

| PARTY CODE                      | PARTY NAME                | PAYEE TYPE | INVOICE NO   | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET       |
|---------------------------------|---------------------------|------------|--------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| <b>Payment Date : 30-MAR-21</b> |                           |            |              |              |        |          |             |              |           |           |
| C01331                          | KRISHNA RAJAK             | PARTY      |              |              | 229090 | 30/03/21 | 465.00      | 465.00       | 0.00      | 465.00    |
| C00388                          | MAA MANASA VARIETY STORES | PARTY      |              |              | 229091 | 30/03/21 | 500.00      | 500.00       | 0.00      | 500.00    |
| C00110                          | SUBODH GORAI              | PARTY      |              |              | 229090 | 30/03/21 | 924.00      | 924.00       | 0.00      | 924.00    |
| C00666                          | BIRENDRA BURNWAL          | PARTY      |              |              | 229090 | 30/03/21 | 1516.00     | 1516.00      | 0.00      | 1516.00   |
| C0011105                        | RANIGANJ CABLE NETWORK    | PARTY      |              |              | 229090 | 30/03/21 | 3120.00     | 3120.00      | 0.00      | 3120.00   |
| C00279                          | DILIP CATERER             | PARTY      |              |              | 229091 | 30/03/21 | 3750.00     | 3750.00      | 0.00      | 3750.00   |
| C00789                          | S.C ENTERPRISE            | PARTY      |              |              | 229090 | 30/03/21 | 4826.20     | 4826.20      | 0.00      | 4826.20   |
| C01884                          | MONALISA ENTERPRISE       | PARTY      |              |              | 229090 | 30/03/21 | 6930.00     | 6930.00      | 0.00      | 6930.00   |
| C01884                          | MONALISA ENTERPRISE       | PARTY      |              |              | 229090 | 30/03/21 | 7430.00     | 7430.00      | 0.00      | 7430.00   |
| C01884                          | MONALISA ENTERPRISE       | PARTY      |              |              | 229090 | 30/03/21 | 7530.00     | 7530.00      | 0.00      | 7530.00   |
| C01884                          | MONALISA ENTERPRISE       | PARTY      |              |              | 229090 | 30/03/21 | 7560.00     | 7560.00      | 0.00      | 7560.00   |
| C01884                          | MONALISA ENTERPRISE       | PARTY      |              |              | 229090 | 30/03/21 | 9601.00     | 9601.00      | 0.00      | 9601.00   |
| C00400                          | MATA TRADERS              | PARTY      |              |              | 229090 | 30/03/21 | 13162.13    | 13162.13     | 0.00      | 13162.13  |
| C00783                          | SRI KEDAR SHOW            | PARTY      |              |              | 36305  | 30/03/21 | 14914.00    | 14914.00     | 0.00      | 14914.00  |
| C00400                          | MATA TRADERS              | PARTY      |              |              | 229090 | 30/03/21 | 15602.01    | 15602.01     | 0.00      | 15602.01  |
| C00400                          | MATA TRADERS              | PARTY      |              |              | 229090 | 30/03/21 | 19493.80    | 19493.80     | 0.00      | 19493.80  |
| C02529                          | SANDIP MAJI               | PARTY      | LAND/20-21/3 | 18-MAR-21    | 737461 | 30/03/21 | 23139.00    | 23139.00     | 0.00      | 23139.00  |
| C00400                          | MATA TRADERS              | PARTY      |              |              | 229090 | 30/03/21 | 23235.31    | 23235.31     | 0.00      | 23235.31  |
| C00400                          | MATA TRADERS              | PARTY      |              |              | 229090 | 30/03/21 | 26721.70    | 26721.70     | 0.00      | 26721.70  |
| C02527                          | SUMITRA MAJI              | PARTY      | LAND/20-21/3 | 18-MAR-21    | 737461 | 30/03/21 | 29138.00    | 29138.00     | 0.00      | 29138.00  |
| C02528                          | PRODYUT MAJI              | PARTY      | LAND/20-21/3 | 18-MAR-21    | 737461 | 30/03/21 | 29138.00    | 29138.00     | 0.00      | 29138.00  |
| C00388                          | MAA MANASA VARIETY STORES | PARTY      |              |              | 229091 | 30/03/21 | 34459.35    | 34459.35     | 0.00      | 34459.35  |
| C01256                          | DEBASHIS CHATTERJEE       | PARTY      |              |              | 229090 | 30/03/21 | 35640.00    | 35640.00     | 712.80    | 34927.20  |
| C02512                          | MR RAHUL PANDEY           | PARTY      | LAND/20-21/3 | 18-MAR-21    | 737461 | 30/03/21 | 50000.00    | 50000.00     | 0.00      | 50000.00  |
| C00385                          | MA TARA TRANSPORT         | PARTY      | MTT/20-21/10 | 01-MAR-2101  | 229090 | 30/03/21 | 56765.08    | 56765.08     | 4089.00   | 52676.08  |
| C02510                          | MONOJ KR PAL              | PARTY      | LAND/20-21/3 | 18-MAR-21    | 737461 | 30/03/21 | 60000.00    | 60000.00     | 0.00      | 60000.00  |
| C00098                          | SK. YOUNUS                | PARTY      | 212121       | 06-MAR-2106  | 229090 | 30/03/21 | 70776.30    | 70776.30     | 8088.30   | 62688.00  |
| C02505                          | BARNALI GANGULY           | PARTY      | 03           | 11-DEC-20    | 737461 | 30/03/21 | 80723.42    | 80723.42     | 5650.00   | 75073.42  |
| C02523                          | SHYAMA PADA MAJI          | PARTY      | LAND/20-21/3 | 18-MAR-21    | 737461 | 30/03/21 | 87415.00    | 87415.00     | 0.00      | 87415.00  |
| C02524                          | BISWANATH MAJI            | PARTY      | LAND/20-21/3 | 18-MAR-21    | 737461 | 30/03/21 | 87415.00    | 87415.00     | 0.00      | 87415.00  |
| C02525                          | KALPANA MONDAL            | PARTY      | LAND/20-21/3 | 18-MAR-21    | 737461 | 30/03/21 | 87415.00    | 87415.00     | 0.00      | 87415.00  |
| C02526                          | NIYATI MONDAL             | PARTY      | LAND/20-21/3 | 18-MAR-21    | 737461 | 30/03/21 | 87415.00    | 87415.00     | 0.00      | 87415.00  |
| C00098                          | SK. YOUNUS                | PARTY      | 222222       | 06-MAR-2106  | 229090 | 30/03/21 | 104953.90   | 104953.90    | 8005.00   | 96948.90  |
| C02516                          | SWAPAN MAJI               | PARTY      | LAND/20-21/3 | 18-MAR-21    | 737461 | 30/03/21 | 105000.00   | 105000.00    | 0.00      | 105000.00 |

| PARTY CODE | PARTY NAME                    | PAYEE TYPE | INVOICE NO     | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION   | NET       |
|------------|-------------------------------|------------|----------------|--------------|--------|----------|-------------|--------------|-------------|-----------|
| C00015     | R.M.ELECTRICALS               | PARTY      |                |              | 229090 | 30/03/21 | 107136.00   | 107136.00    | 0.00        | 107136.00 |
| C02500     | SAKTI PADA MAJHI              | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 140830.00   | 140830.00    | 0.00        | 140830.00 |
| C00190     | ASOKA ROAD TRANSPORT          | PARTY      | ART/20-21/26   | 05-MAR-2105  | 229090 | 30/03/21 | 167254.50   | 167254.50    | 19115.50    | 148139.00 |
| C02520     | BASAB MAJI                    | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 164112.00   | 164112.00    | 0.00        | 164112.00 |
| C02521     | ASHOK KUMAR MAJI              | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 164112.00   | 164112.00    | 0.00        | 164112.00 |
| C02522     | PUSPA MONDAL                  | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 164112.00   | 164112.00    | 0.00        | 164112.00 |
| C02517     | DHARMADASI MAJI               | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 164113.00   | 164113.00    | 0.00        | 164113.00 |
| C02518     | JIBAN DHAN MAJI               | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 164113.00   | 164113.00    | 0.00        | 164113.00 |
| C02519     | MADHAB MAJI                   | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 164113.00   | 164113.00    | 0.00        | 164113.00 |
| C00385     | MA TARA TRANSPORT             | PARTY      | MTT/20-21/10   | 01-MAR-2101  | 229090 | 30/03/21 | 195378.50   | 195378.50    | 14903.00    | 180475.50 |
| C00164     | ADHIR KUMAR GON               | PARTY      | KNT/20-21/02   | 19-JAN-2119- | 229090 | 30/03/21 | 225183.53   | 225183.53    | 41394.70    | 183788.83 |
| C02500     | SAKTI PADA MAJHI              | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 202000.00   | 202000.00    | 0.00        | 202000.00 |
| C00281     | DILIP SINGH                   | PARTY      | DS/20-21/19D   | 15-MAR-2115  | 737461 | 30/03/21 | 257856.00   | 257856.00    | 47400.00    | 210456.00 |
| C001071    | BIJOY KUMAR SARKAR            | PARTY      | 11             | 27-MAR-21    | 737461 | 30/03/21 | 226558.37   | 226558.37    | 15859.00    | 210699.37 |
| C00130     | TARUN KUMAR GOPE              | PARTY      | 16161616       | 25-MAR-2125  | 737461 | 30/03/21 | 296480.48   | 296480.48    | 58860.06    | 237620.42 |
| C02472     | HEMANT YADAV A/C BABA EATERY  | PARTY      |                |              | 229090 | 30/03/21 | 265873.00   | 265873.00    | 0.00        | 265873.00 |
| C00385     | MA TARA TRANSPORT             | PARTY      | MTT/20-21/10   | 01-MAR-2101  | 229090 | 30/03/21 | 291412.80   | 291412.80    | 22226.00    | 269186.80 |
| C00365     | LAKSHMI ELECTRICAL WORKS      | PARTY      | lew/20-21/61le | 30-MAR-2130  | 737461 | 30/03/21 | 388468.93   | 388468.93    | 57128.00    | 331340.93 |
| C02513     | MRINMOY HAZRA                 | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 350500.00   | 350500.00    | 0.00        | 350500.00 |
| C01273     | RAAZ ENTERPRISE               | PARTY      | RE/20-21/08    | 24-FEB-21    | 737461 | 30/03/21 | 729033.83   | 729033.83    | 376205.26   | 352828.57 |
| C02510     | MONOJ KR PAL                  | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 422500.00   | 422500.00    | 0.00        | 422500.00 |
| C00385     | MA TARA TRANSPORT             | PARTY      | MTT/20-21/10   | 01-MAR-2101  | 229090 | 30/03/21 | 484079.40   | 484079.40    | 53017.40    | 431062.00 |
| C02531     | TAPAN KUMAR ACHARJEE          | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 466620.00   | 466620.00    | 0.00        | 466620.00 |
| C02532     | SWAPAN ACHARJEE               | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 466620.00   | 466620.00    | 0.00        | 466620.00 |
| C02530     | SASANKA SHEKHAR ACHARJEE      | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 466760.00   | 466760.00    | 0.00        | 466760.00 |
| C02501     | KALLOL CHATTERJEE             | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 495000.00   | 495000.00    | 0.00        | 495000.00 |
| C02511     | AVIJIT GORAI                  | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 502500.00   | 502500.00    | 0.00        | 502500.00 |
| C02514     | ARINDAM SINHA                 | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 507500.00   | 507500.00    | 0.00        | 507500.00 |
| C02502     | MILAN GORAI                   | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 510000.00   | 510000.00    | 0.00        | 510000.00 |
| C02515     | BAPI PAL                      | PARTY      | LAND/20-21/3   | 18-MAR-21    | 737461 | 30/03/21 | 517500.00   | 517500.00    | 0.00        | 517500.00 |
| C00281     | DILIP SINGH                   | PARTY      | DS/20-21/18D   | 24-FEB-2124- | 737461 | 30/03/21 | 700128.00   | 700128.00    | 139222.00   | 560906.00 |
| C02027     | JYOTI TRANSPORT AND EIPL (JV) | PARTY      | JT&EIPL(JV)/2  | 20-FEB-2120- | 737459 | 30/03/21 | 11257111.00 | 11257111.00  | 10582741.00 | 674370.00 |
| C00197     | AZIZ CONSTRUCTION             | PARTY      | 13131313       | 25-MAR-2125  | 737461 | 30/03/21 | 1600195.46  | 1600195.46   | 910021.92   | 690173.54 |
| C00913     | UNITED COAL CARRIERS          | PARTY      | UCC/HP/20-21   | 05-MAR-2105  | 229090 | 30/03/21 | 948146.00   | 948146.00    | 103845.00   | 844301.00 |

