

| PARTY CODE                      | PARTY NAME   | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET         |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-------------|
| <b>Payment Date : 12-MAY-18</b> |  |            |            |              |        |          |             |              |           |             |
| C00257                          | COAL MINES ASSOCIATED TRADERS (PVT.) LTD                       | PARTY      |            |              | 604085 | 12/05/18 | 14617567.04 | 14617567.04  | 965386.17 | 13652180.87 |
| <b>Payment Date : 10-MAY-18</b> |  |            |            |              |        |          |             |              |           |             |
| C00458                          | IOCL   | PARTY      |            |              | 604064 | 10/05/18 | 1260244.00  | 1260244.00   | 0.00      | 1260244.00  |
| <b>Payment Date : 09-MAY-18</b> |  |            |            |              |        |          |             |              |           |             |
| C00457                          | PIJUSH KANTI DAS   | PARTY      |            |              | 604063 | 09/05/18 | 15697.00    | 15697.00     | 0.00      | 15697.00    |
| C00042                          | ROSE ENTERPRISE  | PARTY      |            |              | 604063 | 09/05/18 | 22454.81    | 22454.81     | 1573.00   | 20881.81    |
| C00062                          | S.S.K. ENTERPRISES   | PARTY      |            |              | 604063 | 09/05/18 | 27469.17    | 27469.17     | 1630.00   | 25839.17    |
| C00032                          | RANJAN & CO.   | PARTY      |            |              | 604063 | 09/05/18 | 29731.49    | 29731.49     | 3024.00   | 26707.49    |
| C00032                          | RANJAN & CO.   | PARTY      |            |              | 604063 | 09/05/18 | 31586.44    | 31586.44     | 3212.00   | 28374.44    |
| C00148                          | UTTAM KUMAR CHAKRABORTTY                                       | PARTY      |            |              | 604063 | 09/05/18 | 35565.02    | 35565.02     | 2489.00   | 33076.02    |
| C00148                          | UTTAM KUMAR CHAKRABORTTY                                       | PARTY      |            |              | 604063 | 09/05/18 | 40244.46    | 40244.46     | 2818.00   | 37426.46    |
| C00084                          | SHINING ENTERPRISES  | PARTY      |            |              | 604063 | 09/05/18 | 64865.95    | 64865.95     | 3848.00   | 61017.95    |
| C00032                          | RANJAN & CO.   | PARTY      |            |              | 604063 | 09/05/18 | 76435.62    | 76435.62     | 7774.00   | 68661.62    |
| C00315                          | GORAKH AHIR  | PARTY      |            |              | 604063 | 09/05/18 | 69370.00    | 69370.00     | 0.00      | 69370.00    |
| C00164                          | ADHIR KUMAR GON  | PARTY      |            |              | 604063 | 09/05/18 | 96244.34    | 96244.34     | 6443.00   | 89801.34    |
| C00062                          | S.S.K. ENTERPRISES   | PARTY      |            |              | 604063 | 09/05/18 | 101885.21   | 101885.21    | 6044.00   | 95841.21    |
| C00270                          | DAYAMOY MONDAL   | PARTY      |            |              | 604063 | 09/05/18 | 112595.54   | 112595.54    | 7882.00   | 104713.54   |
| C00044                          | ROY CONCERN  | PARTY      |            |              | 604063 | 09/05/18 | 113001.00   | 113001.00    | 0.00      | 113001.00   |
| C00078                          | SHAILESH KUMAR THAKUR  | PARTY      |            |              | 604063 | 09/05/18 | 133763.35   | 133763.35    | 7935.00   | 125828.35   |
| C00062                          | S.S.K. ENTERPRISES   | PARTY      |            |              | 604063 | 09/05/18 | 220758.71   | 220758.71    | 13096.00  | 207662.71   |
| C00457                          | PIJUSH KANTI DAS   | PARTY      |            |              | 604063 | 09/05/18 | 330590.00   | 330590.00    | 0.00      | 330590.00   |
| C00032                          | RANJAN & CO.   | PARTY      |            |              | 604063 | 09/05/18 | 1056527.25  | 1056527.25   | 96262.00  | 960265.25   |
| C00485                          | JANA ENGINEERING WORKS   | PARTY      |            |              | 604063 | 09/05/18 | 1429062.55  | 1429062.55   | 84775.00  | 1344287.55  |
| <b>Payment Date : 08-MAY-18</b> |  |            |            |              |        |          |             |              |           |             |
| C00178                          | AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD. | PARTY      |            |              | 604060 | 08/05/18 | 2764415.00  | 2764415.00   | 0.00      | 2764415.00  |
| <b>Payment Date : 07-MAY-18</b> |  |            |            |              |        |          |             |              |           |             |
| C00227                          | BHIM RAJAK   | PARTY      |            |              | 604057 | 07/05/18 | 3247.00     | 3247.00      | 0.00      | 3247.00     |
| C00215                          | BANERJEE REPAIRING & SUPPLIERS                                 | PARTY      |            |              | 604057 | 07/05/18 | 3399.00     | 3399.00      | 0.00      | 3399.00     |
| C01373                          | CHANDAN TRANSPORT  | PARTY      |            |              | 604056 | 07/05/18 | 4280.00     | 4280.00      | 0.00      | 4280.00     |
| C00235                          | BIPLAB DUTTA   | PARTY      |            |              | 604057 | 07/05/18 | 4488.00     | 4488.00      | 0.00      | 4488.00     |
| C00095                          | SITAL PRESS  | PARTY      |            |              | 604057 | 07/05/18 | 4959.00     | 4959.00      | 0.00      | 4959.00     |
| C00686                          | SAJAL ROY  | PARTY      |            |              | 604057 | 07/05/18 | 6407.00     | 6407.00      | 0.00      | 6407.00     |

