

Mahanadi Coalfields Ltd.

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PAYMENT NO	PAYMENT DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	REMARKS	BILL_DO_NO	BILL_DO_DATE
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CONSIGNEE CODE & NAME :		200127	SHREE GANESH METALIKS LTD.				
PMTB/4502/2020/0058	21/07/2020	832792	21/07/2020	0	129653	17032003727	30/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22.39	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	22.39	D	17032003727	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :		220705	REXON STRIPS LIMITED.				
PMTB/4502/2020/0058	21/07/2020	832793	21/07/2020	0	129558	17030403636	23/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.79	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	16.79	D	17030403636	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :		220728	PRABHU SPONGE (P) LTD.				
PMTB/4502/2020/0058	21/07/2020	832791	21/07/2020	0	129550	17030303628	20/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	12.11	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	12.11	D	17030303628	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220748

GOVINDAM PROJECTS PVT. LTD.

PMTB/4502/2020/0060 26/07/2020 743276 26/07/2020 105.1 138256 19012101731 27/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.10	D	19012101731	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 105.1

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CONSIGNEE CODE & NAME : 220766

NTPC LIMITED (TSTPS-KANIHA)

PMTB/4502/2020/0059 24/07/2020 743211 24/07/2020 49382083 147880 21000600023 22/04/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35907134.60	D	21000600023	810210	COAL SALE DEPOSIT REALISATION
2	897674.20	D	21000600023	810293	COAL SALE DEPOSIT-CGST

3	897674.20	D	21000600023	810294	COAL SALE DEPOSIT-SGST
4	11679600.00	D	21000600023	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 49382083

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

PMTB/4502/2020/0050 01/07/2020 832658 01/07/2020 0 143313 20005400986 31/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	308396.95	D	20005400986	810210	COAL SALE DEPOSIT REALISATION
2	308396.95	C	20005400986	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0056 17/07/2020 832774 17/07/2020 0 147858 21000100001 08/04/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1577.30	C	20009202879	810210	COAL SALE DEPOSIT REALISATION
2	1577.29	D	21000100001	810210	COAL SALE DEPOSIT REALISATION
3	0.01	D	21000100001	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 01/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1122598.47	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	693049.00	C	20012004142	810210	COAL SALE DEPOSIT REALISATION
3	184720.82	C	20009202879	810210	COAL SALE DEPOSIT REALISATION
4	420.28	C	20028703718	810210	COAL SALE DEPOSIT REALISATION
5	34652.45	C	20012004142	810295	COAL SALE DEPOSIT-IGST
6	9236.03	C	20009202879	810295	COAL SALE DEPOSIT-IGST
7	200498.86	C	20005400986	810295	COAL SALE DEPOSIT-IGST
8	21.03	C	20028703718	810295	COAL SALE DEPOSIT-IGST

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 CONSIGNEE TOTAL : 0
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CONSIGNEE CODE & NAME : 220907

ACTION ISPAT & POWER (P) LTD.

PMTB/4502/2020/0055 14/07/2020 832745 14/07/2020 0 114579 15009001305 16/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	15009001305	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0055 14/07/2020 832736 14/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32506.06	C	15011004184	810210	COAL SALE DEPOSIT REALISATION
2	35217.70	C	15015306059	810210	COAL SALE DEPOSIT REALISATION
3	32506.07	C	15012104622	810210	COAL SALE DEPOSIT REALISATION
4	16247.52	C	15004101997	810210	COAL SALE DEPOSIT REALISATION
5	14838.84	C	15000800490	810210	COAL SALE DEPOSIT REALISATION
6	131316.19	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 0

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

PMTB/4502/2020/0058 21/07/2020 832795 21/07/2020 0 130212 17030004283 24/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.09	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	10.09	D	17030004283	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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

PMTB/4502/2020/0058 21/07/2020 832790 21/07/2020 0 130160 17029404231 22/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.04	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	8.04	D	17029404231	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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

PMTB/4502/2020/0056 17/07/2020 832766 17/07/2020 0 130159 17029304230 22/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.04	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	8.04	D	17029304230	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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

PMTB/4502/2020/0055 14/07/2020 832731 14/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10658.81	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	10046.81	C	19001401357	810210	COAL SALE DEPOSIT REALISATION

3 306.00 C 19001401357 810293 COAL SALE DEPOSIT-CGST
 4 306.00 C 19001401357 810294 COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0056 16/07/2020 832758 16/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10658.81	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	10046.81	C	19001401357	810210	COAL SALE DEPOSIT REALISATION
3	306.00	C	19001401357	810293	COAL SALE DEPOSIT-CGST
4	306.00	C	19001401357	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

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

PMTB/4502/2020/0050 02/07/2020 742721 02/07/2020 118967.98
 RELEASE OF SDBG VIDE NS NO.
 MCL/SBP/GM(M&S)/COML/2020-21/469&468 DT.
 24.06.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113016.02	C		810207	ADVANCE & DEPOSIT-

2	140400.00	D	810232	CASH SALES SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
3	21600.00	D	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
4	69984.00	D	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 118967.98

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

PMTB/4502/2020/0057 20/07/2020 743120 20/07/2020 323980 REFUND OF SDBG VIDE
NO.
SBP/GM(M&S)/COML/2020
-21/461 DT.
22.06.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	323980.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 323980

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

PMTB/4502/2020/0050 02/07/2020 742720 02/07/2020 32400 RELEASE OF SDBG VIDE
NS NO.
MCL/SBP/GM(M&S)/COML/

2020-21/469&468 DT.
24.06.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32400.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 32400

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

PMTB/4502/2020/0057 20/07/2020 743121 20/07/2020 1509120 RELEASE OF SDBG VIDE
LETTER NO.
MCL/SBP/GM(M&S)/COML/
2020-21/276 DT.
23.05.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1509120.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 1509120

CONSIGNEE CODE & NAME : 220993 JAI BALAJI JYOTI STEELS LTD

PMTB/4502/2020/0058 21/07/2020 832794 21/07/2020 0 129693 17033403767 31/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	76.28	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	76.28	D	17033403767	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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

PMTB/4502/2020/0058 23/07/2020 743165 23/07/2020 563726.27 146919 20027804470 19/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424532.27	D	20027804470	810210	COAL SALE DEPOSIT REALISATION
2	10613.00	D	20027804470	810293	COAL SALE DEPOSIT-CGST
3	10613.00	D	20027804470	810294	COAL SALE DEPOSIT-SGST
4	117968.00	D	20027804470	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0058 23/07/2020 743166 23/07/2020 1968966.73 147857 20039305407 31/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1482792.99	D	20039305407	810210	COAL SALE DEPOSIT REALISATION
2	37068.87	D	20039305407	810293	COAL SALE DEPOSIT-CGST

3	37068.87	D	20039305407	810294	COAL SALE DEPOSIT-SGST
4	412036.00	D	20039305407	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 2532693

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CONSIGNEE CODE & NAME : 221043 GMR KAMALANGA ENERGY LTD

PMTB/4502/2020/0059 24/07/2020 743218 24/07/2020 14483.67 148104 21003700244 19/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14483.69	D	21003700244	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21003700244	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21003700244	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0059 24/07/2020 743220 24/07/2020 14483.73 148127 21003900268 27/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14483.73	D	21003900268	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0060 26/07/2020 743272 26/07/2020 738.53 140158 19030303611 29/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1602.13	D	19030303611	810210	COAL SALE DEPOSIT REALISATION
2	431.80	C	19030303611	810293	COAL SALE DEPOSIT-CGST
3	431.80	C	19030303611	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 29705.93

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CONSIGNEE CODE & NAME : 221058 ANDHRA PRADESH POWER DEVELOPMENT COMPANY LIMITED(SDSTPS)

PMTB/4502/2020/0049 01/07/2020 832635 01/07/2020 0 144400 20026102019 31/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191700.08	C	20029802763	810210	COAL SALE DEPOSIT REALISATION
2	182573.59	D	20026102019	810210	COAL SALE DEPOSIT REALISATION
3	9126.49	D	20026102019	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0049 01/07/2020 832637 01/07/2020 0 143946 20019001603 31/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2344759.32	C	20029002460	810210	COAL SALE DEPOSIT REALISATION
2	2521583.46	D	20019001603	810210	COAL SALE DEPOSIT REALISATION
3	90940.77	C	20029402464	810210	COAL SALE DEPOSIT REALISATION
4	126078.60	D	20019001603	810295	COAL SALE DEPOSIT-IGST
5	211961.97	C	20029002460	810295	COAL SALE DEPOSIT-IGST

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

1	885256.33	C	20029802763	810210	COAL SALE DEPOSIT REALISATION
2	843101.86	D	20028902459	810210	COAL SALE DEPOSIT REALISATION
3	42154.47	D	20028902459	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0049 01/07/2020 832641 01/07/2020 0 144844 20028902459 30/10/2019					

PMTB/4502/2020/0049 01/07/2020 832642 01/07/2020 0 145749 20035403325 24/12/2019					

1	554771.14	D	20035403325	810210	COAL SALE DEPOSIT REALISATION
2	582509.34	C	20029802763	810210	COAL SALE DEPOSIT REALISATION
3	27738.20	D	20035403325	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0049 01/07/2020 832643 01/07/2020 0 145750 20035503326 24/12/2019					

1	563090.09	D	20035503326	810210	COAL SALE DEPOSIT REALISATION
2	591242.82	C	20029802763	810210	COAL SALE DEPOSIT REALISATION
3	28152.73	D	20035503326	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0055 14/07/2020 832746 14/07/2020 0 122745 16042202985 02/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16042202985	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0049 01/07/2020 832632 01/07/2020 0 RDO ADJUSTMENT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	508173.76	C	20026602264	810210	COAL SALE DEPOSIT REALISATION
2	650503.25	D	18044205239	810210	COAL SALE DEPOSIT REALISATION
3	142329.49	C	18044205239	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0049 01/07/2020 832633 01/07/2020 0 rdo adjustment

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1436211.44	C	20026402262	810210	COAL SALE DEPOSIT REALISATION
2	811411.37	C	20026502263	810210	COAL SALE DEPOSIT REALISATION
3	6303324.02	D	18035003970	810210	COAL SALE DEPOSIT REALISATION
4	684873.86	C	20026602264	810210	COAL SALE DEPOSIT REALISATION
5	264794.03	C	20025002220	810210	COAL SALE DEPOSIT REALISATION
6	418346.57	C	20025202222	810210	COAL SALE DEPOSIT

7	81753.85	C	20026202021	810210	REALISATION COAL SALE DEPOSIT
8	1836808.18	C	20026302024	810210	REALISATION COAL SALE DEPOSIT
9	76348.66	C	20025202222	810295	REALISATION COAL SALE DEPOSIT-IGST
10	4088.12	C	20026202021	810295	COAL SALE DEPOSIT-IGST
11	71811.06	C	20026402262	810295	COAL SALE DEPOSIT-IGST
12	40571.11	C	20026502263	810295	COAL SALE DEPOSIT-IGST
13	13241.79	C	20025002220	810295	COAL SALE DEPOSIT-IGST
14	938831.61	C	18035003970	810295	COAL SALE DEPOSIT-IGST
15	91840.37	C	20026302024	810295	COAL SALE DEPOSIT-IGST
16	467608.00	D	18035003970	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0049 01/07/2020 832634 01/07/2020 0

RDO ADJUSTMENT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	901733.27	C	20010000995	810210	COAL SALE DEPOSIT REALISATION
2	1235282.87	D	18026002171	810210	COAL SALE DEPOSIT REALISATION
3	333549.60	C	18026002171	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0049 01/07/2020 832636 01/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1342119.83	C	20029402464	810210	COAL SALE DEPOSIT REALISATION
2	1540635.53	D	20019101604	810210	COAL SALE DEPOSIT REALISATION
3	208439.34	C	20029802763	810210	COAL SALE DEPOSIT REALISATION
4	67108.13	C	20029402464	810295	COAL SALE DEPOSIT-IGST
5	77031.77	D	20019101604	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0049 01/07/2020 832638 01/07/2020 0

RDO ADJUSTMENT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	778096.33	D	19012100942	810210	COAL SALE DEPOSIT REALISATION
2	766910.80	C	20029002460	810210	COAL SALE DEPOSIT REALISATION
3	11185.53	C	19012100942	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0049 01/07/2020 832639 01/07/2020 0

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	325537.11	C	20026602264	810210	COAL SALE DEPOSIT REALISATION
2	1127508.03	C	20029002460	810210	COAL SALE DEPOSIT REALISATION

3	1567461.73	D	19012000939	810210	COAL SALE DEPOSIT REALISATION
4	91447.00	C	20026602264	810295	COAL SALE DEPOSIT-IGST
5	22969.59	C	19012000939	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0049 01/07/2020 832640 01/07/2020 0

RDO ADJUSTMENT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	310346.82	C	20026602264	810210	COAL SALE DEPOSIT REALISATION
2	310346.82	D	19008600664	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0050 01/07/2020 832644 01/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5093172.34	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	608690.12	C	20041703324	810210	COAL SALE DEPOSIT REALISATION
3	2341908.76	C	20039204144	810210	COAL SALE DEPOSIT REALISATION
4	1507387.02	C	20032502727	810210	COAL SALE DEPOSIT REALISATION
5	41341.36	C	20032302725	810210	COAL SALE DEPOSIT REALISATION
6	234208.09	C	20029802763	810210	COAL SALE DEPOSIT REALISATION
7	117097.55	C	20039204144	810295	COAL SALE DEPOSIT-IGST

8	75369.38	C	20032502727	810295	COAL SALE DEPOSIT-IGST
9	30435.18	C	20041703324	810295	COAL SALE DEPOSIT-IGST
10	134667.79	C	20029802763	810295	COAL SALE DEPOSIT-IGST
11	2067.09	C	20032302725	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 01/07/2020 832645

01/07/2020 0

RDO ADJUSTMENT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1474269.12	C	20009900992	810210	COAL SALE DEPOSIT REALISATION
2	679463.00	C	20010000995	810210	COAL SALE DEPOSIT REALISATION
3	1240521.08	D	18024403723	810210	COAL SALE DEPOSIT REALISATION
4	165587.87	C	20009900992	810295	COAL SALE DEPOSIT-IGST
5	632641.09	C	18024403723	810295	COAL SALE DEPOSIT-IGST
6	1711440.00	D	18024403723	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0050 01/07/2020 832646

01/07/2020 0

RDO ADJUSTMENT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1543800.69	C	20015801610	810210	COAL SALE DEPOSIT REALISATION
2	641741.42	C	20015401605	810210	COAL SALE DEPOSIT

3	4998845.73	D	1803490396	810210	REALISATION COAL SALE DEPOSIT
4	1011744.80	C	20021302023	810210	REALISATION COAL SALE DEPOSIT
5	1108593.05	C	20025202222	810210	REALISATION COAL SALE DEPOSIT
6	691850.08	C	1803490396	810295	REALISATION COAL SALE DEPOSIT-IGST
7	202571.39	C	20015801610	810295	COAL SALE DEPOSIT-IGST
8	32087.03	C	20015401605	810295	COAL SALE DEPOSIT-IGST
9	50589.27	C	20021302023	810295	COAL SALE DEPOSIT-IGST
10	284132.00	D	1803490396	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0050 01/07/2020 832647 01/07/2020 0

RDO ADJUSTMENT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9125206.62	C	19008900670	810210	COAL SALE DEPOSIT REALISATION
2	1125206.62	D	19008900670	810295	COAL SALE DEPOSIT-IGST
3	8000000.00	D	19008900670	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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rdo adjustment

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	6694808.92	D	18034603722	810210	COAL SALE DEPOSIT REALISATION
2	372320.62	C	20011801290	810210	COAL SALE DEPOSIT REALISATION
3	879156.11	C	20011701288	810210	COAL SALE DEPOSIT REALISATION
4	2507626.58	C	20015801610	810210	COAL SALE DEPOSIT REALISATION
5	1633728.82	C	20010000995	810210	COAL SALE DEPOSIT REALISATION
6	1078653.43	C	18034603722	810295	COAL SALE DEPOSIT-IGST
7	43959.46	C	20011701288	810295	COAL SALE DEPOSIT-IGST
8	18616.00	C	20011801290	810295	COAL SALE DEPOSIT-IGST
9	160747.90	C	20010000995	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 01/07/2020 832649 01/07/2020 0

RDO ADJUSTMENT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	421151.59	C	20009900992	810210	COAL SALE DEPOSIT REALISATION
2	833945.04	D	19021302074	810210	COAL SALE DEPOSIT REALISATION
3	412793.45	C	19008900670	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221060

JINDAL POWER LIMITED

PMTB/4502/2020/0052 08/07/2020 832673

08/07/2020 0

143635

20002501303

29/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10250431.75	C	20014202244	810210	COAL SALE DEPOSIT REALISATION
2	14667542.91	D	20002501303	810210	COAL SALE DEPOSIT REALISATION
3	5150492.29	C	20010101814	810210	COAL SALE DEPOSIT REALISATION
4	733377.13	D	20002501303	810295	COAL SALE DEPOSIT-IGST
5	4.00	D	20002501303	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0052 08/07/2020 832676

08/07/2020 0

147272

20062004818

28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	904.54	D	20062004818	810210	COAL SALE DEPOSIT REALISATION
2	904.53	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20062004818	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0052 08/07/2020 832677

08/07/2020 0

147275

20063204836

28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	655.49	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
2	655.50	D	20063204836	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20063204836	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	1420399.29	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
2	1352761.20	D	19004405410	810210	COAL SALE DEPOSIT REALISATION
3	67638.09	D	19004405410	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832680 09/07/2020 0 141981 19004405410 19/03/2019					

PMTB/4502/2020/0052 08/07/2020 832668 08/07/2020 0					

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

1	3406449.14	C	20014202244	810210	COAL SALE DEPOSIT REALISATION
2	9418904.60	D	20006901302	810210	COAL SALE DEPOSIT REALISATION
3	5555763.80	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
4	470945.21	D	20006901302	810295	COAL SALE DEPOSIT-IGST
5	927636.87	C	20014202244	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0052 08/07/2020 832669 08/07/2020 0					

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

1	2093374.99	D	20008901611	810210	COAL SALE DEPOSIT REALISATION
2	2198043.69	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
3	104668.70	D	20008901611	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0052 08/07/2020 832670 08/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3833580.94	D	20006801301	810210	COAL SALE DEPOSIT REALISATION
2	4025259.98	C	20014202244	810210	COAL SALE DEPOSIT REALISATION
3	191679.04	D	20006801301	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0052 08/07/2020 832671 08/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	874781.31	D	20002900356	810210	COAL SALE DEPOSIT REALISATION
2	762409.09	C	20014202244	810210	COAL SALE DEPOSIT REALISATION
3	148677.42	C	20005000473	810210	COAL SALE DEPOSIT REALISATION
4	43739.06	D	20002900356	810295	COAL SALE DEPOSIT-IGST
5	7433.86	C	20005000473	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0052 08/07/2020 832672 08/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	486216.48	C	19054805409	810210	COAL SALE DEPOSIT REALISATION

2	1238632.31	D		810210	COAL SALE DEPOSIT REALISATION
3	108189.43	C	20014202244	810210	COAL SALE DEPOSIT REALISATION
4	20156.90	C	20001600474	810210	COAL SALE DEPOSIT REALISATION
5	403138.12	C	20001600474	810210	COAL SALE DEPOSIT REALISATION
6	61931.62	D		810295	COAL SALE DEPOSIT-IGST
7	257524.59	C	20010101814	810295	COAL SALE DEPOSIT-IGST
8	25338.41	C	19054805409	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0052 08/07/2020 832674 08/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20551.85	C	19054805409	810210	COAL SALE DEPOSIT REALISATION
2	145558.95	C	19047804340	810210	COAL SALE DEPOSIT REALISATION
3	211987.32	D	19044303495	810210	COAL SALE DEPOSIT REALISATION
4	10599.36	D	19044303495	810295	COAL SALE DEPOSIT-IGST
5	56475.88	C	19047804340	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0052 08/07/2020 832675 08/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	184901.15	C	19047804340	810210	COAL SALE DEPOSIT REALISATION
2	176096.33	D	1904210294	810210	COAL SALE DEPOSIT REALISATION
3	8804.82	D	1904210294	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0052 09/07/2020 832678 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	516002.80	D	19034502202	810210	COAL SALE DEPOSIT REALISATION
2	513654.13	C	19017601401	810210	COAL SALE DEPOSIT REALISATION
3	1553.21	C	19047804340	810210	COAL SALE DEPOSIT REALISATION
4	26595.60	C	19017601401	810295	COAL SALE DEPOSIT-IGST
5	25800.14	D	19034502202	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0053 09/07/2020 832679 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257829.54	D	19035402229	810210	COAL SALE DEPOSIT REALISATION
2	270721.01	C	19047804340	810210	COAL SALE DEPOSIT REALISATION
3	12891.47	D	19035402229	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832681 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1555498.27	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
2	2778962.38	D	19010101400	810210	COAL SALE DEPOSIT REALISATION
3	1113216.08	C	19003500490	810210	COAL SALE DEPOSIT REALISATION
4	249196.17	C	19000900184	810295	COAL SALE DEPOSIT-IGST
5	138948.14	D	19010101400	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832682 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1170424.35	C	19003500490	810210	COAL SALE DEPOSIT REALISATION
2	1114689.86	D	19016002373	810210	COAL SALE DEPOSIT REALISATION
3	55734.49	D	19016002373	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0053 09/07/2020 832683 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196384.51	D	19002004341	810210	COAL SALE DEPOSIT REALISATION
2	206203.73	C	19000900184	810210	COAL SALE DEPOSIT REALISATION

3 9819.22 D 19002004341 810295 COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832684 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	260694.42	D	19001904306	810210	COAL SALE DEPOSIT REALISATION
2	273729.13	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
3	13034.71	D	19001904306	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832685 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4047.69	D	18021601260	810210	COAL SALE DEPOSIT REALISATION
2	2082.89	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
3	1964.80	C	18021601260	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832686 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23413.54	D	18021501259	810210	COAL SALE DEPOSIT REALISATION
2	12047.94	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
3	11365.60	C	18021501259	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0053 09/07/2020 832687 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	243647.77	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
2	232045.49	D	18019105234	810210	COAL SALE DEPOSIT REALISATION
3	11602.28	D	18019105234	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832688 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55656.04	C	19000900184	810210	COAL SALE DEPOSIT REALISATION
2	389705.42	D	18019005231	810210	COAL SALE DEPOSIT REALISATION
3	336699.67	C	19000800183	810210	COAL SALE DEPOSIT REALISATION
4	19485.27	D	18019005231	810295	COAL SALE DEPOSIT-IGST
5	16834.98	C	19000800183	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832689 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	230784.70	C	19012001699	810210	COAL SALE DEPOSIT REALISATION
2	18257.94	C	19017601401	810210	COAL SALE DEPOSIT REALISATION
3	276275.55	D	19030802033	810210	COAL SALE DEPOSIT REALISATION
4	41046.69	C	19012001699	810295	COAL SALE DEPOSIT-IGST
5	13813.78	D	19030802033	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0053 09/07/2020 832690 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	371015.33	C	19001100241	810210	COAL SALE DEPOSIT REALISATION
2	1303677.29	D	19023501697	810210	COAL SALE DEPOSIT REALISATION
3	590149.21	C	19012001699	810210	COAL SALE DEPOSIT REALISATION
4	304855.71	C	19023501697	810295	COAL SALE DEPOSIT-IGST
5	37657.04	C	19001100241	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832691 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	363849.38	C	19001100241	810210	COAL SALE DEPOSIT REALISATION
2	346523.22	D	19023401696	810210	COAL SALE DEPOSIT REALISATION
3	17326.16	D	19023401696	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832692 09/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1065399.22	D	19020501556	810210	COAL SALE DEPOSIT

2	862507.88	C	19003500490	810210	REALISATION COAL SALE DEPOSIT
3	16166.50	C	19001100241	810210	REALISATION COAL SALE DEPOSIT
4	51959.47	D	19020501556	810295	REALISATION COAL SALE DEPOSIT-IGST
5	238684.31	C	19003500490	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221067

ANDHRA PRADESH POWER DEVELOPMENT COMPANY LTD.