| PARTY CODE                      | PARTY NAME  | PAYEE TYPE | INVOICE NO    | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT         | GROSS AMOUNT       | DEDUCTION           | NET         |
|---------------------------------|---|------------|---------------|--------------|--------|----------|---------------------|--------------------|---------------------|-------------|
| C00385                          | MA TARA TRANSPORT                                     | PARTY      | MTT/20-21/110 | 01-MAR-2101  | 229090 | 30/03/21 | 969707.54           | 969707.54          | 110823.54           | 858884.00   |
| C00207                          | BALAI CHAND KALI                                      | PARTY      | BCK/38BCK/30  | 25-MAR-2125  | 229090 | 30/03/21 | 949093.73           | 949093.73          | 68367.32            | 880726.41   |
| C00913                          | UNITED COAL CARRIERS                                  | PARTY      | UCC/HP/20-21  | 05-MAR-2105  | 229090 | 30/03/21 | 1123430.00          | 1123430.00         | 80926.00            | 1042504.00  |
| C00458                          | INDIAN OIL CORPORATION LIMITED                        | PARTY      |               | 01-JAN-00    | 737460 | 30/03/21 | 1050000.00          | 1050000.00         | 0.00                | 1050000.00  |
| C00399                          | MASUD AKHTAR KHAN                                     | PARTY      | MAK/20/05MA   | 26-MAR-2126  | 737461 | 30/03/21 | 1591462.15          | 1591462.15         | 315952.70           | 1275509.45  |
| C02542                          | BISWANATH DEY   | PARTY      | BD/KNT/20-21  | 25-MAR-2125  | 737461 | 30/03/21 | 1636958.76          | 1636958.76         | 325161.47           | 1311797.29  |
| C00399                          | MASUD AKHTAR KHAN                                     | PARTY      | MAK/20/04MA   | 11-MAR-2111  | 737461 | 30/03/21 | 1837884.36          | 1837884.36         | 364874.40           | 1473009.96  |
| C00337                          | JAGABANDHU MONDAL                                     | PARTY      | C/KNT/20-21/C | 23-MAR-2123  | 737461 | 30/03/21 | 2248472.90          | 2248472.90         | 446388.00           | 1802084.90  |
| C02091                          | SILPO UDYOG ENGINEERING CONSTRUCTIONS                 | PARTY      | SUEC/ECL/20   | 25-MAR-2125  | 737459 | 30/03/21 | 2099717.03          | 2099717.03         | 160147.00           | 1939570.03  |
| C01998                          | COAL MINES ADMINISTRATION CONTRIBUTION A/C            | PARTY      |               |              | 737458 | 30/03/21 | 2273772.00          | 2273772.00         | 0.00                | 2273772.00  |
| C01070                          | KMC R AND H RREPL JV                                  | PARTY      | 464646        | 17-MAR-2117  | 229090 | 30/03/21 | 2898947.00          | 2898947.00         | 221107.00           | 2677840.00  |
| C0979                           | Porel Dass Water and Effluent Control Private Limited | PARTY      | PLD/20-21/01F | 27-MAR-2127  | 737461 | 30/03/21 | 4244563.25          | 4244563.25         | 842670.42           | 3401892.83  |
| C02027                          | JYOTI TRANSPORT AND EIPL (JV)                         | PARTY      | JT&EIPL(JV)/2 | 16-MAR-2116  | 737459 | 30/03/21 | 5657847.00          | 5657847.00         | 431531.00           | 5226316.00  |
| C00369                          | LIC DO 46   | PARTY      |               |              | 737459 | 30/03/21 | 16087436.49         | 16087436.49        | 0.00                | 16087436.49 |
| C01997                          | CMPF PENSION CONTRIBUTION A/C                         | PARTY      |               |              | 737458 | 30/03/21 | 43003037.00         | 43003037.00        | 0.00                | 43003037.00 |
| C00260                          | CMPF A/C- 1   | PARTY      |               |              | 737458 | 30/03/21 | 76316085.00         | 76316085.00        | 1546060.00          | 74770025.00 |
| <b>Day Wise Total:</b>          |   |            |               |              |        |          | <b>189358389.21</b> | <b>17382492.79</b> | <b>171975896.42</b> |             |
| <b>Payment Date : 26-MAR-21</b> |   |            |               |              |        |          |                     |                    |                     |             |
| C00457                          | PIJUSH KANTI DAS                                      | PARTY      |               |              | 229089 | 26/03/21 | 367.20              | 367.20             | 117.45              | 249.75      |
| C02245                          | RICO ELECTRONIC & APPLIANCES                          | PARTY      |               |              | 229089 | 26/03/21 | 10980.54            | 10980.54           | 0.00                | 10980.54    |
| C00015                          | R.M.ELECTRICALS                                       | PARTY      | RME/26/20-21  | 17-FEB-2117- | 229089 | 26/03/21 | 12235.46            | 12235.46           | 207.00              | 12028.46    |
| C00073                          | SANTOSH KUMAR DUTTA                                   | PARTY      | ANC/C/20-21/4 | 04-FEB-2104- | 229087 | 26/03/21 | 30244.44            | 30244.44           | 5560.00             | 24684.44    |
| C00350                          | KALANDI ROUT  | PARTY      | KNT/20-21/07I | 26-FEB-2126- | 229087 | 26/03/21 | 41329.93            | 41329.93           | 7597.14             | 33732.79    |
| C00295                          | FRIENDS ENGINEERING WORKS                             | PARTY      | FEW/20-21/16  | 01-MAR-2101  | 229087 | 26/03/21 | 37323.00            | 37323.00           | 633.00              | 36690.00    |
| C00361                          | KOUSICK KARMAKAR                                      | PARTY      |               |              | 229087 | 26/03/21 | 43319.00            | 43319.00           | 4457.00             | 38862.00    |
| C00361                          | KOUSICK KARMAKAR                                      | PARTY      |               |              | 229087 | 26/03/21 | 46101.00            | 46101.00           | 7055.00             | 39046.00    |
| C00361                          | KOUSICK KARMAKAR                                      | PARTY      |               |              | 229087 | 26/03/21 | 46245.00            | 46245.00           | 7055.00             | 39190.00    |
| C00361                          | KOUSICK KARMAKAR                                      | PARTY      |               |              | 229087 | 26/03/21 | 47622.00            | 47622.00           | 7290.00             | 40332.00    |
| C00361                          | KOUSICK KARMAKAR                                      | PARTY      |               |              | 229087 | 26/03/21 | 47766.00            | 47766.00           | 7290.00             | 40476.00    |
| C00361                          | KOUSICK KARMAKAR                                      | PARTY      |               |              | 229087 | 26/03/21 | 47766.00            | 47766.00           | 7290.00             | 40476.00    |
| C00350                          | KALANDI ROUT  | PARTY      | KNT/20-21/08I | 26-FEB-2126- | 229087 | 26/03/21 | 56351.33            | 56351.33           | 10359.26            | 45992.07    |
| C00365                          | LAKSHMI ELECTRICAL                                    | PARTY      | LEW/20-21/55  | 10-MAR-2110  | 229089 | 26/03/21 | 61739.92            | 61739.92           | 9079.46             | 52660.46    |

