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9600.00	D	19020703332	810209	SD COAL CUSTOMERS
3	160317.25	D	19020703332	810210	COAL SALE DEPOSIT REALISATION
4	4246.31	D	19020703332	810293	COAL SALE DEPOSIT-CGST
5	4246.31	D	19020703332	810294	COAL SALE DEPOSIT-SGST
6	19200.00	D	19020703332	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	864.00	C	19020703332	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	864.00	C	19020703332	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19200.00	C	19057504423	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19200.00	D	19057504423	810209	SD COAL CUSTOMERS
3	157293.58	D	19057504423	810210	COAL SALE DEPOSIT REALISATION
4	4409.47	D	19057504423	810293	COAL SALE DEPOSIT-CGST
5	4409.47	D	19057504423	810294	COAL SALE DEPOSIT-SGST
6	38400.00	D	19057504423	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1728.00	C	19057504423	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1728.00	C	19057504423	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12800.00	C	19027605135	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12800.00	D	19027605135	810209	SD COAL CUSTOMERS
3	102506.04	D	19027605135	810210	COAL SALE DEPOSIT REALISATION
4	2877.48	D	19027605135	810293	COAL SALE DEPOSIT-CGST
5	2877.48	D	19027605135	810294	COAL SALE DEPOSIT-SGST
6	25600.00	D	19027605135	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1152.00	C	19027605135	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1152.00	C	19027605135	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9600.00	C	19041405370	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9600.00	D	19041405370	810209	SD COAL CUSTOMERS
3	77612.43	D	19041405370	810210	COAL SALE DEPOSIT REALISATION
4	2176.30	D	19041405370	810293	COAL SALE DEPOSIT-CGST
5	2176.30	D	19041405370	810294	COAL SALE DEPOSIT-SGST
6	19200.00	D	19041405370	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	864.00	C	19041405370	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	864.00	C	19041405370	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41600.00	C	20000100120	000705	PENALTY RECOVERED FROM CUSTOMERS
2	41600.00	D	20000100120	810209	SD COAL CUSTOMERS
3	377870.08	D	20000100120	810210	COAL SALE DEPOSIT REALISATION
4	10481.54	D	20000100120	810293	COAL SALE DEPOSIT-CGST
5	10481.54	D	20000100120	810294	COAL SALE DEPOSIT-SGST
6	83200.00	D	20000100120	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3744.00	C	20000100120	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3744.00	C	20000100120	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.35	D	17006600389	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	143.59	D	20003300526	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.00	D	20012701390	810209	SD COAL CUSTOMERS
2	2232.19	D	20012701390	810210	COAL SALE DEPOSIT REALISATION
3	57.31	D	20012701390	810293	COAL SALE DEPOSIT-CGST
4	57.31	D	20012701390	810294	COAL SALE DEPOSIT-SGST
5	236.00	D	20012701390	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.90	D	20024201778	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024201778	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024201778	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	183.28	D	20000400012	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20000400012	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	20000400012	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.89	D	20022701713	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20022701713	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20022701713	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.49	D	20000700060	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169.76	D	20008800568	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20008800568	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20008800568	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	116.54	D	20014801340	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20014801340	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20014801340	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62.00	D	20000900059	810209	SD COAL CUSTOMERS
2	635.40	D	20000900059	810210	COAL SALE DEPOSIT

3	13.10	D	20000900059	810293	REALISATION COAL SALE DEPOSIT-CGST
4	13.10	D	20000900059	810294	COAL SALE DEPOSIT-SGST
5	124.00	D	20000900059	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0208	12/02/2020	738988	12/02/2020	193537.35	144961	20023002574	21/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11148.00	C	20023002574	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	11148.00	D	20023002574	810209	SD COAL CUSTOMERS		
3	164471.67	D	20023002574	810210	COAL SALE DEPOSIT REALISATION		
4	4387.84	D	20023002574	810293	COAL SALE DEPOSIT-CGST		
5	4387.84	D	20023002574	810294	COAL SALE DEPOSIT-SGST		
6	22296.00	D	20023002574	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	1003.00	C	20023002574	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1003.00	C	20023002574	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0225	08/03/2020	739626	08/03/2020	259.1	145290	20016202869	10/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	259.12	D	20016202869	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20016202869	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20016202869	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0225	08/03/2020	739631	08/03/2020	1303.31	145455	20039303037	16/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	102.00	D	20039303037	810209	SD COAL CUSTOMERS		
2	948.59	D	20039303037	810210	COAL SALE DEPOSIT REALISATION		
3	24.36	D	20039303037	810293	COAL SALE DEPOSIT-CGST		
4	24.36	D	20039303037	810294	COAL SALE DEPOSIT-SGST		
5	204.00	D	20039303037	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0225	08/03/2020	739670	08/03/2020	491.88	145291	20004302870	10/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	491.92	D	20004302870	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20004302870	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20004302870	810294	COAL SALE DEPOSIT-SGST		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	871.06	D	20028603272	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20028603272	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20028603272	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	261.96	D	20039003730	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20039003730	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20039003730	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.90	D	20034703551	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20034703551	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20034703551	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2208.52	C	19057604424	810207	ADVANCE & DEPOSIT-CASH SALES
2	178.00	D	19057604424	810209	SD COAL CUSTOMERS
3	1592.78	D	19057604424	810210	COAL SALE DEPOSIT REALISATION
4	40.87	D	19057604424	810293	COAL SALE DEPOSIT-CGST
5	40.87	D	19057604424	810294	COAL SALE DEPOSIT-SGST
6	356.00	D	19057604424	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	103.47	C	18016003640	810207	ADVANCE & DEPOSIT-CASH SALES
2	6.00	D	18016003640	810209	SD COAL CUSTOMERS
3	385.93	D	18016003640	810210	COAL SALE DEPOSIT REALISATION
4	150.23	C	18016003640	810293	COAL SALE DEPOSIT-CGST
5	150.23	C	18016003640	810294	COAL SALE DEPOSIT-SGST
6	12.00	D	18016003640	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135841			18028404588	09/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.93	C	18028404588	810207	ADVANCE & DEPOSIT-CASH SALES
2	114.95	D	18028404588	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18028404588	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18028404588	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0233 23/03/2020 832096 23/03/2020 0 136306 18037905053 26/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279.37	C	18037905053	810207	ADVANCE & DEPOSIT-CASH SALES
2	279.41	D	18037905053	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	18037905053	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	18037905053	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0233 23/03/2020 832097 23/03/2020 0 135646 18041404391 01/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147.92	C	18041404391	810207	ADVANCE & DEPOSIT-CASH SALES
2	147.94	D	18041404391	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18041404391	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18041404391	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0233 23/03/2020 832098 23/03/2020 0 140291 19004203742 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3119.48	C	19004203742	810207	ADVANCE & DEPOSIT-CASH SALES
2	3119.50	D	19004203742	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19004203742	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19004203742	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0233 23/03/2020 832099 23/03/2020 0 139041 19016002504 05/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	265.25	C	19016002504	810207	ADVANCE & DEPOSIT-CASH SALES
2	265.27	D	19016002504	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19016002504	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19016002504	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0233 23/03/2020 832100 23/03/2020 0 139701 19018403160 02/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	458.57	C	19018403160	810207	ADVANCE & DEPOSIT-CASH SALES
2	22.00	D	19018403160	810209	SD COAL CUSTOMERS

3	374.47	D	19018403160	810210	COAL SALE DEPOSIT REALISATION
4	9.05	D	19018403160	810293	COAL SALE DEPOSIT-CGST
5	9.05	D	19018403160	810294	COAL SALE DEPOSIT-SGST
6	44.00	D	19018403160	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0233	23/03/2020	832101	23/03/2020	0	140293	19022203744	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	319.02	C	19022203744	810207	ADVANCE & DEPOSIT- CASH SALES		
2	18.00	D	19022203744	810209	SD COAL CUSTOMERS		
3	255.98	D	19022203744	810210	COAL SALE DEPOSIT REALISATION		
4	4.52	D	19022203744	810293	COAL SALE DEPOSIT-CGST		
5	4.52	D	19022203744	810294	COAL SALE DEPOSIT-SGST		
6	36.00	D	19022203744	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2019/0233	23/03/2020	832102	23/03/2020	1609.61	140292	19031503743	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	167.36	C	19031503743	810207	ADVANCE & DEPOSIT- CASH SALES		
2	6.00	D	19031503743	810209	SD COAL CUSTOMERS		
3	1755.91	D	19031503743	810210	COAL SALE DEPOSIT REALISATION		
4	1.53	D	19031503743	810293	COAL SALE DEPOSIT-CGST		
5	1.53	D	19031503743	810294	COAL SALE DEPOSIT-SGST		
6	12.00	D	19031503743	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0234	24/03/2020	740072	24/03/2020	125.72	141135	19040704567	22/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	125.74	D	19040704567	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19040704567	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19040704567	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0234	24/03/2020	740073	24/03/2020	146.83	140294	19041103745	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	146.87	D	19041103745	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19041103745	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19041103745	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0234	24/03/2020	740074	24/03/2020	157.93	141593	19041305025	01/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

				1	157.95	D	19041305025	810210	COAL SALE DEPOSIT REALISATION	
				2	0.01	C	19041305025	810293	COAL SALE DEPOSIT-CGST	
				3	0.01	C	19041305025	810294	COAL SALE DEPOSIT-SGST	
PMTB/4502/2019/0234	24/03/2020	740075	24/03/2020	225.7	141215		19042004646	25/02/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	225.74	D	19042004646	810210	COAL SALE DEPOSIT REALISATION	
				2	0.02	C	19042004646	810293	COAL SALE DEPOSIT-CGST	
				3	0.02	C	19042004646	810294	COAL SALE DEPOSIT-SGST	
PMTB/4502/2019/0234	24/03/2020	740076	24/03/2020	322.22	141591		19048105023	01/03/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	322.26	D	19048105023	810210	COAL SALE DEPOSIT REALISATION	
				2	0.02	C	19048105023	810293	COAL SALE DEPOSIT-CGST	
				3	0.02	C	19048105023	810294	COAL SALE DEPOSIT-SGST	
PMTB/4502/2019/0234	24/03/2020	740077	24/03/2020	184.64	141747		19048105176	12/03/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	184.66	D	19048105176	810210	COAL SALE DEPOSIT REALISATION	
				2	0.01	C	19048105176	810293	COAL SALE DEPOSIT-CGST	
				3	0.01	C	19048105176	810294	COAL SALE DEPOSIT-SGST	
				Mahanadi Coalfields Ltd.			Run Date:3-05-2020 10:45 Page : 1459 of 1			
PMTB/4502/2019/0234	24/03/2020	740078	24/03/2020	289.73	141592		19048205024	01/03/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	6.00	D	19048205024	810209	SD COAL CUSTOMERS	
				2	268.55	D	19048205024	810210	COAL SALE DEPOSIT REALISATION	
				3	1.59	D	19048205024	810293	COAL SALE DEPOSIT-CGST	
				4	1.59	D	19048205024	810294	COAL SALE DEPOSIT-SGST	
				5	12.00	D	19048205024	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS	
PMTB/4502/2019/0234	24/03/2020	740079	24/03/2020	108.6	140877		19052504321	14/02/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	108.64	D	19052504321	810210	COAL SALE DEPOSIT REALISATION	
				2	0.02	C	19052504321	810293	COAL SALE DEPOSIT-CGST	
				3	0.02	C	19052504321	810294	COAL SALE DEPOSIT-SGST	
PMTB/4502/2019/0234	24/03/2020	740080	24/03/2020	156.66	140957		19053704389	19/02/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
				1	156.68	D	19053704389	810210	COAL SALE DEPOSIT REALISATION	
				2	0.01	C	19053704389	810293	COAL SALE DEPOSIT-CGST	
				3	0.01	C	19053704389	810294	COAL SALE DEPOSIT-SGST	

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

1	137.59	D	19054504647	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19054504647	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19054504647	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0234 24/03/2020 740082 24/03/2020 106.08 140876 19056204320 14/02/2019					

1	106.10	D	19056204320	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19056204320	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19056204320	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0234 24/03/2020 740083 24/03/2020 142.61 141965 19069005397 19/03/2019					

1	142.61	D	19069005397	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0234 24/03/2020 740084 24/03/2020 461.11 145631 20026503212 21/12/2019					

1	461.13	D	20026503212	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20026503212	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20026503212	810294	COAL SALE DEPOSIT-SGST

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

1	144.44	D	20031103552	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0234 24/03/2020 740085 24/03/2020 144.44 145986 20031103552 01/01/2020					

PMTB/4502/2019/0234 24/03/2020 740086 24/03/2020 643.76 146062 20033103627 02/01/2020					

1	30.00	D	20033103627	810209	SD COAL CUSTOMERS
2	540.92	D	20033103627	810210	COAL SALE DEPOSIT REALISATION
3	6.42	D	20033103627	810293	COAL SALE DEPOSIT-CGST
4	6.42	D	20033103627	810294	COAL SALE DEPOSIT-SGST
5	60.00	D	20033103627	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0234 24/03/2020 740087 24/03/2020 244.13 145987 20034803553 01/01/2020					

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

1	244.15	D	20034803553	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20034803553	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20034803553	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0234 24/03/2020 740088 24/03/2020 105.18 146430 20044703986 22/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.18	D	20044703986	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2019/0234 24/03/2020 740089 24/03/2020 261.93 146431 20044803987 22/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	261.95	D	20044803987	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20044803987	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20044803987	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601873 JALAN CARBONS AND CHEMICALS PVT. LTD.