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| C00809     | MEDICARE                        | PARTY      |            |              | 604057 | 07/05/18 | 8835.00     | 8835.00      | 883.50    | 7951.50  |
| C00347     | K.K. ENTERPRISE                 | PARTY      |            |              | 604058 | 07/05/18 | 9702.00     | 9702.00      | 164.00    | 9538.00  |
| C00015     | R.M.ELECTRICALS                 | PARTY      |            |              | 604058 | 07/05/18 | 11446.00    | 11446.00     | 194.00    | 11252.00 |
| C00296     | FRIENDS ENTERPRISES             | PARTY      |            |              | 604057 | 07/05/18 | 12410.00    | 12410.00     | 0.00      | 12410.00 |
| C00015     | R.M.ELECTRICALS                 | PARTY      |            |              | 604058 | 07/05/18 | 18032.76    | 18032.76     | 306.00    | 17726.76 |
| C00015     | R.M.ELECTRICALS                 | PARTY      |            |              | 604058 | 07/05/18 | 20156.76    | 20156.76     | 342.00    | 19814.76 |
| C00015     | R.M.ELECTRICALS                 | PARTY      |            |              | 604058 | 07/05/18 | 20406.92    | 20406.92     | 346.00    | 20060.92 |
| C00486     | SC ENGINEERING SERVICE          | PARTY      |            |              | 604058 | 07/05/18 | 24998.30    | 24998.30     | 424.00    | 24574.30 |
| C00486     | SC ENGINEERING SERVICE          | PARTY      |            |              | 604058 | 07/05/18 | 27089.26    | 27089.26     | 459.00    | 26630.26 |
| C00253     | CHATTERJEE ENTERPRISES          | PARTY      |            |              | 604058 | 07/05/18 | 27942.40    | 27942.40     | 474.00    | 27468.40 |
| C00486     | SC ENGINEERING SERVICE          | PARTY      |            |              | 604058 | 07/05/18 | 29013.84    | 29013.84     | 492.00    | 28521.84 |
| C00131     | TECHNO ENGINEERING WORKS        | PARTY      |            |              | 604058 | 07/05/18 | 30615.10    | 30615.10     | 519.00    | 30096.10 |
| C00131     | TECHNO ENGINEERING WORKS        | PARTY      |            |              | 604058 | 07/05/18 | 31281.80    | 31281.80     | 530.00    | 30751.80 |
| C00015     | R.M.ELECTRICALS                 | PARTY      |            |              | 604058 | 07/05/18 | 33078.94    | 33078.94     | 561.00    | 32517.94 |
| C00045     | RUBY PRESS                      | PARTY      |            |              | 604057 | 07/05/18 | 33096.00    | 33096.00     | 0.00      | 33096.00 |
| C00095     | SITAL PRESS                     | PARTY      |            |              | 604057 | 07/05/18 | 34496.00    | 34496.00     | 0.00      | 34496.00 |
| C00336     | J.J. TRADERS                    | PARTY      |            |              | 604057 | 07/05/18 | 36678.00    | 36678.00     | 0.00      | 36678.00 |
| C00134     | THE PIONEER ENGINEERING COMPANY | PARTY      |            |              | 604058 | 07/05/18 | 38615.00    | 38615.00     | 655.00    | 37960.00 |
| C00486     | SC ENGINEERING SERVICE          | PARTY      |            |              | 604058 | 07/05/18 | 43052.30    | 43052.30     | 730.00    | 42322.30 |
| C00347     | K.K. ENTERPRISE                 | PARTY      |            |              | 604058 | 07/05/18 | 43781.00    | 43781.00     | 742.00    | 43039.00 |
| C00398     | MASS MARKETING                  | PARTY      |            |              | 604057 | 07/05/18 | 47000.00    | 47000.00     | 0.00      | 47000.00 |
| C00482     | BHARTI AIRTEL LTD               | PARTY      |            |              | 604057 | 07/05/18 | 50030.00    | 50030.00     | 0.00      | 50030.00 |
| C00389     | MACLEC ENGINEERING CORPORATION  | PARTY      |            |              | 604058 | 07/05/18 | 55165.00    | 55165.00     | 935.00    | 54230.00 |
| C001325    | MECHANICAL ENGINEERING WORKS    | PARTY      |            |              | 604058 | 07/05/18 | 59236.00    | 59236.00     | 1004.00   | 58232.00 |
| C00262     | COMPUTECH                       | PARTY      |            |              | 604057 | 07/05/18 | 68677.00    | 68677.00     | 1164.00   | 67513.00 |
| C00486     | SC ENGINEERING SERVICE          | PARTY      |            |              | 604058 | 07/05/18 | 71515.08    | 71515.08     | 1212.00   | 70303.08 |
| C00486     | SC ENGINEERING SERVICE          | PARTY      |            |              | 604058 | 07/05/18 | 74522.90    | 74522.90     | 1263.00   | 73259.90 |
| C00327     | HOWRAH ENGINEERING              | PARTY      |            |              | 604058 | 07/05/18 | 77999.18    | 77999.18     | 1322.00   | 76677.18 |
| C001060    | BABLU SINHA                     | PARTY      |            |              | 604058 | 07/05/18 | 78752.02    | 78752.02     | 1335.00   | 77417.02 |
| C001325    | MECHANICAL ENGINEERING WORKS    | PARTY      |            |              | 604058 | 07/05/18 | 86494.00    | 86494.00     | 1466.00   | 85028.00 |
| C00652     | R.N. TRADING & CO.              | PARTY      |            |              | 604058 | 07/05/18 | 89048.70    | 89048.70     | 1509.00   | 87539.70 |
| C00389     | MACLEC ENGINEERING CORPORATION  | PARTY      |            |              | 604058 | 07/05/18 | 91939.70    | 91939.70     | 1558.00   | 90381.70 |
| C00131     | TECHNO ENGINEERING WORKS        | PARTY      |            |              | 604058 | 07/05/18 | 93078.40    | 93078.40     | 1578.00   | 91500.40 |

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| C00415                          | MOHAN PRESS  | PARTY      |            |              | 604057 | 07/05/18 | 95397.00    | 95397.00     | 0.00      | 95397.00    |
| C00134                          | THE PIONEER ENGINEERING COMPANY                                    | PARTY      |            |              | 604058 | 07/05/18 | 143688.00   | 143688.00    | 2435.00   | 141253.00   |
| C00134                          | THE PIONEER ENGINEERING COMPANY                                    | PARTY      |            |              | 604058 | 07/05/18 | 163076.00   | 163076.00    | 2764.00   | 160312.00   |
| C001325                         | MECHANICAL ENGINEERING WORKS                                       | PARTY      |            |              | 604056 | 07/05/18 | 173342.00   | 173342.00    | 2938.00   | 170404.00   |
| C00389                          | MACLEC ENGINEERING CORPORATION                                     | PARTY      |            |              | 604058 | 07/05/18 | 174723.78   | 174723.78    | 2961.00   | 171762.78   |
| C00132                          | TECHNO INDIA   | PARTY      |            |              | 604058 | 07/05/18 | 225149.90   | 225149.90    | 3817.00   | 221332.90   |
| C00389                          | MACLEC ENGINEERING CORPORATION                                     | PARTY      |            |              | 604058 | 07/05/18 | 228403.16   | 228403.16    | 3871.00   | 224532.16   |
| C00458                          | IOCL   | PARTY      |            |              | 604054 | 07/05/18 | 1260244.00  | 1260244.00   | 0.00      | 1260244.00  |
| <b>Payment Date : 05-MAY-18</b> |  |            |            |              |        |          |             |              |           |             |
| C00256                          | CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.                    | PARTY      |            |              | 604049 | 05/05/18 | 7360.00     | 7360.00      | 0.00      | 7360.00     |
| C00288                          | ECL OFFICERS BENEVOLENT FUND                                       | PARTY      |            |              | 604049 | 05/05/18 | 21505.00    | 21505.00     | 0.00      | 21505.00    |
| C00261                          | COAL MINES WORKERS DEATH BENEFIT SCHEME                            | PARTY      |            |              | 604049 | 05/05/18 | 51900.00    | 51900.00     | 0.00      | 51900.00    |
| C00178                          | AMRITNAGAR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.     | PARTY      |            |              | 604049 | 05/05/18 | 166432.00   | 166432.00    | 0.00      | 166432.00   |
| C00259                          | COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD.               | PARTY      |            |              | 604049 | 05/05/18 | 213413.00   | 213413.00    | 0.00      | 213413.00   |
| C00220                          | BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.        | PARTY      |            |              | 604049 | 05/05/18 | 1645727.00  | 1645727.00   | 0.00      | 1645727.00  |
| C00452                          | PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.             | PARTY      |            |              | 604049 | 05/05/18 | 2056454.00  | 2056454.00   | 0.00      | 2056454.00  |
| C00439                          | NORTH SEARSOLE COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD. | PARTY      |            |              | 604049 | 05/05/18 | 2341205.00  | 2341205.00   | 0.00      | 2341205.00  |
| C00364                          | KUNUSTORIA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.     | PARTY      |            |              | 604049 | 05/05/18 | 2919439.00  | 2919439.00   | 0.00      | 2919439.00  |
| C00217                          | BANSRA COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.         | PARTY      |            |              | 604049 | 05/05/18 | 4598086.00  | 4598086.00   | 0.00      | 4598086.00  |
| C00369                          | LIC DO 46  | PARTY      |            |              | 604048 | 05/05/18 | 15025984.27 | 15025984.27  | 0.00      | 15025984.27 |
| <b>Payment Date : 04-MAY-18</b> |  |            |            |              |        |          |             |              |           |             |
| C00193                          | ASSOCIATED TRANSPORT AGENCY  | PARTY      |            |              | 604046 | 04/05/18 | 19212.78    | 19212.78     | 1140.00   | 18072.78    |
| C00112                          | SUKANTA GORAI  | PARTY      |            |              | 604047 | 04/05/18 | 30302.00    | 30302.00     | 606.00    | 29696.00    |
| C00186                          | ASHOKA CARRIERS  | PARTY      |            |              | 604046 | 04/05/18 | 54184.42    | 54184.42     | 3214.00   | 50970.42    |
| C00186                          | ASHOKA CARRIERS  | PARTY      |            |              | 604046 | 04/05/18 | 65586.76    | 65586.76     | 3891.00   | 61695.76    |
| C001065                         | SURJA KANTA GORAI  | PARTY      |            |              | 604047 | 04/05/18 | 68048.00    | 68048.00     | 0.00      | 68048.00    |
| C00385                          | MA TARA TRANSPORT  | PARTY      |            |              | 604046 | 04/05/18 | 75600.00    | 75600.00     | 0.00      | 75600.00    |
| C00240                          | BISWAJIT GHOSH MINING & MOVERS                                     | PARTY      |            |              | 604046 | 04/05/18 | 82166.94    | 82166.94     | 4875.00   | 77291.94    |