PMTB/4502/2020/0050 01/07/2020 832660 01/07/2020 0 146592 20039304146 30/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	939240.37	C	20010101001	810210	COAL SALE DEPOSIT REALISATION
2	894515.31	D	20039304146	810210	COAL SALE DEPOSIT REALISATION
3	44725.06	D	20039304146	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 01/07/2020 832661 01/07/2020 0 145751 20041803327 24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1235574.92	D	20041803327	810210	COAL SALE DEPOSIT REALISATION
2	1297352.96	C	20010101001	810210	COAL SALE DEPOSIT REALISATION

3 61778.04 D 20041803327 810295 COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 01/07/2020 832662 01/07/2020 0 145754 20035703330 24/12/2019

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

1 931293.34 D 20035703330 810210 COAL SALE DEPOSIT
 REALISATION
 2 977856.26 C 20010101001 810210 COAL SALE DEPOSIT
 REALISATION
 3 46562.92 D 20035703330 810295 COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 02/07/2020 832652 02/07/2020 0 145753 20035603329 24/12/2019

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

1 685097.80 D 20035603329 810210 COAL SALE DEPOSIT
 REALISATION
 2 204221.72 C 20010101001 810210 COAL SALE DEPOSIT
 REALISATION
 3 515130.61 C 20004700409 810210 COAL SALE DEPOSIT
 REALISATION
 4 34254.53 D 20035603329 810295 COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0050 02/07/2020 832653 02/07/2020 0 143950 20019201606 31/07/2019

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

1 3350374.29 D 20019201606 810210 COAL SALE DEPOSIT
 REALISATION

2	3517891.50	C	20004700409	810210	COAL SALE DEPOSIT REALISATION
3	167517.21	D	20019201606	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050	02/07/2020	832654	02/07/2020	0	138313	19019801784	28/09/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5718185.39	C	20004500404	810210	COAL SALE DEPOSIT REALISATION
2	776486.12	C	20004700409	810210	COAL SALE DEPOSIT REALISATION
3	6435828.11	D	19019801784	810210	COAL SALE DEPOSIT REALISATION
4	58843.40	D	19019801784	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050	02/07/2020	832661	02/07/2020	0	138017	19018601491	29/08/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68829.13	D	19018601491	810210	COAL SALE DEPOSIT REALISATION
2	122497.13	C	19018601491	810295	COAL SALE DEPOSIT-IGST
3	53668.00	D	19018601491	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0050	02/07/2020	832663	02/07/2020	0	139480	19025902938	28/12/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4077.38	D	19025902938	810210	COAL SALE DEPOSIT REALISATION
2	4077.38	C	19025902938	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198602.90	D	19026002940	810210	COAL SALE DEPOSIT REALISATION
2	204202.90	C	19026002940	810295	COAL SALE DEPOSIT-IGST
3	5600.00	D	19026002940	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	342256.50	D	19026102941	810210	COAL SALE DEPOSIT REALISATION
2	342256.50	C	19026102941	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	32877071.03	D		810207	ADVANCE & DEPOSIT- CASH SALES

2	1607637.41	C	20012101296	810210	COAL SALE DEPOSIT REALISATION
3	3049255.04	C	20015501607	810210	COAL SALE DEPOSIT REALISATION
4	2328777.71	C	20015601608	810210	COAL SALE DEPOSIT REALISATION
5	662943.29	C	20015701609	810210	COAL SALE DEPOSIT REALISATION
6	732868.28	C	20021002018	810210	COAL SALE DEPOSIT REALISATION
7	174508.40	C	20025102221	810210	COAL SALE DEPOSIT REALISATION
8	84677.19	C	20025302224	810210	COAL SALE DEPOSIT REALISATION
9	1117545.08	C	20025402225	810210	COAL SALE DEPOSIT REALISATION
10	1344612.05	C	20029102461	810210	COAL SALE DEPOSIT REALISATION
11	2407864.68	C	20012001295	810210	COAL SALE DEPOSIT REALISATION
12	3784703.75	C	20010301003	810210	COAL SALE DEPOSIT REALISATION
13	1317733.52	C	20010201002	810210	COAL SALE DEPOSIT REALISATION
14	38233.72	C	20010101001	810210	COAL SALE DEPOSIT REALISATION
15	1370243.98	C	20039404147	810210	COAL SALE DEPOSIT REALISATION
16	574422.45	C	20033002734	810210	COAL SALE DEPOSIT REALISATION
17	343471.44	C	20032602728	810210	COAL SALE DEPOSIT REALISATION
18	2156024.23	C	20029202462	810210	COAL SALE DEPOSIT REALISATION
19	6005234.51	C	20029302463	810210	COAL SALE DEPOSIT REALISATION
20	1259635.91	C	20029902764	810210	COAL SALE DEPOSIT REALISATION
21	107803.34	C	20029202462	810295	COAL SALE DEPOSIT-IGST
22	300264.77	C	20029302463	810295	COAL SALE DEPOSIT-IGST
23	62981.78	C	20029902764	810295	COAL SALE DEPOSIT-IGST

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24	17173.58	C	20032602728	810295	COAL SALE DEPOSIT-IGST
25	28721.16	C	20033002734	810295	COAL SALE DEPOSIT-IGST
26	68513.00	C	20039404147	810295	COAL SALE DEPOSIT-IGST
27	172847.66	C	20010101001	810295	COAL SALE DEPOSIT-IGST
28	476298.29	C	20004700409	810295	COAL SALE DEPOSIT-IGST
29	351404.33	C	20004500404	810295	COAL SALE DEPOSIT-IGST
30	65887.28	C	20010201002	810295	COAL SALE DEPOSIT-IGST
31	189237.59	C	20010301003	810295	COAL SALE DEPOSIT-IGST
32	120393.20	C	20012001295	810295	COAL SALE DEPOSIT-IGST
33	80381.83	C	20012101296	810295	COAL SALE DEPOSIT-IGST
34	152464.12	C	20015501607	810295	COAL SALE DEPOSIT-IGST
35	116440.65	C	20015601608	810295	COAL SALE DEPOSIT-IGST
36	33147.72	C	20015701609	810295	COAL SALE DEPOSIT-IGST
37	36645.20	C	20021002018	810295	COAL SALE DEPOSIT-IGST
38	8728.24	C	20025102221	810295	COAL SALE DEPOSIT-IGST
39	4235.63	C	20025302224	810295	COAL SALE DEPOSIT-IGST
40	55877.79	C	20025402225	810295	COAL SALE DEPOSIT-IGST
41	67231.23	C	20029102461	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0050 01/07/2020 832653 01/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	617466.30	C	19029803705	810210	COAL SALE DEPOSIT REALISATION
2	7344411.83	D	18029502921		
3	4147262.24	C	18029502921 19061505659	810210	REALISATION COAL SALE DEPOSIT
4	751240.03	C	19061705663	810210	REALISATION COAL SALE DEPOSIT
5	437285.79	C	19029803705	810295	REALISATION COAL SALE DEPOSIT-IGST
6	1183791.75	C	18029502921	810295	COAL SALE DEPOSIT-IGST
7	207365.72	C	19061505659	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 01/07/2020 832654 01/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	729497.58	C	18024503727	810210	COAL SALE DEPOSIT REALISATION
2	477559.25	C	19029803705	810210	COAL SALE DEPOSIT REALISATION
3	504383.17	C	18024503727	810295	COAL SALE DEPOSIT-IGST
4	1711440.00	D	18024503727	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0050 01/07/2020 832655 01/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	430674.12	D	18023401805	810210	COAL SALE DEPOSIT REALISATION
2	255504.22	C	19009000688	810210	COAL SALE DEPOSIT REALISATION
3	2767.22	C	19029803705	810210	COAL SALE DEPOSIT REALISATION
4	172402.68	C	18023401805	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4750155.92	C	19009000688	810210	COAL SALE DEPOSIT REALISATION
2	583755.92	D	19009000688	810295	COAL SALE DEPOSIT-IGST
3	4166400.00	D	19009000688	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0050 01/07/2020 832659 01/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41470.07	C	19008701493	810210	COAL SALE DEPOSIT REALISATION
2	1235.39	C	20010101001	810210	COAL SALE DEPOSIT REALISATION

3	2094.54	C	19008701493	810295	COAL SALE DEPOSIT-IGST
4	44800.00	D	19008701493	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0050 02/07/2020 832655 02/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675088.55	C	20004500404	810210	COAL SALE DEPOSIT REALISATION
2	675088.55	D	19008800668	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1564058.06	D	19008700667	810210	COAL SALE DEPOSIT REALISATION
2	634812.95	C	20004500404	810210	COAL SALE DEPOSIT REALISATION
3	800056.99	C	20004400403	810210	COAL SALE DEPOSIT REALISATION
4	129188.12	C	20004400403	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 02/07/2020 832657 02/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	474795.90	D	19004900379	810210	COAL SALE DEPOSIT

2 474795.90 C 20004400403 810210 REALISATION
 COAL SALE DEPOSIT
 REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1476206.03	D	19000800130	810210	COAL SALE DEPOSIT REALISATION
2	1053960.42	C	20004400403	810210	COAL SALE DEPOSIT REALISATION
3	187371.05	C	19061705663	810210	COAL SALE DEPOSIT REALISATION
4	7729.89	C	19025902938	810295	COAL SALE DEPOSIT-IGST
5	12607.89	C	19018701494	810295	COAL SALE DEPOSIT-IGST
6	19642.44	C	19018601491	810295	COAL SALE DEPOSIT-IGST
7	4620.60	C	19014901157	810295	COAL SALE DEPOSIT-IGST
8	75618.49	C	19026002940	810295	COAL SALE DEPOSIT-IGST
9	11805.76	C	19026102941	810295	COAL SALE DEPOSIT-IGST
10	58649.24	C	19061705663	810295	COAL SALE DEPOSIT-IGST
11	44200.25	C	19000800130	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 02/07/2020 832659 02/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	28661.71	D	19014901157	810210	COAL SALE DEPOSIT REALISATION
2	28661.71	C	19014901157	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0050 02/07/2020 832660 02/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	175004.93	D	19015001158	810210	COAL SALE DEPOSIT REALISATION
2	175004.93	C	19015001158	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0050 02/07/2020 832662 02/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186939.75	D	19018701494	810210	COAL SALE DEPOSIT REALISATION
2	186939.75	C	19018701494	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 221068 HALDIA ENERGY LTD.

PMTB/4502/2020/0060 26/07/2020 743284 26/07/2020 393.6 147301 20024204853 29/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393.60	D	20024204853	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 393.6

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CONSIGNEE CODE & NAME : 221074 ADANI POWER LIMITED

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0055 14/07/2020 832732 14/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15385.87	C	19027301857	810210	COAL SALE DEPOSIT REALISATION
2	828171.12	D	19041602910	810210	COAL SALE DEPOSIT REALISATION
3	757175.12	C	19041702911	810210	COAL SALE DEPOSIT REALISATION
4	10837.08	C	19027301857	810295	COAL SALE DEPOSIT-IGST
5	37858.75	C	19041702911	810295	COAL SALE DEPOSIT-IGST
6	6914.30	C	19016801370	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0055 14/07/2020 832733 14/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	2875054.73	D	18034702521	810210	COAL SALE DEPOSIT REALISATION
2	98623.76	C	19007000735	810210	COAL SALE DEPOSIT REALISATION
3	2767655.33	C	19011101011	810210	COAL SALE DEPOSIT REALISATION
4	4931.14	C	19007000735	810295	COAL SALE DEPOSIT-IGST
5	3844.50	C	18034702521	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0055 14/07/2020 832734 14/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201355.90	C	19027301857	810210	COAL SALE DEPOSIT REALISATION
2	1939740.07	D	19014502205	810210	COAL SALE DEPOSIT REALISATION
3	1007117.47	C	19011101011	810210	COAL SALE DEPOSIT REALISATION
4	609061.98	C	19025401781	810210	COAL SALE DEPOSIT REALISATION
5	30453.09	C	19025401781	810295	COAL SALE DEPOSIT-IGST
6	188738.64	C	19011101011	810295	COAL SALE DEPOSIT-IGST
7	96987.01	D	19014502205	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0055 14/07/2020 832735 14/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	77708.42	D	19016801370	810210	COAL SALE DEPOSIT REALISATION
2	77708.42	C	19016801370	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221076 KORBA WEST POWER COMPANY LIMITED

PMTB/4502/2020/0055 14/07/2020 832744 14/07/2020 0 129006 17022403097 16/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	17022403097	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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

PMTB/4502/2020/0057 19/07/2020 743087 19/07/2020 154.76 147305 20050004857 29/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.78	D	20050004857	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20050004857	810293	COAL SALE DEPOSIT-CGST

3	0.01	C	20050004857	810294	COAL SALE DEPOSIT-SGST
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PMTB/4502/2020/0057	19/07/2020	743088	19/07/2020	154.75	147304	20055504856	29/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	154.79	D	20055504856	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20055504856	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20055504856	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0057	19/07/2020	743089	19/07/2020	249.76	147303	20031304855	29/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	249.76	D	20031304855	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2020/0058	21/07/2020	832796	21/07/2020	0	129633	17031703707	27/01/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40.16	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	40.16	D	17031703707	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 559.27

=====							
CONSIGNEE CODE & NAME :		221139	SEMBCORP ENERGY INDIA LIMITED (THERMAL POWERTECH CORPORA				
PMTB/4502/2020/0052	08/07/2020	742840	08/07/2020	10844743.02	139324	19024802785	19/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7884788.70	D	19024802785	810210	COAL SALE DEPOSIT REALISATION		
2	394122.32	D	19024802785	810295	COAL SALE DEPOSIT-IGST		
3	2565832.00	D	19024802785	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0057	19/07/2020	743065	19/07/2020	1604.47	134553	18031703304	15/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1604.47	D	18031703304	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0057	19/07/2020	743066	19/07/2020	143.4	135186	18017603932	09/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	28658.40	D	18017603932	810210	COAL SALE DEPOSIT REALISATION		
2	28515.00	C	18017603932	810295	COAL SALE DEPOSIT-IGST		

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PMTB/4502/2020/0057	19/07/2020	743067	19/07/2020	143.39	136092		18024004839	19/03/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	143.39	D	18024004839	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0057	19/07/2020	743068	19/07/2020	143.38	136644		19001700133	17/04/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	143.39	D	19001700133	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19001700133	810295	COAL SALE DEPOSIT-IGST
PMTB/4502/2020/0057	19/07/2020	743069	19/07/2020	2342.4	138562		19010502032	24/10/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2342.40	D	19010502032	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0057	19/07/2020	743070	19/07/2020	2342.4	138810		19022902274	19/11/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2342.40	D	19022902274	810210	COAL SALE DEPOSIT REALISATION
=====				CONSIGNEE TOTAL :	10851462.46	=====			

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CONSIGNEE CODE & NAME : 221201 ANDHRA PRADESH POWER DEVELOPMENT COMPANY LIMITED

PMTB/4502/2020/0057 19/07/2020 743085 19/07/2020 1320 147868 21000300010 08/04/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1320.00	D	21000300010	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0050 01/07/2020 832650 01/07/2020 0 RECOVERY OF RDO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2053004.66	D	19009901754	810210	COAL SALE DEPOSIT REALISATION
2	1944362.72	C	20026402031	810210	COAL SALE DEPOSIT REALISATION
3	108641.94	C	20026402031	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 1320

CONSIGNEE CODE & NAME : 291083 BHUSHAN STEEL LIMITED

PMTB/4502/2020/0055 15/07/2020 742987 15/07/2020 374839.84

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51225.77	C	20047304136	810210	COAL SALE DEPOSIT REALISATION
2	408216.19	D	20008802724	810210	COAL SALE DEPOSIT REALISATION
3	1280.65	C	20047304136	810293	COAL SALE DEPOSIT-CGST

4	10205.36	D	20008802724	810293	COAL SALE DEPOSIT-CGST
5	10205.36	D	20008802724	810294	COAL SALE DEPOSIT-SGST
6	1280.65	C	20047304136	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 374839.84

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CONSIGNEE CODE & NAME : 291089 VEDANTA LIMITED

PMTB/4502/2020/0052 01/07/2020 01072020/1 01/07/2020 24678494

CANCELLATION OF
FRCPT/4502/2020/00115
3 01/07/20 DUE TO
ENTRY MADE IN JULY
2020 FOR AMOUNT
RECEIVED IN JUNE
2020.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24678494.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

=====

CONSIGNEE TOTAL : 24678494

=====

CONSIGNEE CODE & NAME : 291094 HINDALCO INDUSTRIES LIMITED

PMTB/4502/2020/0058 23/07/2020 743169 23/07/2020 1412194.81 133100 18007501862 06/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1344948.53	D	18007501862	810210	COAL SALE DEPOSIT REALISATION
2	33623.14	D	18007501862	810293	COAL SALE DEPOSIT-CGST
3	33623.14	D	18007501862	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1412194.81

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CONSIGNEE CODE & NAME : 291095

HINDALCO INDUSTRIES LIMITED

PMTB/4502/2020/0055 15/07/2020 742985 15/07/2020 39297.94

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	347140.11	C	20008201537	810210	COAL SALE DEPOSIT REALISATION
2	400876.57	D	19009601438	810210	COAL SALE DEPOSIT REALISATION
3	17241.17	C	20008201537	810293	COAL SALE DEPOSIT-CGST
4	10021.91	D	19009601438	810293	COAL SALE DEPOSIT-CGST
5	10021.91	D	19009601438	810294	COAL SALE DEPOSIT-SGST
6	17241.17	C	20008201537	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 39297.94