 PMTB/4502/2019/0021 21/05/2019 731145 21/05/2019 628041 140744 19053204196 11/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000.00	C	19053204196	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60000.00	D	19053204196	810209	SD COAL CUSTOMERS
3	491281.72	D	19053204196	810210	COAL SALE DEPOSIT REALISATION
4	13779.64	D	19053204196	810293	COAL SALE DEPOSIT-CGST
5	13779.64	D	19053204196	810294	COAL SALE DEPOSIT-SGST
6	120000.00	D	19053204196	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	5400.00	C	19053204196	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5400.00	C	19053204196	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 1051124.77

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 PMTB/4502/2019/0021 21/05/2019 731146 21/05/2019 417311.07 140743 19036504195 11/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36664.00	C	19036504195	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36664.00	D	19036504195	810209	SD COAL CUSTOMERS
3	332143.83	D	19036504195	810210	COAL SALE DEPOSIT REALISATION
4	9219.62	D	19036504195	810293	COAL SALE DEPOSIT-CGST
5	9219.62	D	19036504195	810294	COAL SALE DEPOSIT-SGST

6	73328.00	D	19036504195	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3300.00	C	19036504195	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3300.00	C	19036504195	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0160 06/12/2019 736855 06/12/2019 5772.7 143686 20012001350 10/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	20012001350	810209	SD COAL CUSTOMERS
2	4916.92	D	20012001350	810210	COAL SALE DEPOSIT REALISATION
3	127.89	D	20012001350	810293	COAL SALE DEPOSIT-CGST
4	127.89	D	20012001350	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	20012001350	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601877 JINDAL STEEL AND POWER LIMITED

PMTB/4502/2019/0162 08/12/2019 736942 08/12/2019 69486.73 142862 20006700547 08/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5620.00	C	20006700547	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5620.00	D	20006700547	810209	SD COAL CUSTOMERS
3	56169.28	D	20006700547	810210	COAL SALE DEPOSIT REALISATION
4	3089.45	D	20006700547	810295	COAL SALE DEPOSIT-IGST
5	11240.00	D	20006700547	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1012.00	C	20006700547	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0062 23/07/2019 908835 23/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2046905.54	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	545.04	C	17002100535	810210	COAL SALE DEPOSIT REALISATION
3	2019470.93	C	19011201596	810210	COAL SALE DEPOSIT REALISATION
4	26889.57	C	19013201606	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 69486.73

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601878 JAY DADI TRADERS

PMTB/4502/2019/0005 14/04/2019 831366 14/04/2019 37342.97 139110 19014002573 07/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	2028.00	C	19014002573	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2028.00	D	19014002573	810209	SD COAL CUSTOMERS
3	31953.99	D	19014002573	810210	COAL SALE DEPOSIT REALISATION
4	849.49	D	19014002573	810293	COAL SALE DEPOSIT-CGST
5	849.49	D	19014002573	810294	COAL SALE DEPOSIT-SGST
6	4056.00	D	19014002573	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	183.00	C	19014002573	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	183.00	C	19014002573	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0020 16/05/2019 731051 16/05/2019 422.39 139787 19032403246 04/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	19032403246	810209	SD COAL CUSTOMERS
2	286.19	D	19032403246	810210	COAL SALE DEPOSIT REALISATION
3	8.10	D	19032403246	810293	COAL SALE DEPOSIT-CGST
4	8.10	D	19032403246	810294	COAL SALE DEPOSIT-SGST
5	80.00	D	19032403246	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0022 21/05/2019 731158 21/05/2019 1977.89 139111 19017802574 07/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	134.00	D	19017802574	810209	SD COAL CUSTOMERS
2	1494.61	D	19017802574	810210	COAL SALE DEPOSIT REALISATION
3	40.64	D	19017802574	810293	COAL SALE DEPOSIT-CGST
4	40.64	D	19017802574	810294	COAL SALE DEPOSIT-SGST
5	268.00	D	19017802574	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0089 29/08/2019 733409 29/08/2019 2952.67 139583 19023203043 31/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	142.00	D	19023203043	810209	SD COAL CUSTOMERS
2	2399.72	D	19023203043	810210	COAL SALE DEPOSIT REALISATION
3	0.03	C	19029904205	810210	COAL SALE DEPOSIT REALISATION
4	63.49	D	19023203043	810293	COAL SALE DEPOSIT-CGST
5	63.49	D	19023203043	810294	COAL SALE DEPOSIT-SGST
6	284.00	D	19023203043	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0089 29/08/2019 733410 29/08/2019 3897.59 140407 19030003858 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	19030003858	810209	SD COAL CUSTOMERS
2	3848.55	D	19030003858	810210	COAL SALE DEPOSIT REALISATION
3	3.52	D	19030003858	810293	COAL SALE DEPOSIT-CGST
4	3.52	D	19030003858	810294	COAL SALE DEPOSIT-SGST
5	28.00	D	19030003858	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

FMTE/4502/2019/0089 29/08/2019 733411

29/08/2019

1646.96

140460

19013303911

05/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1646.96	D	19013303911	810210	COAL SALE DEPOSIT REALISATION

FMTE/4502/2019/0089 29/08/2019 733412

29/08/2019

922172.78

141618

19057305048

05/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100000.00	C	19057305048	000705	PENALTY RECOVERED FROM CUSTOMERS
2	100000.00	D	19057305048	810209	SD COAL CUSTOMERS
3	700164.68	D	19057305048	810210	COAL SALE DEPOSIT REALISATION
4	20004.05	D	19057305048	810293	COAL SALE DEPOSIT-CGST
5	20004.05	D	19057305048	810294	COAL SALE DEPOSIT-SGST
6	200000.00	D	19057305048	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	9000.00	C	19057305048	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	9000.00	C	19057305048	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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FMTE/4502/2019/0089 29/08/2019 733413

29/08/2019

144587.1

141736

19051205165

11/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13756.00	C	19051205165	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13756.00	D	19051205165	810209	SD COAL CUSTOMERS
3	113203.34	D	19051205165	810210	COAL SALE DEPOSIT REALISATION
4	3173.88	D	19051205165	810293	COAL SALE DEPOSIT-CGST
5	3173.88	D	19051205165	810294	COAL SALE DEPOSIT-SGST
6	27512.00	D	19051205165	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1238.00	C	19051205165	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1238.00	C	19051205165	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

FMTE/4502/2019/0089 29/08/2019 733414

29/08/2019

123393.99

141775

19038905204

13/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11932.00	C	19038905204	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11932.00	D	19038905204	810209	SD COAL CUSTOMERS
3	96268.07	D	19038905204	810210	COAL SALE DEPOSIT REALISATION
4	2704.96	D	19038905204	810293	COAL SALE DEPOSIT-CGST

5	2704.96	D	19038905204	810294	COAL SALE DEPOSIT-SGST
6	23864.00	D	19038905204	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	1074.00	C	19038905204	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1074.00	C	19038905204	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22406.00	C	20000200014	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22406.00	D	20000200014	810209	SD COAL CUSTOMERS
3	169783.43	D	20000200014	810210	COAL SALE DEPOSIT REALISATION
4	4804.68	D	20000200014	810293	COAL SALE DEPOSIT-CGST
5	4804.68	D	20000200014	810294	COAL SALE DEPOSIT-SGST
6	44812.00	D	20000200014	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	2017.00	C	20000200014	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2017.00	C	20000200014	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.03	C	19029904205	810210	COAL SALE DEPOSIT REALISATION
2	1616.24	D	19047003910	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19047003910	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19047003910	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.00	D	18012401100	810209	SD COAL CUSTOMERS
2	215.13	C	18012401100	810210	COAL SALE DEPOSIT REALISATION
3	2.41	C	18012401100	810293	COAL SALE DEPOSIT-CGST
4	2.41	C	18012401100	810294	COAL SALE DEPOSIT-SGST
5	240.00	D	18012401100	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	926.00	D	18015402163	810209	SD COAL CUSTOMERS

2	338.69	C	18015402163	810210	COAL SALE DEPOSIT REALISATION
3	14.62	D	18015402163	810293	COAL SALE DEPOSIT-CGST
4	14.62	D	18015402163	810294	COAL SALE DEPOSIT-SGST
5	1852.00	D	18015402163	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0144 17/11/2019 736059 17/11/2019 951.73 134384 18028103138 10/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1550.00	D	18028103138	810209	SD COAL CUSTOMERS
2	3595.87	C	18028103138	810210	COAL SALE DEPOSIT REALISATION
3	51.20	C	18028103138	810293	COAL SALE DEPOSIT-CGST
4	51.20	C	18028103138	810294	COAL SALE DEPOSIT-SGST
5	3100.00	D	18028103138	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0144 17/11/2019 736060 17/11/2019 951.75 134394 18028503148 10/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1550.00	D	18028503148	810209	SD COAL CUSTOMERS
2	3595.85	C	18028503148	810210	COAL SALE DEPOSIT REALISATION
3	51.20	C	18028503148	810293	COAL SALE DEPOSIT-CGST
4	51.20	C	18028503148	810294	COAL SALE DEPOSIT-SGST
5	3100.00	D	18028503148	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0159 04/12/2019 736729 04/12/2019 328.28 133797 18014602558 18/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	18014602558	810209	SD COAL CUSTOMERS
2	754.86	D	18014602558	810210	COAL SALE DEPOSIT REALISATION
3	243.29	C	18014602558	810293	COAL SALE DEPOSIT-CGST
4	243.29	C	18014602558	810294	COAL SALE DEPOSIT-SGST
5	40.00	D	18014602558	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0160 06/12/2019 736862 06/12/2019 2837.28 143667 20011601335 09/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2702.30	D	20011601335	810210	COAL SALE DEPOSIT REALISATION
2	67.49	D	20011601335	810293	COAL SALE DEPOSIT-CGST
3	67.49	D	20011601335	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0168 20/12/2019 737310 20/12/2019 1166310.19 144058 20017201714 13/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111892.00	C	20017201714	000705	PENALTY RECOVERED FROM CUSTOMERS
2	111892.00	D	20017201714	810209	SD COAL CUSTOMERS
3	911496.83	D	20017201714	810210	COAL SALE DEPOSIT REALISATION
4	25584.68	D	20017201714	810293	COAL SALE DEPOSIT-CGST
5	25584.68	D	20017201714	810294	COAL SALE DEPOSIT-SGST
6	223784.00	D	20017201714	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	10070.00	C	20017201714	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	10070.00	C	20017201714	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0169 22/12/2019 737451 22/12/2019 982086.85 144059 20022801715 13/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94784.00	C	20022801715	000705	PENALTY RECOVERED FROM CUSTOMERS
2	94784.00	D	20022801715	810209	SD COAL CUSTOMERS
3	766515.89	D	20022801715	810210	COAL SALE DEPOSIT REALISATION
4	21532.48	D	20022801715	810293	COAL SALE DEPOSIT-CGST
5	21532.48	D	20022801715	810294	COAL SALE DEPOSIT-SGST
6	189568.00	D	20022801715	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	8531.00	C	20022801715	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	8531.00	C	20022801715	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 3616256
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CONSIGNEE CODE & NAME : 601879 SRI BABA PLYWOOD
PMTB/4502/2019/0018 10/05/2019 730928 10/05/2019 3720.71 140410 19030103861 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3720.75	D	19030103861	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19030103861	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19030103861	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	19064904905	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	19064904905	810209	SD COAL CUSTOMERS
3	168468.56	D	19064904905	810210	COAL SALE DEPOSIT REALISATION
4	4711.68	D	19064904905	810293	COAL SALE DEPOSIT-CGST
5	4711.68	D	19064904905	810294	COAL SALE DEPOSIT-SGST
6	40000.00	D	19064904905	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1800.00	C	19064904905	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1800.00	C	19064904905	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	19060004568	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	19060004568	810209	SD COAL CUSTOMERS
3	22.73	C	18023202786	810210	COAL SALE DEPOSIT REALISATION
4	164914.34	D	19060004568	810210	COAL SALE DEPOSIT REALISATION
5	7616.00	C	18019002276	810210	COAL SALE DEPOSIT REALISATION
6	37.84	C	18005302736	810210	COAL SALE DEPOSIT REALISATION
7	4622.83	D	19060004568	810293	COAL SALE DEPOSIT-CGST
8	4622.83	D	19060004568	810294	COAL SALE DEPOSIT-SGST
9	40000.00	D	19060004568	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
10	1800.00	C	19060004568	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	1800.00	C	19060004568	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16000.00	C	19060104569	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16000.00	D	19060104569	810209	SD COAL CUSTOMERS
3	134775.59	D	19060104569	810210	COAL SALE DEPOSIT REALISATION
4	3769.35	D	19060104569	810293	COAL SALE DEPOSIT-CGST
5	3769.35	D	19060104569	810294	COAL SALE DEPOSIT-SGST
6	32000.00	D	19060104569	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1440.00	C	19060104569	810799	CGST PAYABLE-EMD FORFEITURE COAL

8 1440.00 C 19060104569 810800 CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.00	D	18013701897	810209	SD COAL CUSTOMERS
2	24108.30	D	18013701897	810210	COAL SALE DEPOSIT REALISATION
3	2.08	D	18013701897	810293	COAL SALE DEPOSIT-CGST
4	2.08	D	18013701897	810294	COAL SALE DEPOSIT-SGST
5	12.00	D	18013701897	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	262.00	D	18017402307	810209	SD COAL CUSTOMERS
2	1006.69	D	18017402307	810210	COAL SALE DEPOSIT REALISATION
3	15.36	C	18017402307	810293	COAL SALE DEPOSIT-CGST
4	15.36	C	18017402307	810294	COAL SALE DEPOSIT-SGST
5	524.00	D	18017402307	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	84144.00	C	20017901753	000705	PENALTY RECOVERED FROM CUSTOMERS
2	84144.00	D	20017901753	810209	SD COAL CUSTOMERS
3	685455.48	D	20017901753	810210	COAL SALE DEPOSIT REALISATION
4	19239.95	D	20017901753	810293	COAL SALE DEPOSIT-CGST
5	19239.95	D	20017901753	810294	COAL SALE DEPOSIT-SGST
6	168288.00	D	20017901753	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	7573.00	C	20017901753	810799	CGST PAYABLE-EMD FORFEITURE COAL