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|---------------------------------|--|------------|---------------|--------------|--------|----------|--------------------|-------------------|--------------------|-------------|
| WORKS                           |  |            |               |              |        |          |                    |                   |                    |             |
| C00486                          | SC ENGINEERING SERVICE                   | PARTY      | 20-21/4120-21 | 11-MAR-2111  | 229089 | 26/03/21 | 53815.08           | 53815.08          | 912.00             | 52903.08    |
| C01074                          | BARMAN ENTERPRISE                        | PARTY      | BE-011BE-01   | 15-MAR-2115  | 229089 | 26/03/21 | 71600.56           | 71600.56          | 15794.00           | 55806.56    |
| C00101                          | SOMA ENGINEERING WORKS                   | PARTY      | SEW/20-21/42  | 01-MAR-2101  | 229089 | 26/03/21 | 71026.56           | 71026.56          | 1204.00            | 69822.56    |
| C00186                          | ASHOKA CARRIERS                          | PARTY      | 074/20-21074/ | 17-FEB-2117- | 229089 | 26/03/21 | 95922.00           | 95922.00          | 6910.00            | 89012.00    |
| C00073                          | SANTOSH KUMAR DUTTA                      | PARTY      | ANC/C/20-21/4 | 04-FEB-2104- | 229087 | 26/03/21 | 99454.30           | 99454.30          | 5900.00            | 93554.30    |
| C00295                          | FRIENDS ENGINEERING WORKS                | PARTY      | FEW/20-21/10  | 28-OCT-2028- | 229087 | 26/03/21 | 96907.50           | 96907.50          | 1643.00            | 95264.50    |
| C00111                          | SUDHA ENGINEERING WORKS                  | PARTY      | 20-21/01      | 04-MAR-21    | 229087 | 26/03/21 | 111286.71          | 111286.71         | 7790.00            | 103496.71   |
| C001071                         | BIJOY KUMAR SARKAR                       | PARTY      | BS/20-21/07   | 26-FEB-21    | 229087 | 26/03/21 | 130263.81          | 130263.81         | 9118.00            | 121145.81   |
| C00139                          | TUSAR KANTI GHOSH                        | PARTY      | TKG/20-21/02  | 13-FEB-2113- | 229087 | 26/03/21 | 169595.16          | 169595.16         | 30552.42           | 139042.74   |
| C00139                          | TUSAR KANTI GHOSH                        | PARTY      | TKG/20-21/01  | 13-FEB-2113- | 229087 | 26/03/21 | 177785.52          | 177785.52         | 32026.44           | 145759.08   |
| C001071                         | BIJOY KUMAR SARKAR                       | PARTY      | BS/20-21/07   | 03-MAR-21    | 229087 | 26/03/21 | 162265.43          | 162265.43         | 11358.00           | 150907.43   |
| C00226                          | BHARAT SINGH                             | PARTY      | B.S/20-21/03B | 08-MAR-2108  | 229087 | 26/03/21 | 185800.48          | 185800.48         | 34229.29           | 151571.19   |
| C00018                          | RADHAKRISHNA AGARWAL                     | PARTY      | KNT/20-21/16I | 03-MAR-2103  | 229087 | 26/03/21 | 197279.63          | 197279.63         | 36264.54           | 161015.09   |
| C01432                          | PABITRA PAL                              | PARTY      | PP/KDP/20-1/2 | 19-FEB-2119- | 229089 | 26/03/21 | 172122.66          | 172122.66         | 10210.00           | 161912.66   |
| C00018                          | RADHAKRISHNA AGARWAL                     | PARTY      | KNT/20-21/17I | 06-MAR-2106  | 229087 | 26/03/21 | 217676.56          | 217676.56         | 39214.16           | 178462.40   |
| C01348                          | ABDUL MOTALIB                            | PARTY      | AM/KNT/20-21  | 15-MAR-2115  | 229087 | 26/03/21 | 219331.57          | 219331.57         | 40318.18           | 179013.39   |
| C00180                          | ANATH BANDHU GOSWAMI                     | PARTY      | C/KNT/20-21/C | 19-FEB-2119- | 229087 | 26/03/21 | 226989.49          | 226989.49         | 41761.89           | 185227.60   |
| C00405                          | META ELECTRIC                            | PARTY      | ME202021004   | 23-MAR-2123  | 229089 | 26/03/21 | 217511.32          | 217511.32         | 31987.26           | 185524.06   |
| C00096                          | SK. ABBAS                                | PARTY      | 979797        | 20-MAR-2120  | 229089 | 26/03/21 | 195477.52          | 195477.52         | 3313.00            | 192164.52   |
| C00078                          | SHAILESH KUMAR THAKUR                    | PARTY      | 20-21/1220-21 | 19-FEB-2119- | 229087 | 26/03/21 | 253533.46          | 253533.46         | 57603.90           | 195929.56   |
| C00186                          | ASHOKA CARRIERS                          | PARTY      | 073/20-21073/ | 17-FEB-2117- | 229089 | 26/03/21 | 271523.00          | 271523.00         | 19559.00           | 251964.00   |
| C00078                          | SHAILESH KUMAR THAKUR                    | PARTY      | 20-21/1320-21 | 02-MAR-2102  | 229087 | 26/03/21 | 763422.49          | 763422.49         | 151561.22          | 611861.27   |
| C02140                          | ALKAMAR KHAN                             | PARTY      | AK/20-21/17AI | 10-MAR-2110  | 229089 | 26/03/21 | 898732.41          | 898732.41         | 68548.00           | 830184.41   |
| C02027                          | JYOTI TRANSPORT AND EIPL (JV)            | PARTY      | JT&EIPL(JV)/2 | 07-MAR-2107  | 229088 | 26/03/21 | 17188927.00        | 17188927.00       | 6549738.00         | 10639189.00 |
| <b>Day Wise Total:</b>          |  |            |               |              |        |          | <b>22777641.04</b> | <b>7281506.61</b> | <b>15496134.43</b> |             |
| <b>Payment Date : 25-MAR-21</b> |  |            |               |              |        |          |                    |                   |                    |             |
| C00458                          | INDIAN OIL CORPORATION LIMITED           | PARTY      |               | 01-JAN-00    | 229086 | 25/03/21 | 1600000.00         | 1600000.00        | 0.00               | 1600000.00  |
| <b>Day Wise Total:</b>          |  |            |               |              |        |          | <b>1600000.00</b>  | <b>0.00</b>       | <b>1600000.00</b>  |             |
| <b>Payment Date : 24-MAR-21</b> |  |            |               |              |        |          |                    |                   |                    |             |
| C00004                          | PRABHAT QUICK AUTO FILLERS AND ENGINEERS | PARTY      | 023023023023  | 15-MAR-2115  | 229083 | 24/03/21 | 622.38             | 622.38            | 82.38              | 540.00      |
| C00004                          | PRABHAT QUICK AUTO FILLERS AND ENGINEERS | PARTY      | 081081081081  | 28-FEB-2128- | 229083 | 24/03/21 | 1119.12            | 1119.12           | 148.12             | 971.00      |
| C00004                          | PRABHAT QUICK AUTO FILLERS AND ENGINEERS | PARTY      | 020020020020  | 15-FEB-2115- | 229083 | 24/03/21 | 1492.54            | 1492.54           | 197.54             | 1295.00     |
| C02449                          | M/S KUNDU CONSTRUCTION                   | PARTY      |               |              | 229083 | 24/03/21 | 1880.00            | 1880.00           | 0.00               | 1880.00     |

| PARTY CODE | PARTY NAME                               | PAYEE TYPE | INVOICE NO    | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET      |
|------------|--|------------|---------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| C00004     | PRABHAT QUICK AUTO FILLERS AND ENGINEERS | PARTY      | 077077077077  | 28-MAR-2128  | 229083 | 24/03/21 | 2737.28     | 2737.28      | 362.28    | 2375.00  |
| C00904     | EUREKA FORBES LIMITED                    | PARTY      |               |              | 229083 | 24/03/21 | 4920.00     | 4920.00      | 0.00      | 4920.00  |
| C00004     | PRABHAT QUICK AUTO FILLERS AND ENGINEERS | PARTY      | 079079079079  | 28-FEB-2128  | 229083 | 24/03/21 | 5970.16     | 5970.16      | 790.16    | 5180.00  |
| C00234     | BINOD KUMAR PRASAD                       | PARTY      |               |              | 229083 | 24/03/21 | 9737.00     | 9737.00      | 1056.00   | 8681.00  |
| C01884     | MONALISA ENTERPRISE                      | PARTY      |               |              | 229083 | 24/03/21 | 9245.00     | 9245.00      | 0.00      | 9245.00  |
| C00348     | K.K.G.                                   | PARTY      | KKG/20-21/151 | 29-DEC-2029  | 229085 | 24/03/21 | 9605.20     | 9605.20      | 163.00    | 9442.20  |
| C01431     | NARAYAN CHANDRA GOPE                     | PARTY      |               |              | 229085 | 24/03/21 | 11562.00    | 11562.00     | 0.00      | 11562.00 |
| C02487     | M.K.ENTERPRISE                           | PARTY      | MKE/20-21/07  | 08-MAR-2108  | 229085 | 24/03/21 | 15408.80    | 15408.80     | 2266.40   | 13142.40 |
| C00162     | ABHISEK BANERJEE                         | PARTY      |               |              | 229083 | 24/03/21 | 16432.00    | 16432.00     | 1772.00   | 14660.00 |
| C01966     | KRISHNA GOPE                             | PARTY      |               |              | 229083 | 24/03/21 | 16524.00    | 16524.00     | 1771.00   | 14753.00 |
| C00234     | BINOD KUMAR PRASAD                       | PARTY      |               |              | 229083 | 24/03/21 | 16566.00    | 16566.00     | 1772.00   | 14794.00 |
| C00356     | KARTICK MONDAL                           | PARTY      |               |              | 229083 | 24/03/21 | 17170.00    | 17170.00     | 1844.00   | 15326.00 |
| C00162     | ABHISEK BANERJEE                         | PARTY      |               |              | 229083 | 24/03/21 | 18153.00    | 18153.00     | 1963.00   | 16190.00 |
| C01966     | KRISHNA GOPE                             | PARTY      |               |              | 229083 | 24/03/21 | 18268.00    | 18268.00     | 1963.00   | 16305.00 |
| C00241     | BISWAJIT MONDAL                          | PARTY      |               |              | 229083 | 24/03/21 | 18284.00    | 18284.00     | 1963.00   | 16321.00 |
| C00234     | BINOD KUMAR PRASAD                       | PARTY      |               |              | 229083 | 24/03/21 | 18310.00    | 18310.00     | 1963.00   | 16347.00 |
| C01007     | SAPTAM KARMAKAR                          | PARTY      |               |              | 229083 | 24/03/21 | 18933.00    | 18933.00     | 2399.00   | 16534.00 |
| C00400     | MATA TRADERS                             | PARTY      |               |              | 229083 | 24/03/21 | 17505.91    | 17505.91     | 0.00      | 17505.91 |
| C00316     | GOURAB CHAKRABORTY                       | PARTY      |               |              | 229083 | 24/03/21 | 21587.80    | 21587.80     | 2330.80   | 19257.00 |
| C00440     | NORTH SEARSOLE PRIMARY SCHOOL            | PARTY      |               |              | 229083 | 24/03/21 | 20000.00    | 20000.00     | 0.00      | 20000.00 |
| C00348     | K.K.G.                                   | PARTY      | KKG/20-21/161 | 12-JAN-2112  | 229085 | 24/03/21 | 23935.00    | 23935.00     | 406.00    | 23529.00 |
| C00234     | BINOD KUMAR PRASAD                       | PARTY      |               |              | 229083 | 24/03/21 | 26525.00    | 26525.00     | 2880.00   | 23645.00 |
| C00068     | SANJAY MONDAL                            | PARTY      |               |              | 229083 | 24/03/21 | 26382.40    | 26382.40     | 2707.80   | 23674.60 |
| C00234     | BINOD KUMAR PRASAD                       | PARTY      |               |              | 229083 | 24/03/21 | 27405.00    | 27405.00     | 2976.00   | 24429.00 |
| C00234     | BINOD KUMAR PRASAD                       | PARTY      |               |              | 229083 | 24/03/21 | 27405.00    | 27405.00     | 2976.00   | 24429.00 |
| C00234     | BINOD KUMAR PRASAD                       | PARTY      |               |              | 229083 | 24/03/21 | 27405.00    | 27405.00     | 2976.00   | 24429.00 |
| C00124     | TAPAN GHOSH                              | PARTY      |               |              | 229083 | 24/03/21 | 28310.00    | 28310.00     | 2709.00   | 25601.00 |
| C00120     | SWAPAN KUMAR DEY                         | PARTY      |               |              | 229083 | 24/03/21 | 28555.00    | 28555.00     | 2947.00   | 25608.00 |
| C00068     | SANJAY MONDAL                            | PARTY      |               |              | 229083 | 24/03/21 | 29445.80    | 29445.80     | 2997.80   | 26448.00 |
| C00015     | R.M.ELECTRICALS                          | PARTY      |               |              | 229083 | 24/03/21 | 29092.28    | 29092.28     | 0.00      | 29092.28 |
| C00321     | HIMALAYA ROADWAYS CO.                    | PARTY      | 24/21-2124/21 | 03-MAR-2103  | 229083 | 24/03/21 | 35774.00    | 35774.00     | 4860.00   | 30914.00 |
| C00120     | SWAPAN KUMAR DEY                         | PARTY      |               |              | 229083 | 24/03/21 | 37107.80    | 37107.80     | 3156.80   | 33951.00 |
| C00120     | SWAPAN KUMAR DEY                         | PARTY      |               |              | 229083 | 24/03/21 | 39124.00    | 39124.00     | 4257.00   | 34867.00 |
| C01551     | JHARNA CHAKRABORTY                       | PARTY      |               |              | 229083 | 24/03/21 | 39168.00    | 39168.00     | 4048.00   | 35120.00 |