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CONSIGNEE CODE & NAME :      291100                JINDAL STEEL AND POWER LIMITED
PMTB/4502/2020/0053  10/07/2020    832717    10/07/2020  0                139432                19041302891    27/12/2018
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE    A/C DESCRIP
-----
      1      2298857.46  D    19041302891  810210    COAL SALE DEPOSIT
                                           REALISATION
      2      2413796.17  C    20023601902  810210    COAL SALE DEPOSIT
                                           REALISATION
      3      114938.71  D    19041302891  810295    COAL SALE DEPOSIT-IGST
-----
PMTB/4502/2020/0053  10/07/2020    832718    10/07/2020  0                138236                19024301711    26/09/2018
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE    A/C DESCRIP
-----
      1      751118.02  C    20023601902  810210    COAL SALE DEPOSIT
                                           REALISATION
      2      715350.52  D    19024301711  810210    COAL SALE DEPOSIT
                                           REALISATION
      3      35767.50  D    19024301711  810295    COAL SALE DEPOSIT-IGST
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PMTB/4502/2020/0053  10/07/2020    832719    10/07/2020  0                142774                20004600460    30/04/2019
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE    A/C DESCRIP
-----
      1      1456526.33  D    20004600460  810210    COAL SALE DEPOSIT
                                           REALISATION
      2      1529352.58  C    20023601902  810210    COAL SALE DEPOSIT
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3	72826.25	D	20004600460	810295	REALISATION COAL SALE DEPOSIT-IGST
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PMTB/4502/2020/0053 10/07/2020 832722 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5818316.87	D	20011500824	810210	COAL SALE DEPOSIT REALISATION
2	5396524.02	C	20023601902	810210	COAL SALE DEPOSIT REALISATION
3	678770.15	C	20019801463	810210	COAL SALE DEPOSIT REALISATION
4	33938.51	C	20019801463	810295	COAL SALE DEPOSIT-IGST
5	290915.81	D	20011500824	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832726 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1909874.69	C	20023601902	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C		810210	COAL SALE DEPOSIT REALISATION
3	5269203.61	D	20027302049	810210	COAL SALE DEPOSIT REALISATION
4	3622789.07	C	20023601902	810295	COAL SALE DEPOSIT-IGST
5	263460.15	D	20027302049	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0053 10/07/2020 832727 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3713593.31	D	20033002586	810210	COAL SALE DEPOSIT REALISATION
2	876517.20	C	20027702168	810210	COAL SALE DEPOSIT REALISATION
3	185679.67	D	20033002586	810295	COAL SALE DEPOSIT-IGST
4	3022755.78	C	20023601902	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291105 GANESH SPONGE PRIVATE LIMITED

PMTB/4502/2020/0060 26/07/2020 743280 26/07/2020 353.45 138139 19009501614 15/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	529.45	D	19009501614	810210	COAL SALE DEPOSIT REALISATION
2	88.00	C	19009501614	810293	COAL SALE DEPOSIT-CGST
3	88.00	C	19009501614	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 353.45

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CONSIGNEE CODE & NAME : 291108 MAYUR ELECTRO CERAMICS PRIVATE LIMITED

PMTB/4502/2020/0060 28/07/2020 743322 28/07/2020 194350 147027 20040704580 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147135.02	D	20040704580	810210	COAL SALE DEPOSIT REALISATION
2	3607.49	D	20040704580	810293	COAL SALE DEPOSIT-CGST
3	3607.49	D	20040704580	810294	COAL SALE DEPOSIT-SGST
4	40000.00	D	20040704580	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 194350

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CONSIGNEE CODE & NAME : 291110 BHUSHAN STEEL LIMITED

PMTB/4502/2020/0055 16/07/2020 832756 16/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1806660.83	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1557581.38	C	20021202717	810210	COAL SALE DEPOSIT REALISATION
3	163048.05	C	20039704135	810210	COAL SALE DEPOSIT REALISATION
4	4076.19	C	20039704135	810293	COAL SALE DEPOSIT-CGST
5	38939.51	C	20021202717	810293	COAL SALE DEPOSIT-CGST
6	4076.19	C	20039704135	810294	COAL SALE DEPOSIT-SGST
7	38939.51	C	20021202717	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291112 HINDALCO INDUSTRIES LIMITED

PMTB/4502/2020/0056 16/07/2020 832761 16/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1585490.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1585490.00	C	19046403601	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 16/07/2020 832762 16/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2190984.99	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	102136.89	C	20034902676	810210	COAL SALE DEPOSIT REALISATION
3	1989373.98	C	20036502948	810210	COAL SALE DEPOSIT REALISATION
4	49737.06	C	20036502948	810293	COAL SALE DEPOSIT-CGST
5	49737.06	C	20036502948	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0056 16/07/2020 832763 16/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1993638.44	C	20034902676	810210	COAL SALE DEPOSIT

2	1946609.52	D	20017701217	810210	REALISATION COAL SALE DEPOSIT
3	23514.46	D	20017701217	810293	REALISATION COAL SALE DEPOSIT-CGST
4	23514.46	D	20017701217	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291116 VEDANTA LIMITED

PMTB/4502/2020/0050 01/07/2020 832651 01/07/2020 0 147185 20011204737 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30113544.07	C	20011204737	810204	CUSTOMERS
2	23447425.33	D	20011204737	810210	COAL SALE DEPOSIT REALISATION
3	586185.37	D	20011204737	810293	COAL SALE DEPOSIT-CGST
4	586185.37	D	20011204737	810294	COAL SALE DEPOSIT-SGST
5	5493748.00	D	20011204737	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291117 VEDANTA LIMITED

PMTB/4502/2020/0052 01/07/2020 01072020 01/07/2020 30182736

CANCELLATION OF
FRCPT/4502/2020/00115
2 01/07/20 DUE TO
ENTRY MADE IN JULY
2020 FOR AMOUNT
RECEIVED IN JUNE
2020.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30182736.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 30182736

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CONSIGNEE CODE & NAME : 291119 JINDAL STAINLESS LIMITED

PMTB/4502/2020/0060 28/07/2020 743319 28/07/2020 26383.11 146917 20033104468 19/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20761.95	D	20033104468	810210	COAL SALE DEPOSIT REALISATION
2	496.58	D	20033104468	810293	COAL SALE DEPOSIT-CGST
3	496.58	D	20033104468	810294	COAL SALE DEPOSIT-SGST
4	4628.00	D	20033104468	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 26383.11

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CONSIGNEE CODE & NAME : 291130 JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0060 28/07/2020 743311 28/07/2020 1512.97 148123 21001200265 23/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1513.01	D	21001200265	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21001200265	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21001200265	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1512.97

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CONSIGNEE CODE & NAME : 291131 GANESH SPONGE PRIVATE LIMITED

PMTB/4502/2020/0058 22/07/2020 832804 22/07/2020 0 138112 19016401587 11/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	310.12	D	19016401587	810210	COAL SALE DEPOSIT REALISATION
2	725.22	C	19011701274	810210	COAL SALE DEPOSIT REALISATION
3	7.55	D	19016401587	810293	COAL SALE DEPOSIT-CGST
4	7.55	D	19016401587	810294	COAL SALE DEPOSIT-SGST

5 400.00 D 19016401587 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291132 SMC POWER GENERATION LIMITED

PMTB/4502/2020/0066 30/07/2020 743393 30/07/2020 1705000 147252 20014704803 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1242861.72	D	20014704803	810210	COAL SALE DEPOSIT REALISATION
2	31069.14	D	20014704803	810293	COAL SALE DEPOSIT-CGST
3	31069.14	D	20014704803	810294	COAL SALE DEPOSIT-SGST
4	400000.00	D	20014704803	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1705000

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CONSIGNEE CODE & NAME : 291134 FACOR POWER LIMITED

PMTB/4502/2020/0058 22/07/2020 832805 22/07/2020 0 137736 19011501212 30/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	566.85	D	19011501212	810210	COAL SALE DEPOSIT REALISATION
2	177.61	C	19007500866	810210	COAL SALE DEPOSIT REALISATION
3	194.62	C	19011501212	810293	COAL SALE DEPOSIT-CGST
4	194.62	C	19011501212	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291141 JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0053 10/07/2020 832721 10/07/2020 0 145380 20036602954 12/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	214297.00	D	20036602954	810210	COAL SALE DEPOSIT REALISATION
2	225011.81	C	20044703745	810210	COAL SALE DEPOSIT REALISATION
3	10714.81	D	20036602954	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832728 10/07/2020 0 142777 20004700463 30/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3828646.92	D	20004700463	810210	COAL SALE DEPOSIT REALISATION
2	4020079.23	C	20044703745	810210	COAL SALE DEPOSIT REALISATION
3	191432.31	D	20004700463	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		291149		HINDALCO INDUSTRIES LIMITED		
PMTB/4502/2020/0056	16/07/2020	832759	16/07/2020	0	138296	19025001768 28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	344332.01	D	19025001768	810210	COAL SALE DEPOSIT REALISATION	
2	361545.93	C	20035002680	810210	COAL SALE DEPOSIT REALISATION	
3	8606.96	D	19025001768	810293	COAL SALE DEPOSIT-CGST	
4	8606.96	D	19025001768	810294	COAL SALE DEPOSIT-SGST	

PMTB/4502/2020/0055	15/07/2020	742984	15/07/2020	1061380.72		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	357415.08	C	20050304085	810210	COAL SALE DEPOSIT REALISATION	
2	1376634.52	D	20029402245	810210	COAL SALE DEPOSIT REALISATION	
3	13335.20	C	20050304085	810293	COAL SALE DEPOSIT-CGST	
4	34415.84	D	20029402245	810293	COAL SALE DEPOSIT-CGST	
5	13335.20	C	20050304085	810294	COAL SALE DEPOSIT-SGST	
6	34415.84	D	20029402245	810294	COAL SALE DEPOSIT-SGST	

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PMTB/4502/2020/0056 16/07/2020 832760 16/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1479351.57	D	20031402440	810210	COAL SALE DEPOSIT REALISATION
2	126093.57	C	20050304085	810210	COAL SALE DEPOSIT REALISATION
3	88276.56	C	20035002680	810210	COAL SALE DEPOSIT REALISATION
4	1253744.42	C	20037503100	810210	COAL SALE DEPOSIT REALISATION
5	11252.12	C	20035002680		
6	31350.14	C	20037503100	810293	COAL SALE DEPOSIT-CGST
7	36983.75	D	20031402440	810293	COAL SALE DEPOSIT-CGST
8	11252.12	C	20035002680	810294	COAL SALE DEPOSIT-SGST
9	31350.14	C	20037503100	810294	COAL SALE DEPOSIT-SGST
10	36983.75	D	20031402440	810294	COAL SALE DEPOSIT-SGST

810293 COAL SALE DEPOSIT-CGST

CONSIGNEE TOTAL : 1061380.72

CONSIGNEE CODE & NAME : 291154 SMC POWER GENERATION LIMITED

PMTB/4502/2020/0066 30/07/2020 743391 30/07/2020 6614312.67 147251 20014604802 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1187.33	C	19003400772	810210	COAL SALE DEPOSIT

2	5215155.76	D	20014604802	810210	REALISATION COAL SALE DEPOSIT
3	130372.12	D	20014604802	810293	REALISATION COAL SALE DEPOSIT-CGST
4	130372.12	D	20014604802	810294	COAL SALE DEPOSIT-SGST
5	1139600.00	D	20014604802	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 6614312.67
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CONSIGNEE CODE & NAME : 291160

SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2020/0066 30/07/2020 743394 30/07/2020 926352.81 138587 19031302056 25/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	882246.51	D	19031302056	810210	COAL SALE DEPOSIT REALISATION
2	22053.15	D	19031302056	810293	COAL SALE DEPOSIT-CGST

3 22053.15 D 19031302056 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 926352.81

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CONSIGNEE CODE & NAME : 291171 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2020/0066 30/07/2020 743392 30/07/2020 1541042.51 138730 19034202194 31/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1467660.79	D	19034202194	810210	COAL SALE DEPOSIT REALISATION
2	36690.86	D	19034202194	810293	COAL SALE DEPOSIT-CGST
3	36690.86	D	19034202194	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0066 30/07/2020 743395 30/07/2020 1072039.48 138945 19038602408 27/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1020990.02	D	19038602408	810210	COAL SALE DEPOSIT REALISATION
2	25524.73	D	19038602408	810293	COAL SALE DEPOSIT-CGST
3	25524.73	D	19038602408	810294	COAL SALE DEPOSIT-SGST

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

1	971206.33	D	19021103077	810210	COAL SALE DEPOSIT REALISATION
2	2368.99	D	19021103077	810293	COAL SALE DEPOSIT-CGST
3	2368.99	D	19021103077	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0066 30/07/2020 743396 30/07/2020 975944.31 139615 19021103077 31/12/2018					

PMTB/4502/2020/0066 30/07/2020 743407 30/07/2020 222458.71 141434 19026504864 27/02/2019					

1	211865.49	D	19026504864	810210	COAL SALE DEPOSIT REALISATION
2	5296.61	D	19026504864	810293	COAL SALE DEPOSIT-CGST
3	5296.61	D	19026504864	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0066 30/07/2020 743408 30/07/2020 120334.28 138325 19026201799 28/09/2018					

1	114695.60	D	19026201799	810210	COAL SALE DEPOSIT REALISATION
2	2817.34	D	19026201799	810293	COAL SALE DEPOSIT-CGST
3	2817.34	D	19026201799	810294	COAL SALE DEPOSIT-SGST
4	4.00	D	19026201799	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :          3931819.29
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CONSIGNEE CODE & NAME :      291189          GANESH SPONGE PRIVATE LIMITED
PMTB/4502/2020/0060  26/07/2020    743281    26/07/2020  316.23      138698          19011502162    31/10/2018
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      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE    A/C DESCRIP
-----
      1          316.23  D    19011502162  810210    COAL SALE DEPOSIT
                                           REALISATION
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CONSIGNEE TOTAL :          316.23
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CONSIGNEE CODE & NAME :      291191          GANESH SPONGE PRIVATE LIMITED
PMTB/4502/2020/0060  26/07/2020    743274    26/07/2020  3219.93    141108          19038104541    21/02/2019
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE    A/C DESCRIP
-----
      1          2633.93  D    19038104541  810210    COAL SALE DEPOSIT
                                           REALISATION
      2           65.00  D    19038104541  810293    COAL SALE DEPOSIT-CGST
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3	65.00	D	19038104541	810294	COAL SALE DEPOSIT-SGST
4	456.00	D	19038104541	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0060	26/07/2020	743282	26/07/2020	460.6	138701	19016202165	31/10/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	460.60	D	19016202165	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3680.53

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CONSIGNEE CODE & NAME : 291192 GANESH SPONGE PRIVATE LIMITED

PMTB/4502/2020/0060	26/07/2020	743275	26/07/2020	1427.39	139941	19027303396	15/01/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1177.77	D	19027303396	810210	COAL SALE DEPOSIT REALISATION
2	24.81	D	19027303396	810293	COAL SALE DEPOSIT-CGST
3	24.81	D	19027303396	810294	COAL SALE DEPOSIT-SGST
4	200.00	D	19027303396	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

							STATE) CESS	

PMTB/4502/2020/0060	26/07/2020	743283	26/07/2020	133.1	138700		19022002164	31/10/2018

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

1	133.14	D	19022002164	810210	COAL SALE DEPOSIT REALISATION			
2	0.02	C	19022002164	810293	COAL SALE DEPOSIT-CGST			
3	0.02	C	19022002164	810294	COAL SALE DEPOSIT-SGST			

CONSIGNEE TOTAL :				1560.49				
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CONSIGNEE CODE & NAME :		291206	KASHVI INTERNATIONAL PVT.LTD.					
PMTB/4502/2020/0067	31/07/2020	743433	31/07/2020	193767.52	147263		20049804820	28/02/2020

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

1	158590.20	D	20049804820	810210	COAL SALE DEPOSIT REALISATION			
2	3964.66	D	20049804820	810293	COAL SALE DEPOSIT-CGST			
3	3964.66	D	20049804820	810294	COAL SALE DEPOSIT-SGST			
4	27248.00	D	20049804820	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS			

PMTB/4502/2020/0051	03/07/2020	742763	03/07/2020	715.02	REFUND OF FAILURE			

PAYMENT VIDE MR NO.
 FRCB/4502/2019/002263
 DT.06.01.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	715.02	D		810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0051 03/07/2020 742764 03/07/2020 2677.72 REFUND OF FAILURE
 PAYMENT VIDE MR NO.
 FRCB/4502/2019/002252
 DT31.01.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2677.72	D		810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 197160.26

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CONSIGNEE CODE & NAME : 291209 KASHVI INTERNATIONAL PVT.LTD.

PMTB/4502/2020/0060 28/07/2020 743324 28/07/2020 4370025.35 146560 20039504111 29/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1029021.00	C	COMPENSATION - BILLS ANOTHERV CODE	320112	COMPENSATION - RECEIVABLES
2	23274.89	C	451950	810207	ADVANCE & DEPOSIT- CASH SALES

3	43236.00	C	601926	810207	ADVANCE & DEPOSIT-CASH SALES
4	565.76	C	291208 (RDO NEGATIVE)	810207	ADVANCE & DEPOSIT-CASH SALES
5	801900.00	C	GST ON BG FORFETIURE	810207	ADVANCE & DEPOSIT-CASH SALES
6	4722398.38	D	20039504111	810210	COAL SALE DEPOSIT REALISATION
7	118012.31	D	20039504111	810293	COAL SALE DEPOSIT-CGST
8	118012.31	D	20039504111	810294	COAL SALE DEPOSIT-SGST
9	1309600.00	D	20039504111	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0051 03/07/2020 742762 03/07/2020 1141.17 REFUND OF FAILURE
PAYMENT VIDE MR NO.
FRCB/4502/2019/002254
DT. 31.01.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1141.17	D		810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4371166.52

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CONSIGNEE CODE & NAME : 291210 KASHVI INTERNATIONAL PVT.LTD.

PMTB/4502/2020/0051 03/07/2020 742765 03/07/2020 2651.12 REFUND OF FAILURE
PAYMENT VIDE MR NO.
FRCB/4502/2019/002253

DT. 31.01.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2651.12	D		810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0051 03/07/2020 742766 03/07/2020 767.53 REFUND OF FAILURE
PAYMENT VIDE MR NO.
FRCB/4502/2019/002251
DT. 31.01.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	767.53	D		810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3418.65

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CONSIGNEE CODE & NAME : 291222 T.R. CHEMICALS LIMITED

PMTB/4502/2020/0050 02/07/2020 742718 02/07/2020 1930000 147856 20063805406 31/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1592858.96	D	20063805406	810210	COAL SALE DEPOSIT REALISATION
2	39770.52	D	20063805406	810293	COAL SALE DEPOSIT-CGST
3	39770.52	D	20063805406	810294	COAL SALE DEPOSIT-SGST
4	257600.00	D	20063805406	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1930000

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CONSIGNEE CODE & NAME : 291227 AARTI STEELS LIMITED

PMTB/4502/2020/0060 28/07/2020 743318 28/07/2020 4797674.22 147024 20034204577 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3885128.68	D	20034204577	810210	COAL SALE DEPOSIT REALISATION
2	97040.77	D	20034204577	810293	COAL SALE DEPOSIT-CGST
3	97040.77	D	20034204577	810294	COAL SALE DEPOSIT-SGST
4	718464.00	D	20034204577	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 4797674.22

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CONSIGNEE CODE & NAME : 291228 GOVINDAM PROJECTS PVT. LTD

PMTB/4502/2020/0060 26/07/2020 743277 26/07/2020 2209.54 141309 19019504739 26/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2209.56	D	19019504739	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19019504739	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19019504739	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0060 26/07/2020 743278 26/07/2020 104.66 140215 19018703671 30/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	143.28	D	19018703671	810210	COAL SALE DEPOSIT REALISATION
2	19.31	C	19018703671	810293	COAL SALE DEPOSIT-CGST
3	19.31	C	19018703671	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 2314.2

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291235

AGRASEN SPONGE PRIVATE LIMITED

PMTB/4502/2020/0060 28/07/2020 743320

28/07/2020 842126.44 147174

20040804726 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	634406.58	D	20040804726	810210	COAL SALE DEPOSIT REALISATION
2	15859.93	D	20040804726	810293	COAL SALE DEPOSIT-CGST
3	15859.93	D	20040804726	810294	COAL SALE DEPOSIT-SGST
4	176000.00	D	20040804726	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 842126.44

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CONSIGNEE CODE & NAME : 291241 PRABHU SPONGE (P) LIMITED

PMTB/4502/2020/0053 10/07/2020 742868 10/07/2020 1422030 147177 20054604729 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1173362.32	D	20054604729	810210	COAL SALE DEPOSIT REALISATION
2	29333.84	D	20054604729	810293	COAL SALE DEPOSIT-CGST
3	29333.84	D	20054604729	810294	COAL SALE DEPOSIT-SGST
4	190000.00	D	20054604729	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1422030

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CONSIGNEE CODE & NAME : 291243 CRACKERS INDIA ALLOYS LTD

PMTB/4502/2020/0055 16/07/2020 743000 16/07/2020 1922968 147767 20038705317 23/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1587207.64	D	20038705317	810210	COAL SALE DEPOSIT REALISATION
2	39680.18	D	20038705317	810293	COAL SALE DEPOSIT-CGST
3	39680.18	D	20038705317	810294	COAL SALE DEPOSIT-SGST
4	256400.00	D	20038705317	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1922968

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CONSIGNEE CODE & NAME : 291245 CRACKERS INDIA ALLOYS LTD

PMTB/4502/2020/0055 16/07/2020 743001 16/07/2020 2794684 147775 20050005325 23/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2280651.48	D	20050005325	810210	COAL SALE DEPOSIT REALISATION
2	57016.26	D	20050005325	810293	COAL SALE DEPOSIT-CGST
3	57016.26	D	20050005325	810294	COAL SALE DEPOSIT-SGST
4	400000.00	D	20050005325	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 2794684

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291268 ACC LIMITED

PMTB/4502/2020/0055 14/07/2020 832738 14/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5795.31	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	5519.35	C	20012502731	810210	COAL SALE DEPOSIT REALISATION

3	137.98	C	20012502731	810293	COAL SALE DEPOSIT-CGST
4	137.98	C	20012502731	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291269 EMAMI PAPER MILLS LIMITED