8 7573.00 C 20017901753 810800 CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47486.00	C	20022901716	000705	PENALTY RECOVERED FROM CUSTOMERS
2	47486.00	D	20022901716	810209	SD COAL CUSTOMERS
3	384019.45	D	20022901716	810210	COAL SALE DEPOSIT REALISATION
4	10787.59	D	20022901716	810293	COAL SALE DEPOSIT-CGST
5	10787.59	D	20022901716	810294	COAL SALE DEPOSIT-SGST
6	94972.00	D	20022901716	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4274.00	C	20022901716	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4274.00	C	20022901716	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66.00	D	20036602951	810209	SD COAL CUSTOMERS
2	566.92	D	20036602951	810210	COAL SALE DEPOSIT REALISATION
3	15.75	D	20036602951	810293	COAL SALE DEPOSIT-CGST
4	15.75	D	20036602951	810294	COAL SALE DEPOSIT-SGST
5	132.00	D	20036602951	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1988307.49

CONSIGNEE CODE & NAME : 601880 SWASTIK MINERALS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129.18	D	18021302635	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18021302635	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18021302635	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	18024404067	810209	SD COAL CUSTOMERS
2	8557.84	D	18024404067	810210	COAL SALE DEPOSIT REALISATION
3	233.84	D	18024404067	810293	COAL SALE DEPOSIT-CGST

	4	233.84	D	18024404067	810294	COAL SALE DEPOSIT-SGST
	5	1600.00	D	18024404067	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0162	09/12/2019	736971	09/12/2019	2814.83	132663	18025001428 19/09/2017

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	22.00	D	18025001428	810209	SD COAL CUSTOMERS
	2	2734.39	D	18025001428	810210	COAL SALE DEPOSIT REALISATION
	3	7.22	D	18025001428	810293	COAL SALE DEPOSIT-CGST
	4	7.22	D	18025001428	810294	COAL SALE DEPOSIT-SGST
	5	44.00	D	18025001428	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0162	09/12/2019	736972	09/12/2019	1755.8	132425	18001001194 22/08/2017

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	1755.84	D	18001001194	810210	COAL SALE DEPOSIT REALISATION
	2	0.02	C	18001001194	810293	COAL SALE DEPOSIT-CGST
	3	0.02	C	18001001194	810294	COAL SALE DEPOSIT-SGST

===== CONSIGNEE TOTAL :				16125.31	=====	

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CONSIGNEE CODE & NAME :	601881	REXON STRIPS LIMITED				
PMTB/4502/2019/0168	20/12/2019	737311	20/12/2019	1143684.47	143742	20013201404 15/07/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	106540.00	C	20013201404	000705	PENALTY RECOVERED FROM CUSTOMERS
	2	106540.00	D	20013201404	810209	SD COAL CUSTOMERS
	3	899482.79	D	20013201404	810210	COAL SALE DEPOSIT REALISATION
	4	25149.84	D	20013201404	810293	COAL SALE DEPOSIT-CGST
	5	25149.84	D	20013201404	810294	COAL SALE DEPOSIT-SGST
	6	213080.00	D	20013201404	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
	7	9589.00	C	20013201404	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
	8	9589.00	C	20013201404	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0169	22/12/2019	737466	22/12/2019	21358.54	144047	20022301703 13/08/2019

	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	2060.00	C	20022301703	000705	PENALTY RECOVERED FROM CUSTOMERS
	2	2060.00	D	20022301703	810209	SD COAL CUSTOMERS
	3	16672.60	D	20022301703	810210	COAL SALE DEPOSIT REALISATION
	4	467.97	D	20022301703	810293	COAL SALE DEPOSIT-CGST
	5	467.97	D	20022301703	810294	COAL SALE DEPOSIT-SGST
	6	4120.00	D	20022301703	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
	7	185.00	C	20022301703	810799	CGST PAYABLE-EMD

8 185.00 C 20022301703 810800 FORFEITURE COAL
CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

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CONSIGNEE TOTAL : 1165043.01

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CONSIGNEE CODE & NAME : 601883 UMAKANTA KUANR

PMTB/4502/2019/0076 04/08/2019 732893 04/08/2019 877760.9 142146 19043905574 28/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90464.00	C	19043905574	000705	PENALTY RECOVERED FROM CUSTOMERS
2	90464.00	D	19043905574	810209	SD COAL CUSTOMERS
3	674855.08	D	19043905574	810210	COAL SALE DEPOSIT REALISATION
4	19130.91	D	19043905574	810293	COAL SALE DEPOSIT-CGST
5	19130.91	D	19043905574	810294	COAL SALE DEPOSIT-SGST
6	180928.00	D	19043905574	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	8142.00	C	19043905574	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	8142.00	C	19043905574	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0076 04/08/2019 732894 04/08/2019 367632.69 141014 19039804446 20/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30622.00	C	19039804446	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30622.00	D	19039804446	810209	SD COAL CUSTOMERS
3	295593.13	D	19039804446	810210	COAL SALE DEPOSIT REALISATION
4	8153.78	D	19039804446	810293	COAL SALE DEPOSIT-CGST
5	8153.78	D	19039804446	810294	COAL SALE DEPOSIT-SGST
6	61244.00	D	19039804446	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	2756.00	C	19039804446	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2756.00	C	19039804446	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0076 04/08/2019 732895 04/08/2019 60928.17 141658 19049505087 06/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5794.00	C	19049505087	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5794.00	D	19049505087	810209	SD COAL CUSTOMERS
3	47708.55	D	19049505087	810210	COAL SALE DEPOSIT REALISATION
4	1336.81	D	19049505087	810293	COAL SALE DEPOSIT-CGST
5	1336.81	D	19049505087	810294	COAL SALE DEPOSIT-SGST
6	11588.00	D	19049505087	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	521.00	C	19049505087	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	521.00	C	19049505087	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0144 17/11/2019 736061 17/11/2019 960.91 134389 18028303143 10/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1560.00	D	18028303143	810209	SD COAL CUSTOMERS
2	3615.69	C	18028303143	810210	COAL SALE DEPOSIT REALISATION
3	51.70	C	18028303143	810293	COAL SALE DEPOSIT-CGST
4	51.70	C	18028303143	810294	COAL SALE DEPOSIT-SGST
5	3120.00	D	18028303143	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0144 17/11/2019 736062 17/11/2019 6611.04 133832 18024002593 19/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	C	18024002593	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3200.00	D	18024002593	810209	SD COAL CUSTOMERS
3	598.50	D	18024002593	810210	COAL SALE DEPOSIT REALISATION
4	94.27	D	18024002593	810293	COAL SALE DEPOSIT-CGST
5	94.27	D	18024002593	810294	COAL SALE DEPOSIT-SGST
6	6400.00	D	18024002593	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	288.00	C	18024002593	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	288.00	C	18024002593	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0144 17/11/2019 736063 17/11/2019 1721.49 133407 18015602167 29/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	658.00	D	18015602167	810209	SD COAL CUSTOMERS
2	271.49	C	18015602167	810210	COAL SALE DEPOSIT REALISATION
3	9.49	D	18015602167	810293	COAL SALE DEPOSIT-CGST
4	9.49	D	18015602167	810294	COAL SALE DEPOSIT-SGST

5	1316.00	D	18015602167	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2019/0225	08/03/2020	739659	08/03/2020	933.95	145202	20030502784	09/12/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74.00	D	20030502784	810209	SD COAL CUSTOMERS
2	676.59	D	20030502784	810210	COAL SALE DEPOSIT REALISATION
3	17.68	D	20030502784	810293	COAL SALE DEPOSIT-CGST
4	17.68	D	20030502784	810294	COAL SALE DEPOSIT-SGST
5	148.00	D	20030502784	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0225	08/03/2020	739682	08/03/2020	528.34	145600	20025703179	21/12/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	528.36	D	20025703179	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20025703179	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20025703179	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 1317077.49

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CONSIGNEE CODE & NAME : 601886

TIRUPATI COAL TRADERS

PMTB/4502/2019/0144	17/11/2019	736065	17/11/2019	2990.29	133519	18008702271	04/12/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040.00	D	18008702271	810209	SD COAL CUSTOMERS
2	30.69	C	18008702271	810210	COAL SALE DEPOSIT REALISATION
3	49.51	C	18008702271	810293	COAL SALE DEPOSIT-CGST
4	49.51	C	18008702271	810294	COAL SALE DEPOSIT-SGST
5	2080.00	D	18008702271	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2019/0229	18/03/2020	832086	18/03/2020	0	134193	18013502950	02/01/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.07	C	18013502950	810207	ADVANCE & DEPOSIT-CASH SALES
2	1274.00	D	18013502950	810209	SD COAL CUSTOMERS
3	3673.59	C	18013502950	810210	COAL SALE DEPOSIT REALISATION
4	74.17	C	18013502950	810293	COAL SALE DEPOSIT-CGST
5	74.17	C	18013502950	810294	COAL SALE DEPOSIT-SGST
6	2548.00	D	18013502950	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 2990.29

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CONSIGNEE CODE & NAME :		601888		M/S DEOSARWALI TRADERS			
PMTB/4502/2019/0015	01/05/2019	730757	01/05/2019	6993.83	132845	18002601609	10/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	498.00	D	18002601609	810209	SD COAL CUSTOMERS		
2	5215.43	D	18002601609	810210	COAL SALE DEPOSIT REALISATION		
3	142.20	D	18002601609	810293	COAL SALE DEPOSIT-CGST		
4	142.20	D	18002601609	810294	COAL SALE DEPOSIT-SGST		
5	996.00	D	18002601609	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2019/0015	01/05/2019	730758	01/05/2019	3812.43	135633	18023004378	01/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	70.00	D	18023004378	810209	SD COAL CUSTOMERS		
2	3555.27	D	18023004378	810210	COAL SALE DEPOSIT REALISATION		
3	23.58	D	18023004378	810293	COAL SALE DEPOSIT-CGST		
4	23.58	D	18023004378	810294	COAL SALE DEPOSIT-SGST		
5	140.00	D	18023004378	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2019/0015	01/05/2019	730759	01/05/2019	1625	134994	18008203740	01/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	108.00	D	18008203740	810209	SD COAL CUSTOMERS		
2	1539.92	D	18008203740	810210	COAL SALE DEPOSIT REALISATION		
3	119.46	C	18008203740	810293	COAL SALE DEPOSIT-CGST		
4	119.46	C	18008203740	810294	COAL SALE DEPOSIT-SGST		
5	216.00	D	18008203740	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 10:45 Page : 1488 of 1			
PMTB/4502/2019/0015	01/05/2019	730760	01/05/2019	194.21	133930	18012102691	26/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	194.23	D	18012102691	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18012102691	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18012102691	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2019/0015	01/05/2019	730761	01/05/2019	4124.56	133648	18009302410	07/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	268.00	D	18009302410	810209	SD COAL CUSTOMERS		
2	3655.34	D	18009302410	810210	COAL SALE DEPOSIT REALISATION		
3	167.39	C	18009302410	810293	COAL SALE DEPOSIT-CGST		
4	167.39	C	18009302410	810294	COAL SALE DEPOSIT-SGST		
5	536.00	D	18009302410	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	19025403459	810209	SD COAL CUSTOMERS
2	3249.33	D	19025403459	810210	COAL SALE DEPOSIT REALISATION
3	85.50	D	19025403459	810293	COAL SALE DEPOSIT-CGST
4	85.50	D	19025403459	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	19025403459	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	1096.00	D	19020002575	810209	SD COAL CUSTOMERS
2	20392.62	D	19020002575	810210	COAL SALE DEPOSIT REALISATION
3	536.90	D	19020002575	810293	COAL SALE DEPOSIT-CGST
4	536.90	D	19020002575	810294	COAL SALE DEPOSIT-SGST
5	2192.00	D	19020002575	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42.00	D	19020004904	810209	SD COAL CUSTOMERS
2	6898.45	D	19020004904	810210	COAL SALE DEPOSIT REALISATION
3	7.54	D	19020004904	810293	COAL SALE DEPOSIT-CGST
4	7.54	D	19020004904	810294	COAL SALE DEPOSIT-SGST
5	84.00	D	19020004904	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	3278.00	C	19000600327	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3278.00	D	19000600327	810209	SD COAL CUSTOMERS
3	38994.73	D	19000600327	810210	COAL SALE DEPOSIT REALISATION
4	1054.58	D	19000600327	810293	COAL SALE DEPOSIT-CGST
5	1054.58	D	19000600327	810294	COAL SALE DEPOSIT-SGST
6	6556.00	D	19000600327	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	295.00	C	19000600327	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	295.00	C	19000600327	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19782.03	D	19022405256	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19022405256	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19022405256	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62.00	D	18004501932	810209	SD COAL CUSTOMERS
2	33.09	D	18004501932	810210	COAL SALE DEPOSIT REALISATION
3	2.69	C	18004501932	810293	COAL SALE DEPOSIT-CGST
4	2.69	C	18004501932	810294	COAL SALE DEPOSIT-SGST
5	124.00	D	18004501932	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128.47	D	20000400130	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20000400130	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20000400130	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	475.53	D	20019403116	810210	COAL SALE DEPOSIT REALISATION
2	475.51	C	20003302571	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20019403116	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20019403116	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.00	D	19025303458	810209	SD COAL CUSTOMERS
2	6508.66	D	19025303458	810210	COAL SALE DEPOSIT REALISATION
3	7274.32	C	20003302571	810210	COAL SALE DEPOSIT REALISATION
4	82.83	D	19025303458	810293	COAL SALE DEPOSIT-CGST
5	82.83	D	19025303458	810294	COAL SALE DEPOSIT-SGST
6	400.00	D	19025303458	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 119758.35