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| C00693                          | JHUNJHUNWALA TRANSPORT            | PARTY      |            |              | 604046 | 04/05/18 | 93341.86    | 93341.86     | 10667.86   | 82674.00    |
| C00693                          | JHUNJHUNWALA TRANSPORT            | PARTY      |            |              | 604046 | 04/05/18 | 112649.26   | 112649.26    | 12874.26   | 99775.00    |
| C00193                          | ASSOCIATED TRANSPORT AGENCY       | PARTY      |            |              | 604046 | 04/05/18 | 131466.23   | 131466.23    | 15024.30   | 116441.93   |
| C00693                          | JHUNJHUNWALA TRANSPORT            | PARTY      |            |              | 604046 | 04/05/18 | 138594.76   | 138594.76    | 15839.76   | 122755.00   |
| C00385                          | MA TARA TRANSPORT                 | PARTY      |            |              | 604046 | 04/05/18 | 141683.78   | 141683.78    | 9485.00    | 132198.78   |
| C00186                          | ASHOKA CARRIERS                   | PARTY      |            |              | 604046 | 04/05/18 | 173476.52   | 173476.52    | 11614.00   | 161862.52   |
| C00190                          | ASOKA ROAD TRANSPORT              | PARTY      |            |              | 604046 | 04/05/18 | 239390.56   | 239390.56    | 27359.56   | 212031.00   |
| C00186                          | ASHOKA CARRIERS                   | PARTY      |            |              | 604046 | 04/05/18 | 247058.70   | 247058.70    | 28235.70   | 218823.00   |
| C00240                          | BISWAJIT GHOSH MINING & MOVERS    | PARTY      |            |              | 604046 | 04/05/18 | 240437.98   | 240437.98    | 14263.00   | 226174.98   |
| C00186                          | ASHOKA CARRIERS                   | PARTY      |            |              | 604046 | 04/05/18 | 263426.10   | 263426.10    | 30106.10   | 233320.00   |
| C00240                          | BISWAJIT GHOSH MINING & MOVERS    | PARTY      |            |              | 604046 | 04/05/18 | 799433.26   | 799433.26    | 91363.26   | 708070.00   |
| C00186                          | ASHOKA CARRIERS                   | PARTY      |            |              | 604046 | 04/05/18 | 831770.02   | 831770.02    | 55687.00   | 776083.02   |
| C00385                          | MA TARA TRANSPORT                 | PARTY      |            |              | 604046 | 04/05/18 | 882242.56   | 882242.56    | 100828.56  | 781414.00   |
| C00591                          | DNB TRANSPORT                     | PARTY      |            |              | 604047 | 04/05/18 | 899971.41   | 899971.41    | 102853.78  | 797117.63   |
| C00591                          | DNB TRANSPORT                     | PARTY      |            |              | 604047 | 04/05/18 | 937937.57   | 937937.57    | 107192.70  | 830744.87   |
| C00913                          | UNITED COAL CARRIERS              | PARTY      |            |              | 604046 | 04/05/18 | 958020.00   | 958020.00    | 109488.00  | 848532.00   |
| <b>Payment Date : 03-MAY-18</b> |                                   |            |            |              |        |          |             |              |            |             |
| C01196                          | DHANSAR ENGINEERING CO. PVT. LTD. | PARTY      |            |              | 604045 | 03/05/18 | 24212714.85 | 24212714.85  | 1453493.00 | 22759221.85 |
| <b>Payment Date : 02-MAY-18</b> |                                   |            |            |              |        |          |             |              |            |             |
| C00458                          | IOCL                              | PARTY      |            |              | 604039 | 02/05/18 | 1258510.00  | 1258510.00   | 0.00       | 1258510.00  |
| <b>Payment Date : 27-APR-18</b> |                                   |            |            |              |        |          |             |              |            |             |
| C001344                         | ANANDI CHOUHAN                    | PARTY      |            |              | 604022 | 27/04/18 | 1200.00     | 1200.00      | 0.00       | 1200.00     |
| C001345                         | SUNIL KANU                        | PARTY      |            |              | 604022 | 27/04/18 | 1700.00     | 1700.00      | 0.00       | 1700.00     |
| C001339                         | MISTU BANERJEE                    | PARTY      |            |              | 604022 | 27/04/18 | 2500.00     | 2500.00      | 0.00       | 2500.00     |
| C001340                         | SAYONI SINHA                      | PARTY      |            |              | 604022 | 27/04/18 | 2500.00     | 2500.00      | 0.00       | 2500.00     |
| C001281                         | PRABHA LAKRA                      | PARTY      |            |              | 604022 | 27/04/18 | 3000.00     | 3000.00      | 0.00       | 3000.00     |
| C00667                          | GANESH SAH                        | PARTY      |            |              | 604022 | 27/04/18 | 3266.00     | 3266.00      | 0.00       | 3266.00     |
| C001275                         | MANIKANCHAN GHOSH                 | PARTY      |            |              | 604022 | 27/04/18 | 3600.00     | 3600.00      | 0.00       | 3600.00     |
| C001342                         | BANSRA ADIBASI CALTURAL GROUP     | PARTY      |            |              | 604022 | 27/04/18 | 5000.00     | 5000.00      | 0.00       | 5000.00     |
| C001280                         | ARUN SARKAR                       | PARTY      |            |              | 604022 | 27/04/18 | 5600.00     | 5600.00      | 0.00       | 5600.00     |
| C001271                         | MD.ASHRAF ALI                     | PARTY      |            |              | 604022 | 27/04/18 | 6000.00     | 6000.00      | 0.00       | 6000.00     |
| C01254                          | BADAL DAS                         | PARTY      |            |              | 604022 | 27/04/18 | 6365.00     | 6365.00      | 0.00       | 6365.00     |

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| C001273                         | JAHARLAL CHATTERJEE                    | PARTY      |            |              | 604022 | 27/04/18 | 7200.00     | 7200.00      | 0.00      | 7200.00   |
| C001276                         | PRABITRA MONDAL                        | PARTY      |            |              | 604022 | 27/04/18 | 8500.00     | 8500.00      | 0.00      | 8500.00   |
| C001341                         | ARUN KARMAKAR                          | PARTY      |            |              | 604022 | 27/04/18 | 10000.00    | 10000.00     | 0.00      | 10000.00  |
| C001272                         | SUBHAS KUMAR SINGH                     | PARTY      |            |              | 604022 | 27/04/18 | 10300.00    | 10300.00     | 0.00      | 10300.00  |
| C855321                         | S.B.ELECTRONICS                        | PARTY      |            |              | 604022 | 27/04/18 | 11385.00    | 11385.00     | 0.00      | 11385.00  |
| C001056                         | BANARSI LAL SHAW BHAWAN                | PARTY      |            |              | 604022 | 27/04/18 | 12000.00    | 12000.00     | 240.00    | 11760.00  |
| C001424                         | BHASKAR CHATTERJEE                     | PARTY      |            |              | 604023 | 27/04/18 | 19000.00    | 19000.00     | 0.00      | 19000.00  |
| C00051                          | PIU MUKHERJEE                          | PARTY      |            |              | 604022 | 27/04/18 | 20150.00    | 20150.00     | 403.00    | 19747.00  |
| C00360                          | KNT AREA OFFICER'S CLUB                | PARTY      |            |              | 604022 | 27/04/18 | 76600.00    | 76600.00     | 0.00      | 76600.00  |
| C001080                         | S MALLICK & CO                         | PARTY      |            |              | 604022 | 27/04/18 | 141600.00   | 141600.00    | 12000.00  | 129600.00 |
| <b>Payment Date : 26-APR-18</b> |  |            |            |              |        |          |             |              |           |           |
| C00232                          | BIKASH COMMUNICATION                   | PARTY      |            |              | 604018 | 26/04/18 | 750.00      | 750.00       | 0.00      | 750.00    |
| C00110                          | SUBODH GORAI                           | PARTY      |            |              | 604010 | 26/04/18 | 1104.00     | 1104.00      | 0.00      | 1104.00   |
| C00740                          | SATPRIT SINGH                          | PARTY      |            |              | 604013 | 26/04/18 | 1900.00     | 1900.00      | 0.00      | 1900.00   |
| C00483                          | FOX & MANDAL                           | PARTY      |            |              | 604010 | 26/04/18 | 2637.30     | 2637.30      | 625.80    | 2011.50   |
| E-449106                        | MD IBRAHIM ALI                         | PARTY      |            |              | 604014 | 26/04/18 | 2419.00     | 2419.00      | 0.00      | 2419.00   |
| C01374                          | KARTICK DAS                            | PARTY      |            |              | 604014 | 26/04/18 | 2952.00     | 2952.00      | 0.00      | 2952.00   |
| E-092714                        | SRI GOPAL CH SARKAR                    | PARTY      |            |              | 604015 | 26/04/18 | 3524.00     | 3524.00      | 0.00      | 3524.00   |
| C00397                          | MANOJ MONDAL                           | PARTY      |            |              | 604010 | 26/04/18 | 3840.00     | 3840.00      | 0.00      | 3840.00   |
| C00762                          | ALOK KUMAR BANNERJEE                   | PARTY      |            |              | 604010 | 26/04/18 | 5516.50     | 5516.50      | 1309.00   | 4207.50   |
| C00762                          | ALOK KUMAR BANNERJEE                   | PARTY      |            |              | 604010 | 26/04/18 | 5516.50     | 5516.50      | 1309.00   | 4207.50   |
| C00085                          | SHREE ADARSH PRIMARY SCHOOL            | PARTY      |            |              | 604010 | 26/04/18 | 5000.00     | 5000.00      | 0.00      | 5000.00   |
| E444151                         | MD MUSLIM ANSARI                       | PARTY      |            |              | 604013 | 26/04/18 | 5400.00     | 5400.00      | 0.00      | 5400.00   |
| C001071                         | BIJOY KUMAR SARKAR                     | PARTY      |            |              | 604010 | 26/04/18 | 5510.00     | 5510.00      | 0.00      | 5510.00   |
| C00559                          | JADAV BHANDARY                         | PARTY      |            |              | 604014 | 26/04/18 | 6000.00     | 6000.00      | 0.00      | 6000.00   |
| C00813                          | SOMNATH MATHUR                         | PARTY      |            |              | 604014 | 26/04/18 | 7084.00     | 7084.00      | 0.00      | 7084.00   |
| C00529                          | PARTHA DEBNATH                         | PARTY      |            |              | 604014 | 26/04/18 | 7084.00     | 7084.00      | 0.00      | 7084.00   |
| C00308                          | GITA DEVI                              | PARTY      |            |              | 604009 | 26/04/18 | 7223.00     | 7223.00      | 129.00    | 7094.00   |
| C001343                         | PROVISION INFO SOLUTIONS INDIA PVT.LTD | PARTY      |            |              | 604010 | 26/04/18 | 8460.00     | 8460.00      | 0.00      | 8460.00   |
| E-421864                        | SUPRIYA MONDAL                         | PARTY      |            |              | 604015 | 26/04/18 | 9064.96     | 9064.96      | 0.00      | 9064.96   |
| C001316                         | SAYANTAN MUKHERJEE                     | PARTY      |            |              | 604010 | 26/04/18 | 12390.00    | 12390.00     | 2940.00   | 9450.00   |
| C00397                          | MANOJ MONDAL                           | PARTY      |            |              | 604010 | 26/04/18 | 9600.00     | 9600.00      | 0.00      | 9600.00   |
| C00080                          | SHIKSHA NIKETAN                        | PARTY      |            |              | 604010 | 26/04/18 | 10000.00    | 10000.00     | 0.00      | 10000.00  |
| C00222                          | BELBAID FREE PRIMARY                   | PARTY      |            |              | 604010 | 26/04/18 | 10000.00    | 10000.00     | 0.00      | 10000.00  |