PMTB/4502/2020/0058 22/07/2020 832798 22/07/2020 0 145268 20033602852 09/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	355327.78	C	20038904130	810210	COAL SALE DEPOSIT REALISATION
2	338407.50	D	20033602852	810210	COAL SALE DEPOSIT REALISATION
3	8460.14	D	20033602852	810293	COAL SALE DEPOSIT-CGST
4	8460.14	D	20033602852	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291270 EMAMI PAPER MILLS LIMITED

PMTB/4502/2020/0060 26/07/2020 743271 26/07/2020 1881.57 147248 20035604799 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1881.57	D	20035604799	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 1881.57

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CONSIGNEE CODE & NAME : 291276 NAVA BHARAT VENTURES LIMITED

PMTB/4502/2020/0059 24/07/2020 743216 24/07/2020 19888.67 147627 20013605177 16/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	16157.49	D	20013605177	810210	COAL SALE DEPOSIT REALISATION
2	403.59	D	20013605177	810293	COAL SALE DEPOSIT-CGST
3	403.59	D	20013605177	810294	COAL SALE DEPOSIT-SGST
4	2924.00	D	20013605177	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0057 20/07/2020 743104 20/07/2020 219737.14 payment of amt laying
in csr a/c after
adjusting
compensation dues

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	315288.44	C		320112	COMPENSATION - RECEIVABLES
2	535025.58	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 239625.81

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CONSIGNEE CODE & NAME :		291278		AARTI STEELS LIMITED			
PMTB/4502/2020/0060	28/07/2020	743317	28/07/2020	6345000	147025	20034304578	25/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4757277.82	D	20034304578	810210	COAL SALE DEPOSIT REALISATION		
2	118861.09	D	20034304578	810293	COAL SALE DEPOSIT-CGST		
3	118861.09	D	20034304578	810294	COAL SALE DEPOSIT-SGST		
4	1350000.00	D	20034304578	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
CONSIGNEE TOTAL :				6345000			

CONSIGNEE CODE & NAME :		291289		KAMALJEET SINGH AHLUWALIA STEEL AND POWER DIVISION			
PMTB/4502/2020/0066	30/07/2020	743404	30/07/2020	1000534.36	147181	20048504733	27/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	807972.82	D	20048504733	810210	COAL SALE DEPOSIT REALISATION		
2	20174.77	D	20048504733	810293	COAL SALE DEPOSIT-CGST		
3	20174.77	D	20048504733	810294	COAL SALE DEPOSIT-SGST		
4	152212.00	D	20048504733	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 1000534.36

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291291

JINDAL STEEL AND POWER LIMITED

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

PMTB/4502/2020/0053	10/07/2020	832702	10/07/2020 0	143109	20010800792 23/05/2019

1	1186235.02	D	20010800792	810210	COAL SALE DEPOSIT REALISATION
2	1245546.73	C	20039303263	810210	COAL SALE DEPOSIT REALISATION
3	59311.71	D	20010800792	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053	10/07/2020	832720	10/07/2020 0	144837	20032002452 30/10/2019

1	30996.54	C	20032902585	810210	COAL SALE DEPOSIT REALISATION
2	29520.58	D	20032002452	810210	COAL SALE DEPOSIT REALISATION
3	1475.96	D	20032002452	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053	10/07/2020	832724	10/07/2020 0	143109	20010800792 23/05/2019

1	1186235.02	D	20010800792	810210	COAL SALE DEPOSIT

2	905148.99	C	20039303263	810210	REALISATION COAL SALE DEPOSIT
3	213096.57	C	20032902585	810210	REALISATION COAL SALE DEPOSIT
4	45257.49	C	20039303263	810295	REALISATION COAL SALE DEPOSIT-IGST
5	59311.71	D	20010800792	810295	COAL SALE DEPOSIT-IGST
6	82043.68	C	20045803804	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0053	10/07/2020	832725	10/07/2020	0	142773	20004500459	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3664089.84	C	20045803804	810210	COAL SALE DEPOSIT REALISATION		
2	3585953.10	D	20004500459	810210	COAL SALE DEPOSIT REALISATION		
3	101160.87	C	20045803804	810295	COAL SALE DEPOSIT-IGST		
4	179297.61	D	20004500459	810295	COAL SALE DEPOSIT-IGST		

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 300028 BIRLA TYRES

PMTB/4502/2020/0050 02/07/2020 742717 02/07/2020 18575574.3

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18575574.30	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 18575574.3

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 401679

SHRI MAHAVIR FERRO ALLOYS PVT LTD

PMTB/4502/2020/0055 16/07/2020 743006 16/07/2020 6034.03 119640 15046506327 28/03/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3181.68	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	9215.71	D	15046506327	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 19/07/2020 743036 19/07/2020 978.67 110105 14015203893 29/11/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	978.67	D	14015203893	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 19/07/2020 743037 19/07/2020 517.12 110834 14008504615 30/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	517.12	D	14008504615	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	413.01	D	15003000629	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.23	D	14010402801	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1152.17	D	14083806213	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1230.09	D	14009905335	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0056  19/07/2020  743042  19/07/2020  1754.57      115390      15010802091  29/09/2014
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      1754.57  D    15010802091  810210  COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2020/0056  19/07/2020  743043  19/07/2020  2481.42      111557      14074305336  29/01/2014
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      232.00  D    14074305336  810209  SD COAL CUSTOMERS
      2      2249.42  D    14074305336  810210  COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2020/0056  19/07/2020  743044  19/07/2020  2564.77      113206      14088106983  29/03/2014
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      532.00  D    14088106983  810209  SD COAL CUSTOMERS
      2      2032.77  D    14088106983  810210  COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2020/0056  19/07/2020  743053  19/07/2020  1127.08      112438      14012106214  01/03/2014
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
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1	1127.08	D	14012106214	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2020/0057	19/07/2020	743071	19/07/2020	3087.03	115672	15012902373	31/10/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3087.03	D	15012902373	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0057	19/07/2020	743072	19/07/2020	3087.04	116249	15014202938	28/11/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3087.04	D	15014202938	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0057	19/07/2020	743073	19/07/2020	3646.61	112439	14083906215	01/03/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940.00	D	14083906215	810209	SD COAL CUSTOMERS
2	2706.61	D	14083906215	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0057	19/07/2020	743074	19/07/2020	6193.38	111577	14074805356	29/01/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1588.00	D	14074805356	810209	SD COAL CUSTOMERS
2	4605.38	D	14074805356	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :	34547.22
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CONSIGNEE CODE & NAME :		451864	JINDAL STEEL & POWER LTD			
PMTB/4502/2020/0055	15/07/2020	832749	15/07/2020	0	122644	16020702868 30/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	0.00	D	16020702868	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/4502/2020/0053	10/07/2020	832723	10/07/2020	0	143448	20005401118 21/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8113.11	D	20005401118	810210	COAL SALE DEPOSIT REALISATION
2	8113.11	C	20005401118	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451866 VEDANTA LIMITED

PMTB/4502/2020/0050 02/07/2020 742734 02/07/2020 13375.6 143371

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13375.60	D	20005201046	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 13375.6

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CONSIGNEE CODE & NAME : 451882 SHRI MAHAVIR FERRO ALLOYS PVT LTD.

PMTB/4502/2020/0056 19/07/2020 743054 19/07/2020 1740.5 127905 17027302013 29/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1740.50	D	17027302013	810210	COAL SALE DEPOSIT

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118.17	D	17028603210	810209	SD COAL CUSTOMERS
2	2045.55	D	17028603210	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1723.65	D	17009402014	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 5627.87

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CONSIGNEE CODE & NAME : 451928 GOVINDAM PROJECTS PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.42	C	19013501163	810210	COAL SALE DEPOSIT REALISATION
2	750.44	D	19019201485	810210	COAL SALE DEPOSIT REALISATION

3	306.01	C	19019201485	810293	COAL SALE DEPOSIT-CGST
4	306.01	C	19019201485	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0058	22/07/2020	832802	22/07/2020	0	138393	19027701868	29/09/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59.40	D	19027701868	810209	SD COAL CUSTOMERS
2	2061.56	C	19013501163	810210	COAL SALE DEPOSIT REALISATION
3	1701.08	D	19027701868	810210	COAL SALE DEPOSIT REALISATION
4	40.54	D	19027701868	810293	COAL SALE DEPOSIT-CGST
5	40.54	D	19027701868	810294	COAL SALE DEPOSIT-SGST
6	220.00	D	19027701868	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0058	22/07/2020	832803	22/07/2020	0	138673	19032702140	30/10/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138.43	D	19032702140	810210	COAL SALE DEPOSIT REALISATION
2	138.41	C	19013501163	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19032702140	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19032702140	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :	0
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 451943 AARTI STEELS LTD

PMTB/4502/2020/0055 14/07/2020 832737 14/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9334.19	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	2871.81	C	19031103675	810210	COAL SALE DEPOSIT REALISATION
3	5927.30	C	19045303658	810210	COAL SALE DEPOSIT REALISATION
4	168.75	C	19045303658	810293	COAL SALE DEPOSIT-CGST
5	98.79	C	19031103675	810293	COAL SALE DEPOSIT-CGST
6	98.79	C	19031103675	810294	COAL SALE DEPOSIT-SGST
7	168.75	C	19045303658	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		451957		THAKUR PRASAD SAO AND SONS PRIVATE LIMITED (UNIT-III)			
PMTB/4502/2020/0059	24/07/2020	743210	24/07/2020	10317800	146687	20034904246	14/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	540000.00	C	20034904246	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	540000.00	D	20034904246	810209	SD COAL CUSTOMERS		
3	7988790.60	D	20034904246	810210	COAL SALE DEPOSIT REALISATION		
4	213104.70	D	20034904246	810293	COAL SALE DEPOSIT-CGST		
5	213104.70	D	20034904246	810294	COAL SALE DEPOSIT-SGST		
6	2000000.00	D	20034904246	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	48600.00	C	20034904246	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	48600.00	C	20034904246	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
PMTB/4502/2020/0059	26/07/2020	743255	26/07/2020	4602.59	146196	20029903756	11/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4602.61	D	20029903756	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20029903756	810293	COAL SALE DEPOSIT-CGST		

3 0.01 C 20029903756 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0059 26/07/2020 743256 26/07/2020 3221.8 145843 20023803419 27/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3221.82	D	20023803419	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023803419	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023803419	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0059 26/07/2020 743257 26/07/2020 2270.91 145842 20041503418 27/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	243.00	D	20041503418	810209	SD COAL CUSTOMERS
2	1131.05	D	20041503418	810210	COAL SALE DEPOSIT REALISATION
3	1.57	C	20041503418	810293	COAL SALE DEPOSIT-CGST
4	1.57	C	20041503418	810294	COAL SALE DEPOSIT-SGST
5	900.00	D	20041503418	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0059 26/07/2020 743258 26/07/2020 1864.73 146686 20052504245 14/02/2020

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	1864.73	D	20052504245	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0059 26/07/2020 743259 26/07/2020 4158.36 146195 20045103755 11/01/2020					

1	1188.00	C	20045103755	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1188.00	D	20045103755	810209	SD COAL CUSTOMERS
3	36.80	D	20045103755	810210	COAL SALE DEPOSIT REALISATION
4	32.22	C	20045103755	810293	COAL SALE DEPOSIT-CGST
5	32.22	C	20045103755	810294	COAL SALE DEPOSIT-SGST
6	4400.00	D	20045103755	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	107.00	C	20045103755	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	107.00	C	20045103755	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 10333918.39

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CONSIGNEE CODE & NAME : 451958

THAKUR PRASAD SAO AND SONS PRIVATE LIMITED

PMTB/4502/2020/0059 24/07/2020 743212

24/07/2020 3851837.23 146689

20035004248 14/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201441.60	C	20035004248	000705	PENALTY RECOVERED FROM CUSTOMERS
2	201441.60	D	20035004248	810209	SD COAL CUSTOMERS
3	2983024.09	D	20035004248	810210	COAL SALE DEPOSIT REALISATION
4	79496.57	D	20035004248	810293	COAL SALE DEPOSIT-CGST
5	79496.57	D	20035004248	810294	COAL SALE DEPOSIT-SGST
6	746080.00	D	20035004248	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	18130.00	C	20035004248	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18130.00	C	20035004248	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

1	170.64	D	20023703416	810209	SD COAL CUSTOMERS
2	5744.82	D	20023703416	810210	COAL SALE DEPOSIT REALISATION
3	67.34	D	20023703416	810293	COAL SALE DEPOSIT-CGST
4	67.34	D	20023703416	810294	COAL SALE DEPOSIT-SGST
5	632.00	D	20023703416	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0060 26/07/2020 743260 26/07/2020 6682.14 145840 20023703416 27/12/2019					

PMTB/4502/2020/0060 26/07/2020 743261 26/07/2020 6620.9 146194 20045003754 11/01/2020					

1	1294.92	C	20045003754	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1294.92	D	20045003754	810209	SD COAL CUSTOMERS
3	2018.90	D	20045003754	810210	COAL SALE DEPOSIT REALISATION
4	20.00	D	20045003754	810293	COAL SALE DEPOSIT-CGST
5	20.00	D	20045003754	810294	COAL SALE DEPOSIT-SGST
6	4796.00	D	20045003754	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	117.00	C	20045003754	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	117.00	C	20045003754	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1436.24	D	20041403417	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20041403417	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20041403417	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4602.61	D	20030003757	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20030003757	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20030003757	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 3871179.08

CONSIGNEE CODE & NAME : 461868 JINDAL INDIA THERMAL POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	664744.00	D	20017502271	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1967127.84	C	21000700050	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1967127.84	D	21000700050	810209	SD COAL CUSTOMERS
3	667199.40	C	19004400564	810210	COAL SALE DEPOSIT REALISATION
4	2151972.79	C	19016201579	810210	COAL SALE DEPOSIT REALISATION
5	7165993.77	C	19024102012	810210	COAL SALE DEPOSIT REALISATION
6	25213454.36	D	21000700050	810210	COAL SALE DEPOSIT REALISATION
7	679506.06	D	21000700050	810293	COAL SALE DEPOSIT-CGST
8	679506.06	D	21000700050	810294	COAL SALE DEPOSIT-SGST
9	8841024.00	D	21000700050	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
10	177042.00	C	21000700050	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	177042.00	C	21000700050	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
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CONSIGNEE TOTAL :		25738984.52			
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CONSIGNEE CODE & NAME :		461869		GMR KAMALANGA ENERGY LIMITED			
PMTB/4502/2020/0058	22/07/2020	832806	22/07/2020	0	137282	19006800763	21/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	664.10	C	20009700926	810210	COAL SALE DEPOSIT REALISATION		
2	664.94	D	19006800763	810210	COAL SALE DEPOSIT REALISATION		
3	0.42	C	19006800763	810293	COAL SALE DEPOSIT-CGST		
4	0.42	C	19006800763	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0058	22/07/2020	832808	22/07/2020	0	140035	19039003490	21/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8183.20	D	19039003490	810210	COAL SALE DEPOSIT REALISATION		
2	6928.00	C	20009700926	810210	COAL SALE DEPOSIT REALISATION		
3	627.60	C	19039003490	810293	COAL SALE DEPOSIT-CGST		
4	627.60	C	19039003490	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0058	22/07/2020	832809	22/07/2020	0	140037	19043903492	21/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1353.54	C	20009700926	810210	COAL SALE DEPOSIT REALISATION		
2	4026.06	D	19043903492	810210	COAL SALE DEPOSIT		

3	1336.26	C	19043903492	810293	REALISATION COAL SALE DEPOSIT-CGST
4	1336.26	C	19043903492	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0058	22/07/2020	832810	22/07/2020	0	136727	19002400211	26/04/2018

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

1	1009.39	C	20009700926	810210	COAL SALE DEPOSIT REALISATION		
2	1010.05	D	19002400211	810210	COAL SALE DEPOSIT REALISATION		
3	0.33	C	19002400211	810293	COAL SALE DEPOSIT-CGST		
4	0.33	C	19002400211	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0058	22/07/2020	832811	22/07/2020	0	136725	19002900209	26/04/2018

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

1	7255.94	C	20009700926	810210	COAL SALE DEPOSIT REALISATION		
2	7255.98	D	19002900209	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	19002900209	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	19002900209	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0058	22/07/2020	832812	22/07/2020	0	137118	19004000600	29/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2724.73	C	20009700926	810210	COAL SALE DEPOSIT REALISATION
2	2724.77	D	19004000600	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	19004000600	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19004000600	810294	COAL SALE DEPOSIT-SGST

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 CONSIGNEE TOTAL : 0
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CONSIGNEE CODE & NAME : 461873 DB POWER LTD.

PMTB/4502/2020/0050 02/07/2020 742738 02/07/2020 17402.7 142989

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17402.70	D	20002800675	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2020/0050 02/07/2020 742741 02/07/2020 26674.1 143414

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26674.10	D	20005301090	000705	PENALTY RECOVERED FROM CUSTOMERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26361.58	C	20003700266	810210	COAL SALE DEPOSIT REALISATION
2	26361.59	D	20022504188	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20022504188	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 44076.8

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CONSIGNEE CODE & NAME : 461874 JINDAL POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34632.70	D	20009401742	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 34632.7

CONSIGNEE CODE & NAME : 461876 SKS POWER GENERATION (CHHATTISGARH) LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	27420.1				

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27420.10	D	20002100446	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2020/0050 02/07/2020 742736 02/07/2020 37596 143265

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37596.00	D	20004500944	000705	PENALTY RECOVERED FROM CUSTOMERS

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 CONSIGNEE TOTAL : 65016.1
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CONSIGNEE CODE & NAME : 461940 KSK MAHANADI POWER COMPANY LIMITED

PMTB/4502/2020/0060 28/07/2020 743323 28/07/2020 14199356 REFUND OF COAL VALUE
 APPROVED BY GM M&S
 VIDE NS NO.
 MCL/M&S/2020/698 DT.
 23.07.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14199356.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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 CONSIGNEE TOTAL : 14199356
 =====

CONSIGNEE CODE & NAME :		461966		BHARAT ALUMINIUM COMPANY LIMITED			
PMTB/4502/2020/0055	15/07/2020	742972	15/07/2020	34562585.83	147778	20024705328	24/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1762801.49	C	20024705328	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1762801.49	D	20024705328	810209	SD COAL CUSTOMERS		
3	23827816.12	D	20024705328	810210	COAL SALE DEPOSIT REALISATION		
4	151148.73	C	20038103128	810210	COAL SALE DEPOSIT REALISATION		
5	7557.45	C	20038103128	810295	COAL SALE DEPOSIT-IGST		
6	1279503.89	D	20024705328	810295	COAL SALE DEPOSIT-IGST		
7	9931276.00	D	20024705328	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
8	317304.00	C	20024705328	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2020/0055	15/07/2020	742973	15/07/2020	21820.9	146256	20046503822	14/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7410.60	C	20046503822	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	7410.60	D	20046503822	810209	SD COAL CUSTOMERS		

3	9571.37	C	20046503822	810210	COAL SALE DEPOSIT REALISATION
4	209.73	C	20046503822	810295	COAL SALE DEPOSIT-IGST
5	32936.00	D	20046503822	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	1334.00	C	20046503822	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0055 15/07/2020 742974 15/07/2020 111510480 147779 20066105329 24/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6120000.00	C	20066105329	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6120000.00	D	20066105329	810209	SD COAL CUSTOMERS
3	81053448.64	D	20066105329	810210	COAL SALE DEPOSIT REALISATION
4	4358631.36	D	20066105329	810295	COAL SALE DEPOSIT-IGST
5	27200000.00	D	20066105329	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	1101600.00	C	20066105329	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0055 16/07/2020 743007 16/07/2020 676.45 146954 20057104506 21/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	676.46	D	20057104506	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20057104506	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0056 17/07/2020 832777 17/07/2020 0 146953 20024104505 21/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	462.71	C	20038103128	810210	COAL SALE DEPOSIT REALISATION
2	462.72	D	20024104505	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20024104505	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 146095563.18

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CONSIGNEE CODE & NAME : 600099 SRINIVAS COAL DEPOT

PMTB/4502/2020/0066 30/07/2020 743397 30/07/2020 762853 147493 20057305043 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000.00	C	20057305043	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60000.00	D	20057305043	810209	SD COAL CUSTOMERS
3	620302.74	D	20057305043	810210	COAL SALE DEPOSIT REALISATION
4	664.00	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
5	17007.13	D	20057305043	810293	COAL SALE DEPOSIT-CGST
6	17007.13	D	20057305043	810294	COAL SALE DEPOSIT-SGST
7	120000.00	D	20057305043	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

8	5400.00	C	20057305043	810799	STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	5400.00	C	20057305043	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :
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CONSIGNEE CODE & NAME : 600129

JAY IRON AND STEELS LTD

PMTB/4502/2020/0050 02/07/2020 742719

02/07/2020 2073600

RELEASE OF SDBG
(ENCASHED) VIDE NS
NO.