CONSIGNEE CODE & NAME :		601889		B R SYNDICATE			
PMTB/4502/2019/0123	20/10/2019	735006	20/10/2019	214.58	132401	18013101170	21/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	180.00	D	18013101170	810209	SD COAL CUSTOMERS		
2	318.18	C	18013101170	810210	COAL SALE DEPOSIT REALISATION		
3	3.62	C	18013101170	810293	COAL SALE DEPOSIT-CGST		
4	3.62	C	18013101170	810294	COAL SALE DEPOSIT-SGST		
5	360.00	D	18013101170	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE CODE & NAME :		601889		B R SYNDICATE			
PMTB/4502/2019/0123	20/10/2019	735007	20/10/2019	146.06	132402	18013201171	21/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	120.00	D	18013201171	810209	SD COAL CUSTOMERS		
2	209.12	C	18013201171	810210	COAL SALE DEPOSIT REALISATION		
3	2.41	C	18013201171	810293	COAL SALE DEPOSIT-CGST		
4	2.41	C	18013201171	810294	COAL SALE DEPOSIT-SGST		
5	240.00	D	18013201171	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

CONSIGNEE CODE & NAME :		601889		B R SYNDICATE			
PMTB/4502/2019/0123	20/10/2019	735008	20/10/2019	2124.41	140457	19030803908	05/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2124.43	D	19030803908	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19030803908	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19030803908	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE CODE & NAME :		601889		B R SYNDICATE			
PMTB/4502/2019/0123	20/10/2019	735009	20/10/2019	1884.94	140405	19025103856	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1884.98	D	19025103856	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19025103856	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19025103856	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL : 4369.99

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CONSIGNEE CODE & NAME :		601890		GEETEEKA ENTERPRISES			
PMTB/4502/2019/0018	10/05/2019	730943	10/05/2019	560.75	141407	19043704835	27/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	560.77	D	19043704835	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19043704835	810293	COAL SALE DEPOSIT-CGST		

3 0.01 C 19043704835 810294 COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54420.00	C	19050305126	000705	PENALTY RECOVERED FROM CUSTOMERS
2	54420.00	D	19050305126	810209	SD COAL CUSTOMERS
3	447969.06	D	19050305126	810210	COAL SALE DEPOSIT REALISATION
4	12556.23	D	19050305126	810293	COAL SALE DEPOSIT-CGST
5	12556.23	D	19050305126	810294	COAL SALE DEPOSIT-SGST
6	108840.00	D	19050305126	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	4898.00	C	19050305126	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4898.00	C	19050305126	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	503.07	D	18037405023	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18037405023	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18037405023	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147.20	D	18066304924	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.80	D	18055104376	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	774.56	D	18044703828	810210	COAL SALE DEPOSIT REALISATION
2	265.68	C	18044703828	810293	COAL SALE DEPOSIT-CGST
3	265.68	C	18044703828	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169.75	D	20008900570	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20008900570	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20008900570	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 573870.25

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CONSIGNEE CODE & NAME :		601891		SANDEEP ENTERPRISES			
PMTB/4502/2019/0121	16/10/2019	734794	16/10/2019	410477	141745	19028305174	12/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40000.00	C	19028305174	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	40000.00	D	19028305174	810209	SD COAL CUSTOMERS		
3	319692.64	D	19028305174	810210	COAL SALE DEPOSIT REALISATION		
4	8992.18	D	19028305174	810293	COAL SALE DEPOSIT-CGST		
5	8992.18	D	19028305174	810294	COAL SALE DEPOSIT-SGST		
6	80000.00	D	19028305174	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	3600.00	C	19028305174	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	3600.00	C	19028305174	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
CONSIGNEE TOTAL :			410477				

CONSIGNEE CODE & NAME :		601894		M/S JAGDAMBA MINERALS			
PMTB/4502/2019/0020	16/05/2019	731042	16/05/2019	0	140641	19013904092	08/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9910.19	C		810208	COAL SALE EARNEST DEPOSIT		
2	1042.00	D	19013904092	810209	SD COAL CUSTOMERS		
3	6413.01	D	19013904092	810210	COAL SALE DEPOSIT REALISATION		
4	185.59	D	19013904092	810293	COAL SALE DEPOSIT-CGST		
5	185.59	D	19013904092	810294	COAL SALE DEPOSIT-SGST		
6	2084.00	D	19013904092	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE CODE & NAME :		732051		M/S JAGDAMBA MINERALS			
PMTB/4502/2019/0054	05/07/2019	732051	05/07/2019	2065751.12	141793	19052805222	13/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	271934.00	C	19052805222	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	775089.81	C		810208	COAL SALE EARNEST DEPOSIT		
3	271934.00	D	19052805222	810209	SD COAL CUSTOMERS		
4	445.05	C	19037603221	810210	COAL SALE DEPOSIT REALISATION		
5	2221685.58	D	19052805222	810210	COAL SALE DEPOSIT REALISATION		
6	62340.20	D	19052805222	810293	COAL SALE DEPOSIT-CGST		
7	62340.20	D	19052805222	810294	COAL SALE DEPOSIT-SGST		
8	543868.00	D	19052805222	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
9	24474.00	C	19052805222	810799	CGST PAYABLE-EMD		

10 24474.00 C 19052805222 810800 FORFEITURE COAL
CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

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PMTB/4502/2019/0054 05/07/2019 732052 05/07/2019 229775.85 141198 19033304629 25/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19214.00	C	19033304629	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19214.00	D	19033304629	810209	SD COAL CUSTOMERS
3	184614.61	D	19033304629	810210	COAL SALE DEPOSIT REALISATION
4	5095.62	D	19033304629	810293	COAL SALE DEPOSIT-CGST
5	5095.62	D	19033304629	810294	COAL SALE DEPOSIT-SGST
6	38428.00	D	19033304629	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1729.00	C	19033304629	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1729.00	C	19033304629	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0054 05/07/2019 732053 05/07/2019 27432.73 140643 19028504094 08/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2392.00	C	19028504094	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2392.00	D	19028504094	810209	SD COAL CUSTOMERS
3	21866.71	D	19028504094	810210	COAL SALE DEPOSIT REALISATION
4	606.01	D	19028504094	810293	COAL SALE DEPOSIT-CGST
5	606.01	D	19028504094	810294	COAL SALE DEPOSIT-SGST
6	4784.00	D	19028504094	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	215.00	C	19028504094	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	215.00	C	19028504094	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0062 23/07/2019 732521 23/07/2019 398509.15 141227 19042604658 25/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33036.00	C	19042604658	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33036.00	D	19042604658	810209	SD COAL CUSTOMERS
3	320789.99	D	19042604658	810210	COAL SALE DEPOSIT REALISATION
4	8796.58	D	19042604658	810293	COAL SALE DEPOSIT-CGST
5	8796.58	D	19042604658	810294	COAL SALE DEPOSIT-SGST
6	66072.00	D	19042604658	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2973.00	C	19042604658	810799	CGST PAYABLE-EMD FORFEITURE COAL

8 2973.00 C 19042604658 810800 CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/4502/2019/0149 28/11/2019 736486 28/11/2019 873.44 135117 18045103842 06/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.00	D	18045103842	810209	SD COAL CUSTOMERS
2	3971.04	D	18045103842	810210	COAL SALE DEPOSIT REALISATION
3	1644.80	C	18045103842	810293	COAL SALE DEPOSIT-CGST
4	1644.80	C	18045103842	810294	COAL SALE DEPOSIT-SGST
5	128.00	D	18045103842	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2019/0149 28/11/2019 736487 28/11/2019 4595.28 135326 18050204073 21/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364.00	D	18050204073	810209	SD COAL CUSTOMERS
2	3321.32	D	18050204073	810210	COAL SALE DEPOSIT REALISATION
3	90.98	D	18050204073	810293	COAL SALE DEPOSIT-CGST
4	90.98	D	18050204073	810294	COAL SALE DEPOSIT-SGST
5	728.00	D	18050204073	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 2726937.57

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CONSIGNEE CODE & NAME : 601897 SRI SAI COAL TRADERS

PMTB/4502/2019/0074 31/07/2019 732778 31/07/2019 40007.1 130675 17050804742 09/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3118.00	C	17050804742	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3118.00	D	17050804742	810209	SD COAL CUSTOMERS
3	40569.10	D	17050804742	810210	COAL SALE DEPOSIT REALISATION
4	281.00	C	17050804742	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	281.00	C	17050804742	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0078 12/08/2019 733022 12/08/2019 41724.33 131077 17002805153 28/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4264.00	C	17002805153	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4264.00	D	17002805153	810209	SD COAL CUSTOMERS
3	42594.66	D	17002805153	810210	COAL SALE DEPOSIT REALISATION
4	102.33	C	18022303431	810210	COAL SALE DEPOSIT

5	384.00	C	17002805153	810799	REALISATION CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	384.00	C	17002805153	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0144 17/11/2019 736100 17/11/2019 39789.5 133486 18016602246 01/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39978.66	D	18016602246	810210	COAL SALE DEPOSIT REALISATION
2	94.58	C	18016602246	810293	COAL SALE DEPOSIT-CGST
3	94.58	C	18016602246	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0147 22/11/2019 736312 22/11/2019 1809.07 133616 18021002376 06/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	394.00	D	18021002376	810209	SD COAL CUSTOMERS
2	578.53	D	18021002376	810210	COAL SALE DEPOSIT REALISATION
3	24.27	D	18021002376	810293	COAL SALE DEPOSIT-CGST
4	24.27	D	18021002376	810294	COAL SALE DEPOSIT-SGST
5	788.00	D	18021002376	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 123330

 CONSIGNEE CODE & NAME : 601899 SHREE LAXMI TRADERS
 PMTB/4502/2019/0015 01/05/2019 730752 01/05/2019 31603.66 139812 19032903272 04/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3388.00	C	19032903272	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3388.00	D	19032903272	810209	SD COAL CUSTOMERS
3	24065.24	D	19032903272	810210	COAL SALE DEPOSIT REALISATION
4	686.21	D	19032903272	810293	COAL SALE DEPOSIT-CGST
5	686.21	D	19032903272	810294	COAL SALE DEPOSIT-SGST
6	6776.00	D	19032903272	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	305.00	C	19032903272	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	305.00	C	19032903272	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3514.00	C	19039803271	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3514.00	D	19039803271	810209	SD COAL CUSTOMERS
3	2.92	C	19017101613	810210	COAL SALE DEPOSIT REALISATION
4	24482.69	D	19039803271	810210	COAL SALE DEPOSIT REALISATION
5	699.84	D	19039803271	810293	COAL SALE DEPOSIT-CGST
6	699.84	D	19039803271	810294	COAL SALE DEPOSIT-SGST
7	7028.00	D	19039803271	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	316.00	C	19039803271	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	316.00	C	19039803271	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89774.00	C	19053004187	000705	PENALTY RECOVERED FROM CUSTOMERS
2	89774.00	D	19053004187	810209	SD COAL CUSTOMERS
3	729613.77	D	19053004187	810210	COAL SALE DEPOSIT REALISATION
4	20484.59	D	19053004187	810293	COAL SALE DEPOSIT-CGST
5	20484.59	D	19053004187	810294	COAL SALE DEPOSIT-SGST
6	179548.00	D	19053004187	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	8080.00	C	19053004187	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	8080.00	C	19053004187	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	19057705057	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	19057705057	810209	SD COAL CUSTOMERS
3	280065.76	D	19057705057	810210	COAL SALE DEPOSIT REALISATION
4	8001.62	D	19057705057	810293	COAL SALE DEPOSIT-CGST
5	8001.62	D	19057705057	810294	COAL SALE DEPOSIT-SGST
6	80000.00	D	19057705057	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	3600.00	C	19057705057	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3600.00	C	19057705057	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80000.00	C	19057605056	000705	PENALTY RECOVERED FROM CUSTOMERS
2	80000.00	D	19057605056	810209	SD COAL CUSTOMERS
3	726276.40	D	19057605056	810210	COAL SALE DEPOSIT REALISATION
4	20156.80	D	19057605056	810293	COAL SALE DEPOSIT-CGST
5	20156.80	D	19057605056	810294	COAL SALE DEPOSIT-SGST
6	160000.00	D	19057605056	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	7200.00	C	19057605056	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7200.00	C	19057605056	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	19031602861	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	19031602861	810209	SD COAL CUSTOMERS
3	284264.80	D	19031602861	810210	COAL SALE DEPOSIT REALISATION
4	8106.60	D	19031602861	810293	COAL SALE DEPOSIT-CGST
5	8106.60	D	19031602861	810294	COAL SALE DEPOSIT-SGST
6	80000.00	D	19031602861	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3600.00	C	19031602861	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3600.00	C	19031602861	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4000.00	C	19019202803	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4000.00	D	19019202803	810209	SD COAL CUSTOMERS
3	67736.86	D	19019202803	810210	COAL SALE DEPOSIT REALISATION
4	564.84	C	18008502818	810210	COAL SALE DEPOSIT REALISATION
5	2.92	C	19017101613	810210	COAL SALE DEPOSIT REALISATION
6	1793.28	D	19019202803	810293	COAL SALE DEPOSIT-CGST
7	1793.28	D	19019202803	810294	COAL SALE DEPOSIT-SGST
8	8000.00	D	19019202803	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	360.00	C	19019202803	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	360.00	C	19019202803	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3148.00	C	19029704188	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3148.00	D	19029704188	810209	SD COAL CUSTOMERS
3	28759.37	D	19029704188	810210	COAL SALE DEPOSIT REALISATION
4	797.55	D	19029704188	810293	COAL SALE DEPOSIT-CGST
5	797.55	D	19029704188	810294	COAL SALE DEPOSIT-SGST
6	6296.00	D	19029704188	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	283.00	C	19029704188	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	283.00	C	19029704188	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276.00	D	18002401542	810209	SD COAL CUSTOMERS
2	19577.51	D	18002401542	810210	COAL SALE DEPOSIT REALISATION
3	78.80	D	18002401542	810293	COAL SALE DEPOSIT-CGST
4	78.80	D	18002401542	810294	COAL SALE DEPOSIT-SGST
5	552.00	D	18002401542	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	1174.00	D	18005401848	810209	SD COAL CUSTOMERS
2	17557.13	D	18005401848	810210	COAL SALE DEPOSIT REALISATION
3	468.21	D	18005401848	810293	COAL SALE DEPOSIT-CGST
4	468.21	D	18005401848	810294	COAL SALE DEPOSIT-SGST
5	2348.00	D	18005401848	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80000.00	C	19021605058	000705	PENALTY RECOVERED FROM CUSTOMERS
2	80000.00	D	19021605058	810209	SD COAL CUSTOMERS
3	693801.12	D	19021605058	810210	COAL SALE DEPOSIT REALISATION
4	19344.94	D	19021605058	810293	COAL SALE DEPOSIT-CGST
5	19344.94	D	19021605058	810294	COAL SALE DEPOSIT-SGST
6	160000.00	D	19021605058	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