| PARTY CODE | PARTY NAME                    | PAYEE TYPE | INVOICE NO   | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET      |
|------------|-------------------------------|------------|--------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| C00453     | PARESH NATH CHATTERJEE        | PARTY      |              |              | 229083 | 24/03/21 | 39665.00    | 39665.00     | 4048.00   | 35617.00 |
| C00349     | KAKALY ROY                    | PARTY      |              |              | 229083 | 24/03/21 | 42877.20    | 42877.20     | 6588.20   | 36289.00 |
| C00425     | MUNNA THAKUR                  | PARTY      |              |              | 229083 | 24/03/21 | 42877.20    | 42877.20     | 6588.20   | 36289.00 |
| C00234     | BINOD KUMAR PRASAD            | PARTY      |              |              | 229083 | 24/03/21 | 43189.20    | 43189.20     | 6588.20   | 36601.00 |
| C00295     | FRIENDS ENGINEERING WORKS     | PARTY      | FEW/20-21/15 | 01-MAR-2101  | 229085 | 24/03/21 | 38706.00    | 38706.00     | 656.00    | 38050.00 |
| C00592     | SHILA KARMAKAR                | PARTY      |              |              | 229083 | 24/03/21 | 42504.00    | 42504.00     | 4444.00   | 38060.00 |
| C00103     | SOURAV SARKAR                 | PARTY      |              |              | 229083 | 24/03/21 | 42628.00    | 42628.00     | 4457.00   | 38171.00 |
| C00103     | SOURAV SARKAR                 | PARTY      |              |              | 229083 | 24/03/21 | 42628.00    | 42628.00     | 4457.00   | 38171.00 |
| C00120     | SWAPAN KUMAR DEY              | PARTY      |              |              | 229083 | 24/03/21 | 42953.20    | 42953.20     | 4650.20   | 38303.00 |
| C00338     | JAGANNATH MONDAL              | PARTY      |              |              | 229083 | 24/03/21 | 43506.00    | 43506.00     | 5174.00   | 38332.00 |
| C00286     | DULAL CHATTERJEE              | PARTY      |              |              | 229083 | 24/03/21 | 43011.20    | 43011.20     | 4650.20   | 38361.00 |
| C00309     | GITA DEBI BISWAKARMA          | PARTY      |              |              | 229083 | 24/03/21 | 43015.20    | 43015.20     | 4650.20   | 38365.00 |
| c01001     | M/S.S.S.TRANSPORT             | PARTY      |              |              | 229083 | 24/03/21 | 42260.00    | 42260.00     | 3860.00   | 38400.00 |
| C00363     | KRISHNA PATRA                 | PARTY      |              |              | 229083 | 24/03/21 | 43107.20    | 43107.20     | 4650.20   | 38457.00 |
| C00395     | MANJOY CHATTERJEE             | PARTY      |              |              | 229083 | 24/03/21 | 43121.20    | 43121.20     | 4456.20   | 38665.00 |
| C00420     | MR CHANDRA MOHAN GOPE         | PARTY      |              |              | 229083 | 24/03/21 | 43347.20    | 43347.20     | 4650.20   | 38697.00 |
| C00177     | AMRIT KUMAR BISWAKARMA        | PARTY      |              |              | 229083 | 24/03/21 | 43356.00    | 43356.00     | 4651.00   | 38705.00 |
| C00068     | SANJAY MONDAL                 | PARTY      |              |              | 229083 | 24/03/21 | 43197.00    | 43197.00     | 4448.00   | 38749.00 |
| C00039     | RINKU GHOSH                   | PARTY      |              |              | 229083 | 24/03/21 | 43324.00    | 43324.00     | 4457.00   | 38867.00 |
| C00390     | MADHAV KUMAR PANDAY           | PARTY      |              |              | 229083 | 24/03/21 | 43348.00    | 43348.00     | 4457.00   | 38891.00 |
| C01207     | BHARAT MANDAL                 | PARTY      |              |              | 229083 | 24/03/21 | 43348.00    | 43348.00     | 4457.00   | 38891.00 |
| C00121     | SWAPAN KUMAR SARKAR           | PARTY      |              |              | 229083 | 24/03/21 | 43549.20    | 43549.20     | 4650.20   | 38899.00 |
| c01001     | M/S.S.S.TRANSPORT             | PARTY      |              |              | 229083 | 24/03/21 | 43066.00    | 43066.00     | 3859.00   | 39207.00 |
| C00833     | MOHAN BHUIA                   | PARTY      |              |              | 229083 | 24/03/21 | 44253.00    | 44253.00     | 4443.00   | 39810.00 |
| C00308     | GITA DEVI                     | PARTY      |              |              | 229083 | 24/03/21 | 44462.00    | 44462.00     | 4443.00   | 40019.00 |
| C00425     | MUNNA THAKUR                  | PARTY      |              |              | 229083 | 24/03/21 | 47440.00    | 47440.00     | 7293.00   | 40147.00 |
| C00349     | KAKALY ROY                    | PARTY      |              |              | 229083 | 24/03/21 | 47444.00    | 47444.00     | 7293.00   | 40151.00 |
| C00234     | BINOD KUMAR PRASAD            | PARTY      |              |              | 229083 | 24/03/21 | 47506.00    | 47506.00     | 7293.00   | 40213.00 |
| C00234     | BINOD KUMAR PRASAD            | PARTY      |              |              | 229083 | 24/03/21 | 47756.00    | 47756.00     | 7293.00   | 40463.00 |
| C00120     | SWAPAN KUMAR DEY              | PARTY      |              |              | 229083 | 24/03/21 | 47520.00    | 47520.00     | 5148.00   | 42372.00 |
| C00068     | SANJAY MONDAL                 | PARTY      |              |              | 229083 | 24/03/21 | 47817.00    | 47817.00     | 4926.00   | 42891.00 |
| C00149     | UTTAM KUMAR SARKAR            | PARTY      |              |              | 229083 | 24/03/21 | 49640.20    | 49640.20     | 6587.20   | 43053.00 |
| C02219     | ELECTRO MECHANICAL ASSOCIATES | PARTY      | EMA/20-21/54 | 09-MAR-2109  | 229085 | 24/03/21 | 52697.28    | 52697.28     | 7749.64   | 44947.64 |
| C01336     | SHYAMAL KARMAKAR              | PARTY      |              |              | 229083 | 24/03/21 | 49663.20    | 49663.20     | 4650.20   | 45013.00 |

EASTERN COALFIELDS LIMITED  
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DATE WISE PARTY PAYMENT BETWEEN 01-MAR-21 TO 31-MAR-21