MCL/SBP/GM(M&S)/COML/
2020-21/469 &468 DT.
24.06.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2073600.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 2073600

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CONSIGNEE CODE & NAME : 600130 SOUTHERN COAL MOVERS

PMTB/4502/2020/0066 30/07/2020 832840 30/07/2020 0 147919 21001000065 06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329.84	D	21001000065	810210	COAL SALE DEPOSIT REALISATION
2	329.84	C	13010500279	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600142 SAHITHYA COAL TRADERS

PMTB/4502/2020/0055 15/07/2020 832751 15/07/2020 0 124615 16028104834 27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16028104834	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.64	D	21002900189	810210	COAL SALE DEPOSIT REALISATION
2	141.62	C		810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21002900189	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21002900189	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600144 SAGAR COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16029205038	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16059105178	810210	COAL SALE DEPOSIT

REALISATION

PMTB/4502/2020/0055 15/07/2020 832754 15/07/2020 0 124933 16075305155 15/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16075305155	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600166 SUMITRA COAL AGENCY

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0060 28/07/2020 743312 28/07/2020 664191.23 147423 20033004971 06/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50468.00	C	20033004971	000705	PENALTY RECOVERED FROM CUSTOMERS
2	50468.00	D	20033004971	810209	SD COAL CUSTOMERS
3	542682.31	D	20033004971	810210	COAL SALE DEPOSIT REALISATION
4	14828.46	D	20033004971	810293	COAL SALE DEPOSIT-CGST
5	14828.46	D	20033004971	810294	COAL SALE DEPOSIT-SGST
6	100936.00	D	20033004971	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

7	4542.00	C	20033004971	810799	STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4542.00	C	20033004971	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0060 28/07/2020 743313 28/07/2020 1389420.38 147422 20056504970 06/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109188.00	C	20056504970	000705	PENALTY RECOVERED FROM CUSTOMERS
2	109188.00	D	20056504970	810209	SD COAL CUSTOMERS
3	1128799.22	D	20056504970	810210	COAL SALE DEPOSIT REALISATION
4	30949.58	D	20056504970	810293	COAL SALE DEPOSIT-CGST
5	30949.58	D	20056504970	810294	COAL SALE DEPOSIT-SGST
6	218376.00	D	20056504970	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	9827.00	C	20056504970	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	9827.00	C	20056504970	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0060 28/07/2020 743314 28/07/2020 126359.8 146677 20007304230 13/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11068.00	C	20007304230	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11068.00	D	20007304230	810209	SD COAL CUSTOMERS
3	100631.20	D	20007304230	810210	COAL SALE DEPOSIT REALISATION
4	2792.30	D	20007304230	810293	COAL SALE DEPOSIT-CGST
5	2792.30	D	20007304230	810294	COAL SALE DEPOSIT-SGST
6	22136.00	D	20007304230	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	996.00	C	20007304230	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	996.00	C	20007304230	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0060 28/07/2020 743315 28/07/2020 497385.66 147420 20037004968 06/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50296.00	C	20037004968	000705	PENALTY RECOVERED FROM CUSTOMERS
2	50296.00	D	20037004968	810209	SD COAL CUSTOMERS
3	384126.90	D	20037004968	810210	COAL SALE DEPOSIT REALISATION
4	10860.38	D	20037004968	810293	COAL SALE DEPOSIT-CGST
5	10860.38	D	20037004968	810294	COAL SALE DEPOSIT-SGST
6	100592.00	D	20037004968	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4527.00	C	20037004968	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4527.00	C	20037004968	810800	SGST PAYABLE-EMD FORFEITURE COAL

CONSUMER

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CONSIGNEE TOTAL :          2677357.07
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CONSIGNEE CODE & NAME :      600173          KALINGA COAL DISTRIBUTORS
PMTB/4502/2020/0056  17/07/2020   832770   17/07/2020  0          114333          15017501060   06/06/2014
-----
SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          320.00  D    15017501060  810209    SD COAL CUSTOMERS
2          1044.24  D    15017501060  810210    COAL SALE DEPOSIT
3          1364.24  C                810224    REALISATION
AMOUNT SET-
ASIDE (LIAB.) :ADJ.
AGAINST DEBTORS (COAL
SALE)
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CONSIGNEE TOTAL :          0
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CONSIGNEE CODE & NAME :      600181          M/S KALYANI COAL DEPOT
PMTB/4502/2020/0055  15/07/2020    742983    15/07/2020  184272          147685          20038305236    18/03/2020
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE    A/C DESCRIP
-----
      1      14000.00  C    20038305236  000705    PENALTY RECOVERED FROM
      2      14000.00  D    20038305236  810209    CUSTOMERS
      3      150565.06 D    20038305236  810210    SD COAL CUSTOMERS
      4      4113.47  D    20038305236  810210    COAL SALE DEPOSIT
      5      4113.47  D    20038305236  810293    REALISATION
      6      28000.00 D    20038305236  810294    COAL SALE DEPOSIT-CGST
      7      1260.00  C    20038305236  810297    COAL SALE DEPOSIT-SGST
      8      1260.00  C    20038305236  810799    COAL SALE DEPOSIT-
      9      1260.00  C    20038305236  810800    GST (COMPENSATION TO
      10     1260.00  C    20038305236  810799    STATE) CESS
      11     1260.00  C    20038305236  810799    CGST PAYABLE-EMD
      12     1260.00  C    20038305236  810799    FORFEITURE COAL
      13     1260.00  C    20038305236  810799    CONSUMER
      14     1260.00  C    20038305236  810800    SGST PAYABLE-EMD
      15     1260.00  C    20038305236  810800    FORFEITURE COAL
      16     1260.00  C    20038305236  810800    CONSUMER
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CONSIGNEE TOTAL :      184272
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CONSIGNEE CODE & NAME :      600182          M/S COAL GROUP ORGANISATION
PMTB/4502/2020/0056  17/07/2020    832771    17/07/2020  0          117425          15015204072    08/01/2015

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	115.19	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR- 837 (E))
2	20.00	D	15015204072	810209	SD COAL CUSTOMERS
3	95.19	D	15015204072	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600185

BHARGAV COAL TRADERS

PMTB/4502/2020/0055 15/07/2020 742978 15/07/2020 42340.93 146957 20010104509 22/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3708.00	C	20010104509	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3708.00	D	20010104509	810209	SD COAL CUSTOMERS
3	33721.97	D	20010104509	810210	COAL SALE DEPOSIT REALISATION
4	935.48	D	20010104509	810293	COAL SALE DEPOSIT-CGST
5	935.48	D	20010104509	810294	COAL SALE DEPOSIT-SGST
6	7416.00	D	20010104509	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	334.00	C	20010104509	810799	CGST PAYABLE-EMD FORFEITURE COAL

8 334.00 C 20010104509 810800 CONSUMER
 SGST PAYABLE-EMD
 FORFEITURE COAL
 CONSUMER

PMTB/4502/2020/0065 29/07/2020 832833 29/07/2020 0 147991 21001300134 08/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1274.00	D	21001300134	810209	SD COAL CUSTOMERS
2	7800.39	D	21001300134	810210	COAL SALE DEPOSIT REALISATION
3	12049.53	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	213.57	D	21001300134	810293	COAL SALE DEPOSIT-CGST
5	213.57	D	21001300134	810294	COAL SALE DEPOSIT-SGST
6	2548.00	D	21001300134	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0065 29/07/2020 832837 29/07/2020 0 147133 20035104680 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11028.00	C	20035104680	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11028.00	D	20035104680	810209	SD COAL CUSTOMERS
3	62476.43	D	20035104680	810210	COAL SALE DEPOSIT

4	86221.21	C		810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	1837.39	D	20035104680	810293	COAL SALE DEPOSIT-CGST
6	1837.39	D	20035104680	810294	COAL SALE DEPOSIT-SGST
7	22056.00	D	20035104680	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	993.00	C	20035104680	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	993.00	C	20035104680	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 42340.93

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CONSIGNEE CODE & NAME : 600220 TIRUPATI COAL AGENCY

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PMTB/4502/2020/0065 29/07/2020 832835 29/07/2020 0 148012 21001900154 11/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.12	D	21001900154	810210	COAL SALE DEPOSIT REALISATION
2	164.10	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL

3	0.01	C	21001900154	810293	SALE) COAL SALE DEPOSIT-CGST
4	0.01	C	21001900154	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600257 BEHERA COAL TRADERS

PMTB/4502/2020/0055 15/07/2020 742977 15/07/2020 2093.2 147189 20060204741 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2093.20	D	20060204741	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0057 19/07/2020 743086 19/07/2020 13032.12 147068 20010604623 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1034.00	D	20010604623	810209	SD COAL CUSTOMERS
2	9408.40	D	20010604623	810210	COAL SALE DEPOSIT REALISATION
3	260.86	D	20010604623	810293	COAL SALE DEPOSIT-CGST
4	260.86	D	20010604623	810294	COAL SALE DEPOSIT-SGST
5	2068.00	D	20010604623	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 15125.32

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CONSIGNEE CODE & NAME : 600266 M/S SAHOO COAL TRADERS
 PMTB/4502/2020/0055 14/07/2020 832742 14/07/2020 0 124989 16018905204 16/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16018905204	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600285 GOVINDAM PROJECTS PVT LTD
 PMTB/4502/2020/0060 26/07/2020 743269 26/07/2020 206.26 136865 19002300349 08/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.26	D	19002300349	810210	COAL SALE DEPOSIT

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	223.84	D	19002500348	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19002500348	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19002500348	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 430.08

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CONSIGNEE CODE & NAME : 600292 SAINATH COAL AGENCY

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	228.23	D	21002200190	810210	COAL SALE DEPOSIT REALISATION
2	228.21	C		810224	AMOUNT SET- ASIDE (LIAB.) : ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21002200190	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21002200190	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600302 AKG ENTERPRISE

PMTB/4502/2020/0056 16/07/2020 832757 16/07/2020 0 135137 18032903902 07/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3016.33	D	18032903902	810210	COAL SALE DEPOSIT REALISATION
2	1115.32	C	18032903902	810293	COAL SALE DEPOSIT-CGST
3	1901.01	C	18032903902	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600319 KRISHNA COAL TRADERS

PMTB/4502/2020/0055 14/07/2020 832743 14/07/2020 0 124542 16052404766 22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16052404766	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64720.00	C	20057305274	000705	PENALTY RECOVERED FROM CUSTOMERS
2	64720.00	D	20057305274	810209	SD COAL CUSTOMERS
3	680631.26	D	20057305274	810210	COAL SALE DEPOSIT REALISATION
4	18632.57	D	20057305274	810293	COAL SALE DEPOSIT-CGST
5	18632.57	D	20057305274	810294	COAL SALE DEPOSIT-SGST
6	129440.00	D	20057305274	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	5825.00	C	20057305274	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5825.00	C	20057305274	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	46056.00	C	20042704927	000705	PENALTY RECOVERED FROM CUSTOMERS
2	46056.00	D	20042704927	810209	SD COAL CUSTOMERS
3	454878.79	D	20042704927	810210	COAL SALE DEPOSIT REALISATION
4	12522.64	D	20042704927	810293	COAL SALE DEPOSIT-CGST
5	12522.64	D	20042704927	810294	COAL SALE DEPOSIT-SGST

6	92112.00	D	20042704927	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	4145.00	C	20042704927	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4145.00	C	20042704927	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0057	20/07/2020	743115	20/07/2020	249985.98	146984	20049104536	25/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	18056.00	C	20049104536	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	18056.00	D	20049104536	810209	SD COAL CUSTOMERS		
3	205925.30	D	20049104536	810210	COAL SALE DEPOSIT REALISATION		
4	5599.34	D	20049104536	810293	COAL SALE DEPOSIT-CGST		
5	5599.34	D	20049104536	810294	COAL SALE DEPOSIT-SGST		
6	36112.00	D	20049104536	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	1625.00	C	20049104536	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	1625.00	C	20049104536	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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CONSIGNEE TOTAL : 1649418.45

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CONSIGNEE CODE & NAME : 600320 AARTI STEELS LTD

PMTB/4502/2020/0060 26/07/2020 743267 26/07/2020 15918 143422

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15918.00	D	20006901098	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 15918

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CONSIGNEE CODE & NAME : 600322 M/S MANAN COAL TRADERS

PMTB/4502/2020/0055 14/07/2020 832741 14/07/2020 0 125008 16077005229 17/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16077005229	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600355		SARALA COAL DEPOT					
PMTB/4502/2020/0057	20/07/2020	743116	20/07/2020	381769	147599	20059805153	16/03/2020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	30000.00	C	20059805153	000705	PENALTY RECOVERED FROM CUSTOMERS				
2	30000.00	D	20059805153	810209	SD COAL CUSTOMERS				
3	310161.86	D	20059805153	810210	COAL SALE DEPOSIT REALISATION				
4	8503.57	D	20059805153	810293	COAL SALE DEPOSIT-CGST				
5	8503.57	D	20059805153	810294	COAL SALE DEPOSIT-SGST				
6	60000.00	D	20059805153	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS				
7	2700.00	C	20059805153	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER				
8	2700.00	C	20059805153	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER				

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CONSIGNEE TOTAL : 381769

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CONSIGNEE CODE & NAME :		600365		SRI MANIKANTA TRADERS					
PMTB/4502/2020/0065	29/07/2020	832838	29/07/2020	0	147928	21000600074	06/05/2020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				

1	152.16	D	21000600074	810210	COAL SALE DEPOSIT REALISATION
2	152.16	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600366 M/S D C TRADERS

PMTB/4502/2020/0056 17/07/2020 832772 17/07/2020 0 99837 13016600948 16/05/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	101.23	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	20.00	D	13016600948	810209	SD COAL CUSTOMERS
3	81.23	D	13016600948	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600375 M/S SHIBA SAKTI COAL TRADERS

PMTB/4502/2020/0053 10/07/2020 742878 10/07/2020 359369.58 147481 20057205032 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28240.00	C	20057205032	000705	PENALTY RECOVERED FROM CUSTOMERS
2	28240.00	D	20057205032	810209	SD COAL CUSTOMERS
3	291964.20	D	20057205032	810210	COAL SALE DEPOSIT REALISATION
4	8004.69	D	20057205032	810293	COAL SALE DEPOSIT-CGST
5	8004.69	D	20057205032	810294	COAL SALE DEPOSIT-SGST
6	56480.00	D	20057205032	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2542.00	C	20057205032	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2542.00	C	20057205032	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 359369.58

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CONSIGNEE CODE & NAME : 600376 FRIENDS COAL TRADERS

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PMTB/4502/2020/0058 23/07/2020 743171 23/07/2020 482494.49 147743 20063505291 20/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37732.00	C	20063505291	000705	PENALTY RECOVERED FROM CUSTOMERS

2	37732.00	D	20063505291	810209	SD COAL CUSTOMERS
3	392320.31	D	20063505291	810210	COAL SALE DEPOSIT REALISATION
4	10751.09	D	20063505291	810293	COAL SALE DEPOSIT-CGST
5	10751.09	D	20063505291	810294	COAL SALE DEPOSIT-SGST
6	75464.00	D	20063505291	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	3396.00	C	20063505291	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3396.00	C	20063505291	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0060 26/07/2020 743268 26/07/2020 105.22 147952 21001500095 07/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122.22	D	21001500095	810210	COAL SALE DEPOSIT REALISATION
2	17.00	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 482599.71

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CONSIGNEE CODE & NAME : 600413

BADRI NARAYAN COAL SUPPLIER

PMTB/4502/2020/0055 15/07/2020 742975 15/07/2020 2340.16 114332 15017401059 06/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2204.00	D	15017401059	810209	SD COAL CUSTOMERS
2	136.16	D	15017401059	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2340.16

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CONSIGNEE CODE & NAME : 600416 JEETENDRA KUMAR NANDA

PMTB/4502/2020/0056 17/07/2020 832775 17/07/2020 0 114389 15019601116 09/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4032.00	C	15019601116	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4032.00	D	15019601116	810209	SD COAL CUSTOMERS
3	9647.03	D	15019601116	810210	COAL SALE DEPOSIT REALISATION
4	8921.03	C		810224	AMOUNT SET- ASIDE (LIAB.) : ADJ. AGAINST DEBTORS (COAL SALE)
5	363.00	C	15019601116	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	363.00	C	15019601116	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600483		SRI PRADIPTA KUMAR SAHOO		
PMTB/4502/2020/0066	30/07/2020	832843	30/07/2020	0	147924	21001200070 06/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	45470.00	C	21001200070	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	45470.00	D	21001200070	810209	SD COAL CUSTOMERS	
3	281804.59	D	21001200070	810210	COAL SALE DEPOSIT REALISATION	
4	380923.45	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
5	8181.43	D	21001200070	810293	COAL SALE DEPOSIT-CGST	
6	8181.43	D	21001200070	810294	COAL SALE DEPOSIT-SGST	
7	90940.00	D	21001200070	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS	
8	4092.00	C	21001200070	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER	
9	4092.00	C	21001200070	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER	

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600541		TARINI ENTERPRISES		
PMTB/4502/2020/0056	17/07/2020	832769	17/07/2020	0	125936	17000500046 19/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.69	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	12.00	D	17000500046	810209	SD COAL CUSTOMERS
3	90.69	D	17000500046	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600590

MAHIMA COAL AGENCY

PMTB/4502/2020/0053 10/07/2020 742873 10/07/2020 629785.04 147550 20058505100 13/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49486.00	C	20058505100	000705	PENALTY RECOVERED FROM

2	49486.00	D	20058505100	810209	CUSTOMERS SD COAL CUSTOMERS
3	511667.22	D	20058505100	810210	COAL SALE DEPOSIT REALISATION
4	14026.91	D	20058505100	810293	COAL SALE DEPOSIT-CGST
5	14026.91	D	20058505100	810294	COAL SALE DEPOSIT-SGST
6	98972.00	D	20058505100	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	4454.00	C	20058505100	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4454.00	C	20058505100	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0065	29/07/2020	832832	29/07/2020	0	147997	21001500140	09/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	482.00	D	21001500140	810209	SD COAL CUSTOMERS		
2	2902.23	D	21001500140	810210	COAL SALE DEPOSIT REALISATION		
3	4509.81	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
4	80.79	D	21001500140	810293	COAL SALE DEPOSIT-CGST		
5	80.79	D	21001500140	810294	COAL SALE DEPOSIT-SGST		

6	964.00	D	21001500140	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
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CONSIGNEE TOTAL : 629785.04

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CONSIGNEE CODE & NAME : 600691 MAA RANISATI TRADERS

PMTB/4502/2020/0056 17/07/2020 832765 17/07/2020 0 98919 13002800029 02/04/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	287.14	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	260.00	D	13002800029	810209	SD COAL CUSTOMERS
3	27.14	D	13002800029	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600709 SABITREE SAMAL

PMTB/4502/2020/0056 19/07/2020 743052 19/07/2020 108.14 124582 16031004801 27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	16031004801	810209	SD COAL CUSTOMERS
2	84.14	D	16031004801	810210	COAL SALE DEPOSIT

REALISATION

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CONSIGNEE TOTAL : 108.14

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CONSIGNEE CODE & NAME : 600814 EMAMI PAPER MILLS LIMITED

CONSIGNEE CODE & NAME	DATE	AMOUNT	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
PMTB/4502/2020/0056	19/07/2020	743051	19/07/2020	102.51		114370	15019201097	09/06/2014	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	102.51	D	15019201097	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0059	24/07/2020	743222	24/07/2020	3038		137447	19008000918	09/07/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3217.90	D	19008000918	810210	COAL SALE DEPOSIT REALISATION
				2	89.95	C	19008000918	810293	COAL SALE DEPOSIT-CGST
				3	89.95	C	19008000918	810294	COAL SALE DEPOSIT-SGST
PMTB/4502/2020/0059	24/07/2020	743223	24/07/2020	2345		137446	19007900917	09/07/2018	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2456.66	D	19007900917	810210	COAL SALE DEPOSIT REALISATION
				2	55.83	C	19007900917	810293	COAL SALE DEPOSIT-CGST
				3	55.83	C	19007900917	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20354.00	C	18022602750	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20354.00	D	18022602750	810209	SD COAL CUSTOMERS
3	22755.01	C	18022602750	810210	COAL SALE DEPOSIT REALISATION
4	5312.97	C	18022602750	810293	COAL SALE DEPOSIT-CGST
5	5312.97	C	18022602750	810294	COAL SALE DEPOSIT-SGST
6	40708.00	D	18022602750	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1832.00	C	18022602750	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1832.00	C	18022602750	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 9148.56

CONSIGNEE CODE & NAME : 600864 NILAKANTHA ENTERPRISES

Mahanadi Coalfields Ltd.

Run Date:4-08-2020 12:49

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60918.00	C	20033905021	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60918.00	D	20033905021	810209	SD COAL CUSTOMERS
3	658711.71	D	20033905021	810210	COAL SALE DEPOSIT REALISATION
4	17989.09	D	20033905021	810293	COAL SALE DEPOSIT-CGST
5	17989.09	D	20033905021	810294	COAL SALE DEPOSIT-SGST
6	121836.00	D	20033905021	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	5483.00	C	20033905021	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5483.00	C	20033905021	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4446.00	C	20045704351	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4446.00	D	20045704351	810209	SD COAL CUSTOMERS
3	50716.16	D	20045704351	810210	COAL SALE DEPOSIT REALISATION
4	1378.75	D	20045704351	810293	COAL SALE DEPOSIT-CGST
5	1378.75	D	20045704351	810294	COAL SALE DEPOSIT-SGST
6	8892.00	D	20045704351	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

7	400.00	C	20045704351	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	400.00	C	20045704351	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 867125.55

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CONSIGNEE CODE & NAME : 600971

INDIAN METALS & FERRO ALLOYS LTD.