7	7200.00	C	19021605058	810799	STATE)CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7200.00	C	19021605058	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0115	28/09/2019	734511	28/09/2019	2600456	141605	19032304978	01/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200000.00	C	19032304978	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	200000.00	D	19032304978	810209	SD COAL CUSTOMERS		
3	2120434.80	D	19032304978	810210	COAL SALE DEPOSIT REALISATION		
4	58010.60	D	19032304978	810293	COAL SALE DEPOSIT-CGST		
5	58010.60	D	19032304978	810294	COAL SALE DEPOSIT-SGST		
6	400000.00	D	19032304978	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	18000.00	C	19032304978	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	18000.00	C	19032304978	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0116	30/09/2019	CN0298	30/09/2019	209863.37	142485	20002500171	08/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	21356.00	C	20002500171	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	21356.00	D	20002500171	810209	SD COAL CUSTOMERS		
3	161836.33	D	20002500171	810210	COAL SALE DEPOSIT REALISATION		
4	4579.52	D	20002500171	810293	COAL SALE DEPOSIT-CGST		
5	4579.52	D	20002500171	810294	COAL SALE DEPOSIT-SGST		
6	42712.00	D	20002500171	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	1922.00	C	20002500171	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1922.00	C	20002500171	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0120	16/10/2019	734781	16/10/2019	2032.33	143380	20008801057	13/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2032.35	D	20008801057	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20008801057	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20008801057	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0144	17/11/2019	736099	17/11/2019	2202.72	132647	18016701412	15/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2202.72	D	18016701412	810210	COAL SALE DEPOSIT		

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1779.23	D	18024304066	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18024304066	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18024304066	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52.00	D	18026704065	810209	SD COAL CUSTOMERS
2	445.52	D	18026704065	810210	COAL SALE DEPOSIT REALISATION
3	12.37	D	18026704065	810293	COAL SALE DEPOSIT-CGST
4	12.37	D	18026704065	810294	COAL SALE DEPOSIT-SGST
5	104.00	D	18026704065	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	74.00	D	18021603383	810209	SD COAL CUSTOMERS
2	2264.67	D	18021603383	810210	COAL SALE DEPOSIT REALISATION
3	784.01	C	18021603383	810293	COAL SALE DEPOSIT-CGST
4	784.01	C	18021603383	810294	COAL SALE DEPOSIT-SGST
5	148.00	D	18021603383	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1230.00	D	18028302901	810209	SD COAL CUSTOMERS
2	2479.79	C	18028302901	810210	COAL SALE DEPOSIT REALISATION
3	31.40	C	18028302901	810293	COAL SALE DEPOSIT-CGST
4	31.40	C	18028302901	810294	COAL SALE DEPOSIT-SGST
5	2460.00	D	18028302901	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	238.00	D	18023402110	810209	SD COAL CUSTOMERS
2	3609.94	D	18023402110	810210	COAL SALE DEPOSIT REALISATION
3	28.51	D	18023402110	810293	COAL SALE DEPOSIT-CGST
4	28.51	D	18023402110	810294	COAL SALE DEPOSIT-SGST
5	476.00	D	18023402110	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	214.00	D	20009301391	810209	SD COAL CUSTOMERS
2	429.79	D	20009301391	810210	COAL SALE DEPOSIT REALISATION
3	16.02	D	20009301391	810293	COAL SALE DEPOSIT-CGST
4	16.02	D	20009301391	810294	COAL SALE DEPOSIT-SGST
5	428.00	D	20009301391	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	20015801780	810209	SD COAL CUSTOMERS
2	14555.83	D	20015801780	810210	COAL SALE DEPOSIT REALISATION
3	6.76	D	20015801780	810293	COAL SALE DEPOSIT-CGST
4	6.76	D	20015801780	810294	COAL SALE DEPOSIT-SGST
5	64.00	D	20015801780	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	7418.00	C	20012801393	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7418.00	D	20012801393	810209	SD COAL CUSTOMERS
3	98460.01	D	20012801393	810210	COAL SALE DEPOSIT REALISATION
4	2646.52	D	20012801393	810293	COAL SALE DEPOSIT-CGST
5	2646.52	D	20012801393	810294	COAL SALE DEPOSIT-SGST
6	14836.00	D	20012801393	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	668.00	C	20012801393	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	668.00	C	20012801393	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	246.00	D	20016601392	810209	SD COAL CUSTOMERS
2	2021.72	D	20016601392	810210	COAL SALE DEPOSIT REALISATION
3	56.61	D	20016601392	810293	COAL SALE DEPOSIT-CGST
4	56.61	D	20016601392	810294	COAL SALE DEPOSIT-SGST
5	492.00	D	20016601392	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	2858.24	D	20010403096	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20010403096	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20010403096	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	286.00	D	20040803098	810209	SD COAL CUSTOMERS
2	4676.71	D	20040803098	810210	COAL SALE DEPOSIT REALISATION
3	68.35	D	20040803098	810293	COAL SALE DEPOSIT-CGST
4	68.35	D	20040803098	810294	COAL SALE DEPOSIT-SGST
5	572.00	D	20040803098	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 6654808.56

CONSIGNEE CODE & NAME : 601900 GURPRIT SINGH CHAWLA HUF

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96556.00	C	18004702370	000705	PENALTY RECOVERED FROM CUSTOMERS
2	96556.00	D	18004702370	810209	SD COAL CUSTOMERS
3	1157727.26	D	18004702370	810210	COAL SALE DEPOSIT REALISATION
4	30562.68	D	18004702370	810293	COAL SALE DEPOSIT-CGST
5	30562.68	D	18004702370	810294	COAL SALE DEPOSIT-SGST
6	193112.00	D	18004702370	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	8690.00	C	18004702370	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	8690.00	C	18004702370	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2685.27	D	18008502260	810210	COAL SALE DEPOSIT REALISATION
2	808.14	C	18008502260	810293	COAL SALE DEPOSIT-CGST
3	808.14	C	18008502260	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2102.38	D	18008402259	810210	COAL SALE DEPOSIT REALISATION
2	808.14	C	18008402259	810293	COAL SALE DEPOSIT-CGST
3	808.14	C	18008402259	810294	COAL SALE DEPOSIT-SGST

1	5631.66	D	18008402259	810210	COAL SALE DEPOSIT REALISATION
2	1764.64	C	18008402259	810293	COAL SALE DEPOSIT-CGST
3	1764.64	C	18008402259	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0160	05/12/2019	736784	05/12/2019	1038.3	133105	18006401867	06/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1038.32	D	18006401867	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18006401867	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18006401867	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0177	28/12/2019	737621	28/12/2019	260465.12	134640		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	260465.12	D	18038903391	000705	PENALTY RECOVERED FROM CUSTOMERS		

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CONSIGNEE TOTAL : 1659259.41

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CONSIGNEE CODE & NAME :	601902	FACOR POWER LTD					
PMTB/4502/2019/0020	16/05/2019	731062	16/05/2019	0	140841	19038004291	13/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1428.28	C	19009801086	810210	COAL SALE DEPOSIT REALISATION		
2	1428.30	D	19038004291	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19038004291	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19038004291	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0101	15/09/2019	734068	15/09/2019	2793.35	134179	18010902924	01/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2.00	D	18010902924	810209	SD COAL CUSTOMERS		
2	4281.59	D	18010902924	810210	COAL SALE DEPOSIT REALISATION		
3	747.12	C	18010902924	810293	COAL SALE DEPOSIT-CGST		
4	747.12	C	18010902924	810294	COAL SALE DEPOSIT-SGST		
5	4.00	D	18010902924	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2019/0101	15/09/2019	734069	15/09/2019	1410.9	134180	18024702925	01/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12319.34	D	18024702925	810210	COAL SALE DEPOSIT REALISATION		
2	5454.22	C	18024702925	810293	COAL SALE DEPOSIT-CGST		
3	5454.22	C	18024702925	810294	COAL SALE DEPOSIT-SGST		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5685.45	D	18030002926	810210	COAL SALE DEPOSIT REALISATION
2	1651.51	C	18030002926	810293	COAL SALE DEPOSIT-CGST
3	1651.51	C	18030002926	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15850.14	D	18020503259	810210	COAL SALE DEPOSIT REALISATION
2	7819.22	C	18020503259	810293	COAL SALE DEPOSIT-CGST
3	7819.22	C	18020503259	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13259.59	D	18031903260	810210	COAL SALE DEPOSIT REALISATION
2	4752.51	C	18031903260	810293	COAL SALE DEPOSIT-CGST
3	4752.51	C	18031903260	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	18031303262	810209	SD COAL CUSTOMERS
2	10889.26	D	18031303262	810210	COAL SALE DEPOSIT REALISATION
3	4630.55	C	18031303262	810293	COAL SALE DEPOSIT-CGST
4	4630.55	C	18031303262	810294	COAL SALE DEPOSIT-SGST
5	16.00	D	18031303262	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	18704.60	D	18034503263	810210	COAL SALE DEPOSIT REALISATION
2	8302.51	C	18034503263	810293	COAL SALE DEPOSIT-CGST
3	8302.51	C	18034503263	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3764.34	D	19011301750	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19011301750	810293	COAL SALE DEPOSIT-CGST

3	0.01	C	19011301750	810294	COAL SALE DEPOSIT-SGST
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PMTB/4502/2019/0101	15/09/2019	734076	15/09/2019	2156.26	138515	19010401985	22/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2156.28	D	19010401985	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19010401985	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19010401985	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0115	28/09/2019	734502	28/09/2019	4014000	refund of amount deposited due to non issuance of RDO from Bharatpur area		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4014000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES		

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PMTB/4502/2019/0137	06/11/2019	908963	06/11/2019	0	138274	19018401749	27/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1954.18	D	19018401749	810210	COAL SALE DEPOSIT REALISATION		
2	1954.12	C	19009801086	810210	COAL SALE DEPOSIT REALISATION		
3	0.03	C	19018401749	810293	COAL SALE DEPOSIT-CGST		
4	0.03	C	19018401749	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0163	10/12/2019	908901	10/12/2019	0	142993	20003900678	16/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1724.48	D	20003900678	810210	COAL SALE DEPOSIT REALISATION		
2	1546.85	C	19009801086	810210	COAL SALE DEPOSIT REALISATION		
3	177.61	C	19011501212	810210	COAL SALE DEPOSIT REALISATION		
4	0.01	C	20003900678	810293	COAL SALE DEPOSIT-CGST		
5	0.01	C	20003900678	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0170	22/12/2019	737475	22/12/2019	1069.44	143018	20007300703	21/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1069.46	D	20007300703	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20007300703	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20007300703	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0170	23/12/2019	737494	23/12/2019	592.59	144077	20017601733	13/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	592.63	D	20017601733	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20017601733	810293	COAL SALE DEPOSIT-CGST		

				3	0.02	C	20017601733	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0170	23/12/2019	737504	23/12/2019	2020.29	143728		20013001388	12/07/2019	

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

				1	2020.31	D	20013001388	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20013001388	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20013001388	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0184	05/01/2020	737910	05/01/2020	791.82	143727		20016501387	12/07/2019	

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

				1	791.84	D	20016501387	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20016501387	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20016501387	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0186	10/01/2020	831940	10/01/2020	0	136987		19005100470	21/05/2018	

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

				1	326387.58	C		810208	COAL SALE EARNEST DEPOSIT
				2	326387.60	D	19005100470	810210	COAL SALE DEPOSIT REALISATION
				3	0.01	C	19005100470	810293	COAL SALE DEPOSIT-CGST
				4	0.01	C	19005100470	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0201	30/01/2020	909037	30/01/2020	0	142994		20008100679	16/05/2019	

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

				1	592.60	C	19006600978	810210	COAL SALE DEPOSIT REALISATION
				2	592.64	D	20008100679	810210	COAL SALE DEPOSIT REALISATION
				3	0.02	C	20008100679	810293	COAL SALE DEPOSIT-CGST
				4	0.02	C	20008100679	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0205	02/02/2020	738829	02/02/2020	2172.16	144509		20016002126	26/09/2019	

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

				1	2172.16	D	20016002126	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0226	09/03/2020	832072	09/03/2020	0	145423		20019303005	13/12/2019	

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

				1	798.46	C	19007101085	810210	COAL SALE DEPOSIT REALISATION
				2	1200.34	C	19008800976	810210	COAL SALE DEPOSIT REALISATION
				3	0.03	C	20024401789	810210	COAL SALE DEPOSIT REALISATION
				4	169.68	C	19006600978	810210	COAL SALE DEPOSIT REALISATION
				5	0.02	C	20024301788	810210	COAL SALE DEPOSIT REALISATION
				6	2646.96	D	20019303005	810210	COAL SALE DEPOSIT REALISATION
				7	478.41	C	19009801086	810210	COAL SALE DEPOSIT REALISATION
				8	0.01	C	20019303005	810293	COAL SALE DEPOSIT-CGST

9 0.01 C 20019303005 810294 COAL SALE DEPOSIT-SGST

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

1	1961.75	D	20038603006	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20038603006	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20038603006	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0228 14/03/2020 739839 14/03/2020 1961.73 145424 20038603006 13/12/2019					