| PARTY CODE | PARTY NAME           | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET      |
|------------|----------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| SCHOOL     |                      |            |            |              |        |          |             |              |           |          |
| C000814    | ANAND KUMAR MANDAL   | PARTY      |            |              | 604014 | 26/04/18 | 10626.00    | 10626.00     | 0.00      | 10626.00 |
| C00814     | DEEPAK PASWAN        | PARTY      |            |              | 604014 | 26/04/18 | 10626.00    | 10626.00     | 0.00      | 10626.00 |
| C00815     | ROHIT KUMAR MONDAL   | PARTY      |            |              | 604014 | 26/04/18 | 10626.00    | 10626.00     | 0.00      | 10626.00 |
| C00665     | SINGH CABLE NETWORK  | PARTY      |            |              | 604017 | 26/04/18 | 11900.00    | 11900.00     | 0.00      | 11900.00 |
| C001330    | JHAGROO MIA          | PARTY      |            |              | 604014 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-450813   | DEBRAJ GOURA         | PARTY      |            |              | 604014 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E754972    | AJODHYA DAS          | PARTY      |            |              | 604014 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-444809   | HARI NARAYAN GHOSAL  | PARTY      |            |              | 604014 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E474387    | JITEN MONDAL         | PARTY      |            |              | 604014 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-444820   | SMT BHAGIA DEVI      | PARTY      |            |              | 604016 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-033952   | BHAGIRATHI RABIDAS   | PARTY      |            |              | 604016 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-440014   | SAJJAN KR.SINGH      | PARTY      |            |              | 604016 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-033982   | HARISH CH CHAMAR     | PARTY      |            |              | 604016 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-478285   | FATIK CH GHOSH       | PARTY      |            |              | 604017 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-478133   | RAJIK MIA            | PARTY      |            |              | 604017 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-474701   | JAGAT RAM DEY        | PARTY      |            |              | 604016 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-421864   | SUPRIYA MONDAL       | PARTY      |            |              | 604015 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E033968    | SAIYAD ALI           | PARTY      |            |              | 604015 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-402629   | RAJENDRA SINGH       | PARTY      |            |              | 604015 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-221809   | DUTIA KRISHNA SHOW   | PARTY      |            |              | 604015 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-427703   | BHOLI NAYAK          | PARTY      |            |              | 604015 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-474173   | B P TANTI            | PARTY      |            |              | 604015 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E474291    | KARTIK SADHU         | PARTY      |            |              | 604015 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E422305    | MALINDO HARI         | PARTY      |            |              | 604015 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E745260    | JAI SINGH BAHADUR    | PARTY      |            |              | 604015 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E478405    | PRADIP BANERJEE      | PARTY      |            |              | 604015 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-474282   | SARAT KR LAYAK       | PARTY      |            |              | 604015 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E474293    | GOSAI PATRA          | PARTY      |            |              | 604015 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-427795   | SMT LALI DEBI RAJVAR | PARTY      |            |              | 604015 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E032367    | AJIT MAJI            | PARTY      |            |              | 604013 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-444567   | SHYAMKALI DEVI       | PARTY      |            |              | 604013 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-427673   | RAMAWTAR KAREZIA     | PARTY      |            |              | 604013 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-454949   | SUNDARI RUIDAS       | PARTY      |            |              | 604013 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E444388    | DUGAN BOURI          | PARTY      |            |              | 604013 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |

EASTERN COALFIELDS LIMITED  
KUNUSTORIA

DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 14-MAY-18

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| PARTY CODE | PARTY NAME             | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET      |
|------------|------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| E-170406   | TARANISEN MUKHI        | PARTY      |            |              | 604014 | 26/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| C00124     | TAPAN GHOSH            | PARTY      |            |              | 604009 | 26/04/18 | 13940.00    | 13940.00     | 278.00    | 13662.00 |
| C00250     | CHANDRADEO SINGH       | PARTY      |            |              | 604009 | 26/04/18 | 14041.00    | 14041.00     | 276.00    | 13765.00 |
| C00285     | DULAL CHANDRA PATRA    | PARTY      |            |              | 604009 | 26/04/18 | 14170.00    | 14170.00     | 276.00    | 13894.00 |
| C00149     | UTTAM KUMAR SARKAR     | PARTY      |            |              | 604009 | 26/04/18 | 14236.00    | 14236.00     | 281.00    | 13955.00 |
| C00420     | MR CHANDRA MOHAN GOPE  | PARTY      |            |              | 604009 | 26/04/18 | 14465.00    | 14465.00     | 286.00    | 14179.00 |
| E033968    | SAIYAD ALI             | PARTY      |            |              | 604015 | 26/04/18 | 14387.00    | 14387.00     | 0.00      | 14387.00 |
| C00241     | BISWAJIT MONDAL        | PARTY      |            |              | 604009 | 26/04/18 | 15211.00    | 15211.00     | 299.00    | 14912.00 |
| C00176     | AMIT DUTTA             | PARTY      |            |              | 604010 | 26/04/18 | 15000.00    | 15000.00     | 0.00      | 15000.00 |
| C00009     | PRIMARY SCHOOL         | PARTY      |            |              | 604010 | 26/04/18 | 15000.00    | 15000.00     | 0.00      | 15000.00 |
| C00301     | GANDHI PRIMARY SCHOOL  | PARTY      |            |              | 604010 | 26/04/18 | 15000.00    | 15000.00     | 0.00      | 15000.00 |
| C00009     | PRIMARY SCHOOL         | PARTY      |            |              | 604010 | 26/04/18 | 15000.00    | 15000.00     | 0.00      | 15000.00 |
| C00153     | VIDYA MANDIR           | PARTY      |            |              | 604010 | 26/04/18 | 15000.00    | 15000.00     | 0.00      | 15000.00 |
| C00366     | LAKSHMI KARMAKAR       | PARTY      |            |              | 604009 | 26/04/18 | 15453.00    | 15453.00     | 305.00    | 15148.00 |
| C00028     | RANG BAHADUR SINGH     | PARTY      |            |              | 604009 | 26/04/18 | 15482.00    | 15482.00     | 306.00    | 15176.00 |
| C00208     | BALAI GOPE             | PARTY      |            |              | 604009 | 26/04/18 | 15653.00    | 15653.00     | 308.00    | 15345.00 |
| C00285     | DULAL CHANDRA PATRA    | PARTY      |            |              | 604009 | 26/04/18 | 15652.00    | 15652.00     | 306.00    | 15346.00 |
| C00338     | JAGANNATH MONDAL       | PARTY      |            |              | 604009 | 26/04/18 | 15831.00    | 15831.00     | 310.00    | 15521.00 |
| C00420     | MR CHANDRA MOHAN GOPE  | PARTY      |            |              | 604009 | 26/04/18 | 16018.00    | 16018.00     | 316.00    | 15702.00 |
| C00316     | GOURAB CHAKRABORTY     | PARTY      |            |              | 604009 | 26/04/18 | 16033.00    | 16033.00     | 316.00    | 15717.00 |
| C00453     | PARESH NATH CHATTERJEE | PARTY      |            |              | 604009 | 26/04/18 | 16121.00    | 16121.00     | 315.00    | 15806.00 |
| C00437     | NILIMA KEDIA           | PARTY      |            |              | 604009 | 26/04/18 | 16139.00    | 16139.00     | 316.00    | 15823.00 |
| C00039     | RINKU GHOSH            | PARTY      |            |              | 604009 | 26/04/18 | 16217.00    | 16217.00     | 322.00    | 15895.00 |
| C00390     | MADHAV KUMAR PANDAY    | PARTY      |            |              | 604009 | 26/04/18 | 16585.00    | 16585.00     | 325.00    | 16260.00 |
| C00361     | KOUSICK KARMAKAR       | PARTY      |            |              | 604009 | 26/04/18 | 16712.00    | 16712.00     | 327.00    | 16385.00 |
| C00351     | KAMAKSHA CHAKRABORTY   | PARTY      |            |              | 604009 | 26/04/18 | 16713.00    | 16713.00     | 327.00    | 16386.00 |
| C00783     | SRI KEDAR SHOW         | PARTY      |            |              | 604010 | 26/04/18 | 16471.00    | 16471.00     | 0.00      | 16471.00 |
| C00162     | ABHISEK BANERJEE       | PARTY      |            |              | 604009 | 26/04/18 | 17095.00    | 17095.00     | 342.00    | 16753.00 |
| C00234     | BINOD KUMAR PRASAD     | PARTY      |            |              | 604009 | 26/04/18 | 17306.00    | 17306.00     | 342.00    | 16964.00 |
| C00286     | DULAL CHATTERJEE       | PARTY      |            |              | 604009 | 26/04/18 | 17377.00    | 17377.00     | 344.00    | 17033.00 |
| C00068     | SANJAY MONDAL          | PARTY      |            |              | 604009 | 26/04/18 | 18354.00    | 18354.00     | 357.00    | 17997.00 |
| C00037     | REKHA MONDAL           | PARTY      |            |              | 604009 | 26/04/18 | 18568.00    | 18568.00     | 366.00    | 18202.00 |
| C00349     | KAKALY ROY             | PARTY      |            |              | 604009 | 26/04/18 | 18670.00    | 18670.00     | 366.00    | 18304.00 |

| PARTY CODE | PARTY NAME                     | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET      |
|------------|--------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| C00103     | SOURAV SARKAR                  | PARTY      |            |              | 604009 | 26/04/18 | 18685.00    | 18685.00     | 373.00    | 18312.00 |
| C00234     | BINOD KUMAR PRASAD             | PARTY      |            |              | 604009 | 26/04/18 | 19067.00    | 19067.00     | 373.00    | 18694.00 |
| C00363     | KRISHNA PATRA                  | PARTY      |            |              | 604009 | 26/04/18 | 19089.00    | 19089.00     | 378.00    | 18711.00 |
| C00283     | DIPAK DAS                      | PARTY      |            |              | 604009 | 26/04/18 | 19157.00    | 19157.00     | 358.00    | 18799.00 |
| C00286     | DULAL CHATTERJEE               | PARTY      |            |              | 604009 | 26/04/18 | 19227.00    | 19227.00     | 381.00    | 18846.00 |
| C01207     | BHARAT MANDAL                  | PARTY      |            |              | 604009 | 26/04/18 | 19413.00    | 19413.00     | 378.00    | 19035.00 |
| C00103     | SOURAV SARKAR                  | PARTY      |            |              | 604009 | 26/04/18 | 19800.00    | 19800.00     | 396.00    | 19404.00 |
| C00425     | MUNNA THAKUR                   | PARTY      |            |              | 604009 | 26/04/18 | 19970.00    | 19970.00     | 396.00    | 19574.00 |
| C00120     | SWAPAN KUMAR DEY               | PARTY      |            |              | 604009 | 26/04/18 | 20290.00    | 20290.00     | 396.00    | 19894.00 |
| C00440     | NORTH SEARSOLE PRIMARY SCHOOL  | PARTY      |            |              | 604010 | 26/04/18 | 20000.00    | 20000.00     | 0.00      | 20000.00 |
| C00434     | NETAJEE PRIMARY SCHOOL         | PARTY      |            |              | 604010 | 26/04/18 | 20000.00    | 20000.00     | 0.00      | 20000.00 |
| E422305    | MALINDO HARI                   | PARTY      |            |              | 604015 | 26/04/18 | 20063.00    | 20063.00     | 0.00      | 20063.00 |
| C01007     | SAPTAM KARMAKAR                | PARTY      |            |              | 604009 | 26/04/18 | 20915.00    | 20915.00     | 418.00    | 20497.00 |
| C00592     | SHILA KARMAKAR                 | PARTY      |            |              | 604009 | 26/04/18 | 20946.00    | 20946.00     | 419.00    | 20527.00 |
| C00832     | RAJESH GOPE                    | PARTY      |            |              | 604009 | 26/04/18 | 21305.00    | 21305.00     | 419.00    | 20886.00 |
| C01207     | BHARAT MANDAL                  | PARTY      |            |              | 604009 | 26/04/18 | 21356.00    | 21356.00     | 419.00    | 20937.00 |
| C00833     | MOHAN BHUIA                    | PARTY      |            |              | 604009 | 26/04/18 | 21599.00    | 21599.00     | 419.00    | 21180.00 |
| C00835     | MOHUA TAPADAR                  | PARTY      |            |              | 604009 | 26/04/18 | 21730.00    | 21730.00     | 419.00    | 21311.00 |
| C00120     | SWAPAN KUMAR DEY               | PARTY      |            |              | 604009 | 26/04/18 | 22218.00    | 22218.00     | 427.00    | 21791.00 |
| C00120     | SWAPAN KUMAR DEY               | PARTY      |            |              | 604009 | 26/04/18 | 22218.00    | 22218.00     | 427.00    | 21791.00 |
| C00380     | M/S SOMNATH BANERJEE           | PARTY      |            |              | 604009 | 26/04/18 | 22714.00    | 22714.00     | 392.00    | 22322.00 |
| C00295     | FRIENDS ENGINEERING WORKS      | PARTY      |            |              | 604019 | 26/04/18 | 23600.00    | 23600.00     | 400.00    | 23200.00 |
| C00380     | M/S SOMNATH BANERJEE           | PARTY      |            |              | 604009 | 26/04/18 | 23983.00    | 23983.00     | 409.00    | 23574.00 |
| C00118     | SUROJIT MOZUMDER               | PARTY      |            |              | 604009 | 26/04/18 | 25720.00    | 25720.00     | 409.00    | 25311.00 |
| C00215     | BANERJEE REPAIRING & SUPPLIERS | PARTY      |            |              | 604010 | 26/04/18 | 26040.00    | 26040.00     | 0.00      | 26040.00 |
| C00234     | BINOD KUMAR PRASAD             | PARTY      |            |              | 604009 | 26/04/18 | 29062.00    | 29062.00     | 579.00    | 28483.00 |
| C00321     | HIMALAYA ROADWAYS CO.          | PARTY      |            |              | 604009 | 26/04/18 | 29212.00    | 29212.00     | 528.00    | 28684.00 |
| C00075     | SAT PRAKASH PRASHAR            | PARTY      |            |              | 604009 | 26/04/18 | 30301.00    | 30301.00     | 528.00    | 29773.00 |
| E474212    | DILIP KUMAR MULLICK            | PARTY      |            |              | 604015 | 26/04/18 | 33872.00    | 33872.00     | 0.00      | 33872.00 |
| E474291    | KARTIK SADHU                   | PARTY      |            |              | 604015 | 26/04/18 | 33872.00    | 33872.00     | 0.00      | 33872.00 |
| C00380     | M/S SOMNATH BANERJEE           | PARTY      |            |              | 604009 | 26/04/18 | 38105.00    | 38105.00     | 639.00    | 37466.00 |
| C00074     | SAROJ JAISWAL                  | PARTY      |            |              | 604010 | 26/04/18 | 40000.00    | 40000.00     | 0.00      | 40000.00 |
| C00321     | HIMALAYA ROADWAYS CO.          | PARTY      |            |              | 604009 | 26/04/18 | 40880.00    | 40880.00     | 639.00    | 40241.00 |
| E745260    | JAI SINGH BAHADUR              | PARTY      |            |              | 604015 | 26/04/18 | 43160.00    | 43160.00     | 0.00      | 43160.00 |