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| PARTY CODE                      | PARTY NAME                               | PAYEE TYPE | INVOICE NO   | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT       | DEDUCTION         | NET                |
|---------------------------------|--|------------|--------------|--------------|--------|----------|-------------|--------------------|-------------------|--------------------|
| C01345                          | HEMNARAYAN SINGH                         | PARTY      |              |              | 229083 | 24/03/21 | 53197.20    | 53197.20           | 6587.20           | 46610.00           |
| C00028                          | RANG BAHADUR SINGH                       | PARTY      |              |              | 229083 | 24/03/21 | 53918.00    | 53918.00           | 7293.00           | 46625.00           |
| C00149                          | UTTAM KUMAR SARKAR                       | PARTY      |              |              | 229083 | 24/03/21 | 53918.00    | 53918.00           | 7293.00           | 46625.00           |
| C00037                          | REKHA MONDAL                             | PARTY      |              |              | 229083 | 24/03/21 | 53203.20    | 53203.20           | 4650.20           | 48553.00           |
| C01336                          | SHYAMAL KARMAKAR                         | PARTY      |              |              | 229083 | 24/03/21 | 53904.00    | 53904.00           | 5148.00           | 48756.00           |
| C01345                          | HEMNARAYAN SINGH                         | PARTY      |              |              | 229083 | 24/03/21 | 57293.00    | 57293.00           | 7293.00           | 50000.00           |
| C00338                          | JAGANNATH MONDAL                         | PARTY      |              |              | 229083 | 24/03/21 | 58630.00    | 58630.00           | 7058.00           | 51572.00           |
| C00037                          | REKHA MONDAL                             | PARTY      |              |              | 229083 | 24/03/21 | 57276.00    | 57276.00           | 5148.00           | 52128.00           |
| E-470763                        | SURENDRA SINGH                           | PARTY      |              |              | 229085 | 24/03/21 | 68500.00    | 68500.00           | 0.00              | 68500.00           |
| C001278                         | MAJI ENTERPRISE                          | PARTY      | ME/KNT/285/2 | 03-MAR-2103  | 229085 | 24/03/21 | 138666.00   | 138666.00          | 20392.00          | 118274.00          |
| C02229                          | D DAS & KAMALUDDIN                       | PARTY      | 513513513    | 10-MAR-2110  | 229083 | 24/03/21 | 165200.00   | 165200.00          | 16800.00          | 148400.00          |
| C00333                          | INDRAJEET SINGH                          | PARTY      | 03030303     | 01-MAR-2101  | 229085 | 24/03/21 | 948419.96   | 948419.96          | 756726.50         | 191693.46          |
| C001071                         | BIJOY KUMAR SARKAR                       | PARTY      | BS/20-21/06  | 01-MAR-21    | 229085 | 24/03/21 | 248529.45   | 248529.45          | 17513.35          | 231016.10          |
| C02472                          | HEMANT YADAV A/C BABA EATERY             | PARTY      |              |              | 229085 | 24/03/21 | 271299.00   | 271299.00          | 5426.00           | 265873.00          |
| C00004                          | PRABHAT QUICK AUTO FILLERS AND ENGINEERS | PARTY      |              |              | 229083 | 24/03/21 | 334056.33   | 334056.33          | 0.00              | 334056.33          |
| C01432                          | PABITRA PAL                              | PARTY      | PP/KDP/20-21 | 11-JAN-2111- | 229085 | 24/03/21 | 812657.12   | 812657.12          | 161335.56         | 651321.56          |
| C01070                          | KMC R AND H RREPL JV                     | PARTY      | KMCR&HRRE    | 06-MAR-2106  | 229084 | 24/03/21 | 8329137.00  | 8329137.00         | 1177123.00        | 7152014.00         |
| <b>Day Wise Total:</b>          |  |            |              |              |        |          |             | <b>13984254.41</b> | <b>2443156.93</b> | <b>11541097.48</b> |
| <b>Payment Date : 23-MAR-21</b> |  |            |              |              |        |          |             |                    |                   |                    |
| C00665                          | SINGH CABLE NETWORK                      | PARTY      | 07070707     | 23-DEC-2023- | 229081 | 23/03/21 | 2040.00     | 2040.00            | 300.00            | 1740.00            |
| C00665                          | SINGH CABLE NETWORK                      | PARTY      | 06060606     | 23-DEC-2023- | 229081 | 23/03/21 | 7344.00     | 7344.00            | 1080.00           | 6264.00            |
| C02369                          | SHIVNANDAN RAM                           | PARTY      |              |              | 229081 | 23/03/21 | 6754.00     | 6754.00            | 0.00              | 6754.00            |
| C02336                          | RAHUL MAJHI                              | PARTY      |              |              | 229081 | 23/03/21 | 6754.00     | 6754.00            | 0.00              | 6754.00            |
| C02397                          | ROHIT RANA                               | PARTY      |              |              | 229081 | 23/03/21 | 7368.00     | 7368.00            | 0.00              | 7368.00            |
| C02399                          | SAMRAT SHARMA                            | PARTY      |              |              | 229081 | 23/03/21 | 7368.00     | 7368.00            | 0.00              | 7368.00            |
| C02339                          | DEEPAK KUMAR BEHERA                      | PARTY      |              |              | 229081 | 23/03/21 | 7368.00     | 7368.00            | 0.00              | 7368.00            |
| C02373                          | RITESH KUMAR SINGH                       | PARTY      |              |              | 229081 | 23/03/21 | 7675.00     | 7675.00            | 0.00              | 7675.00            |
| C02398                          | SAMEER KHAN                              | PARTY      |              |              | 229081 | 23/03/21 | 7675.00     | 7675.00            | 0.00              | 7675.00            |
| C02338                          | JOGESWAR BEHERA                          | PARTY      |              |              | 229081 | 23/03/21 | 7675.00     | 7675.00            | 0.00              | 7675.00            |
| C02337                          | ANISH KUMAR SINGH                        | PARTY      |              |              | 229081 | 23/03/21 | 7675.00     | 7675.00            | 0.00              | 7675.00            |
| C02147                          | PRAKASH KUMAR                            | PARTY      |              |              | 229081 | 23/03/21 | 7700.00     | 7700.00            | 0.00              | 7700.00            |
| C02062                          | BANTI KUMAR                              | PARTY      |              |              | 229081 | 23/03/21 | 8000.00     | 8000.00            | 0.00              | 8000.00            |
| C02062                          | BANTI KUMAR                              | PARTY      |              |              | 229081 | 23/03/21 | 8000.00     | 8000.00            | 0.00              | 8000.00            |
| C1927                           | ANKUSH AGARWAL                           | PARTY      |              |              | 229081 | 23/03/21 | 8000.00     | 8000.00            | 0.00              | 8000.00            |

| PARTY CODE | PARTY NAME                     | PAYEE TYPE | INVOICE NO    | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET        |
|------------|--------------------------------|------------|---------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| C02365     | ANIRUDHA TAPADAR               | PARTY      |               |              | 229081 | 23/03/21 | 8000.00     | 8000.00      | 0.00      | 8000.00    |
| C2364      | GOURAV KUMAR                   | PARTY      |               |              | 229081 | 23/03/21 | 8000.00     | 8000.00      | 0.00      | 8000.00    |
| C02362     | SACHIN KUMAR                   | PARTY      |               |              | 229081 | 23/03/21 | 8000.00     | 8000.00      | 0.00      | 8000.00    |
| C02367     | VIVEK LAMA                     | PARTY      |               |              | 229081 | 23/03/21 | 8000.00     | 8000.00      | 0.00      | 8000.00    |
| C02363     | SOUMYA RAJAN PRADHAN           | PARTY      |               |              | 229081 | 23/03/21 | 8000.00     | 8000.00      | 0.00      | 8000.00    |
| C02372     | RAJA SAHOO                     | PARTY      |               |              | 229081 | 23/03/21 | 8000.00     | 8000.00      | 0.00      | 8000.00    |
| C02371     | KAMLESH YADAV                  | PARTY      |               |              | 229081 | 23/03/21 | 8000.00     | 8000.00      | 0.00      | 8000.00    |
| C02370     | ALOK KUMAR                     | PARTY      |               |              | 229081 | 23/03/21 | 8000.00     | 8000.00      | 0.00      | 8000.00    |
| C02368     | RAVI KUMAR GANJHU              | PARTY      |               |              | 229081 | 23/03/21 | 8000.00     | 8000.00      | 0.00      | 8000.00    |
| C02344     | RAJ KISHOR DAS                 | PARTY      |               |              | 229081 | 23/03/21 | 8000.00     | 8000.00      | 0.00      | 8000.00    |
| C02345     | ARUNA KUMAR PRADHAN            | PARTY      |               |              | 229081 | 23/03/21 | 8000.00     | 8000.00      | 0.00      | 8000.00    |
| C02190     | COMPUTRONICS                   | PARTY      | 175175175175  | 08-MAR-2108  | 229081 | 23/03/21 | 9681.36     | 9681.36      | 1281.36   | 8400.00    |
| C00095     | SITAL PRESS                    | PARTY      | 117117117117  | 22-DEC-1922- | 229081 | 23/03/21 | 13028.80    | 13028.80     | 1724.40   | 11304.40   |
| C00095     | SITAL PRESS                    | PARTY      | 116116116116  | 22-DEC-1922- | 229081 | 23/03/21 | 14584.64    | 14584.64     | 1930.32   | 12654.32   |
| C00095     | SITAL PRESS                    | PARTY      | 115115115115  | 22-DEC-1922- | 229081 | 23/03/21 | 29921.20    | 29921.20     | 2895.60   | 27025.60   |
| C00099     | SK. ISSUF ENGINEERING          | PARTY      | SK/BANSRA/2   | 23-FEB-21    | 229081 | 23/03/21 | 45351.37    | 45351.37     | 3175.00   | 42176.37   |
| C00482     | BHARTI AIRTEL LTD              | PARTY      | 422342234223  | 03-MAR-2103  | 229081 | 23/03/21 | 49177.60    | 49177.60     | 6508.80   | 42668.80   |
| C00365     | LAKSHMI ELECTRICAL WORKS       | PARTY      | LEW/20-21/50  | 15-FEB-2115- | 229081 | 23/03/21 | 114922.72   | 114922.72    | 16900.36  | 98022.36   |
| C00365     | LAKSHMI ELECTRICAL WORKS       | PARTY      | LEW/20-21/51  | 22-FEB-2122- | 229081 | 23/03/21 | 200548.12   | 200548.12    | 29492.14  | 171055.98  |
| C01946     | MD SARIF                       | PARTY      | 024/20-21024/ | 26-MAR-2126  | 229081 | 23/03/21 | 220093.04   | 220093.04    | 40458.96  | 179634.08  |
| C00365     | LAKSHMI ELECTRICAL WORKS       | PARTY      | LEW/20-21/47  | 08-FEB-2108- | 229081 | 23/03/21 | 222339.26   | 222339.26    | 32697.26  | 189642.00  |
| C00365     | LAKSHMI ELECTRICAL WORKS       | PARTY      | LEW/20-21/49  | 15-FEB-2115- | 229081 | 23/03/21 | 251417.76   | 251417.76    | 36970.88  | 214446.88  |
| C01273     | RAAZ ENTERPRISE                | PARTY      | RE/20-21/07   | 23-FEB-21    | 229081 | 23/03/21 | 377299.60   | 377299.60    | 26411.00  | 350888.60  |
| C00207     | BALAI CHAND KALI               | PARTY      | BCK/37BCK/3   | 26-FEB-2126- | 229081 | 23/03/21 | 647928.48   | 647928.48    | 126250.60 | 521677.88  |
| C02191     | MONDAL TRADERS                 | PARTY      | MT/KNT/20-21  | 20-FEB-2120- | 229081 | 23/03/21 | 699340.23   | 699340.23    | 138838.74 | 560501.49  |
| C00197     | AZIZ CONSTRUCTION              | PARTY      | 12121212      | 19-FEB-2119- | 229081 | 23/03/21 | 851800.36   | 851800.36    | 169106.28 | 682694.08  |
| C00462     | State Bank of India-RANIGANJ   | PARTY      | LAND/20-21/3  | 13-MAR-21    | 737451 | 23/03/21 | 707086.00   | 707086.00    | 0.00      | 707086.00  |
| C00462     | State Bank of India-RANIGANJ   | PARTY      | LAND/20-21/3  | 11-MAR-21    | 737450 | 23/03/21 | 853154.00   | 853154.00    | 0.00      | 853154.00  |
| C00462     | State Bank of India-RANIGANJ   | PARTY      | LAND/20-21/3  | 10-MAR-21    | 737449 | 23/03/21 | 936993.00   | 936993.00    | 0.00      | 936993.00  |
| C00458     | INDIAN OIL CORPORATION LIMITED | PARTY      |               | 01-JAN-00    | 229082 | 23/03/21 | 1600000.00  | 1600000.00   | 0.00      | 1600000.00 |
| C00462     | State Bank of India-RANIGANJ   | PARTY      | LAND/20-21/3  | 15-MAR-21    | 737452 | 23/03/21 | 1687520.00  | 1687520.00   | 0.00      | 1687520.00 |
| C01344     | CHATTERJEE ENTERPRISE          | PARTY      | CE/ECL/20-21  | 19-MAR-2119  | 229081 | 23/03/21 | 2657324.56  | 2657324.56   | 527556.72 | 2129767.84 |
| C00462     | State Bank of India-RANIGANJ   | PARTY      | LAND/20-21/3  | 16-MAR-21    | 737453 | 23/03/21 | 2186167.00  | 2186167.00   | 0.00      | 2186167.00 |