PMTB/4502/2019/0228 14/03/2020 739840 14/03/2020 592.64 146111 20037603674 03/01/2020					

1	592.64	D	20037603674	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0168 20/12/2019 737319 20/12/2019 399676					

1	400000.00	D	1/8364118/3/601902	000705	PENALTY RECOVERED FROM CUSTOMERS
2	324.00	C	GST ON EMD FORFEITURE	810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 4443101.94					
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	13953.49	D	18049005208	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE CODE & NAME : 601903 YAZDANI STEEL & POWER LTD					

PMTB/4502/2019/0081 26/08/2019 733284 26/08/2019 13953.49 136464					

PMTB/4502/2019/0100 14/09/2019 734034 14/09/2019 12777.24 140733 19050704185 11/02/2019					

1	1228.00	D	19050704185	810209	SD COAL CUSTOMERS
2	8601.96	D	19050704185	810210	COAL SALE DEPOSIT REALISATION
3	245.64	D	19050704185	810293	COAL SALE DEPOSIT-CGST
4	245.64	D	19050704185	810294	COAL SALE DEPOSIT-SGST
5	2456.00	D	19050704185	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2019/0122 18/10/2019 734869 18/10/2019 1647.76 139916 19041503371 10/01/2019					

1	274.00	D	19041503371	810209	SD COAL CUSTOMERS
2	802.62	D	19041503371	810210	COAL SALE DEPOSIT REALISATION
3	11.57	D	19041503371	810293	COAL SALE DEPOSIT-CGST

4	11.57	D	19041503371	810294	COAL SALE DEPOSIT-SGST
5	548.00	D	19041503371	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2019/0122	18/10/2019	734870	18/10/2019	1630.72	139917	19036503372	10/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	366.00	D	19036503372	810209	SD COAL CUSTOMERS		
2	519.12	D	19036503372	810210	COAL SALE DEPOSIT REALISATION		
3	6.80	D	19036503372	810293	COAL SALE DEPOSIT-CGST		
4	6.80	D	19036503372	810294	COAL SALE DEPOSIT-SGST		
5	732.00	D	19036503372	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2019/0139	10/11/2019	735715	10/11/2019	2697.19	134049	18023602807	28/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2697.23	D	18023602807	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	18023602807	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	18023602807	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0139	10/11/2019	735716	10/11/2019	200002.97	143396	20006501073	14/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200003.03	D	20006501073	810210	COAL SALE DEPOSIT REALISATION		
2	0.03	C	20006501073	810293	COAL SALE DEPOSIT-CGST		
3	0.03	C	20006501073	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0140	10/11/2019	735717	10/11/2019	200036.71	144120	20024101777	14/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200036.71	D	20024101777	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2019/0222	03/03/2020	739438	03/03/2020	2308300	CSR REFUND VIDE NS O. MCL/S&M/2019/2994 DT. 24.02.2020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2308300.00	D		810207	ADVANCE & DEPOSIT-CASH SALES		

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CONSIGNEE TOTAL : 2741046.08

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CONSIGNEE CODE & NAME : 601904 AMBIKA ENTERPRISES

PMTB/4502/2019/0121	16/10/2019	734788	16/10/2019	157.69	133230	18021701992	15/11/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	960.89	D	18021701992	810210	COAL SALE DEPOSIT REALISATION
2	401.60	C	18021701992	810293	COAL SALE DEPOSIT-CGST
3	401.60	C	18021701992	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0121 16/10/2019 734789 16/10/2019 21101.17 138440 19009601913 09/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	640.80	C	18035303642	810210	COAL SALE DEPOSIT REALISATION
2	4808.93	C	19008900989	810210	COAL SALE DEPOSIT REALISATION
3	6346.23	C	19008500919	810210	COAL SALE DEPOSIT REALISATION
4	32897.15	D	19009601913	810210	COAL SALE DEPOSIT REALISATION
5	0.01	C	19009601913	810293	COAL SALE DEPOSIT-CGST
6	0.01	C	19009601913	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2019/0134 31/10/2019 735368 31/10/2019 128.88 134892 18016103641 30/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1314.00	D	18016103641	810209	SD COAL CUSTOMERS
2	3689.18	C	18016103641	810210	COAL SALE DEPOSIT REALISATION
3	61.97	C	18016103641	810293	COAL SALE DEPOSIT-CGST
4	61.97	C	18016103641	810294	COAL SALE DEPOSIT-SGST
5	2628.00	D	18016103641	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0134 31/10/2019 735369 31/10/2019 125.7 139215 19021502677 11/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.72	D	19021502677	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19021502677	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19021502677	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0135 31/10/2019 735370 31/10/2019 104.74 139216 19017902678 11/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.76	D	19017902678	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19017902678	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19017902678	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0135 31/10/2019 735371 31/10/2019 154.52 139768 19026703227 03/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.52	D	19026703227	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.71	D	19034204098	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19034204098	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19034204098	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.84	D	19048905232	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19048905232	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19048905232	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	266.00	D	20011501059	810209	SD COAL CUSTOMERS
2	2904.96	D	20011501059	810210	COAL SALE DEPOSIT REALISATION
3	77.75	D	20011501059	810293	COAL SALE DEPOSIT-CGST
4	77.75	D	20011501059	810294	COAL SALE DEPOSIT-SGST
5	532.00	D	20011501059	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	178.60	D	20032702858	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20032702858	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20032702858	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	197.19	D	20002302572	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20002302572	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002302572	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 26312.38

CONSIGNEE CODE & NAME : 601905

AGARMIN COALWASHERY PRIVATE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1202.00	D	19003000372	810209	SD COAL CUSTOMERS
2	5.20	C	18032403707	810210	COAL SALE DEPOSIT REALISATION
3	17773.22	D	19003000372	810210	COAL SALE DEPOSIT REALISATION
4	474.17	D	19003000372	810293	COAL SALE DEPOSIT-CGST

5	474.17	D	19003000372	810294	COAL SALE DEPOSIT-SGST
6	2404.00	D	19003000372	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 22322.36

CONSIGNEE CODE & NAME : 601908 SUMITRA ASSOCIATES

PMTB/4502/2019/0143	17/11/2019	735999	17/11/2019	16444.59	136356	18027705102	27/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16444.59	D	18027705102	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2019/0143	17/11/2019	736000	17/11/2019	1070.97	134757	18007903509	22/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1260.95	D	18007903509	810210	COAL SALE DEPOSIT REALISATION		
2	94.99	C	18007903509	810293	COAL SALE DEPOSIT-CGST		
3	94.99	C	18007903509	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2019/0143	17/11/2019	736001	17/11/2019	7635.63	134711	18019403462	22/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1544.00	D	18019403462	810209	SD COAL CUSTOMERS		
2	2787.45	D	18019403462	810210	COAL SALE DEPOSIT REALISATION		
3	108.09	D	18019403462	810293	COAL SALE DEPOSIT-CGST		
4	108.09	D	18019403462	810294	COAL SALE DEPOSIT-SGST		
5	3088.00	D	18019403462	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2019/0143	17/11/2019	736002	17/11/2019	1184.08	133505	18008602265	04/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4144.14	D	18008602265	810210	COAL SALE DEPOSIT REALISATION		
2	1480.03	C	18008602265	810293	COAL SALE DEPOSIT-CGST		
3	1480.03	C	18008602265	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 26335.27

CONSIGNEE CODE & NAME : 601909

SATYASAI COAL TRADERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.00	D	18015101935	810209	SD COAL CUSTOMERS
2	1155.34	D	18015101935	810210	COAL SALE DEPOSIT REALISATION
3	31.97	D	18015101935	810293	COAL SALE DEPOSIT-CGST
4	31.97	D	18015101935	810294	COAL SALE DEPOSIT-SGST
5	316.00	D	18015101935	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	18042004638	810209	SD COAL CUSTOMERS
2	137.95	D	18042004638	810210	COAL SALE DEPOSIT REALISATION
3	2.43	D	18042004638	810293	COAL SALE DEPOSIT-CGST
4	2.43	D	18042004638	810294	COAL SALE DEPOSIT-SGST
5	24.00	D	18042004638	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1297.11	D	19043403805	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3240.00	C	18039903656	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3240.00	D	18039903656	810209	SD COAL CUSTOMERS
3	23115.42	D	18039903656	810210	COAL SALE DEPOSIT REALISATION
4	658.44	D	18039903656	810293	COAL SALE DEPOSIT-CGST
5	658.44	D	18039903656	810294	COAL SALE DEPOSIT-SGST
6	6480.00	D	18039903656	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	292.00	C	18039903656	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	292.00	C	18039903656	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	13452.00	C	18057104450	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13452.00	D	18057104450	810209	SD COAL CUSTOMERS
3	121898.34	D	18057104450	810210	COAL SALE DEPOSIT REALISATION
4	3383.34	D	18057104450	810293	COAL SALE DEPOSIT-CGST
5	3383.34	D	18057104450	810294	COAL SALE DEPOSIT-SGST
6	26904.00	D	18057104450	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1211.00	C	18057104450	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1211.00	C	18057104450	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0106 24/09/2019 734419 24/09/2019 31480.4 133683 18019602441 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31886.66	D	18019602441	810210	COAL SALE DEPOSIT REALISATION
2	203.13	C	18019602441	810293	COAL SALE DEPOSIT-CGST
3	203.13	C	18019602441	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 218124.92

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CONSIGNEE CODE & NAME : 601910 M/S SAI JAGANNATH AGENCY

PMTB/4502/2019/0101 15/09/2019 734120 15/09/2019 170598.6 135386 18051404133 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14986.00	C	18051404133	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14986.00	D	18051404133	810209	SD COAL CUSTOMERS
3	135790.74	D	18051404133	810210	COAL SALE DEPOSIT REALISATION
4	4.46	C	18003502339	810210	COAL SALE DEPOSIT REALISATION
5	3769.16	D	18051404133	810293	COAL SALE DEPOSIT-CGST
6	3769.16	D	18051404133	810294	COAL SALE DEPOSIT-SGST
7	29972.00	D	18051404133	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1349.00	C	18051404133	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1349.00	C	18051404133	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0101 15/09/2019 734121 15/09/2019 13073.6 141144 19017504576 22/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1374.00	D	19017504576	810209	SD COAL CUSTOMERS
2	8462.14	D	19017504576	810210	COAL SALE DEPOSIT REALISATION
3	244.73	D	19017504576	810293	COAL SALE DEPOSIT-CGST

4	244.73	D	19017504576	810294	COAL SALE DEPOSIT-SGST
5	2748.00	D	19017504576	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0101 15/09/2019 734122 15/09/2019 204919 135826 18060804573 08/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18000.00	C	18060804573	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18000.00	D	18060804573	810209	SD COAL CUSTOMERS
3	163104.54	D	18060804573	810210	COAL SALE DEPOSIT REALISATION
4	4527.23	D	18060804573	810293	COAL SALE DEPOSIT-CGST
5	4527.23	D	18060804573	810294	COAL SALE DEPOSIT-SGST
6	36000.00	D	18060804573	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1620.00	C	18060804573	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1620.00	C	18060804573	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2019/0204 02/02/2020 738717 02/02/2020 696.21 144904 20002002518 16/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	840.23	D	20002002518	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20002002518	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20002002518	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0225 08/03/2020 739668 08/03/2020 139.6 145334 20018102914 11/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.60	D	20018102914	810210	COAL SALE DEPOSIT REALISATION

 CONSIGNEE TOTAL : 389427.01

 CONSIGNEE CODE & NAME : 601911 SKS POWER GENERATION (CHHATTISGARH) LIMITED

 PMTB/4502/2019/0039 14/06/2019 731626 14/06/2019 7896329.63 142184 19024705626 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	946800.00	C	19024705626	000705	PENALTY RECOVERED FROM CUSTOMERS
2	946800.00	D	19024705626	810209	SD COAL CUSTOMERS
3	5826904.78	D	19024705626	810210	COAL SALE DEPOSIT REALISATION
4	338656.85	D	19024705626	810295	COAL SALE DEPOSIT-IGST
5	1901192.00	D	19024705626	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	170424.00	C	19024705626	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39920.00	C	18008702401	000705	PENALTY RECOVERED FROM CUSTOMERS
2	39920.00	D	18008702401	810209	SD COAL CUSTOMERS
3	47665.46	C	18008702401	810210	COAL SALE DEPOSIT REALISATION
4	391.83	C	18008702401	810295	COAL SALE DEPOSIT-IGST
5	79840.00	D	18008702401	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	7186.00	C	18008702401	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2927600.00	C	20003400893	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2927600.00	D	20003400893	810209	SD COAL CUSTOMERS
3	26140619.25	D	20003400893	810210	COAL SALE DEPOSIT REALISATION
4	1453286.41	D	20003400893	810295	COAL SALE DEPOSIT-IGST
5	5855200.00	D	20003400893	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	526968.00	C	20003400893	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	808220.00	C	20013100892	000705	PENALTY RECOVERED FROM CUSTOMERS
2	808220.00	D	20013100892	810209	SD COAL CUSTOMERS
3	8798926.26	D	20013100892	810210	COAL SALE DEPOSIT REALISATION
4	480207.79	D	20013100892	810295	COAL SALE DEPOSIT-IGST
5	1616440.00	D	20013100892	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	145480.00	C	20013100892	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1402327.05	D	19022605297	810210	COAL SALE DEPOSIT REALISATION
2	70105.99	D	19022605297	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257000.00	C	20009001734	000705	PENALTY RECOVERED FROM CUSTOMERS
2	257000.00	D	20009001734	810209	SD COAL CUSTOMERS