EASTERN COALFIELDS LIMITED  
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DATE WISE PARTY PAYMENT BETWEEN 01-APR-18 TO 14-MAY-18

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| PARTY CODE                      | PARTY NAME   | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION  | NET         |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|------------|-------------|
| E-474173                        | B P TANTI  | PARTY      |            |              | 604015 | 26/04/18 | 43660.00    | 43660.00     | 0.00       | 43660.00    |
| E-421864                        | SUPRIYA MONDAL   | PARTY      |            |              | 604015 | 26/04/18 | 48259.00    | 48259.00     | 0.00       | 48259.00    |
| C00120                          | SWAPAN KUMAR DEY   | PARTY      |            |              | 604009 | 26/04/18 | 54312.00    | 54312.00     | 476.00     | 53836.00    |
| E475141                         | PURNI DEVI   | PARTY      |            |              | 604015 | 26/04/18 | 54997.00    | 54997.00     | 0.00       | 54997.00    |
| E-402629                        | RAJENDRA SINGH   | PARTY      |            |              | 604015 | 26/04/18 | 57000.00    | 57000.00     | 0.00       | 57000.00    |
| E-221809                        | DUTIA KRISHNA SHOW   | PARTY      |            |              | 604015 | 26/04/18 | 57000.00    | 57000.00     | 0.00       | 57000.00    |
| E-427703                        | BHOLI NAYAK  | PARTY      |            |              | 604015 | 26/04/18 | 57000.00    | 57000.00     | 0.00       | 57000.00    |
| C00120                          | SWAPAN KUMAR DEY   | PARTY      |            |              | 604009 | 26/04/18 | 61338.00    | 61338.00     | 527.00     | 60811.00    |
| C00360                          | KNT AREA OFFICER'S CLUB  | PARTY      |            |              | 604010 | 26/04/18 | 76600.00    | 76600.00     | 0.00       | 76600.00    |
| C00279                          | DILIP CATERER  | PARTY      |            |              | 604010 | 26/04/18 | 79246.00    | 79246.00     | 1343.00    | 77903.00    |
| C00074                          | SAROJ JAISWAL  | PARTY      |            |              | 604010 | 26/04/18 | 167450.00   | 167450.00    | 0.00       | 167450.00   |
| C001098                         | CSIR-INSTITUTE OF MINERALS AND MATERIAL TECHNOLOGY COUNCIL OF SCIENTIFIC & INDUSTRIAL RESEARCH | PARTY      |            |              | 604012 | 26/04/18 | 502022.00   | 502022.00    | 0.00       | 502022.00   |
| C00372                          | M/S BPPL-UCC (JV)  | PARTY      |            |              | 604020 | 26/04/18 | 2421256.16  | 2421256.16   | 143634.00  | 2277622.16  |
| C001099                         | MTT AND CC-G.P AND SONS-BGM AND M(JV)  | PARTY      |            |              | 604020 | 26/04/18 | 7200564.72  | 7200564.72   | 2576664.62 | 4623900.10  |
| <b>Payment Date : 25-APR-18</b> |  |            |            |              |        |          |             |              |            |             |
| C00004                          | PRABHAT QUICK AUTO FILLERS AND ENGINEERS   | PARTY      |            |              | 604008 | 25/04/18 | 18271.00    | 18271.00     | 0.00       | 18271.00    |
| C01334                          | IIT (ISM), DHANBAD   | PARTY      |            |              | 604007 | 25/04/18 | 708000.00   | 708000.00    | 0.00       | 708000.00   |
| C00004                          | PRABHAT QUICK AUTO FILLERS AND ENGINEERS   | PARTY      |            |              | 604008 | 25/04/18 | 832765.29   | 832765.29    | 0.00       | 832765.29   |
| C00458                          | IOCL   | PARTY      |            |              | 604006 | 25/04/18 | 1222510.00  | 1222510.00   | 0.00       | 1222510.00  |
| C00260                          | COAL MINES PROVIDENT FUND COMMISSIONER, DHANBAD  | PARTY      |            |              | 604005 | 25/04/18 | 88319549.00 | 88319549.00  | 1209558.00 | 87109991.00 |
| <b>Payment Date : 23-APR-18</b> |  |            |            |              |        |          |             |              |            |             |
| C00257                          | COAL MINES ASSOCIATED TRADERS (PVT.) LTD   | PARTY      |            |              | 604004 | 23/04/18 | 7632796.32  | 7632796.32   | 452793.43  | 7180002.89  |
| <b>Payment Date : 20-APR-18</b> |  |            |            |              |        |          |             |              |            |             |
| C00458                          | IOCL   | PARTY      |            |              | 604003 | 20/04/18 | 1243205.00  | 1243205.00   | 0.00       | 1243205.00  |
| <b>Payment Date : 19-APR-18</b> |  |            |            |              |        |          |             |              |            |             |
| C00190                          | ASOKA ROAD TRANSPORT   | PARTY      |            |              | 604001 | 19/04/18 | 165071.56   | 165071.56    | 18865.56   | 146206.00   |
| C00106                          | SREE DURGA TRANSPORT AGENCY  | PARTY      |            |              | 604001 | 19/04/18 | 696932.26   | 696932.26    | 79649.26   | 617283.00   |
| C00106                          | SREE DURGA TRANSPORT AGENCY  | PARTY      |            |              | 604001 | 19/04/18 | 714199.52   | 714199.52    | 81623.52   | 632576.00   |
| C00411                          | MODERN SAND CARRIERS   | PARTY      |            |              | 604001 | 19/04/18 | 729846.60   | 729846.60    | 83411.60   | 646435.00   |
| C00913                          | UNITED COAL CARRIERS   | PARTY      |            |              | 604001 | 19/04/18 | 838840.80   | 838840.80    | 95867.80   | 742973.00   |
| C00106                          | SREE DURGA TRANSPORT   | PARTY      |            |              | 604001 | 19/04/18 | 1278044.26  | 1278044.26   | 146062.26  | 1131982.00  |