PMTB/4502/2020/0056 19/07/2020 743045 19/07/2020 414.1 114351 15008101078 06/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	414.10	D	15008101078	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 19/07/2020 743046 19/07/2020 2217.01 114359 15018701086 09/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2217.01	D	15018701086	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2631.11

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CONSIGNEE CODE & NAME : 601000 UTKAL MANUFACTURING & SERVICES LTD.

PMTB/4502/2020/0057 19/07/2020 743075 19/07/2020 751.13 114438 15020901164 11/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	751.13	D	15020901164	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 751.13

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CONSIGNEE CODE & NAME : 601001 TATA STEEL BSL LIMITED

PMTB/4502/2020/0057 19/07/2020 743079 19/07/2020 173.77 114547 15022901274 16/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	173.77	D	15022901274	810210	COAL SALE DEPOSIT REALISATION

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

1	415.20	D	15023001275	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0057 19/07/2020 743080 19/07/2020 415.2 114548 15023001275 16/06/2014					

PMTB/4502/2020/0057 20/07/2020 743107 20/07/2020 2260499 144454					

1	2260499.00	D	20015102071	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL :		2261087.97			
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CONSIGNEE CODE & NAME : 601035 PREM COAL AGENCY

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

1	604.85	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	132.00	D	15018001066	810209	SD COAL CUSTOMERS
3	472.85	D	15018001066	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 17/07/2020 832767 17/07/2020 0 114339 15018001066 06/06/2014					

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601137 ANAND CARBO PVT. LTD.

PMTB/4502/2020/0059 24/07/2020 743213 24/07/2020 23255.8 143410

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23255.80	D	20006701080	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 23255.8

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CONSIGNEE CODE & NAME : 601166 SRI VIJAYALAXMI COAL DEPOT

PMTB/4502/2020/0053 10/07/2020 742871 10/07/2020 639371 147369 20056004918 05/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50000.00	C	20056004918	000705	PENALTY RECOVERED FROM CUSTOMERS
2	50000.00	D	20056004918	810209	SD COAL CUSTOMERS
3	519877.68	D	20056004918	810210	COAL SALE DEPOSIT REALISATION
4	14246.66	D	20056004918	810293	COAL SALE DEPOSIT-CGST
5	14246.66	D	20056004918	810294	COAL SALE DEPOSIT-SGST

6	100000.00	D	20056004918	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4500.00	C	20056004918	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4500.00	C	20056004918	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 639371

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CONSIGNEE CODE & NAME : 601186 M/S ROUSTRAY COAL TRADERS

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PMTB/4502/2020/0066	30/07/2020	832844	30/07/2020	0	147945	21000700088	07/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12644.27	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)		
2	261.91	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))		
3	1394.00	D	21000700088	810209	SD COAL CUSTOMERS		
4	8256.82	D	21000700088	810210	COAL SALE DEPOSIT REALISATION		
5	233.68	D	21000700088	810293	COAL SALE DEPOSIT-CGST		
6	233.68	D	21000700088	810294	COAL SALE DEPOSIT-SGST		

7 2788.00 D 21000700088 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601195 MAA JAGNYESWARI COAL DEPOT

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37622.00	C	20036205120	000705	PENALTY RECOVERED FROM CUSTOMERS
2	37622.00	D	20036205120	810209	SD COAL CUSTOMERS
3	406780.88	D	20036205120	810210	COAL SALE DEPOSIT REALISATION
4	151.00	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	11109.77	D	20036205120	810293	COAL SALE DEPOSIT-CGST
6	11109.77	D	20036205120	810294	COAL SALE DEPOSIT-SGST
7	75244.00	D	20036205120	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	3386.00	C	20036205120	810799	CGST PAYABLE-EMD FORFEITURE COAL

9 3386.00 C 20036205120 810800 CONSUMER
 SGST PAYABLE-EMD
 FORFEITURE COAL
 CONSUMER

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CONSIGNEE TOTAL : 497321.42

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CONSIGNEE CODE & NAME : 601202 HINDUSTAN TRADERS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77908.00	C	20063205286	000705	PENALTY RECOVERED FROM CUSTOMERS
2	77908.00	D	20063205286	810209	SD COAL CUSTOMERS
3	810048.61	D	20063205286	810210	COAL SALE DEPOSIT REALISATION
4	22198.57	D	20063205286	810293	COAL SALE DEPOSIT-CGST
5	22198.57	D	20063205286	810294	COAL SALE DEPOSIT-SGST
6	155816.00	D	20063205286	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	7012.00	C	20063205286	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7012.00	C	20063205286	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 996237.75

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CONSIGNEE CODE & NAME : 601275 M/S AKASH ASSOCIATES

PMTB/4502/2020/0055 14/07/2020 832739 14/07/2020 0 124589 16032404808 27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16032404808	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0057 19/07/2020 743058 19/07/2020 106.79 124590 16041404809 27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	16041404809	810209	SD COAL CUSTOMERS
2	66.79	D	16041404809	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 106.79

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CONSIGNEE CODE & NAME : 601292

SUSANTA KUMAR PARIDA

PMTB/4502/2020/0067 31/07/2020 743436

31/07/2020 407581.22 147671

20061605222 18/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32000.00	C	20061605222	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32000.00	D	20061605222	810209	SD COAL CUSTOMERS
3	331200.30	D	20061605222	810210	COAL SALE DEPOSIT REALISATION
4	9070.46	D	20061605222	810293	COAL SALE DEPOSIT-CGST
5	9070.46	D	20061605222	810294	COAL SALE DEPOSIT-SGST
6	64000.00	D	20061605222	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2880.00	C	20061605222	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2880.00	C	20061605222	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 407581.22

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CONSIGNEE CODE & NAME : 601304 GURPRIT ENTERPRISES PVT. LTD.

PMTB/4502/2020/0058 22/07/2020 832813 22/07/2020 0 137177 19005000659 11/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1779.91	C	19004900658	810210	COAL SALE DEPOSIT REALISATION
2	1779.93	D	19005000659	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19005000659	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19005000659	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0058 22/07/2020 832814 22/07/2020 0 136883 19002800366 10/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3055.74	D	19002800366	810210	COAL SALE DEPOSIT REALISATION
2	3055.74	C	19004900658	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601410 BAJARANGI COAL MOVERS

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PMTB/4502/2020/0065 29/07/2020 832839 29/07/2020 0 148002 21001700145 09/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.16	D	21001700145	810210	COAL SALE DEPOSIT REALISATION
2	7.10	C	13027201875	810210	COAL SALE DEPOSIT REALISATION
3	3.89	C	13032602251	810210	COAL SALE DEPOSIT REALISATION
4	15.86	C	13042504834	810210	COAL SALE DEPOSIT REALISATION
5	17.37	C	13043802764	810210	COAL SALE DEPOSIT REALISATION
6	5.11	C	13055303500	810210	COAL SALE DEPOSIT REALISATION
7	8.61	C	13079704453	810210	COAL SALE DEPOSIT REALISATION
8	11.84	C	13088304942	810210	COAL SALE DEPOSIT REALISATION
9	82.38	C	14006103986	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601489 PRAVAKAR NAHAK

PMTB/4502/2020/0055 15/07/2020 832755 15/07/2020 0 124460 16065304684 21/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16065304684	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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299.60	D	17066604990	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	293.82	D	18005800212	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.09	D	17048604209	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 716.51

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CONSIGNEE CODE & NAME : 601566 BHUSHAN ENERGY LIMITED.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
301985.9	144453				

1 301985.90 D 20015002070 000705 PENALTY RECOVERED FROM CUSTOMERS

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PMTB/4502/2020/0059 24/07/2020 743214 24/07/2020 36448 143399

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36448.00	D	20006601076	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2020/0055 15/07/2020 742986 15/07/2020 10972.44

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77374.11	D	19005700644	810210	COAL SALE DEPOSIT REALISATION
2	4656.07	C	20007200701	810210	COAL SALE DEPOSIT REALISATION
3	1635.46	C	19005700644	810293	COAL SALE DEPOSIT-CGST
4	29237.34	C	20007200701	810293	COAL SALE DEPOSIT-CGST
5	1635.46	C	19005700644	810294	COAL SALE DEPOSIT-SGST
6	29237.34	C	20007200701	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 349406.34

CONSIGNEE CODE & NAME : 601598 M/S AMBER COAL TRADERS

PMTB/4502/2020/0055 14/07/2020 832740 14/07/2020 0 124543 16031904767 22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16031904767	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601604 M/S MAHADEV TRADERS

PMTB/4502/2020/0051 06/07/2020 742798 06/07/2020 511513 147494 20057405044 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	20057405044	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	20057405044	810209	SD COAL CUSTOMERS
3	415918.34	D	20057405044	810210	COAL SALE DEPOSIT REALISATION
4	11397.33	D	20057405044	810293	COAL SALE DEPOSIT-CGST
5	11397.33	D	20057405044	810294	COAL SALE DEPOSIT-SGST
6	80000.00	D	20057405044	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	3600.00	C	20057405044	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER

8 3600.00 C 20057405044 810800 SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/4502/2020/0055 16/07/2020 743004 16/07/2020 197786 147639 20038205189 17/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	20038205189	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	20038205189	810209	SD COAL CUSTOMERS
3	152748.82	D	20038205189	810210	COAL SALE DEPOSIT REALISATION
4	4318.59	D	20038205189	810293	COAL SALE DEPOSIT-CGST
5	4318.59	D	20038205189	810294	COAL SALE DEPOSIT-SGST
6	40000.00	D	20038205189	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1800.00	C	20038205189	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1800.00	C	20038205189	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 709299

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CONSIGNEE CODE & NAME : 601606

AKHANKSHIT ENTERPRISES

PMTB/4502/2020/0055 16/07/2020 743005

16/07/2020 563755 147160

20048004708 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41268.00	C	20048004708	000705	PENALTY RECOVERED FROM CUSTOMERS
2	41268.00	D	20048004708	810209	SD COAL CUSTOMERS
3	470686.76	D	20048004708	810210	COAL SALE DEPOSIT REALISATION
4	7635.00	C		810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
5	12797.62	D	20048004708	810293	COAL SALE DEPOSIT-CGST
6	12797.62	D	20048004708	810294	COAL SALE DEPOSIT-SGST
7	82536.00	D	20048004708	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	3714.00	C	20048004708	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	3714.00	C	20048004708	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	306446.00	C	20048104709	000705	PENALTY RECOVERED FROM CUSTOMERS
2	306446.00	D	20048104709	810209	SD COAL CUSTOMERS
3	3494935.49	D	20048104709	810210	COAL SALE DEPOSIT REALISATION
4	95032.02	D	20048104709	810293	COAL SALE DEPOSIT-CGST
5	95032.02	D	20048104709	810294	COAL SALE DEPOSIT-SGST
6	612892.00	D	20048104709	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	27580.00	C	20048104709	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	27580.00	C	20048104709	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 4806486.53

CONSIGNEE CODE & NAME : 601641 PAUL ASSOCIATES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88.00	D	12081306134	810209	SD COAL CUSTOMERS
2	49.89	D	12081306134	810210	COAL SALE DEPOSIT REALISATION
3	137.89	C		810224	AMOUNT SET-

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

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601652 M/S BABA KAPILESWAR COAL DEPOT

PMTB/4502/2020/0065 29/07/2020 832836 29/07/2020 0 147996 21001400139 09/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.57	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	252.16	D	21001400139	810210	COAL SALE DEPOSIT REALISATION
3	215.59	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601698 KHEDARIA ISPAT LIMITED

PMTB/4502/2020/0057 19/07/2020 743064 19/07/2020 107.68 111699 14018305478 07/02/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	14018305478	810209	SD COAL CUSTOMERS

2 91.68 D 14018305478 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 107.68

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CONSIGNEE CODE & NAME : 601712 M/S SWAGAT COMMERCIALS

PMTB/4502/2020/0053 10/07/2020 742874 10/07/2020 264459 147398 20032404948 06/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	20032404948	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	20032404948	810209	SD COAL CUSTOMERS
3	216247.00	D	20032404948	810210	COAL SALE DEPOSIT REALISATION
4	5906.00	D	20032404948	810293	COAL SALE DEPOSIT-CGST
5	5906.00	D	20032404948	810294	COAL SALE DEPOSIT-SGST
6	40000.00	D	20032404948	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1800.00	C	20032404948	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1800.00	C	20032404948	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0059 24/07/2020 743215 24/07/2020 78537.77 147729 20062905279 20/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6140.00	C	20062905279	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6140.00	D	20062905279	810209	SD COAL CUSTOMERS
3	63864.81	D	20062905279	810210	COAL SALE DEPOSIT REALISATION
4	1749.48	D	20062905279	810293	COAL SALE DEPOSIT-CGST
5	1749.48	D	20062905279	810294	COAL SALE DEPOSIT-SGST
6	12280.00	D	20062905279	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	553.00	C	20062905279	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	553.00	C	20062905279	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 342996.77

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CONSIGNEE CODE & NAME : 601728

DEBASISH KHANDUAL

PMTB/4502/2020/0058 23/07/2020 743170

23/07/2020 149103.94 147705

20062305254 19/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11702.00	C	20062305254	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11702.00	D	20062305254	810209	SD COAL CUSTOMERS
3	121172.06	D	20062305254	810210	COAL SALE DEPOSIT REALISATION
4	3316.94	D	20062305254	810293	COAL SALE DEPOSIT-CGST
5	3316.94	D	20062305254	810294	COAL SALE DEPOSIT-SGST
6	23404.00	D	20062305254	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1053.00	C	20062305254	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1053.00	C	20062305254	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0060 26/07/2020 743286

26/07/2020 366.48 136854

19003000338 07/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	366.50	D	19003000338	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	19003000338	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19003000338	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 149470.42

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CONSIGNEE CODE & NAME : 601735 ADISHAKTI COAL SUPPLIERS

PMTB/4502/2020/0055 16/07/2020 743002 16/07/2020 11151.43 147531 20054305081 12/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	790.00	D	20054305081	810209	SD COAL CUSTOMERS
2	8326.55	D	20054305081	810210	COAL SALE DEPOSIT REALISATION
3	227.44	D	20054305081	810293	COAL SALE DEPOSIT-CGST
4	227.44	D	20054305081	810294	COAL SALE DEPOSIT-SGST
5	1580.00	D	20054305081	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 11151.43

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CONSIGNEE CODE & NAME : 601743 SIDDHI VINAYAK ESTCON PVT.LTD

PMTB/4502/2020/0056 17/07/2020 832773 17/07/2020 0 114367 15019001094 09/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	759.70	C	16019202786	810210	COAL SALE DEPOSIT REALISATION
2	759.70	D	15019001094	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601754 SAIRAM COAL TRADERS

PMTB/4502/2020/0055 15/07/2020 832750 15/07/2020 0 124812 16055405029 09/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16055405029	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0066 30/07/2020 832841 30/07/2020 0 148010 21001800152 11/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.12	D	21001800152	810210	COAL SALE DEPOSIT REALISATION
2	114.12	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601763

GOURISANKAR ENTERPRISES

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

1	0.00	D	16071305059	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0055 14/07/2020 832747 14/07/2020 0 124842 16071305059 09/02/2016					

PMTB/4502/2020/0055 14/07/2020 832748 14/07/2020 0 124860 16056405076 11/02/2016					

1	0.00	D	16056405076	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0058 22/07/2020 832797 22/07/2020 0 139934 19037403389 11/01/2019					

1	104.00	D	19037403389	810209	SD COAL CUSTOMERS
2	709.96	D	19037403389	810210	COAL SALE DEPOSIT REALISATION
3	1062.46	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	20.25	D	19037403389	810293	COAL SALE DEPOSIT-CGST
5	20.25	D	19037403389	810294	COAL SALE DEPOSIT-SGST
6	208.00	D	19037403389	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601768 DB POWER LIMITED

PMTB/4502/2020/0050 02/07/2020 742739 02/07/2020 390514.8 144150

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	390514.80	D	20009601805	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2020/0050 02/07/2020 742740 02/07/2020 89392 144151

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89392.00	D	20009701806	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/4502/2020/0058 22/07/2020 832799 22/07/2020 0 140687 19003904138 09/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	756598.91	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	720572.82	D	19003904138	810210	COAL SALE DEPOSIT REALISATION
3	36026.09	D	19003904138	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0058 22/07/2020 832800 22/07/2020 0 143739 20003001400 15/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2786374.64	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	2653690.19	D	20003001400	810210	COAL SALE DEPOSIT REALISATION
3	132684.45	D	20003001400	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 479906.8

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601771

MOTHER COAL AND COKE TRADERS

PMTB/4502/2020/0053 10/07/2020 742869 10/07/2020 844859 147123 20010804716 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74000.00	C	20010804716	000705	PENALTY RECOVERED FROM CUSTOMERS
2	74000.00	D	20010804716	810209	SD COAL CUSTOMERS
3	672840.44	D	20010804716	810210	COAL SALE DEPOSIT REALISATION
4	18669.28	D	20010804716	810293	COAL SALE DEPOSIT-CGST
5	18669.28	D	20010804716	810294	COAL SALE DEPOSIT-SGST
6	148000.00	D	20010804716	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	6660.00	C	20010804716	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER

8 6660.00 C 20010804716 810800 SGST PAYABLE-EMD
 FORFEITURE COAL
 CONSUMER

 PMTB/4502/2020/0053 10/07/2020 742870 10/07/2020 531942 147122 20005504715 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44000.00	C	20005504715	000705	PENALTY RECOVERED FROM CUSTOMERS
2	44000.00	D	20005504715	810209	SD COAL CUSTOMERS
3	428253.16	D	20005504715	810210	COAL SALE DEPOSIT REALISATION
4	11804.42	D	20005504715	810293	COAL SALE DEPOSIT-CGST
5	11804.42	D	20005504715	810294	COAL SALE DEPOSIT-SGST
6	88000.00	D	20005504715	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3960.00	C	20005504715	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3960.00	C	20005504715	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 1376801

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CONSIGNEE CODE & NAME : 601772

BHOL ENTERPRISE

PMTB/4502/2020/0055 15/07/2020 742979

15/07/2020 209392.37 147038

20010304590 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18288.00	C	20010304590	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18288.00	D	20010304590	810209	SD COAL CUSTOMERS
3	166880.69	D	20010304590	810210	COAL SALE DEPOSIT REALISATION
4	4613.84	D	20010304590	810293	COAL SALE DEPOSIT-CGST
5	4613.84	D	20010304590	810294	COAL SALE DEPOSIT-SGST
6	36576.00	D	20010304590	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1646.00	C	20010304590	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1646.00	C	20010304590	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 209392.37

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CONSIGNEE CODE & NAME : 601773

OMM SHREE SAIRAM TRADERS

PMTB/4502/2020/0053 10/07/2020 742875

10/07/2020 198393.55 146851 20009204402 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17368.00	C	20009204402	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17368.00	D	20009204402	810209	SD COAL CUSTOMERS
3	158020.15	D	20009204402	810210	COAL SALE DEPOSIT REALISATION
4	4381.70	D	20009204402	810293	COAL SALE DEPOSIT-CGST
5	4381.70	D	20009204402	810294	COAL SALE DEPOSIT-SGST
6	34736.00	D	20009204402	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1563.00	C	20009204402	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1563.00	C	20009204402	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0053 10/07/2020 742876

10/07/2020 414043.48 146951 20010004503 21/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36258.00	C	20010004503	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36258.00	D	20010004503	810209	SD COAL CUSTOMERS
3	329758.60	D	20010004503	810210	COAL SALE DEPOSIT REALISATION
4	9147.44	D	20010004503	810293	COAL SALE DEPOSIT-CGST
5	9147.44	D	20010004503	810294	COAL SALE DEPOSIT-SGST
6	72516.00	D	20010004503	810297	COAL SALE DEPOSIT-

7	3263.00	C	20010004503	810799	GST (COMPENSATION TO STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3263.00	C	20010004503	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0053	10/07/2020	742877	10/07/2020	21798.92	146933	20056104484	20/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2098.00	C	20056104484	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2098.00	D	20056104484	810209	SD COAL CUSTOMERS		
3	17029.52	D	20056104484	810210	COAL SALE DEPOSIT REALISATION		
4	475.70	D	20056104484	810293	COAL SALE DEPOSIT-CGST		
5	475.70	D	20056104484	810294	COAL SALE DEPOSIT-SGST		
6	4196.00	D	20056104484	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	189.00	C	20056104484	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	189.00	C	20056104484	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

CONSIGNEE TOTAL : 634235.95

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CONSIGNEE CODE & NAME : 601780 M/S ARJUN COAL TRADERS

Mahanadi Coalfields Ltd.