**1163578.42**



| PARTY CODE                      | PARTY NAME   | PAYEE TYPE | INVOICE NO     | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT            | GROSS AMOUNT       | DEDUCTION | NET                |
|---------------------------------|--|------------|----------------|--------------|--------|----------|------------------------|--------------------|-----------|--------------------|
|                                 |  |            |                |              |        |          | <b>Day Wise Total:</b> | <b>14571075.10</b> |           | <b>13407496.68</b> |
| <b>Payment Date : 20-MAR-21</b> |  |            |                |              |        |          |                        |                    |           |                    |
| C00388                          | MAA MANASA VARIETY STORES                                  | PARTY      |                |              | 229079 | 20/03/21 | 400.00                 | 400.00             | 0.00      | 400.00             |
| C00388                          | MAA MANASA VARIETY STORES                                  | PARTY      |                |              | 229079 | 20/03/21 | 500.00                 | 500.00             | 0.00      | 500.00             |
| C00110                          | SUBODH GORAI   | PARTY      |                |              | 229079 | 20/03/21 | 988.00                 | 988.00             | 0.00      | 988.00             |
| C01819                          | MS USHA SINGH  | PARTY      |                |              | 229080 | 20/03/21 | 123394.95              | 123394.95          | 119657.00 | 3737.95            |
| C00015                          | R.M.ELECTRICALS  | PARTY      | RME/22/20-21   | 09-FEB-2109- | 229079 | 20/03/21 | 4436.00                | 4436.00            | 56.00     | 4380.00            |
| C00015                          | R.M.ELECTRICALS  | PARTY      | RME/21/20-21   | 04-JAN-2104- | 229079 | 20/03/21 | 4880.00                | 4880.00            | 62.00     | 4818.00            |
| C02350                          | DUTTA GENERAL STORE  | PARTY      |                |              | 229079 | 20/03/21 | 5040.00                | 5040.00            | 0.00      | 5040.00            |
| C00015                          | R.M.ELECTRICALS  | PARTY      | RME/20/20-21   | 11-JAN-2111- | 229079 | 20/03/21 | 8177.40                | 8177.40            | 139.00    | 8038.40            |
| C00015                          | R.M.ELECTRICALS  | PARTY      | RME/25/20-21   | 22-FEB-2122- | 229079 | 20/03/21 | 8850.00                | 8850.00            | 113.00    | 8737.00            |
| C02385                          | SURJA MAHALI   | PARTY      |                |              | 229080 | 20/03/21 | 65917.00               | 65917.00           | 53987.00  | 11930.00           |
| C00370                          | LUXMI ENGINEERING WORKS                                    | PARTY      | LEW/2020-21/   | 20-JAN-2120- | 229079 | 20/03/21 | 12461.00               | 12461.00           | 211.00    | 12250.00           |
| C02476                          | ANJANA ENGINEERING WORKSHOP                                | PARTY      | AEW/20-21/01   | 20-JAN-21    | 229079 | 20/03/21 | 12837.00               | 12837.00           | 193.00    | 12644.00           |
| C00414                          | MOHAN KUMAR MANGLAM JR. HIGH SCHOOL                        | PARTY      |                |              | 229079 | 20/03/21 | 15500.00               | 15500.00           | 0.00      | 15500.00           |
| C00113                          | SUN ELECTRIC WORKS   | PARTY      | SUN/20-21/25/  | 11-NOV-2011- | 229079 | 20/03/21 | 16326.00               | 16326.00           | 277.00    | 16049.00           |
| C00743                          | YOUNG ENGG & CALIBRATION SERVICES PVT LTD                  | PARTY      | YEAC2021HQ     | 04-MAR-2104  | 229079 | 20/03/21 | 20018.00               | 20018.00           | 2943.00   | 17075.00           |
| C00101                          | SOMA ENGINEERING WORKS                                     | PARTY      | SEW/20-21/40   | 08-FEB-2108- | 229079 | 20/03/21 | 21463.79               | 21463.79           | 3156.90   | 18306.89           |
| C00365                          | LAKSHMI ELECTRICAL WORKS                                   | PARTY      | LEW/20-21/48   | 08-FEB-2108- | 229079 | 20/03/21 | 22421.99               | 22421.99           | 3297.36   | 19124.63           |
| C00327                          | HOWRAH ENGINEERING   | PARTY      | HE/20-21/27HI  | 18-FEB-2118- | 229079 | 20/03/21 | 20233.00               | 20233.00           | 343.00    | 19890.00           |
| C00101                          | SOMA ENGINEERING WORKS                                     | PARTY      | SEW/20-21/41   | 11-FEB-2111- | 229079 | 20/03/21 | 21036.68               | 21036.68           | 357.00    | 20679.68           |
| E-405162                        | BHUNESWAR DEVI   | PARTY      |                |              | 229080 | 20/03/21 | 64700.00               | 64700.00           | 43810.00  | 20890.00           |
| C00677                          | BINOD KUMAR PRASAD TRANSPORTING COMPANY                    | PARTY      | BKPTC/20-21/   | 06-JAN-21    | 229078 | 20/03/21 | 24000.00               | 24000.00           | 480.00    | 23520.00           |
| C00132                          | TECHNO INDIA   | PARTY      | TI/047/20-21TI | 06-MAR-2106  | 229079 | 20/03/21 | 27678.00               | 27678.00           | 4071.00   | 23607.00           |
| C00015                          | R.M.ELECTRICALS  | PARTY      | RME/23/20-21   | 09-FEB-2109- | 229079 | 20/03/21 | 24333.00               | 24333.00           | 412.00    | 23921.00           |
| C00920                          | THE INSTITUTE OF COST ACCOUNTANTS OF INDIA-ASANSOL CHAPTER | PARTY      |                |              | 532754 | 20/03/21 | 24000.00               | 24000.00           | 0.00      | 24000.00           |
| C001331                         | MD JAKIR HUSSAIN   | PARTY      |                |              | 229080 | 20/03/21 | 140302.08              | 140302.08          | 115977.00 | 24325.08           |
| C00368                          | LALI ENGINEERING   | PARTY      | LALI/33LALI/3/ | 01-MAR-2101  | 229079 | 20/03/21 | 26243.20               | 26243.20           | 445.00    | 25798.20           |
| C02475                          | BIMAL KUMAR SINGH  | PARTY      |                |              | 229080 | 20/03/21 | 322619.00              | 322619.00          | 294696.00 | 27923.00           |
| C02487                          | M.K.ENTERPRISE   | PARTY      | MKE/20-21/04   | 15-FEB-2115- | 229079 | 20/03/21 | 29199.10               | 29199.10           | 495.00    | 28704.10           |
| C00486                          | SC ENGINEERING SERVICE                                     | PARTY      | 20-21/3920-21  | 24-FEB-2124- | 229079 | 20/03/21 | 33864.82               | 33864.82           | 574.00    | 33290.82           |
| C00244                          | BRIGHT CONSTRUCTION  | PARTY      | BC/01          | 25-NOV-20    | 229078 | 20/03/21 | 36248.00               | 36248.00           | 2537.00   | 33711.00           |
| C02487                          | M.K.ENTERPRISE   | PARTY      | MKE/20-21/05   | 15-FEB-2115- | 229079 | 20/03/21 | 35486.14               | 35486.14           | 601.00    | 34885.14           |

| PARTY CODE | PARTY NAME                     | PAYEE TYPE | INVOICE NO    | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET       |
|------------|--------------------------------|------------|---------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| C00090     | SHREE SHYAM ENTERPRISES        | PARTY      | SSE/085SSE/   | 21-FEB-2121- | 229079 | 20/03/21 | 39218.48    | 39218.48     | 665.00    | 38553.48  |
| C02475     | BIMAL KUMAR SINGH              | PARTY      |               |              | 229080 | 20/03/21 | 40750.00    | 40750.00     | 0.00      | 40750.00  |
| E-406011   | BAIJU KORA                     | PARTY      |               |              | 229080 | 20/03/21 | 56502.00    | 56502.00     | 10222.00  | 46280.00  |
| C00096     | SK. ABBAS                      | PARTY      | 959595        | 25-FEB-2125- | 229078 | 20/03/21 | 48696.00    | 48696.00     | 825.00    | 47871.00  |
| C00378     | RAKSHIT ENGINEERING EQUIPMENTS | PARTY      | REE/B/20-21/C | 29-DEC-2029- | 229079 | 20/03/21 | 48852.00    | 48852.00     | 828.00    | 48024.00  |
| E-402690   | BABLU SEN                      | PARTY      |               |              | 229080 | 20/03/21 | 63264.00    | 63264.00     | 14071.00  | 49193.00  |
| C001331    | MD JAKIR HUSSAIN               | PARTY      |               |              | 229080 | 20/03/21 | 50449.00    | 50449.00     | 0.00      | 50449.00  |
| C00327     | HOWRAH ENGINEERING             | PARTY      | HE/20-21/26HI | 16-FEB-2116- | 229079 | 20/03/21 | 52775.00    | 52775.00     | 895.00    | 51880.00  |
| C00252     | CHATTERJEE ENTERPRISES         | PARTY      | CE/2020-21/1E | 27-JAN-21    | 229078 | 20/03/21 | 56354.70    | 56354.70     | 3944.83   | 52409.87  |
| C00253     | CHATTERJEE ENTERPRISES         | PARTY      | CE/B/20-21/26 | 25-JAN-2125- | 229079 | 20/03/21 | 53607.40    | 53607.40     | 681.00    | 52926.40  |
| C00327     | HOWRAH ENGINEERING             | PARTY      | HE/20-21/25HI | 11-FEB-2111- | 229079 | 20/03/21 | 58869.00    | 58869.00     | 998.00    | 57871.00  |
| C02103     | M/S JGBL ENGINEERS WORKS       | PARTY      | B2B/2020-21/C | 19-FEB-2119- | 229079 | 20/03/21 | 64900.00    | 64900.00     | 1100.00   | 63800.00  |
| C00270     | DAYAMOY MONDAL                 | PARTY      | DM/2020-21/1I | 23-JAN-21    | 229078 | 20/03/21 | 68147.00    | 68147.00     | 1362.94   | 66784.06  |
| C00096     | SK. ABBAS                      | PARTY      | 969696        | 26-FEB-2126- | 229078 | 20/03/21 | 73394.92    | 73394.92     | 1244.00   | 72150.92  |
| C00486     | SC ENGINEERING SERVICE         | PARTY      | 20-21/4020-21 | 01-MAR-2101  | 229079 | 20/03/21 | 74989.00    | 74989.00     | 1271.00   | 73718.00  |
| C01819     | MS USHA SINGH                  | PARTY      |               |              | 229080 | 20/03/21 | 73785.00    | 73785.00     | 0.00      | 73785.00  |
| C00281     | DILIP SINGH                    | PARTY      | DS/20-21/17D  | 21-JAN-2121- | 229078 | 20/03/21 | 76212.00    | 76212.00     | 1292.00   | 74920.00  |
| C00252     | CHATTERJEE ENTERPRISES         | PARTY      | CE/2020-21/1E | 27-JAN-21    | 229078 | 20/03/21 | 80864.74    | 80864.74     | 5660.52   | 75204.22  |
| C02385     | SURJA MAHALI                   | PARTY      |               |              | 229080 | 20/03/21 | 79066.00    | 79066.00     | 0.00      | 79066.00  |
| C00164     | ADHIR KUMAR GON                | PARTY      | KNT/19-20/27  | 31-MAR-20    | 229078 | 20/03/21 | 82842.78    | 82842.78     | 3571.00   | 79271.78  |
| E-402690   | BABLU SEN                      | PARTY      |               |              | 229080 | 20/03/21 | 81032.00    | 81032.00     | 0.00      | 81032.00  |
| C00226     | BHARAT SINGH                   | PARTY      | B.S/20-21/02B | 28-JAN-2128- | 229078 | 20/03/21 | 95236.09    | 95236.09     | 14005.78  | 81230.31  |
| C00113     | SUN ELECTRIC WORKS             | PARTY      | SUN/20-21/41  | 15-JAN-2115- | 229079 | 20/03/21 | 85629.00    | 85629.00     | 1451.00   | 84178.00  |
| C00018     | RADHAKRISHNA AGARWAL           | PARTY      | KNT/20-21/15I | 21-JAN-2121- | 229078 | 20/03/21 | 104052.74   | 104052.74    | 19127.00  | 84925.74  |
| C00365     | LAKSHMI ELECTRICAL WORKS       | PARTY      | LEW/20-21/46  | 05-FEB-2105- | 229079 | 20/03/21 | 86531.18    | 86531.18     | 1467.00   | 85064.18  |
| C02077     | THE TERREXO                    | PARTY      | TTR/INV/20-21 | 08-FEB-2108- | 229079 | 20/03/21 | 93430.04    | 93430.04     | 1584.00   | 91846.04  |
| C00018     | RADHAKRISHNA AGARWAL           | PARTY      | KNT/20-21/13I | 21-JAN-2121- | 229078 | 20/03/21 | 116383.08   | 116383.08    | 21394.64  | 94988.44  |
| C00365     | LAKSHMI ELECTRICAL WORKS       | PARTY      | LEW/20-21/52  | 24-FEB-2124- | 229079 | 20/03/21 | 112280.80   | 112280.80    | 16511.70  | 95769.10  |
| C00299     | G.T.ENTERPRISE                 | PARTY      | 20-21/2120-21 | 05-FEB-2105- | 229079 | 20/03/21 | 101756.70   | 101756.70    | 1725.00   | 100031.70 |
| C00344     | JUBILEE ELECTROMECH WORKS      | PARTY      | JEW/20-21/44  | 04-MAR-2104  | 229080 | 20/03/21 | 102771.76   | 102771.76    | 1742.00   | 101029.76 |
| C00164     | ADHIR KUMAR GON                | PARTY      | KNT/19-20/28  | 31-MAR-20    | 229078 | 20/03/21 | 108369.55   | 108369.55    | 4671.00   | 103698.55 |
| C01217     | S.K. ENGINEERING WORKS         | PARTY      | SKEW/23/20-2  | 01-MAR-2101  | 229079 | 20/03/21 | 107219.00   | 107219.00    | 1817.00   | 105402.00 |