3	1751046.76	D	20009001734	810210	COAL SALE DEPOSIT REALISATION
4	100401.01	D	20009001734	810295	COAL SALE DEPOSIT-IGST
5	514000.00	D	20009001734	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	46260.00	C	20009001734	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0126	25/10/2019	735151	25/10/2019	3798812.47	144080	20009201736	13/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	420966.00	C	20009201736	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	420966.00	D	20009201736	810209	SD COAL CUSTOMERS		
3	2868197.62	D	20009201736	810210	COAL SALE DEPOSIT REALISATION		
4	164456.85	D	20009201736	810295	COAL SALE DEPOSIT-IGST		
5	841932.00	D	20009201736	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
6	75774.00	C	20009201736	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0126	25/10/2019	735152	25/10/2019	3098185.65	144081	20009301737	13/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	343326.00	C	20009301737	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	343326.00	D	20009301737	810209	SD COAL CUSTOMERS		
3	2339207.06	D	20009301737	810210	COAL SALE DEPOSIT REALISATION		
4	134125.59	D	20009301737	810295	COAL SALE DEPOSIT-IGST		
5	686652.00	D	20009301737	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
6	61799.00	C	20009301737	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0126	25/10/2019	735171	25/10/2019	9024000	144079	20009101735	13/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1000000.00	C	20009101735	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1000000.00	D	20009101735	810209	SD COAL CUSTOMERS		
3	6813334.60	D	20009101735	810210	COAL SALE DEPOSIT REALISATION		
4	390665.40	D	20009101735	810295	COAL SALE DEPOSIT-IGST		
5	2000000.00	D	20009101735	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
6	180000.00	C	20009101735	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0135	31/10/2019	735382	31/10/2019	44945.99	141176	19002304607	22/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	2499357.23	C	19002304607	810207	ADVANCE & DEPOSIT- CASH SALES
2	52836.81	C	19027105296	810210	COAL SALE DEPOSIT REALISATION
3	2504936.51	D	19002304607	810210	COAL SALE DEPOSIT REALISATION
4	33008.44	C	20019201317	810210	COAL SALE DEPOSIT REALISATION
5	125211.96	D	19002304607	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0135 31/10/2019 735383 31/10/2019 133 142979 20002700660 15/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	133.00	D	20002700660	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0135 31/10/2019 735384 31/10/2019 5774.4 142991 20009100671 15/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5774.40	D	20009100671	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0135 31/10/2019 735385 31/10/2019 2473.59 143017 20002400702 21/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2473.59	D	20002400702	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0135 31/10/2019 735386 31/10/2019 245.23 143214 20003900894 28/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.22	D	20003900894	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	20003900894	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0135 31/10/2019 735387 31/10/2019 409.18 143411 20009101087 14/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.19	D	20009101087	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20009101087	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0135 31/10/2019 735388 31/10/2019 1496 143518 20005201186 26/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1496.00	D	20005201186	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2019/0192 28/01/2020 738427 28/01/2020 315249.93 143212

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	315249.93	D	20013100892	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2019/0094 06/09/2019 733642 06/09/2019 825935.24

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	786604.99	D		810210	COAL SALE DEPOSIT REALISATION
2	39330.25	D		810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0145 19/11/2019 736144 19/11/2019 412853.09 REFUND AGAINST DR/CR NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393194.59	D	19013203907	810210	COAL SALE DEPOSIT REALISATION
2	19658.50	D	19013203907	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2019/0145 19/11/2019 736145 19/11/2019 1050237.54 REFUND AGAINST DR/CR NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000230.65	D	19018404710	810210	COAL SALE DEPOSIT REALISATION
2	50006.89	D	19018404710	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2019/0145 19/11/2019 736146 19/11/2019 825935.24 REFUND AGAINST DR/CR NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	786604.99	D	19000500417	810210	COAL SALE DEPOSIT REALISATION
2	39330.25	D	19000500417	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 74791465.41

CONSIGNEE CODE & NAME : 601912 BABA AKHANDALAMANI COAL TRADERS

PMTB/4502/2019/0103 18/09/2019 941520 18/09/2019 184441.94 140689 19050204140 11/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	19050204140	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	19050204140	810209	SD COAL CUSTOMERS
3	140073.38	D	19050204140	810210	COAL SALE DEPOSIT REALISATION
4	33.06	C	18036003360	810210	COAL SALE DEPOSIT REALISATION
5	4000.81	D	19050204140	810293	COAL SALE DEPOSIT-CGST
6	4000.81	D	19050204140	810294	COAL SALE DEPOSIT-SGST
7	40000.00	D	19050204140	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1800.00	C	19050204140	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1800.00	C	19050204140	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	1938.32	D	19043103797	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19043103797	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19043103797	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.00	D	19025803893	810209	SD COAL CUSTOMERS
2	4595.03	D	19025803893	810210	COAL SALE DEPOSIT REALISATION
3	70.43	D	19025803893	810293	COAL SALE DEPOSIT-CGST
4	70.43	D	19025803893	810294	COAL SALE DEPOSIT-SGST
5	556.00	D	19025803893	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1911.03	D	19029303133	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19029303133	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19029303133	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1565.63	D	19043303800	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19043303800	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19043303800	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	392.00	D	18023402500	810209	SD COAL CUSTOMERS
2	553.20	D	18023402500	810210	COAL SALE DEPOSIT REALISATION
3	23.51	D	18023402500	810293	COAL SALE DEPOSIT-CGST
4	23.51	D	18023402500	810294	COAL SALE DEPOSIT-SGST
5	784.00	D	18023402500	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.00	D	18017703359	810209	SD COAL CUSTOMERS
2	9076.61	D	18017703359	810210	COAL SALE DEPOSIT REALISATION
3	7.29	C	18017703359	810293	COAL SALE DEPOSIT-CGST
4	7.29	C	18017703359	810294	COAL SALE DEPOSIT-SGST
5	316.00	D	18017703359	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	276.00	D	18018202342	810209	SD COAL CUSTOMERS
2	832.62	D	18018202342	810210	COAL SALE DEPOSIT REALISATION
3	27.56	D	18018202342	810293	COAL SALE DEPOSIT-CGST
4	27.56	D	18018202342	810294	COAL SALE DEPOSIT-SGST
5	552.00	D	18018202342	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
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CONSIGNEE TOTAL : 208454.74					
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CONSIGNEE CODE & NAME :	601913	MONALISHA TRADER					
PMTB/4502/2019/0061	20/07/2019	732442	20/07/2019	411863.46	142152	19060305580	28/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	41914.00	C	19060305580	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	41914.00	D	19060305580	810209	SD COAL CUSTOMERS		
3	34.37	C	19000600903	810210	COAL SALE DEPOSIT REALISATION		
4	317637.99	D	19060305580	810210	COAL SALE DEPOSIT REALISATION		
5	8987.92	D	19060305580	810293	COAL SALE DEPOSIT-CGST		
6	8987.92	D	19060305580	810294	COAL SALE DEPOSIT-SGST		
7	83828.00	D	19060305580	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
8	3772.00	C	19060305580	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	3772.00	C	19060305580	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
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PMTB/4502/2019/0160	05/12/2019	736810	05/12/2019	14621.01	143771	20009501431	18/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3186.00	C	20009501431	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3186.00	D	20009501431	810209	SD COAL CUSTOMERS		
3	8252.69	D	20009501431	810210	COAL SALE DEPOSIT REALISATION		
4	285.16	D	20009501431	810293	COAL SALE DEPOSIT-CGST		
5	285.16	D	20009501431	810294	COAL SALE DEPOSIT-SGST		
6	6372.00	D	20009501431	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	287.00	C	20009501431	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	287.00	C	20009501431	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	423132.00	C	20018301771	000705	PENALTY RECOVERED FROM CUSTOMERS
2	423132.00	D	20018301771	810209	SD COAL CUSTOMERS
3	3446957.19	D	20018301771	810210	COAL SALE DEPOSIT REALISATION
4	96751.32	D	20018301771	810293	COAL SALE DEPOSIT-CGST
5	96751.32	D	20018301771	810294	COAL SALE DEPOSIT-SGST
6	846264.00	D	20018301771	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	38082.00	C	20018301771	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	38082.00	C	20018301771	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95624.00	C	20012101779	000705	PENALTY RECOVERED FROM CUSTOMERS
2	95624.00	D	20012101779	810209	SD COAL CUSTOMERS
3	726964.63	D	20012101779	810210	COAL SALE DEPOSIT REALISATION
4	20564.35	D	20012101779	810293	COAL SALE DEPOSIT-CGST
5	20564.35	D	20012101779	810294	COAL SALE DEPOSIT-SGST
6	191248.00	D	20012101779	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	8606.00	C	20012101779	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	8606.00	C	20012101779	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	287598.00	C	20012101081	000705	PENALTY RECOVERED FROM CUSTOMERS
2	287598.00	D	20012101081	810209	SD COAL CUSTOMERS
3	3075497.74	D	20012101081	810210	COAL SALE DEPOSIT REALISATION
4	84075.87	D	20012101081	810293	COAL SALE DEPOSIT-CGST
5	84075.87	D	20012101081	810294	COAL SALE DEPOSIT-SGST

6	575196.00	D	20012101081	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	25884.00	C	20012101081	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	25884.00	C	20012101081	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0189 18/01/2020 738222 18/01/2020 6828180.13 143367 20011201044 12/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	523786.00	C	20011201044	000705	PENALTY RECOVERED FROM CUSTOMERS
2	523786.00	D	20011201044	810209	SD COAL CUSTOMERS
3	5570196.29	D	20011201044	810210	COAL SALE DEPOSIT REALISATION
4	152346.92	D	20011201044	810293	COAL SALE DEPOSIT-CGST
5	152346.92	D	20011201044	810294	COAL SALE DEPOSIT-SGST
6	1047572.00	D	20011201044	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	47141.00	C	20011201044	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	47141.00	C	20011201044	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 PMTB/4502/2019/0225 08/03/2020 739696 08/03/2020 145.98 145053 20003802666 26/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146.00	D	20003802666	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20003802666	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20003802666	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0226 09/03/2020 739737 09/03/2020 600010.59 146158 20005703722 09/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600010.59	D	20005703722	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 17063557.21

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CONSIGNEE CODE & NAME : 601916 MICRO TRADING

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 PMTB/4502/2019/0059 16/07/2019 732340 16/07/2019 490006.78 141204 19042204635 25/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39966.00	C	19042204635	000705	PENALTY RECOVERED FROM CUSTOMERS
2	39966.00	D	19042204635	810209	SD COAL CUSTOMERS
3	395985.08	D	19042204635	810210	COAL SALE DEPOSIT REALISATION
4	10641.85	D	19042204635	810293	COAL SALE DEPOSIT-CGST

5	10641.85	D	19042204635	810294	COAL SALE DEPOSIT-SGST
6	79932.00	D	19042204635	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3597.00	C	19042204635	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3597.00	C	19042204635	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0059 16/07/2019 732341 16/07/2019 18183.36 139233 19018102694 13/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.00	D	19018102694	810209	SD COAL CUSTOMERS
2	18160.16	D	19018102694	810210	COAL SALE DEPOSIT REALISATION
3	2.60	D	19018102694	810293	COAL SALE DEPOSIT-CGST
4	2.60	D	19018102694	810294	COAL SALE DEPOSIT-SGST
5	12.00	D	19018102694	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 CONSIGNEE TOTAL : 508190.14

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601919 SANTOSH SAHU

 PMTB/4502/2019/0184 05/01/2020 737894 05/01/2020 184.88 142821 20007300507 03/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184.90	D	20007300507	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007300507	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007300507	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0233 24/03/2020 740058 24/03/2020 249.14 135282 18018904029 20/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	249.16	D	18018904029	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18018904029	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18018904029	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2019/0233 24/03/2020 740062 24/03/2020 182483.6 136582 19001100065 03/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16000.00	C	19001100065	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16000.00	D	19001100065	810209	SD COAL CUSTOMERS
3	145315.20	D	19001100065	810210	COAL SALE DEPOSIT REALISATION
4	4024.20	D	19001100065	810293	COAL SALE DEPOSIT-CGST
5	4024.20	D	19001100065	810294	COAL SALE DEPOSIT-SGST
6	32000.00	D	19001100065	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1440.00	C	19001100065	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1440.00	C	19001100065	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

1	3487.32	D	18026705027	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18026705027	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18026705027	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0233 24/03/2020 740064 24/03/2020 349.83 135913 18029904660 13/03/2018					

1	349.83	D	18029904660	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0233 24/03/2020 740065 24/03/2020 422.77 139700 19022803159 02/01/2019					

1	422.79	D	19022803159	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19022803159	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19022803159	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2019/0233 24/03/2020 740066 24/03/2020 369.5 140499 19031803952 06/02/2019					

1	369.52	D	19031803952	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19031803952	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19031803952	810294	COAL SALE DEPOSIT-SGST

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

1	543.80	D	19040004513	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0233 24/03/2020 740067 24/03/2020 543.8 141084 19040004513 21/02/2019					

PMTB/4502/2019/0233 24/03/2020 740068 24/03/2020 4673.23 141696 19047005125 06/03/2019					

1	4673.23	D	19047005125	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0233 24/03/2020 740069 24/03/2020 3535.59 140638 19049804089 08/02/2019					

1	114.00	D	19049804089	810209	SD COAL CUSTOMERS
2	3136.15	D	19049804089	810210	COAL SALE DEPOSIT REALISATION
3	28.72	D	19049804089	810293	COAL SALE DEPOSIT-CGST
4	28.72	D	19049804089	810294	COAL SALE DEPOSIT-SGST
5	228.00	D	19049804089	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	515.40	D	19053605550	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19053605550	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19053605550	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175.32	D	18026104279	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18026104279	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18026104279	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 196990.32