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

1	16498.00	C	20043304933	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16498.00	D	20043304933	810209	SD COAL CUSTOMERS
3	160031.06	D	20043304933	810210	COAL SALE DEPOSIT REALISATION
4	4412.52	D	20043304933	810293	COAL SALE DEPOSIT-CGST
5	4412.52	D	20043304933	810294	COAL SALE DEPOSIT-SGST
6	32996.00	D	20043304933	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1485.00	C	20043304933	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1485.00	C	20043304933	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0060 28/07/2020 743321 28/07/2020 198882.1 147385 20043304933 06/03/2020					

PMTB/4502/2020/0067 31/07/2020 743430 31/07/2020 226473.31 146987 20049404539 25/02/2020					

1	16358.00	C	20049404539	000705	PENALTY RECOVERED FROM

2	16358.00	D	20049404539	810209	CUSTOMERS SD COAL CUSTOMERS
3	186555.75	D	20049404539	810210	COAL SALE DEPOSIT REALISATION
4	5072.78	D	20049404539	810293	COAL SALE DEPOSIT-CGST
5	5072.78	D	20049404539	810294	COAL SALE DEPOSIT-SGST
6	32716.00	D	20049404539	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1472.00	C	20049404539	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1472.00	C	20049404539	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 425355.41

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CONSIGNEE CODE & NAME :

601782

VEDANTA LIMITED

PMTB/4502/2020/0057 20/07/2020 743106 20/07/2020 508438.6 139822

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	508438.60	D	19040303282	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 508438.6

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CONSIGNEE CODE & NAME : 601788 AMIT KUMAR SAHOO

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0055 16/07/2020 743003 16/07/2020 88659.46 147151 20053704699 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	20053704699	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	20053704699	810209	SD COAL CUSTOMERS
3	73042.12	D	20053704699	810210	COAL SALE DEPOSIT REALISATION
4	1984.67	D	20053704699	810293	COAL SALE DEPOSIT-CGST
5	1984.67	D	20053704699	810294	COAL SALE DEPOSIT-SGST
6	12800.00	D	20053704699	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	576.00	C	20053704699	810799	CGST PAYABLE-EMD

8 576.00 C 20053704699 810800 FORFEITURE COAL
CONSUMER
SGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

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CONSIGNEE TOTAL : 88659.46

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CONSIGNEE CODE & NAME : 601789 SWASTIK MINERAL

PMTB/4502/2020/0057 19/07/2020 743081 19/07/2020 103.31 110282 14024404068 09/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	14024404068	810209	SD COAL CUSTOMERS
2	83.31	D	14024404068	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 103.31

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601799 SHREE BALARAM ENTERPRISE

PMTB/4502/2020/0067 31/07/2020 743441 31/07/2020 343924.5 147610 20037405164 16/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26010.00	C	20037405164	000705	PENALTY RECOVERED FROM CUSTOMERS
2	26010.00	D	20037405164	810209	SD COAL CUSTOMERS

3	281225.00	D	20037405164	810210	COAL SALE DEPOSIT REALISATION
4	7680.75	D	20037405164	810293	COAL SALE DEPOSIT-CGST
5	7680.75	D	20037405164	810294	COAL SALE DEPOSIT-SGST
6	52020.00	D	20037405164	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	2341.00	C	20037405164	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2341.00	C	20037405164	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 343924.5

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CONSIGNEE CODE & NAME : 601803 SHREE TRADERS

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0066	30/07/2020	743402	30/07/2020	1118381.59	147592	20055405142	13/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	88320.00	C	20055405142	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	88320.00	D	20055405142	810209	SD COAL CUSTOMERS		
3	907832.19	D	20055405142	810210	COAL SALE DEPOSIT REALISATION		
4	24903.70	D	20055405142	810293	COAL SALE DEPOSIT-CGST		

5	24903.70	D	20055405142	810294	COAL SALE DEPOSIT-SGST
6	176640.00	D	20055405142	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	7949.00	C	20055405142	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7949.00	C	20055405142	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0067 31/07/2020 743435 31/07/2020 458482.45 147587 20059605138 13/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36030.00	C	20059605138	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36030.00	D	20059605138	810209	SD COAL CUSTOMERS
3	372482.89	D	20059605138	810210	COAL SALE DEPOSIT REALISATION
4	10212.78	D	20059605138	810293	COAL SALE DEPOSIT-CGST
5	10212.78	D	20059605138	810294	COAL SALE DEPOSIT-SGST
6	72060.00	D	20059605138	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3243.00	C	20059605138	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3243.00	C	20059605138	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30070.00	C	20051704605	000705	PENALTY RECOVERED FROM CUSTOMERS
2	30070.00	D	20051704605	810209	SD COAL CUSTOMERS
3	342933.55	D	20051704605	810210	COAL SALE DEPOSIT REALISATION
4	9325.00	D	20051704605	810293	COAL SALE DEPOSIT-CGST
5	9325.00	D	20051704605	810294	COAL SALE DEPOSIT-SGST
6	60140.00	D	20051704605	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2706.00	C	20051704605	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2706.00	C	20051704605	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 1993175.59

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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	548.49	D	16008001789	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 19/07/2020 743047 19/07/2020 548.49 121530 16008001789 12/08/2015

PMTB/4502/2020/0056 19/07/2020 743048 19/07/2020 732.53 121531 16017101790 12/08/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	732.53	D	16017101790	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0056	19/07/2020	743049	19/07/2020	3815.92	121256	16015801517	10/07/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3815.92	D	16015801517	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0056	19/07/2020	743050	19/07/2020	14899.16	114230	15006100961	19/05/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3290.00	D	15006100961	810209	SD COAL CUSTOMERS		
2	11609.16	D	15006100961	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 19996.1

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CONSIGNEE CODE & NAME : 601816 SENDOZ COMMERCIALS PVT.LTD

PMTB/4502/2020/0060	28/07/2020	743316	28/07/2020	36112.53	147335	20036404887	02/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	4608.00	C	20036404887	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4608.00	D	20036404887	810209	SD COAL CUSTOMERS
3	26191.03	D	20036404887	810210	COAL SALE DEPOSIT REALISATION
4	767.75	D	20036404887	810293	COAL SALE DEPOSIT-CGST
5	767.75	D	20036404887	810294	COAL SALE DEPOSIT-SGST
6	9216.00	D	20036404887	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	415.00	C	20036404887	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	415.00	C	20036404887	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 36112.53

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CONSIGNEE CODE & NAME : 601818

SHRILAXMI SUPPLIER

PMTB/4502/2020/0059 24/07/2020 743233

24/07/2020 153015.02 146858

20043904409 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11052.00	C	20043904409	000705	PENALTY RECOVERED FROM CUSTOMERS
2	11052.00	D	20043904409	810209	SD COAL CUSTOMERS
3	126046.36	D	20043904409	810210	COAL SALE DEPOSIT REALISATION
4	3427.33	D	20043904409	810293	COAL SALE DEPOSIT-CGST
5	3427.33	D	20043904409	810294	COAL SALE DEPOSIT-SGST
6	22104.00	D	20043904409	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	995.00	C	20043904409	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	995.00	C	20043904409	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0059 24/07/2020 743234

24/07/2020 331281.57 146912

20048004463 19/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23928.00	C	20048004463	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23928.00	D	20048004463	810209	SD COAL CUSTOMERS

3	272892.95	D	20048004463	810210	COAL SALE DEPOSIT REALISATION
4	7420.31	D	20048004463	810293	COAL SALE DEPOSIT-CGST
5	7420.31	D	20048004463	810294	COAL SALE DEPOSIT-SGST
6	47856.00	D	20048004463	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	2154.00	C	20048004463	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2154.00	C	20048004463	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0059 24/07/2020 743235 24/07/2020 47813.48 147693 20061905244 18/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3750.00	C	20061905244	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3750.00	D	20061905244	810209	SD COAL CUSTOMERS
3	38863.60	D	20061905244	810210	COAL SALE DEPOSIT REALISATION
4	1062.94	D	20061905244	810293	COAL SALE DEPOSIT-CGST
5	1062.94	D	20061905244	810294	COAL SALE DEPOSIT-SGST
6	7500.00	D	20061905244	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	338.00	C	20061905244	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	338.00	C	20061905244	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 532110.07

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CONSIGNEE CODE & NAME : 601829

M/S ANUP KUMAR SAHOO

PMTB/4502/2020/0066 30/07/2020 743400

30/07/2020 978805.31 147558

20058805108 13/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76916.00	C	20058805108	000705	PENALTY RECOVERED FROM CUSTOMERS
2	76916.00	D	20058805108	810209	SD COAL CUSTOMERS
3	795213.35	D	20058805108	810210	COAL SALE DEPOSIT REALISATION
4	21801.98	D	20058805108	810293	COAL SALE DEPOSIT-CGST
5	21801.98	D	20058805108	810294	COAL SALE DEPOSIT-SGST
6	153832.00	D	20058805108	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	6922.00	C	20058805108	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	6922.00	C	20058805108	810800	SGST PAYABLE-EMD FORFEITURE COAL

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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19220.00	C	20055404769	000705	PENALTY RECOVERED FROM CUSTOMERS
2	19220.00	D	20055404769	810209	SD COAL CUSTOMERS
3	219225.34	D	20055404769	810210	COAL SALE DEPOSIT REALISATION
4	5960.31	D	20055404769	810293	COAL SALE DEPOSIT-CGST
5	5960.31	D	20055404769	810294	COAL SALE DEPOSIT-SGST
6	38440.00	D	20055404769	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1730.00	C	20055404769	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1730.00	C	20055404769	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 1244931.27

CONSIGNEE CODE & NAME : 601833

BADRINARAYAN COAL SUPPLIER

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17906.00	C	20059305130	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17906.00	D	20059305130	810209	SD COAL CUSTOMERS
3	186262.89	D	20059305130	810210	COAL SALE DEPOSIT REALISATION
4	5102.01	D	20059305130	810293	COAL SALE DEPOSIT-CGST
5	5102.01	D	20059305130	810294	COAL SALE DEPOSIT-SGST
6	35812.00	D	20059305130	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1612.00	C	20059305130	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1612.00	C	20059305130	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 229054.91

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CONSIGNEE CODE & NAME : 601834 JN TRANSPORT

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0067 31/07/2020 743444 31/07/2020 207295.01 147915 21000600061 06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24732.00	C	21000600061	000705	PENALTY RECOVERED FROM CUSTOMERS
2	24732.00	D	21000600061	810209	SD COAL CUSTOMERS
3	153382.97	D	21000600061	810210	COAL SALE DEPOSIT REALISATION
4	4450.02	D	21000600061	810293	COAL SALE DEPOSIT-CGST
5	4450.02	D	21000600061	810294	COAL SALE DEPOSIT-SGST
6	49464.00	D	21000600061	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2226.00	C	21000600061	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2226.00	C	21000600061	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 207295.01

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CONSIGNEE CODE & NAME : 601835 M/S BHAGABATI ROADLINES

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125014.00	C	20035205060	000705	PENALTY RECOVERED FROM CUSTOMERS
2	125014.00	D	20035205060	810209	SD COAL CUSTOMERS
3	1344273.62	D	20035205060	810210	COAL SALE DEPOSIT REALISATION
4	36731.50	D	20035205060	810293	COAL SALE DEPOSIT-CGST
5	36731.50	D	20035205060	810294	COAL SALE DEPOSIT-SGST
6	250028.00	D	20035205060	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	11251.00	C	20035205060	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	11251.00	C	20035205060	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 1645262.62

CONSIGNEE CODE & NAME : 601838 SAFFRON RESOURCES PRIVATE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	17018602059	810209	SD COAL CUSTOMERS
2	101.90	C	16006600857	810210	COAL SALE DEPOSIT REALISATION
3	91.90	D	17018602059	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601839

JINDAL POWER LIMITED

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

1	23484.47	D	20028503659	810210	COAL SALE DEPOSIT REALISATION
2	24658.63	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
3	1174.16	D	20028503659	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832694 09/07/2020 0 146097 20028603660 03/01/2020					

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

1	23484.47	D	20028603660	810210	COAL SALE DEPOSIT REALISATION
2	24658.63	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
3	1174.16	D	20028603660	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832695 09/07/2020 0 146098 20028703661 03/01/2020					

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

1	23484.47	D	20028703661	810210	COAL SALE DEPOSIT REALISATION
2	24658.63	C	20019303638	810210	COAL SALE DEPOSIT REALISATION

3 1174.16 D 20028703661 810295 COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832696 09/07/2020 0 146099 20028803662 03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23484.47	D	20028803662	810210	COAL SALE DEPOSIT REALISATION
2	24658.63	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
3	1174.16	D	20028803662	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0053 09/07/2020 832697 09/07/2020 0 146100 20028903663 03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23484.47	D	20028903663	810210	COAL SALE DEPOSIT REALISATION
2	24658.63	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
3	1174.16	D	20028903663	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 09/07/2020 832698 09/07/2020 0 146101 20029003664 03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23484.47	D	20029003664	810210	COAL SALE DEPOSIT REALISATION
2	24658.63	C	20019303638	810210	COAL SALE DEPOSIT REALISATION

3 1174.16 D 20029003664 810295 COAL SALE DEPOSIT-IGST

 PMTB/4502/2020/0053 09/07/2020 832699 09/07/2020 0 146102 20029103665 03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8488.10	D	20029103665	810210	COAL SALE DEPOSIT REALISATION
2	8912.43	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
3	424.33	D	20029103665	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2020/0053 09/07/2020 832700 09/07/2020 0 146103 20029203666 03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15983.94	D	20029203666	810210	COAL SALE DEPOSIT REALISATION
2	16783.06	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
3	799.12	D	20029203666	810295	COAL SALE DEPOSIT-IGST

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 PMTB/4502/2020/0053 10/07/2020 832714 10/07/2020 0 146080 20027203645 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7918.99	D	20027203645	810210	COAL SALE DEPOSIT REALISATION
2	8314.87	C	20019303638	810210	COAL SALE DEPOSIT REALISATION

3 395.88 D 20027203645 810295 COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832715 10/07/2020 0 146095 20028403658 03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23484.47	D	20028403658	810210	COAL SALE DEPOSIT REALISATION
2	24658.63	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
3	1174.16	D	20028403658	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832701 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49345.39	D	19004705689	810210	COAL SALE DEPOSIT REALISATION
2	51812.65	C	19056805687	810210	COAL SALE DEPOSIT REALISATION
3	2467.26	D	19004705689	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832703 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4207189.90	D	19014304201	810210	COAL SALE DEPOSIT REALISATION
2	4417549.38	C	20015402859	810210	COAL SALE DEPOSIT REALISATION
3	210359.48	D	19014304201	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0053 10/07/2020 832704 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9086606.67	D	20003200838	810210	COAL SALE DEPOSIT REALISATION
2	9540936.91	C	20015402859	810210	COAL SALE DEPOSIT REALISATION
3	454330.24	D	20003200838	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832705 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21555.06	C	19056805687	810210	COAL SALE DEPOSIT REALISATION
2	115514.46	C	20015402859	810210	COAL SALE DEPOSIT REALISATION
3	134036.08	D	19015202086	810210	COAL SALE DEPOSIT REALISATION
4	6701.82	D	19015202086	810295	COAL SALE DEPOSIT-IGST
5	3668.38	C	19056805687	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832706 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1899591.43	D	19019804846	810210	COAL SALE DEPOSIT REALISATION
2	1994570.95	C	20015402859	810210	COAL SALE DEPOSIT REALISATION
3	94979.52	D	19019804846	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0053 10/07/2020 832707 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136383.18	D	20003600840	810210	COAL SALE DEPOSIT REALISATION
2	143198.63	C	20015402859	810210	COAL SALE DEPOSIT REALISATION
3	6815.45	D	20003600840	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832708 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9007875.13	D	20004701032	810210	COAL SALE DEPOSIT REALISATION
2	9458268.87	C	20015402859	810210	COAL SALE DEPOSIT REALISATION
3	450393.74	D	20004701032	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832709 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1032001.67	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
2	7089547.99	C	20015402859	810210	COAL SALE DEPOSIT REALISATION
3	9294789.49	D	20011600839	810210	COAL SALE DEPOSIT REALISATION
4	464739.50	D	20011600839	810295	COAL SALE DEPOSIT-IGST
5	1637979.33	C	20015402859	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0053 10/07/2020 832710 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	257804.42	D	20019301318	810210	COAL SALE DEPOSIT REALISATION
2	270694.65	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
3	12890.23	D	20019301318	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832711 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	719057.16	D	20026603639	810210	COAL SALE DEPOSIT REALISATION
2	755010.02	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
3	35952.86	D	20026603639	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832712 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216549.71	D	20026703640	810210	COAL SALE DEPOSIT REALISATION
2	227377.20	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
3	10827.49	D	20026703640	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0053 10/07/2020 832713 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	391356.79	D	20026803641	810210	COAL SALE DEPOSIT REALISATION
2	410924.63	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
3	19567.84	D	20026803641	810295	COAL SALE DEPOSIT-IGST

0

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601856 LAXMAN BARIK

PMTB/4502/2020/0056 19/07/2020 743056 19/07/2020 151.27 128760 17034202851 05/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.27	D	17034202851	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0056 19/07/2020 743057 19/07/2020 242.45 128812 17035302903 07/12/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242.45	D	17035302903	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0057 19/07/2020 743062 19/07/2020 379.68 128355 17020102452 10/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	379.68	D	17020102452	810210	COAL SALE DEPOSIT REALISATION

123386.11

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0057 19/07/2020 743063 19/07/2020 7688.7 129317 17033803408 05/01/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	574.00	D	17033803408	810209	SD COAL CUSTOMERS
2	7114.70	D	17033803408	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11334.00	C	20058005058	000705	PENALTY RECOVERED FROM CUSTOMERS
2	29391.42	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	11334.00	D	20058005058	810209	SD COAL CUSTOMERS
4	117262.15	D	20058005058	810210	COAL SALE DEPOSIT REALISATION
5	3212.64	D	20058005058	810293	COAL SALE DEPOSIT-CGST
6	3212.64	D	20058005058	810294	COAL SALE DEPOSIT-SGST
7	22668.00	D	20058005058	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1020.00	C	20058005058	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1020.00	C	20058005058	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL :

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601858 M/S MONISH TRADERS

PMTB/4502/2020/0058	23/07/2020	743176	23/07/2020	664557.7	147057	20052004610	26/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48000.00	C	20052004610	000705	PENALTY RECOVERED FROM CUSTOMERS
2	48000.00	D	20052004610	810209	SD COAL CUSTOMERS
3	547427.14	D	20052004610	810210	COAL SALE DEPOSIT REALISATION
4	14885.28	D	20052004610	810293	COAL SALE DEPOSIT-CGST
5	14885.28	D	20052004610	810294	COAL SALE DEPOSIT-SGST
6	96000.00	D	20052004610	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	4320.00	C	20052004610	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4320.00	C	20052004610	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0059 24/07/2020 743221 24/07/2020 28054.77 148055 21003000194 13/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3348.00	C	21003000194	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3348.00	D	21003000194	810209	SD COAL CUSTOMERS
3	20756.01	D	21003000194	810210	COAL SALE DEPOSIT REALISATION
4	602.38	D	21003000194	810293	COAL SALE DEPOSIT-CGST
5	602.38	D	21003000194	810294	COAL SALE DEPOSIT-SGST
6	6696.00	D	21003000194	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	301.00	C	21003000194	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	301.00	C	21003000194	810800	SGST PAYABLE-EMD FORFEITURE COAL

CONSUMER

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CONSIGNEE TOTAL :          692612.47
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CONSIGNEE CODE & NAME : 601861

SRIGURU TRADERS

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PMTB/4502/2020/0053  10/07/2020  742872  10/07/2020  658030  147477  20034205027  11/03/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50000.00	C	20034205027	000705	PENALTY RECOVERED FROM CUSTOMERS
2	50000.00	D	20034205027	810209	SD COAL CUSTOMERS
3	537648.08	D	20034205027	810210	COAL SALE DEPOSIT REALISATION
4	14690.96	D	20034205027	810293	COAL SALE DEPOSIT-CGST
5	14690.96	D	20034205027	810294	COAL SALE DEPOSIT-SGST
6	100000.00	D	20034205027	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

7	4500.00	C	20034205027	810799	STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	4500.00	C	20034205027	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0053	10/07/2020	742879	10/07/2020	319595.47	147476	20057005026	11/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	25322.00	C	20057005026	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	25322.00	D	20057005026	810209	SD COAL CUSTOMERS		
3	261790.28	D	20057005026	810210	COAL SALE DEPOSIT REALISATION		
4	2635.97	C	18008602819	810210	COAL SALE DEPOSIT REALISATION		
5	7177.58	D	20057005026	810293	COAL SALE DEPOSIT-CGST		
6	7177.58	D	20057005026	810294	COAL SALE DEPOSIT-SGST		
7	50644.00	D	20057005026	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
8	2279.00	C	20057005026	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	2279.00	C	20057005026	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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CONSIGNEE TOTAL : 977625.47

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CONSIGNEE CODE & NAME : 601863 M/S SRUSTIDHAR PANDA

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36154.00	C	20061705229	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36154.00	D	20061705229	810209	SD COAL CUSTOMERS
3	375906.79	D	20061705229	810210	COAL SALE DEPOSIT REALISATION
4	10301.46	D	20061705229	810293	COAL SALE DEPOSIT-CGST
5	10301.46	D	20061705229	810294	COAL SALE DEPOSIT-SGST
6	72308.00	D	20061705229	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3254.00	C	20061705229	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3254.00	C	20061705229	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 462309.71

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CONSIGNEE CODE & NAME : 601868

BHUBANESHWAR POWER PRIVATE LIMITED

Mahanadi Coalfields Ltd.