| PARTY CODE                      | PARTY NAME                          | PAYEE TYPE | INVOICE NO    | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT        | GROSS AMOUNT      | DEDUCTION          | NET         |
|---------------------------------|-------------------------------------|------------|---------------|--------------|--------|----------|--------------------|-------------------|--------------------|-------------|
| E-405162                        | BHUNESWAR DEVI                      | PARTY      |               |              | 229080 | 20/03/21 | 107145.00          | 107145.00         | 0.00               | 107145.00   |
| C02386                          | BAIJU KORA                          | PARTY      |               |              | 229080 | 20/03/21 | 109434.00          | 109434.00         | 0.00               | 109434.00   |
| C00207                          | BALAI CHAND KALI                    | PARTY      | BCK/30BCK/3   | 08-FEB-2108- | 229078 | 20/03/21 | 115241.16          | 115241.16         | 1465.00            | 113776.16   |
| C00270                          | DAYAMOY MONDAL                      | PARTY      | DM/2020-21/1  | 23-JAN-21    | 229078 | 20/03/21 | 120252.00          | 120252.00         | 2405.04            | 117846.96   |
| C01217                          | S.K. ENGINEERING WORKS              | PARTY      | SKEW/22/20-2  | 01-MAR-2101  | 229079 | 20/03/21 | 121296.00          | 121296.00         | 2056.00            | 119240.00   |
| C01535                          | RAMA RANA                           | PARTY      |               |              | 229080 | 20/03/21 | 183000.73          | 183000.73         | 62679.00           | 120321.73   |
| C00180                          | ANATH BANDHU GOSWAMI                | PARTY      | C/KNT/20-21/C | 30-JAN-2130- | 229078 | 20/03/21 | 161281.39          | 161281.39         | 29647.04           | 131634.35   |
| C00207                          | BALAI CHAND KALI                    | PARTY      | BCK/26BCK/2   | 04-JAN-2104- | 229078 | 20/03/21 | 144790.72          | 144790.72         | 1840.56            | 142950.16   |
| C01072                          | MAHITOSH BANERJEE                   | PARTY      | MB/KNT/20-21  | 28-JAN-2128- | 229078 | 20/03/21 | 157548.66          | 157548.66         | 8678.53            | 148870.13   |
| C00096                          | SK. ABBAS                           | PARTY      | 939393        | 25-JAN-2125- | 229078 | 20/03/21 | 159633.00          | 159633.00         | 5412.00            | 154221.00   |
| C00207                          | BALAI CHAND KALI                    | PARTY      | BCK/27BCK/2   | 04-JAN-2104- | 229078 | 20/03/21 | 176197.60          | 176197.60         | 2240.00            | 173957.60   |
| C00399                          | MASUD AKHTAR KHAN                   | PARTY      | MAK/20/03MA   | 18-JAN-2118- | 229078 | 20/03/21 | 182884.11          | 182884.11         | 3100.00            | 179784.11   |
| C00018                          | RADHAKRISHNA AGARWAL                | PARTY      | KNT/20-21/14  | 21-JAN-2121- | 229078 | 20/03/21 | 226481.06          | 226481.06         | 41632.44           | 184848.62   |
| C001420                         | B.K.ENTERPRISE                      | PARTY      | BKE/17BKE/1   | 21-JAN-2121- | 229078 | 20/03/21 | 226937.43          | 226937.43         | 40881.84           | 186055.59   |
| C00207                          | BALAI CHAND KALI                    | PARTY      | BCK/31BCK/3   | 08-FEB-2108- | 229078 | 20/03/21 | 191079.76          | 191079.76         | 2429.00            | 188650.76   |
| C01072                          | MAHITOSH BANERJEE                   | PARTY      | MB/PARASEA    | 02-FEB-2102- | 229078 | 20/03/21 | 201615.03          | 201615.03         | 11106.00           | 190509.03   |
| C00354                          | KARMAKAR ENGINEERING WORKS          | PARTY      | KEW/20-21/27  | 09-MAR-2109  | 229079 | 20/03/21 | 210081.46          | 210081.46         | 3561.00            | 206520.46   |
| C00306                          | GHOSH ENGINEERING                   | PARTY      | GE/ECL/20-21  | 27-FEB-2127- | 229079 | 20/03/21 | 213478.16          | 213478.16         | 2714.00            | 210764.16   |
| C00371                          | M.RIZWAN KHAN                       | PARTY      | 20-21/220-21/ | 28-JAN-2128- | 229078 | 20/03/21 | 223780.38          | 223780.38         | 2845.00            | 220935.38   |
| C00337                          | JAGABANDHU MONDAL                   | PARTY      | C/KNT/20-21/C | 19-JAN-2119- | 229078 | 20/03/21 | 276815.32          | 276815.32         | 50884.32           | 225931.00   |
| C02387                          | KABITA MONDAL                       | PARTY      |               |              | 229080 | 20/03/21 | 299258.00          | 299258.00         | 0.00               | 299258.00   |
| E-406087                        | BINOD MAJHI                         | PARTY      |               |              | 229080 | 20/03/21 | 364031.00          | 364031.00         | 0.00               | 364031.00   |
| C00306                          | GHOSH ENGINEERING                   | PARTY      | GE/ECL/20-21  | 12-FEB-2112- | 229079 | 20/03/21 | 392872.16          | 392872.16         | 11652.00           | 381220.16   |
| E-478521                        | BISU BOURI                          | PARTY      |               |              | 229080 | 20/03/21 | 435072.00          | 435072.00         | 42000.00           | 393072.00   |
| C00950                          | NAMITA NAHAK                        | PARTY      |               |              | 229080 | 20/03/21 | 394394.55          | 394394.55         | 0.00               | 394394.55   |
| E-402620                        | NABANI PARAMANIK                    | PARTY      |               |              | 229080 | 20/03/21 | 447452.00          | 447452.00         | 0.00               | 447452.00   |
| C00096                          | SK. ABBAS                           | PARTY      | 949494        | 25-FEB-2125- | 229078 | 20/03/21 | 675597.61          | 675597.61         | 51529.00           | 624068.61   |
| C00207                          | BALAI CHAND KALI                    | PARTY      | BCK/29BCK/2   | 21-JAN-2121- | 229078 | 20/03/21 | 841165.14          | 841165.14         | 60594.00           | 780571.14   |
| C00106                          | SREE DURGA TRANSPORT AGENCY         | PARTY      | SDTA/ST/2021  | 25-JAN-2125- | 229079 | 20/03/21 | 1283261.70         | 1283261.70        | 146658.70          | 1136603.00  |
| C00410                          | MODERN COAL CARRIER                 | PARTY      | MCC/ST/20-21  | 30-JAN-2130- | 229079 | 20/03/21 | 1521247.34         | 1521247.34        | 173856.34          | 1347391.00  |
| C00106                          | SREE DURGA TRANSPORT AGENCY         | PARTY      | SDTA/ST/2021  | 25-JAN-2125- | 229079 | 20/03/21 | 1653215.54         | 1653215.54        | 188939.54          | 1464276.00  |
| <b>Day Wise Total:</b>          |                                     |            |               |              |        |          | <b>15428325.12</b> | <b>1733824.02</b> | <b>13694501.10</b> |             |
| <b>Payment Date : 19-MAR-21</b> |                                     |            |               |              |        |          |                    |                   |                    |             |
| c01002                          | EASTERN COALFIELDS LIMITED- AREA IV | PARTY      |               |              | 737447 | 19/03/21 | 30000000.00        | 30000000.00       | 0.00               | 30000000.00 |