| PARTY CODE                      | PARTY NAME                                 | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET        |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
|                                 | AGENCY                                     |            |            |              |        |          |             |              |           |            |
| C00106                          | SREE DURGA TRANSPORT AGENCY                | PARTY      |            |              | 604001 | 19/04/18 | 1296351.00  | 1296351.00   | 148154.00 | 1148197.00 |
| C00057                          | S.K. TRADERS                               | PARTY      |            |              | 604001 | 19/04/18 | 1363914.36  | 1363914.36   | 155875.36 | 1208039.00 |
| <b>Payment Date : 18-APR-18</b> |  |            |            |              |        |          |             |              |           |            |
| C359258                         | SHANTI KUMAR MANNA                         | PARTY      |            |              | 603999 | 18/04/18 | 2120.02     | 2120.02      | 0.00      | 2120.02    |
| C001335                         | M/S COAL INDIA SC ST EMPLOYEES ASSOCIATION | PARTY      |            |              | 604000 | 18/04/18 | 5400.00     | 5400.00      | 0.00      | 5400.00    |
| E478419                         | CHANDRA BHUSAN PRATAP SINGH                | PARTY      |            |              | 603995 | 18/04/18 | 8294.00     | 8294.00      | 0.00      | 8294.00    |
| E449203                         | GANESH HAZAM                               | PARTY      |            |              | 603998 | 18/04/18 | 9512.00     | 9512.00      | 0.00      | 9512.00    |
| E450544                         | RAMACHAL HARIJAN                           | PARTY      |            |              | 603998 | 18/04/18 | 9803.00     | 9803.00      | 0.00      | 9803.00    |
| E508219                         | SHEWJEE DUSAD                              | PARTY      |            |              | 603998 | 18/04/18 | 13414.00    | 13414.00     | 0.00      | 13414.00   |
| D 474393                        | LILA NATH                                  | PARTY      |            |              | 603996 | 18/04/18 | 15712.62    | 15712.62     | 0.00      | 15712.62   |
| D126526                         | BABY BANERJEE                              | PARTY      |            |              | 603996 | 18/04/18 | 15712.62    | 15712.62     | 0.00      | 15712.62   |
| D 400345                        | SUMAN TANDON                               | PARTY      |            |              | 603996 | 18/04/18 | 15712.62    | 15712.62     | 0.00      | 15712.62   |
| D 444632                        | BEAUTY TAPADAR                             | PARTY      |            |              | 604000 | 18/04/18 | 15712.62    | 15712.62     | 0.00      | 15712.62   |
| E480369                         | NABAGHAN BARTIA                            | PARTY      |            |              | 603995 | 18/04/18 | 22529.00    | 22529.00     | 0.00      | 22529.00   |
| C00133                          | THE MISSION HOSPITAL, DURGAPUR             | PARTY      |            |              | 604000 | 18/04/18 | 24389.00    | 24389.00     | 1430.37   | 22958.63   |
| E195960                         | ABHISEK PASWAN                             | PARTY      |            |              | 603998 | 18/04/18 | 29866.00    | 29866.00     | 0.00      | 29866.00   |
| E135840                         | SOUMYAJIT SEAL                             | PARTY      |            |              | 603998 | 18/04/18 | 30230.00    | 30230.00     | 0.00      | 30230.00   |
| C00532                          | SIYA DEVI BHUIA                            | PARTY      |            |              | 603998 | 18/04/18 | 31425.24    | 31425.24     | 0.00      | 31425.24   |
| C00533                          | SAMINA KHATUN                              | PARTY      |            |              | 603998 | 18/04/18 | 31425.24    | 31425.24     | 0.00      | 31425.24   |
| C00534                          | KUMLI NUNIA                                | PARTY      |            |              | 603998 | 18/04/18 | 31425.24    | 31425.24     | 0.00      | 31425.24   |
| C00535                          | KALPATI DEVI                               | PARTY      |            |              | 603998 | 18/04/18 | 31425.24    | 31425.24     | 0.00      | 31425.24   |
| E190114                         | BIMAN BEHARI GOPE                          | PARTY      |            |              | 603998 | 18/04/18 | 39882.00    | 39882.00     | 0.00      | 39882.00   |
| E452179                         | SARO DAS                                   | PARTY      |            |              | 603998 | 18/04/18 | 43524.00    | 43524.00     | 0.00      | 43524.00   |
| E-056656                        | KAMU RUIDAS                                | PARTY      |            |              | 603998 | 18/04/18 | 44070.00    | 44070.00     | 0.00      | 44070.00   |
| E033894                         | SONA KORA                                  | PARTY      |            |              | 604000 | 18/04/18 | 52447.00    | 52447.00     | 0.00      | 52447.00   |
| C00133                          | THE MISSION HOSPITAL, DURGAPUR             | PARTY      |            |              | 604000 | 18/04/18 | 55636.00    | 55636.00     | 3043.41   | 52592.59   |
| C00133                          | THE MISSION HOSPITAL, DURGAPUR             | PARTY      |            |              | 603998 | 18/04/18 | 57585.00    | 57585.00     | 3220.00   | 54365.00   |
| C00956                          | RAM REKHA HARIJAN                          | PARTY      |            |              | 604000 | 18/04/18 | 56637.00    | 56637.00     | 0.00      | 56637.00   |
| E-449553                        | SAHAUDDIN MIA                              | PARTY      |            |              | 603998 | 18/04/18 | 57000.00    | 57000.00     | 0.00      | 57000.00   |
| E442822                         | HAZARI RAM                                 | PARTY      |            |              | 604000 | 18/04/18 | 57000.00    | 57000.00     | 0.00      | 57000.00   |
| C00158                          | YASHODA HOSPITAL                           | PARTY      |            |              | 603998 | 18/04/18 | 63722.00    | 63722.00     | 5872.00   | 57850.00   |
| E120596                         | SMT MAKU MEJHIAN                           | PARTY      |            |              | 603998 | 18/04/18 | 65665.00    | 65665.00     | 0.00      | 65665.00   |

| PARTY CODE                      | PARTY NAME   | PAYEE TYPE | INVOICE NO   | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION  | NET         |
|---------------------------------|--|------------|--------------|--------------|--------|----------|-------------|--------------|------------|-------------|
| C00133                          | THE MISSION HOSPITAL,<br>DURGAPUR                                    | PARTY      |              |              | 604000 | 18/04/18 | 69629.00    | 69629.00     | 2831.42    | 66797.58    |
| E450345                         | HALIM MIA  | PARTY      |              |              | 603998 | 18/04/18 | 67548.00    | 67548.00     | 0.00       | 67548.00    |
| C001329                         | MISSION OF MERCY<br>HOSPITAL AND RESEARCH<br>CENTRE                  | PARTY      |              |              | 603998 | 18/04/18 | 88081.00    | 88081.00     | 8751.00    | 79330.00    |
| C00003                          | INSTITUTE OF<br>NEUROSCIENCE KOLKATA                                 | PARTY      |              |              | 603998 | 18/04/18 | 152745.00   | 152745.00    | 12375.00   | 140370.00   |
| C00303                          | GAURI DEVI HOSPITAL &<br>RESEARCH INSTITUTE,<br>DURGAPUR             | PARTY      |              |              | 603999 | 18/04/18 | 559052.00   | 559052.00    | 12171.00   | 546881.00   |
| <b>Payment Date : 17-APR-18</b> |  |            |              |              |        |          |             |              |            |             |
| C001321                         | AANAND KUMAR MANDAL  | PARTY      |              |              | 603991 | 17/04/18 | 2213.70     | 2213.70      | 0.00       | 2213.70     |
| C359259                         | PRADIP KUMAR   | PARTY      |              |              | 603991 | 17/04/18 | 7084.00     | 7084.00      | 0.00       | 7084.00     |
| C00703                          | A.LAXMINARAYAN   | PARTY      |              |              | 603991 | 17/04/18 | 7084.00     | 7084.00      | 0.00       | 7084.00     |
| C00966                          | MD SAJID ANSARI  | PARTY      |              |              | 603991 | 17/04/18 | 7414.00     | 7414.00      | 0.00       | 7414.00     |
| C00696                          | MADHUSUDAN BEHERA  | PARTY      |              |              | 603991 | 17/04/18 | 9968.00     | 9968.00      | 0.00       | 9968.00     |
| C001331                         | MD JAKIR HUSSAIN   | PARTY      |              |              | 603991 | 17/04/18 | 21158.00    | 21158.00     | 0.00       | 21158.00    |
| C001291                         | DIRECTOR,CSIR-CENTRAL<br>INSTITUTE MINING & FUEL<br>RESEARCH,DHANBAD | PARTY      |              |              | 603994 | 17/04/18 | 34810.00    | 34810.00     | 0.00       | 34810.00    |
| C001059                         | HIRALAL MONDAL   | PARTY      |              |              | 603993 | 17/04/18 | 52629.00    | 52629.00     | 0.00       | 52629.00    |
| C00257                          | COAL MINES ASSOCIATED<br>TRADERS (PVT.) LTD                          | PARTY      |              |              | 603992 | 17/04/18 | 10091100.00 | 10091100.00  | 0.00       | 10091100.00 |
| <b>Payment Date : 16-APR-18</b> |  |            |              |              |        |          |             |              |            |             |
| C00458                          | IOCL   | PARTY      |              |              | 603989 | 16/04/18 | 1201815.00  | 1201815.00   | 0.00       | 1201815.00  |
| <b>Payment Date : 13-APR-18</b> |  |            |              |              |        |          |             |              |            |             |
| C00331                          | INDIA POWER CORPORATION<br>LTD                                       | PARTY      |              |              | 603987 | 13/04/18 | 5713255.00  | 5713255.00   | 0.00       | 5713255.00  |
| C00257                          | COAL MINES ASSOCIATED<br>TRADERS (PVT.) LTD                          | PARTY      |              |              | 603988 | 13/04/18 | 17548809.22 | 17548809.22  | 1251062.39 | 16297746.83 |
| <b>Payment Date : 12-APR-18</b> |  |            |              |              |        |          |             |              |            |             |
| C00051                          | PIU MUKHERJEE  | PARTY      |              |              | 603982 | 12/04/18 | 17836.00    | 17836.00     | 0.00       | 17836.00    |
| C00347                          | K.K. ENTERPRISE  | PARTY      |              |              | 603982 | 12/04/18 | 21982.00    | 21982.00     | 0.00       | 21982.00    |
| 829815                          | M/S MAA TRADING  | VENDOR     | BE/11        | 17/03/18     | 603982 | 12/04/18 | 178982.00   | 178982.00    | 15168.00   | 163814.00   |
| 829190                          | M/S DIESEL PUMP<br>ENGINEERS.  | VENDOR     | DPE/2017-18/ | 26/03/18     | 603982 | 12/04/18 | 198688.00   | 198688.00    | 16838.00   | 181850.00   |
| <b>Payment Date : 11-APR-18</b> |  |            |              |              |        |          |             |              |            |             |
| C00458                          | IOCL   | PARTY      |              |              | 603960 | 11/04/18 | 1201815.00  | 1201815.00   | 0.00       | 1201815.00  |
| C01017                          | ECL AREA-IV  | PARTY      |              |              | 603961 | 11/04/18 | 20000000.00 | 20000000.00  | 0.00       | 20000000.00 |
| <b>Payment Date : 10-APR-18</b> |  |            |              |              |        |          |             |              |            |             |
| C00002                          | THE ORIENTAL INSURANCE<br>COMPANY LIMITED                            | PARTY      |              |              | 603955 | 10/04/18 | 2114.00     | 2114.00      | 0.00       | 2114.00     |