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

1	545806.00	C	19059005482	000705	PENALTY RECOVERED FROM CUSTOMERS
2	545806.00	D	19059005482	810209	SD COAL CUSTOMERS
3	4491554.26	D	19059005482	810210	COAL SALE DEPOSIT REALISATION
4	125933.03	D	19059005482	810293	COAL SALE DEPOSIT-CGST
5	125933.03	D	19059005482	810294	COAL SALE DEPOSIT-SGST
6	1091612.00	D	19059005482	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	49123.00	C	19059005482	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	49123.00	C	19059005482	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0057 20/07/2020 743110 20/07/2020 5736786.32 142053 19059005482 26/03/2019					

PMTB/4502/2020/0057 20/07/2020 743111 20/07/2020 4203056.72 143242 20005000928 28/05/2019					

1	427514.00	C	20005000928	000705	PENALTY RECOVERED FROM CUSTOMERS
2	427514.00	D	20005000928	810209	SD COAL CUSTOMERS

3	3241530.72	D	20005000928	810210	COAL SALE DEPOSIT REALISATION
4	91725.00	D	20005000928	810293	COAL SALE DEPOSIT-CGST
5	91725.00	D	20005000928	810294	COAL SALE DEPOSIT-SGST
6	855028.00	D	20005000928	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	38476.00	C	20005000928	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	38476.00	C	20005000928	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0057	20/07/2020	743112	20/07/2020	2139667.82	144137	20018501792	14/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	205270.00	C	20018501792	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	205270.00	D	20018501792	810209	SD COAL CUSTOMERS		
3	1672203.74	D	20018501792	810210	COAL SALE DEPOSIT REALISATION		
4	46936.04	D	20018501792	810293	COAL SALE DEPOSIT-CGST		
5	46936.04	D	20018501792	810294	COAL SALE DEPOSIT-SGST		
6	410540.00	D	20018501792	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	18474.00	C	20018501792	810799	CGST PAYABLE-EMD FORFEITURE COAL		

8 18474.00 C 20018501792 810800 CONSUMER
 SGST PAYABLE-EMD
 FORFEITURE COAL
 CONSUMER

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

	2257.63			19037604255	12/02/2019

1	2257.65	D	19037604255	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19037604255	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19037604255	810294	COAL SALE DEPOSIT-SGST

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

	2151.7			19036804256	12/02/2019

1	2151.70	D	19036804256	810210	COAL SALE DEPOSIT REALISATION

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

	1545.8			19030304263	12/02/2019

1	1545.80	D	19030304263	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 12085465.99

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CONSIGNEE CODE & NAME : 601872 MADANA MOHAN NAYAK

PMTB/4502/2020/0058 23/07/2020 743172 23/07/2020 272601.25 147497 20034705047 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20586.00	C	20034705047	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20586.00	D	20034705047	810209	SD COAL CUSTOMERS
3	222977.19	D	20034705047	810210	COAL SALE DEPOSIT REALISATION
4	6079.03	D	20034705047	810293	COAL SALE DEPOSIT-CGST
5	6079.03	D	20034705047	810294	COAL SALE DEPOSIT-SGST
6	41172.00	D	20034705047	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1853.00	C	20034705047	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1853.00	C	20034705047	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0058 23/07/2020 743173 23/07/2020 526560.24 147912 21000700057 06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	62848.00	C	21000700057	000705	PENALTY RECOVERED FROM CUSTOMERS
2	62848.00	D	21000700057	810209	SD COAL CUSTOMERS
3	389559.74	D	21000700057	810210	COAL SALE DEPOSIT REALISATION
4	11308.25	D	21000700057	810293	COAL SALE DEPOSIT-CGST
5	11308.25	D	21000700057	810294	COAL SALE DEPOSIT-SGST
6	125696.00	D	21000700057	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	5656.00	C	21000700057	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5656.00	C	21000700057	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0058 23/07/2020 743174

23/07/2020

200562.43

147913

21000500058

06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIPT
1	23920.00	C	21000500058	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23920.00	D	21000500058	810209	SD COAL CUSTOMERS
3	148420.59	D	21000500058	810210	COAL SALE DEPOSIT REALISATION
4	4303.92	D	21000500058	810293	COAL SALE DEPOSIT-CGST
5	4303.92	D	21000500058	810294	COAL SALE DEPOSIT-SGST
6	47840.00	D	21000500058	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2153.00	C	21000500058	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2153.00	C	21000500058	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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

1	42254.00	C	20062005245	000705	PENALTY RECOVERED FROM CUSTOMERS
2	42254.00	D	20062005245	810209	SD COAL CUSTOMERS
3	437384.57	D	20062005245	810210	COAL SALE DEPOSIT REALISATION
4	11976.95	D	20062005245	810293	COAL SALE DEPOSIT-CGST
5	11976.95	D	20062005245	810294	COAL SALE DEPOSIT-SGST
6	84508.00	D	20062005245	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3803.00	C	20062005245	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3803.00	C	20062005245	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0058 23/07/2020 743175 23/07/2020 538240.47 147694 20062005245 18/03/2020					

PMTB/4502/2020/0059 23/07/2020 743197 23/07/2020 88913.35 146911 20047904462 19/02/2020					

1	6400.00	C	20047904462	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	20047904462	810209	SD COAL CUSTOMERS
3	73295.99	D	20047904462	810210	COAL SALE DEPOSIT REALISATION

4	1984.68	D	20047904462	810293	COAL SALE DEPOSIT-CGST
5	1984.68	D	20047904462	810294	COAL SALE DEPOSIT-SGST
6	12800.00	D	20047904462	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	576.00	C	20047904462	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	576.00	C	20047904462	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0059 23/07/2020 743198 23/07/2020 60983.94 147016 20051204569 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4390.00	C	20051204569	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4390.00	D	20051204569	810209	SD COAL CUSTOMERS
3	50271.20	D	20051204569	810210	COAL SALE DEPOSIT REALISATION
4	1361.37	D	20051204569	810293	COAL SALE DEPOSIT-CGST
5	1361.37	D	20051204569	810294	COAL SALE DEPOSIT-SGST
6	8780.00	D	20051204569	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	395.00	C	20051204569	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	395.00	C	20051204569	810800	SGST PAYABLE-EMD

FORFEITURE COAL
CONSUMER

PMTB/4502/2020/0059 23/07/2020 743199 23/07/2020 75908.92 148041 21002800180 12/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8992.00	C	21002800180	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8992.00	D	21002800180	810209	SD COAL CUSTOMERS
3	56307.10	D	21002800180	810210	COAL SALE DEPOSIT REALISATION
4	1617.91	D	21002800180	810293	COAL SALE DEPOSIT-CGST
5	1617.91	D	21002800180	810294	COAL SALE DEPOSIT-SGST
6	17984.00	D	21002800180	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	809.00	C	21002800180	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	809.00	C	21002800180	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 1763770.6

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CONSIGNEE CODE & NAME : 601877 JINDAL STEEL AND POWER LIMITED

PMTB/4502/2020/0053 10/07/2020 832716 10/07/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1122487.64	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	2850711.62	D	20006700547	810210	COAL SALE DEPOSIT REALISATION
3	1731846.66	C	19053105220	810210	COAL SALE DEPOSIT REALISATION
4	138912.89	C	19053105220	810295	COAL SALE DEPOSIT-IGST
5	142535.57	D	20006700547	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601878 JAY DADI TRADERS

PMTB/4502/2020/0066 30/07/2020 743390 30/07/2020 139365.7 147540 20058405090 12/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10952.00	C	20058405090	000705	PENALTY RECOVERED FROM

2	10952.00	D	20058405090	810209	CUSTOMERS SD COAL CUSTOMERS
3	113224.98	D	20058405090	810210	COAL SALE DEPOSIT REALISATION
4	3104.36	D	20058405090	810293	COAL SALE DEPOSIT-CGST
5	3104.36	D	20058405090	810294	COAL SALE DEPOSIT-SGST
6	21904.00	D	20058405090	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	986.00	C	20058405090	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	986.00	C	20058405090	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0066 30/07/2020 743405

30/07/2020

1166495.39

147221

20049304772

28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84256.00	C	20049304772	000705	PENALTY RECOVERED FROM CUSTOMERS
2	84256.00	D	20049304772	810209	SD COAL CUSTOMERS
3	960892.11	D	20049304772	810210	COAL SALE DEPOSIT REALISATION
4	26128.64	D	20049304772	810293	COAL SALE DEPOSIT-CGST
5	26128.64	D	20049304772	810294	COAL SALE DEPOSIT-SGST
6	168512.00	D	20049304772	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	7583.00	C	20049304772	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7583.00	C	20049304772	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :          1305861.09
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CONSIGNEE CODE & NAME : 601879

SRI BABA PLYWOOD

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PMTB/4502/2020/0058  21/07/2020  832788  21/07/2020  0          126890          17003901026  01/07/2016
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      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1          30.17  C          810207  ADVANCE & DEPOSIT-
      2          30.17  D  17003901026  810210  CASH SALES
                                         COAL SALE DEPOSIT
                                         REALISATION
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PMTB/4502/2020/0058  21/07/2020  832789  21/07/2020  0          127152          17019501283  25/07/2016
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      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1          60.37  C          810207  ADVANCE & DEPOSIT-
      2          60.37  D  17019501283  810210  CASH SALES
                                         COAL SALE DEPOSIT
                                         REALISATION
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Mahanadi Coalfields Ltd.

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

1	68460.00	C	20036105116	000705	PENALTY RECOVERED FROM CUSTOMERS
2	68460.00	D	20036105116	810209	SD COAL CUSTOMERS
3	740190.23	D	20036105116	810210	COAL SALE DEPOSIT REALISATION
4	20216.25	D	20036105116	810293	COAL SALE DEPOSIT-CGST
5	20216.25	D	20036105116	810294	COAL SALE DEPOSIT-SGST
6	136920.00	D	20036105116	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	6161.00	C	20036105116	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	6161.00	C	20036105116	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0066 30/07/2020 743406 30/07/2020 905220.73 147566 20036105116 13/03/2020					

PMTB/4502/2020/0067 31/07/2020 743438 31/07/2020 223960.43 147568 20059005118 13/03/2020					

1	17600.00	C	20059005118	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17600.00	D	20059005118	810209	SD COAL CUSTOMERS
3	181950.93	D	20059005118	810210	COAL SALE DEPOSIT REALISATION

4	4988.75	D	20059005118	810293	COAL SALE DEPOSIT-CGST
5	4988.75	D	20059005118	810294	COAL SALE DEPOSIT-SGST
6	35200.00	D	20059005118	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1584.00	C	20059005118	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1584.00	C	20059005118	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 CONSIGNEE TOTAL : 1129181.16
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CONSIGNEE CODE & NAME : 601883 UMAKANTA KUANR

PMTB/4502/2020/0067 31/07/2020 743443 31/07/2020 391571.3 147478 20034305028 11/03/2020

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

1	29612.00	C	20034305028	000705	PENALTY RECOVERED FROM CUSTOMERS
2	29612.00	D	20034305028	810209	SD COAL CUSTOMERS
3	320188.48	D	20034305028	810210	COAL SALE DEPOSIT REALISATION
4	8744.41	D	20034305028	810293	COAL SALE DEPOSIT-CGST
5	8744.41	D	20034305028	810294	COAL SALE DEPOSIT-SGST
6	59224.00	D	20034305028	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2665.00	C	20034305028	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2665.00	C	20034305028	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 391571.3

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CONSIGNEE CODE & NAME : 601886

TIRUPATI COAL TRADERS

PMTB/4502/2020/0057 19/07/2020 743076 19/07/2020 5901.93 128291 17022102399 04/11/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	594.00	D	17022102399	810209	SD COAL CUSTOMERS
2	5307.93	D	17022102399	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	532.00	D	17009102401	810209	SD COAL CUSTOMERS
2	5408.07	D	17009102401	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1252.00	D	17022202400	810209	SD COAL CUSTOMERS
2	11033.42	D	17022202400	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152624.00	C	20057505046	000705	PENALTY RECOVERED FROM CUSTOMERS
2	152624.00	D	20057505046	810209	SD COAL CUSTOMERS
3	1586892.69	D	20057505046	810210	COAL SALE DEPOSIT REALISATION
4	43487.64	D	20057505046	810293	COAL SALE DEPOSIT-CGST
5	43487.64	D	20057505046	810294	COAL SALE DEPOSIT-SGST
6	305248.00	D	20057505046	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

7	13736.00	C	20057505046	810799	STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	13736.00	C	20057505046	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0066	30/07/2020	743401	30/07/2020	1027956	147495	20053705045	11/03/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80000.00	C	20053705045	000705	PENALTY RECOVERED FROM CUSTOMERS
2	80000.00	D	20053705045	810209	SD COAL CUSTOMERS
3	836529.72	D	20053705045	810210	COAL SALE DEPOSIT REALISATION
4	22913.14	D	20053705045	810293	COAL SALE DEPOSIT-CGST
5	22913.14	D	20053705045	810294	COAL SALE DEPOSIT-SGST
6	160000.00	D	20053705045	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	7200.00	C	20053705045	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7200.00	C	20053705045	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0067	31/07/2020	743431	31/07/2020	504011.19	146887	20046904438	19/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36542.00	C	20046904438	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1913.36	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	36542.00	D	20046904438	810209	SD COAL CUSTOMERS
4	416754.47	D	20046904438	810210	COAL SALE DEPOSIT REALISATION
5	11332.04	D	20046904438	810293	COAL SALE DEPOSIT-CGST
6	11332.04	D	20046904438	810294	COAL SALE DEPOSIT-SGST
7	73084.00	D	20046904438	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	3289.00	C	20046904438	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	3289.00	C	20046904438	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 3507738.58

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CONSIGNEE CODE & NAME : 601890 GEETEEKA ENTERPRISES

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0059 24/07/2020 743219 24/07/2020 30380.31 148068 21002800207 14/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	3606.00	C	21002800207	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3606.00	D	21002800207	810209	SD COAL CUSTOMERS
3	22520.67	D	21002800207	810210	COAL SALE DEPOSIT REALISATION
4	648.82	D	21002800207	810293	COAL SALE DEPOSIT-CGST
5	648.82	D	21002800207	810294	COAL SALE DEPOSIT-SGST
6	7212.00	D	21002800207	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	325.00	C	21002800207	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	325.00	C	21002800207	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0060 26/07/2020 743273 26/07/2020 903.85 147909 21000800054 06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	903.89	D	21000800054	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21000800054	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21000800054	810294	COAL SALE DEPOSIT-SGST

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 CONSIGNEE TOTAL : 31284.16
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601891 SANDEEP ENTERPRISES

PMTB/4502/2020/0057 20/07/2020 743118 20/07/2020 770982 147500 20053805050 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000.00	C	20053805050	000705	PENALTY RECOVERED FROM CUSTOMERS
2	60000.00	D	20053805050	810209	SD COAL CUSTOMERS
3	627412.30	D	20053805050	810210	COAL SALE DEPOSIT REALISATION
4	17184.85	D	20053805050	810293	COAL SALE DEPOSIT-CGST
5	17184.85	D	20053805050	810294	COAL SALE DEPOSIT-SGST
6	120000.00	D	20053805050	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	5400.00	C	20053805050	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	5400.00	C	20053805050	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0057 20/07/2020 743119 20/07/2020 528909 147501 20034905051 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	20034905051	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	20034905051	810209	SD COAL CUSTOMERS
3	432484.98	D	20034905051	810210	COAL SALE DEPOSIT REALISATION
4	11812.01	D	20034905051	810293	COAL SALE DEPOSIT-CGST
5	11812.01	D	20034905051	810294	COAL SALE DEPOSIT-SGST
6	80000.00	D	20034905051	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3600.00	C	20034905051	810799	CGST PAYABLE-EMD

8 3600.00 C 20034905051 810800 FORFEITURE COAL
 CONSUMER
 SGST PAYABLE-EMD
 FORFEITURE COAL
 CONSUMER

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 1299891

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CONSIGNEE CODE & NAME : 601896 M/S R S TRADERS

PMTB/4502/2020/0067 31/07/2020 743439 31/07/2020 255747 147574 20059205124 13/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	20059205124	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	20059205124	810209	SD COAL CUSTOMERS
3	207949.68	D	20059205124	810210	COAL SALE DEPOSIT REALISATION
4	5698.66	D	20059205124	810293	COAL SALE DEPOSIT-CGST

5	5698.66	D	20059205124	810294	COAL SALE DEPOSIT-SGST
6	40000.00	D	20059205124	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1800.00	C	20059205124	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1800.00	C	20059205124	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 255747

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CONSIGNEE CODE & NAME : 601897

SRI SAI COAL TRADERS

PMTB/4502/2020/0057 19/07/2020 743082 19/07/2020 8516.73 130886 17063004950 16/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90.00	D	17063004950	810209	SD COAL CUSTOMERS
2	8426.73	D	17063004950	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0057 19/07/2020 743083 19/07/2020 8666.08 129870 17039503942 09/02/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	782.00	D	17039503942	810209	SD COAL CUSTOMERS
2	7884.08	D	17039503942	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 17182.81

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CONSIGNEE CODE & NAME : 601902 FACOR POWER LTD

PMTB/4502/2020/0060 26/07/2020 743279 26/07/2020 3512.87 148077 21003100218 15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	3512.87	D	21003100218	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2020/0060 26/07/2020 743285 26/07/2020 355.92 137501 19005100977 13/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	355.92	D	19005100977	810210	COAL SALE DEPOSIT REALISATION
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CONSIGNEE TOTAL : 3868.79

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601906 MAA GAYATRI TRANSPORT

PMTB/4502/2020/0057 20/07/2020 743105 20/07/2020 6047357.06 134209 18036902963 03/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	378700.00	C	18036902963	000705	PENALTY RECOVERED FROM CUSTOMERS
2	378700.00	D	18036902963	810209	SD COAL CUSTOMERS
3	5084942.24	D	18036902963	810210	COAL SALE DEPOSIT REALISATION
4	136590.41	D	18036902963	810293	COAL SALE DEPOSIT-CGST
5	136590.41	D	18036902963	810294	COAL SALE DEPOSIT-SGST
6	757400.00	D	18036902963	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	34083.00	C	18036902963	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	34083.00	C	18036902963	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0059 24/07/2020 743217 24/07/2020 302325.58 134209

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	302325.58	D	18036902963	000705	PENALTY RECOVERED FROM CUSTOMERS

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 CONSIGNEE TOTAL : 6349682.64
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CONSIGNEE CODE & NAME : 601909 SATYASAI COAL TRADERS

PMTB/4502/2020/0067 31/07/2020 743445 31/07/2020 450682.61 147645 20037605195 17/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34244.00	C	20037605195	000705	PENALTY RECOVERED FROM CUSTOMERS
2	34244.00	D	20037605195	810209	SD COAL CUSTOMERS
3	368235.53	D	20037605195	810210	COAL SALE DEPOSIT REALISATION
4	10061.54	D	20037605195	810293	COAL SALE DEPOSIT-CGST
5	10061.54	D	20037605195	810294	COAL SALE DEPOSIT-SGST
6	68488.00	D	20037605195	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3082.00	C	20037605195	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3082.00	C	20037605195	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 450682.61

CONSIGNEE CODE & NAME : 601938 GODAVARI COMMODITIES LTD

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0058 23/07/2020 743167 23/07/2020 2068654 147206 20060504757 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	20060504757	000705	PENALTY RECOVERED FROM

2	200000.00	D	20060504757	810209	CUSTOMERS SD COAL CUSTOMERS
3	1613957.72	D	20060504757	810210	COAL SALE DEPOSIT REALISATION
4	45348.14	D	20060504757	810293	COAL SALE DEPOSIT-CGST
5	45348.14	D	20060504757	810294	COAL SALE DEPOSIT-SGST
6	400000.00	D	20060504757	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	18000.00	C	20060504757	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18000.00	C	20060504757	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0058 23/07/2020 743168

23/07/2020 2731724

147204

20048904755

28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	20048904755	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	20048904755	810209	SD COAL CUSTOMERS
3	2245457.12	D	20048904755	810210	COAL SALE DEPOSIT REALISATION
4	61133.44	D	20048904755	810293	COAL SALE DEPOSIT-CGST
5	61133.44	D	20048904755	810294	COAL SALE DEPOSIT-SGST
6	400000.00	D	20048904755	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	18000.00	C	20048904755	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18000.00	C	20048904755	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :          4800378
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CONSIGNEE CODE & NAME : 601945

M/S BHABANI SANKAR COAL TRADING

PMTB/4502/2020/0066 30/07/2020 743398

30/07/2020 553990 147216

20049104767 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	20049104767	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40000.00	D	20049104767	810209	SD COAL CUSTOMERS
3	456381.18	D	20049104767	810210	COAL SALE DEPOSIT REALISATION
4	12404.41	D	20049104767	810293	COAL SALE DEPOSIT-CGST
5	12404.41	D	20049104767	810294	COAL SALE DEPOSIT-SGST
6	80000.00	D	20049104767	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3600.00	C	20049104767	810799	CGST PAYABLE-EMD FORFEITURE COAL

8 3600.00 C 20049104767 810800 CONSUMER
 SGST PAYABLE-EMD
 FORFEITURE COAL
 CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23594.00	C	20036605137	000705	PENALTY RECOVERED FROM CUSTOMERS
2	23594.00	D	20036605137	810209	SD COAL CUSTOMERS
3	253820.16	D	20036605137	810210	COAL SALE DEPOSIT REALISATION
4	6932.37	D	20036605137	810293	COAL SALE DEPOSIT-CGST
5	6932.37	D	20036605137	810294	COAL SALE DEPOSIT-SGST
6	47188.00	D	20036605137	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2123.00	C	20036605137	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2123.00	C	20036605137	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER
CONSIGNEE TOTAL :			864616.9		