CONSIGNEE CODE & NAME : 601930

SHRI HARJIKA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11054486.00	C	20008101556	810207	ADVANCE & DEPOSIT-CASH SALES
2	1000000.00	C	20008101556	810208	COAL SALE EARNEST DEPOSIT
3	1000000.00	D	20008101556	810209	SD COAL CUSTOMERS
4	8575849.20	D	20008101556	810210	COAL SALE DEPOSIT REALISATION
5	478636.80	D	20008101556	810295	COAL SALE DEPOSIT-IGST
6	2000000.00	D	20008101556	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	701202.00	C	20012802053	000705	PENALTY RECOVERED FROM CUSTOMERS
2	701202.00	D	20012802053	810209	SD COAL CUSTOMERS
3	4328881.76	D	20012802053	810210	COAL SALE DEPOSIT REALISATION
4	251504.19	D	20012802053	810295	COAL SALE DEPOSIT-IGST
5	1402404.00	D	20012802053	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	126216.00	C	20012802053	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	4999.40	D	20001900593	810210	COAL SALE DEPOSIT REALISATION
2	26.68	C	19016101337	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2019/0208 12/02/2020 738998

12/02/2020 701202 144436

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	701202.00	D	20012802053	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 6562748.67

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CONSIGNEE CODE & NAME : 601932

NATIONAL ALUMINIUM COMPANY LIMITED

PMTB/4502/2019/0064 26/07/2019 908875

26/07/2019 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4735.17	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	4735.17	C	19028103411	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601933

DURGA ASSOCIATES

PMTB/4502/2019/0063 25/07/2019 732616

25/07/2019 1238491.53 141484 19020204914 28/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149282.00	C	19020204914	000705	PENALTY RECOVERED FROM CUSTOMERS
2	149282.00	D	19020204914	810209	SD COAL CUSTOMERS
3	645.27	C	19019402474	810210	COAL SALE DEPOSIT REALISATION
4	914380.27	D	19020204914	810210	COAL SALE DEPOSIT REALISATION
5	120.27	C	19003903234	810210	COAL SALE DEPOSIT REALISATION
6	26591.40	D	19020204914	810293	COAL SALE DEPOSIT-CGST
7	26591.40	D	19020204914	810294	COAL SALE DEPOSIT-SGST
8	298564.00	D	19020204914	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
9	13435.00	C	19020204914	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
10	13435.00	C	19020204914	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0063 25/07/2019 732617

25/07/2019 1308706.49 141483 19020104913 28/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157648.00	C	19020104913	000705	PENALTY RECOVERED FROM CUSTOMERS
2	157648.00	D	19020104913	810209	SD COAL CUSTOMERS
3	965623.25	D	19020104913	810210	COAL SALE DEPOSIT

4	28081.62	D	19020104913	810293	REALISATION COAL SALE DEPOSIT-CGST
5	28081.62	D	19020104913	810294	COAL SALE DEPOSIT-SGST
6	315296.00	D	19020104913	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	14188.00	C	19020104913	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	14188.00	C	19020104913	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2019/0063 25/07/2019 732618 25/07/2019 5628.88 140686 19028904137 09/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	440.00	D	19028904137	810209	SD COAL CUSTOMERS
2	4083.34	D	19028904137	810210	COAL SALE DEPOSIT REALISATION
3	112.77	D	19028904137	810293	COAL SALE DEPOSIT-CGST
4	112.77	D	19028904137	810294	COAL SALE DEPOSIT-SGST
5	880.00	D	19028904137	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0160 06/12/2019 736851 06/12/2019 14326.52 144125 20016301786 14/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14326.52	D	20016301786	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2019/0169 22/12/2019 737447 22/12/2019 17480.88 143992 20020201649 09/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1514.00	D	20020201649	810209	SD COAL CUSTOMERS
2	12251.02	D	20020201649	810210	COAL SALE DEPOSIT REALISATION
3	343.93	D	20020201649	810293	COAL SALE DEPOSIT-CGST
4	343.93	D	20020201649	810294	COAL SALE DEPOSIT-SGST
5	3028.00	D	20020201649	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2019/0225 08/03/2020 739640 08/03/2020 762.34 145246 20024502829 09/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	762.36	D	20024502829	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024502829	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024502829	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 2585396.64

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CONSIGNEE CODE & NAME : 601934

M/S MAHABIR COAL TRADERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10188.00	C	19054505295	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10188.00	D	19054505295	810209	SD COAL CUSTOMERS
3	83260.05	D	19054505295	810210	COAL SALE DEPOSIT REALISATION
4	2335.57	D	19054505295	810293	COAL SALE DEPOSIT-CGST
5	2335.57	D	19054505295	810294	COAL SALE DEPOSIT-SGST
6	20376.00	D	19054505295	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	917.00	C	19054505295	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	917.00	C	19054505295	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 106473.19

CONSIGNEE CODE & NAME : 601937 MB POWER (MADHYA PRADESH) LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	19003703477	810209	SD COAL CUSTOMERS
2	621408.00	D	19003703477	810210	COAL SALE DEPOSIT REALISATION
3	36.26	D	19003703477	810295	COAL SALE DEPOSIT-IGST
4	800.00	D	19003703477	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 622644.26

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CONSIGNEE CODE & NAME : 601938 GODAVARI COMMODITIES LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	378886.00	C	19055905342	000705	PENALTY RECOVERED FROM CUSTOMERS
2	378886.00	D	19055905342	810209	SD COAL CUSTOMERS
3	3118101.49	D	19055905342	810210	COAL SALE DEPOSIT REALISATION
4	87419.83	D	19055905342	810293	COAL SALE DEPOSIT-CGST
5	87419.83	D	19055905342	810294	COAL SALE DEPOSIT-SGST
6	757772.00	D	19055905342	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

7	34100.00	C	19055905342	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	34100.00	C	19055905342	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

57413230.42

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PMTB/4502/2019/0024	28/05/2019	731328	28/05/2019	11844481.19	141911	19068505340	15/03/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1284376.00	C	19068505340	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	1284376.00	D	19068505340	810209	SD COAL CUSTOMERS
				3	8993062.51	D	19068505340	810210	COAL SALE DEPOSIT REALISATION
				4	256927.34	D	19068505340	810293	COAL SALE DEPOSIT-CGST
				5	256927.34	D	19068505340	810294	COAL SALE DEPOSIT-SGST
				6	2568752.00	D	19068505340	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
				7	115594.00	C	19068505340	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
				8	115594.00	C	19068505340	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2019/0024	28/05/2019	731329	28/05/2019	2436225.44	141910	19060405339	15/03/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	264138.00	C	19060405339	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	264138.00	D	19060405339	810209	SD COAL CUSTOMERS
				3	1849816.80	D	19060405339	810210	COAL SALE DEPOSIT REALISATION
				4	52838.32	D	19060405339	810293	COAL SALE DEPOSIT-CGST
				5	52838.32	D	19060405339	810294	COAL SALE DEPOSIT-SGST
				6	528276.00	D	19060405339	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
				7	23772.00	C	19060405339	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
				8	23772.00	C	19060405339	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2019/0024	28/05/2019	731330	28/05/2019	2643235.75	141365	19054804786	27/02/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	286608.00	C	19054804786	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	286608.00	D	19054804786	810209	SD COAL CUSTOMERS
				3	2006943.29	D	19054804786	810210	COAL SALE DEPOSIT REALISATION
				4	57333.23	D	19054804786	810293	COAL SALE DEPOSIT-CGST
				5	57333.23	D	19054804786	810294	COAL SALE DEPOSIT-SGST
				6	573216.00	D	19054804786	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

7	25795.00	C	19054804786	810799	STATE)CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	25795.00	C	19054804786	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63820.00	C	19019404788	000705	PENALTY RECOVERED FROM CUSTOMERS
2	63820.00	D	19019404788	810209	SD COAL CUSTOMERS
3	391031.63	D	19019404788	810210	COAL SALE DEPOSIT REALISATION
4	11368.17	D	19019404788	810293	COAL SALE DEPOSIT-CGST
5	11368.17	D	19019404788	810294	COAL SALE DEPOSIT-SGST
6	127640.00	D	19019404788	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
7	5744.00	C	19019404788	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5744.00	C	19019404788	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	756.52	D	19003504840	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19038004338	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	19038504339	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	19003504840	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	19003504840	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	482.00	D	19052704336	810209	SD COAL CUSTOMERS
2	3374.78	D	19052704336	810210	COAL SALE DEPOSIT REALISATION
3	96.42	D	19052704336	810293	COAL SALE DEPOSIT-CGST
4	96.42	D	19052704336	810294	COAL SALE DEPOSIT-SGST
5	964.00	D	19052704336	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	157.35	D	20001800554	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20001800554	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20001800554	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2019/0158	04/12/2019	736707	04/12/2019	245.84	143705	20007301367	11/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	245.86	D	20007301367	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20007301367	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20007301367	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0158	04/12/2019	736708	04/12/2019	586.87	142904	20007400585	09/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	586.89	D	20007400585	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20007400585	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20007400585	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2019/0161	06/12/2019	736900	06/12/2019	7696739.27	144124	20015901781	14/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	780690.00	C	20015901781	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	780690.00	D	20015901781	810209	SD COAL CUSTOMERS		
3	5946151.99	D	20015901781	810210	COAL SALE DEPOSIT REALISATION		
4	164865.64	D	20015901781	810293	COAL SALE DEPOSIT-CGST		
5	164865.64	D	20015901781	810294	COAL SALE DEPOSIT-SGST		
6	1561380.00	D	20015901781	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	70262.00	C	20015901781	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	70262.00	C	20015901781	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2019/0168	20/12/2019	737292	20/12/2019	8289169	144051	20022501707	13/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	800000.00	C	20022501707	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	800000.00	D	20022501707	810209	SD COAL CUSTOMERS		
3	6469690.28	D	20022501707	810210	COAL SALE DEPOSIT REALISATION		
4	181739.36	D	20022501707	810293	COAL SALE DEPOSIT-CGST		
5	181739.36	D	20022501707	810294	COAL SALE DEPOSIT-SGST		
6	1600000.00	D	20022501707	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	72000.00	C	20022501707	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	72000.00	C	20022501707	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2019/0168	20/12/2019	737293	20/12/2019	7782647	144050	20016901706	13/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	746628.00	C	20016901706	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	746628.00	D	20016901706	810209	SD COAL CUSTOMERS		

3	6082344.26	D	20016901706	810210	COAL SALE DEPOSIT REALISATION
4	170720.37	D	20016901706	810293	COAL SALE DEPOSIT-CGST
5	170720.37	D	20016901706	810294	COAL SALE DEPOSIT-SGST
6	1493256.00	D	20016901706	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	67197.00	C	20016901706	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	67197.00	C	20016901706	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	568.84	D	20019503119	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20019503119	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20019503119	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	254632.00	C	20022503351	000705	PENALTY RECOVERED FROM CUSTOMERS
2	254632.00	D	20022503351	810209	SD COAL CUSTOMERS
3	1735264.81	D	20022503351	810210	COAL SALE DEPOSIT REALISATION
4	49737.95	D	20022503351	810293	COAL SALE DEPOSIT-CGST
5	49737.95	D	20022503351	810294	COAL SALE DEPOSIT-SGST
6	509264.00	D	20022503351	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	22917.00	C	20022503351	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	22917.00	C	20022503351	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9902800.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL :

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33600.00	C	19054404245	000705	PENALTY RECOVERED FROM CUSTOMERS
2	33600.00	D	19054404245	810209	SD COAL CUSTOMERS

3	341523.16	D	19054404245	810210	COAL SALE DEPOSIT REALISATION
4	9377.81	D	19054404245	810293	COAL SALE DEPOSIT-CGST
5	9377.81	D	19054404245	810294	COAL SALE DEPOSIT-SGST
6	67200.00	D	19054404245	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	3024.00	C	19054404245	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3024.00	C	19054404245	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTE/4502/2019/0225 08/03/2020 739687 08/03/2020 182.11 145428 20025803012 13/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	20025803012	810209	SD COAL CUSTOMERS
2	127.23	D	20025803012	810210	COAL SALE DEPOSIT REALISATION
3	3.44	D	20025803012	810293	COAL SALE DEPOSIT-CGST
4	3.44	D	20025803012	810294	COAL SALE DEPOSIT-SGST
5	32.00	D	20025803012	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 421612.89

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CONSIGNEE CODE & NAME : 700093

DIDWANIYA EXIM PRIVATE LTD

PMTE/4510/2019/0002 20/08/2019 99999 20/08/2019 11332908.76 Refund against Spot
Auction dt.27.01.10
vide Note Sheet
No.MCL/LKOL/558 dt.
11.10.18 fwded by
CM(M&S) and as
approved by DT(OP)
dt.15.07.19

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11332908.76	D		810204	CUSTOMERS

PMTE/4502/2019/0171 26/12/2019 737563 26/12/2019 1402355.76 PAYMENT AGAINST
REFUND RECEIVED FROM
RAIL OPERATION AGAINST
CR/DR MEMO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1402355.76	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 12735264.52

CONSIGNEE CODE & NAME : 700515

BHARAT ALLUMINIUM CO. LTD

PMTE/4510/2019/0002 23/07/2019 99999 23/07/2019 11366565.31 Refund of excess
amount to M/s BALCO
(700515) against spot
Auction dt.17-09-16

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11366565.31	D		810204	CUSTOMERS

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PMTB/4502/2019/0229 18/03/2020 832078 18/03/2020 22646103.94 REFUND VIDE NS NO.
MCL/M&S/SA/2019-
20/2574 DT.
01.01.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22646103.94	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 34012669.25

CONSIGNEE CODE & NAME : 700537 CESC LIMITED

PMTB/4502/2019/0191 25/01/2020 738389 25/01/2020 29297425.31 being refund of rs.
29297425.31 as per
credit memo received
from rail
saleDBMEMO/4510/2019/
0000 44 dated
29.11.2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29297425.31	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 29297425.31

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CONSIGNEE CODE & NAME : 700541 JINDAL POWER LTD, TAMNAR

PMTB/4502/2019/0238 28/03/2020 740184 28/03/2020 1726904.84 REFUND OF JPL VIDE NS
NO. MCL/M&S/SA/2019-
20/2659 DT.
07.01.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1726904.84	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 1726904.84