| PARTY CODE                      | PARTY NAME                 | PAYEE TYPE | INVOICE NO   | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET       |
|---------------------------------|----------------------------|------------|--------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| <b>Payment Date : 07-APR-18</b> |                            |            |              |              |        |          |             |              |           |           |
| C00080                          | SHIKSHA NIKETAN            | PARTY      |              |              | 603947 | 07/04/18 | 10000.00    | 10000.00     | 0.00      | 10000.00  |
| 829703                          | RELIENCE ENGG CONCERN.     | VENDOR     | REC/32/17-18 | 13/03/18     | 603947 | 07/04/18 | 85657.00    | 179267.00    | 0.07      | 179266.93 |
| 829703                          | RELIENCE ENGG CONCERN.     | VENDOR     | REC/33/17-18 | 13/03/18     | 603947 | 07/04/18 | 16883.00    |              |           |           |
| 829703                          | RELIENCE ENGG CONCERN.     | VENDOR     | REC/34/17-18 | 13/03/18     | 603947 | 07/04/18 | 76727.00    |              |           |           |
| 829190                          | M/S DIESEL PUMP ENGINEERS. | VENDOR     | DPE/2017-18/ | 14/03/18     | 603947 | 07/04/18 | 197107.00   | 571875.00    | 87589.00  | 484286.00 |
| 829190                          | M/S DIESEL PUMP ENGINEERS. | VENDOR     | DPE/2017-18/ | 14/03/18     | 603947 | 07/04/18 | 158710.00   |              |           |           |
| 829190                          | M/S DIESEL PUMP ENGINEERS. | VENDOR     | DPE/2017-18/ | 12/03/18     | 603947 | 07/04/18 | 216058.00   |              |           |           |
| <b>Payment Date : 06-APR-18</b> |                            |            |              |              |        |          |             |              |           |           |
| C00171                          | AHLAD DUTTA                | PARTY      |              |              | 603924 | 06/04/18 | 505.00      | 505.00       | 0.00      | 505.00    |
| C00232                          | BIKASH COMMUNICATION       | PARTY      |              |              | 603928 | 06/04/18 | 750.00      | 750.00       | 0.00      | 750.00    |
| C00667                          | GANESH SAH                 | PARTY      |              |              | 603924 | 06/04/18 | 1844.00     | 1844.00      | 0.00      | 1844.00   |
| C00232                          | BIKASH COMMUNICATION       | PARTY      |              |              | 603928 | 06/04/18 | 2250.00     | 2250.00      | 0.00      | 2250.00   |
| C001316                         | SAYANTAN MUKHERJEE         | PARTY      |              |              | 603924 | 06/04/18 | 3540.00     | 3540.00      | 840.00    | 2700.00   |
| C00694                          | ABHISHEK MUKHERJEE         | PARTY      |              |              | 603934 | 06/04/18 | 3542.00     | 3542.00      | 0.00      | 3542.00   |
| C00583                          | DARSHAN MONDAL             | PARTY      |              |              | 603926 | 06/04/18 | 3542.00     | 3542.00      | 0.00      | 3542.00   |
| C00584                          | SOUMEN PATRA               | PARTY      |              |              | 603926 | 06/04/18 | 3542.00     | 3542.00      | 0.00      | 3542.00   |
| C00585                          | SUDIP DEBNATH              | PARTY      |              |              | 603926 | 06/04/18 | 3542.00     | 3542.00      | 0.00      | 3542.00   |
| C00667                          | GANESH SAH                 | PARTY      |              |              | 603924 | 06/04/18 | 3712.00     | 3712.00      | 0.00      | 3712.00   |
| C00232                          | BIKASH COMMUNICATION       | PARTY      |              |              | 603928 | 06/04/18 | 5250.00     | 5250.00      | 0.00      | 5250.00   |
| C00095                          | SITAL PRESS                | PARTY      |              |              | 603924 | 06/04/18 | 5522.00     | 5522.00      | 0.00      | 5522.00   |
| C001315                         | AFJAL HUSSEIN              | PARTY      |              |              | 603924 | 06/04/18 | 6150.00     | 6150.00      | 0.00      | 6150.00   |
| C00232                          | BIKASH COMMUNICATION       | PARTY      |              |              | 603924 | 06/04/18 | 6600.00     | 6600.00      | 0.00      | 6600.00   |
| C01200                          | SUBRATA PAUL               | PARTY      |              |              | 603926 | 06/04/18 | 7084.00     | 7084.00      | 0.00      | 7084.00   |
| C001200                         | ASHIS DAS                  | PARTY      |              |              | 603926 | 06/04/18 | 7084.00     | 7084.00      | 0.00      | 7084.00   |
| C00809                          | MEDICARE                   | PARTY      |              |              | 603924 | 06/04/18 | 7980.00     | 7980.00      | 798.00    | 7182.00   |
| C00809                          | MEDICARE                   | PARTY      |              |              | 603924 | 06/04/18 | 8550.00     | 8550.00      | 855.00    | 7695.00   |
| C00809                          | MEDICARE                   | PARTY      |              |              | 603924 | 06/04/18 | 8835.00     | 8835.00      | 883.00    | 7952.00   |
| C00388                          | MAA MANASA VARIETY STORES  | PARTY      |              |              | 603924 | 06/04/18 | 9924.00     | 9924.00      | 0.00      | 9924.00   |
| C001317                         | SOMENATH CHATTERJEE        | PARTY      |              |              | 603924 | 06/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00  |
| C001319                         | SUSARI MANDAL              | PARTY      |              |              | 603924 | 06/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00  |
| C001318                         | GYANTI DEVI                | PARTY      |              |              | 603924 | 06/04/18 | 12000.00    | 12000.00     | 0.00      | 12000.00  |
| C00388                          | MAA MANASA VARIETY STORES  | PARTY      |              |              | 603924 | 06/04/18 | 13441.00    | 13441.00     | 0.00      | 13441.00  |
| C00254                          | CHEMICO                    | PARTY      |              |              | 603924 | 06/04/18 | 14462.70    | 14462.70     | 0.00      | 14462.70  |
| C00150                          | UTTAM MAJI                 | PARTY      |              |              | 603924 | 06/04/18 | 16368.00    | 16368.00     | 305.00    | 16063.00  |

EASTERN COALFIELDS LIMITED  
**KUNUSTORIA**

DATE WISE PARTY PAYMENT BETWEEN **01-APR-18** TO **14-MAY-18**

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| PARTY CODE | PARTY NAME          | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET        |
|------------|---------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| C00432     | NATIONAL TAILORS    | PARTY      |            |              | 603924 | 06/04/18 | 26390.00    | 26390.00     | 0.00      | 26390.00   |
| D 443047   | BILSI DEVI          | PARTY      |            |              | 603926 | 06/04/18 | 31425.24    | 31425.24     | 0.00      | 31425.24   |
| C00045     | RUBY PRESS          | PARTY      |            |              | 603924 | 06/04/18 | 36407.00    | 36407.00     | 0.00      | 36407.00   |
| C00296     | FRIENDS ENTERPRISES | PARTY      |            |              | 603924 | 06/04/18 | 49275.52    | 49275.52     | 0.00      | 49275.52   |
| E-421958   | MD.HARUN RASHID     | PARTY      |            |              | 603928 | 06/04/18 | 59857.00    | 59857.00     | 6348.00   | 53509.00   |
| C00505     | NIVA BID            | PARTY      |            |              | 603929 | 06/04/18 | 62850.48    | 62850.48     | 0.00      | 62850.48   |
| C00506     | TARA DEVI           | PARTY      |            |              | 603929 | 06/04/18 | 157126.20   | 157126.20    | 0.00      | 157126.20  |
| C00458     | IOCL                | PARTY      |            |              | 603925 | 06/04/18 | 1201815.00  | 1201815.00   | 0.00      | 1201815.00 |