| PARTY CODE                      | PARTY NAME                           | PAYEE TYPE | INVOICE NO    | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT        | GROSS AMOUNT | DEDUCTION          | NET       |
|---------------------------------|--------------------------------------|------------|---------------|--------------|--------|----------|--------------------|--------------|--------------------|-----------|
| <b>Day Wise Total:</b>          |                                      |            |               |              |        |          | <b>30000000.00</b> | <b>0.00</b>  | <b>30000000.00</b> |           |
| <b>Payment Date : 18-MAR-21</b> |                                      |            |               |              |        |          |                    |              |                    |           |
| C01645                          | BHAIRAB KEORHA                       | PARTY      |               |              | 229077 | 18/03/21 | 650.00             | 650.00       | 0.00               | 650.00    |
| C02045                          | MD REYAZUDDIN ANSARI                 | PARTY      |               |              | 229077 | 18/03/21 | 4396.00            | 4396.00      | 0.00               | 4396.00   |
| C00085                          | SHREE ADARSH PRIMARY SCHOOL          | PARTY      |               |              | 229077 | 18/03/21 | 5000.00            | 5000.00      | 0.00               | 5000.00   |
| C02229                          | D DAS & KAMALUDDIN                   | PARTY      |               |              | 229077 | 18/03/21 | 5988.00            | 5988.00      | 0.00               | 5988.00   |
| C00559                          | JADAV BHANDARY                       | PARTY      |               |              | 229077 | 18/03/21 | 5991.00            | 5991.00      | 0.00               | 5991.00   |
| C00559                          | JADAV BHANDARY                       | PARTY      |               |              | 229077 | 18/03/21 | 6006.00            | 6006.00      | 0.00               | 6006.00   |
| C00673                          | JOINT CHIEF CONTROLLER OF EXPLOSIVES | PARTY      |               |              | 737445 | 18/03/21 | 7200.00            | 7200.00      | 0.00               | 7200.00   |
| C00094                          | SISHU SIKSHYA KENDRA                 | PARTY      |               |              | 229077 | 18/03/21 | 10000.00           | 10000.00     | 0.00               | 10000.00  |
| C00080                          | SHIKSHA NIKETAN                      | PARTY      |               |              | 229077 | 18/03/21 | 10500.00           | 10500.00     | 0.00               | 10500.00  |
| C00095                          | SITAL PRESS                          | PARTY      | 97979797      | 23-NOV-2023- | 229077 | 18/03/21 | 13826.08           | 13826.08     | 1547.04            | 12279.04  |
| C00783                          | SRI KEDAR SHOW                       | PARTY      |               |              | 229077 | 18/03/21 | 12559.00           | 12559.00     | 0.00               | 12559.00  |
| C00951                          | FAREWELL COMMITTEE KUNUSTORIA AREA   | PARTY      |               |              | 229077 | 18/03/21 | 12650.00           | 12650.00     | 0.00               | 12650.00  |
| C00095                          | SITAL PRESS                          | PARTY      | 98989898      | 23-NOV-2023- | 229077 | 18/03/21 | 15283.76           | 15283.76     | 1786.74            | 13497.02  |
| C00301                          | GANDHI PRIMARY SCHOOL                | PARTY      |               |              | 229077 | 18/03/21 | 15000.00           | 15000.00     | 0.00               | 15000.00  |
| C00009                          | PRIMARY SCHOOL                       | PARTY      |               |              | 229077 | 18/03/21 | 15000.00           | 15000.00     | 0.00               | 15000.00  |
| C00233                          | BINAPANI PRIMARY VIDYALAYA           | PARTY      |               |              | 229077 | 18/03/21 | 15500.00           | 15500.00     | 0.00               | 15500.00  |
| C00913                          | UNITED COAL CARRIERS                 | PARTY      | UCC/HP/20-21  | 08-FEB-2108- | 229077 | 18/03/21 | 19181.00           | 19181.00     | 1383.00            | 17798.00  |
| C00339                          | JAI DURGA TRANSPORT                  | PARTY      | JDT/B/PL/202  | 08-FEB-2108- | 229077 | 18/03/21 | 23138.62           | 23138.62     | 1764.00            | 21374.62  |
| C00186                          | ASHOKA CARRIERS                      | PARTY      | 072/20-21072/ | 17-FEB-2117- | 229077 | 18/03/21 | 48553.00           | 48553.00     | 3496.00            | 45057.00  |
| C00410                          | MODERN COAL CARRIER                  | PARTY      | MCC/CL/20-21  | 13-FEB-2113- | 229077 | 18/03/21 | 56197.50           | 56197.50     | 4287.00            | 51910.50  |
| C00385                          | MA TARA TRANSPORT                    | PARTY      | MTT/20-21/95I | 01-FEB-2101- | 229077 | 18/03/21 | 65675.26           | 65675.26     | 4732.00            | 60943.26  |
| C00410                          | MODERN COAL CARRIER                  | PARTY      | MCC/CL/20-21  | 13-FEB-2113- | 229077 | 18/03/21 | 69785.20           | 69785.20     | 5323.00            | 64462.20  |
| C00385                          | MA TARA TRANSPORT                    | PARTY      | MTT/20-21/97I | 01-FEB-2101- | 229077 | 18/03/21 | 79481.26           | 79481.26     | 6062.00            | 73419.26  |
| E-401813                        | PARASHU RAM BHAKTA                   | PARTY      |               |              | 229077 | 18/03/21 | 77102.00           | 77102.00     | 0.00               | 77102.00  |
| E-401813                        | PARASHU RAM BHAKTA                   | PARTY      |               |              | 229077 | 18/03/21 | 227622.00          | 227622.00    | 146935.00          | 80687.00  |
| C00098                          | SK. YOUNUS                           | PARTY      | 191919        | 08-FEB-2108- | 229077 | 18/03/21 | 113474.54          | 113474.54    | 21606.14           | 91868.40  |
| C00098                          | SK. YOUNUS                           | PARTY      | 202020        | 08-FEB-2108- | 229077 | 18/03/21 | 113863.00          | 113863.00    | 8685.00            | 105178.00 |
| C00186                          | ASHOKA CARRIERS                      | PARTY      | 071/20-21071/ | 17-FEB-2117- | 229077 | 18/03/21 | 158486.00          | 158486.00    | 17174.40           | 141311.60 |
| C00190                          | ASOKA ROAD TRANSPORT                 | PARTY      | ART/20-21/24/ | 05-FEB-2105- | 229077 | 18/03/21 | 217427.70          | 217427.70    | 24848.70           | 192579.00 |
| C00410                          | MODERN COAL CARRIER                  | PARTY      | MCC/CT/20-21  | 13-FEB-2113- | 229077 | 18/03/21 | 242861.84          | 242861.84    | 36393.44           | 206468.40 |
| C00292                          | FATEHPURIA ROADWAYS                  | PARTY      | FRW/20-21/10  | 07-JAN-2107- | 229077 | 18/03/21 | 247490.24          | 247490.24    | 31163.44           | 216326.80 |
| C00913                          | UNITED COAL CARRIERS                 | PARTY      | UCC/HP/20-21  | 08-FEB-2108- | 229077 | 18/03/21 | 258639.14          | 258639.14    | 28328.14           | 230311.00 |

| PARTY CODE                      | PARTY NAME                         | PAYEE TYPE | INVOICE NO    | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT      | DEDUCTION        | NET               |
|---------------------------------|------------------------------------|------------|---------------|--------------|--------|----------|-------------|-------------------|------------------|-------------------|
| C00913                          | UNITED COAL CARRIERS               | PARTY      | UCC/HP/20-21  | 08-FEB-2108- | 229077 | 18/03/21 | 316669.50   | 316669.50         | 34683.50         | 281986.00         |
| C00339                          | JAI DURGA TRANSPORT                | PARTY      | JDT/B/CT/202  | 08-FEB-2108- | 229077 | 18/03/21 | 327166.34   | 327166.34         | 43148.74         | 284017.60         |
| C00385                          | MA TARA TRANSPORT                  | PARTY      | MTT/20-21/98I | 01-FEB-2101- | 229077 | 18/03/21 | 394485.00   | 394485.00         | 96909.60         | 297575.40         |
| E-401813                        | PARASHU RAM BHAKTA                 | PARTY      |               |              | 229077 | 18/03/21 | 330590.00   | 330590.00         | 0.00             | 330590.00         |
| C00913                          | UNITED COAL CARRIERS               | PARTY      | UCC/HP/20-21  | 08-FEB-2108- | 229077 | 18/03/21 | 420035.70   | 420035.70         | 46004.70         | 374031.00         |
| C00385                          | MA TARA TRANSPORT                  | PARTY      | MTT/20-21/94I | 01-FEB-2101- | 229077 | 18/03/21 | 477079.90   | 477079.90         | 36387.00         | 440692.90         |
| C00913                          | UNITED COAL CARRIERS               | PARTY      | UCC/HP/20-21  | 08-FEB-2108- | 229077 | 18/03/21 | 497689.00   | 497689.00         | 35852.00         | 461837.00         |
| C00385                          | MA TARA TRANSPORT                  | PARTY      | MTT/20-21/96I | 01-FEB-2101- | 229077 | 18/03/21 | 598943.10   | 598943.10         | 65598.10         | 533345.00         |
| C00913                          | UNITED COAL CARRIERS               | PARTY      | UCC/HP/20-21  | 08-FEB-2108- | 229077 | 18/03/21 | 667049.00   | 667049.00         | 48050.00         | 618999.00         |
| C00012                          | PVR INSHIELD BITUMINOUS PVT LTD    | PARTY      | 137137137     | 01-MAR-2101  | 229077 | 18/03/21 | 853346.74   | 853346.74         | 28928.00         | 824418.74         |
| C00247                          | CALCUTTA MINING SEALANTS PVT. LTD. | PARTY      | 115115115     | 01-MAR-2101  | 229077 | 18/03/21 | 1273836.44  | 1273836.44        | 43180.00         | 1230656.44        |
| <b>Day Wise Total:</b>          |                                    |            |               |              |        |          |             | <b>8331418.86</b> | <b>824256.68</b> | <b>7507162.18</b> |
| <b>Payment Date : 17-MAR-21</b> |                                    |            |               |              |        |          |             |                   |                  |                   |
| C01784                          | IT CARE                            | PARTY      |               |              | 229075 | 17/03/21 | 3000.00     | 3000.00           | 0.00             | 3000.00           |
| C02473                          | INDIA ELECTRONIC SALES & SERVICES  | PARTY      | 678678678     | 02-FEB-2102- | 229075 | 17/03/21 | 18762.00    | 18762.00          | 318.00           | 18444.00          |
| C00096                          | SK. ABBAS                          | PARTY      |               | 01-JAN-0001- | 229075 | 17/03/21 | 20794.00    | 20794.00          | 0.00             | 20794.00          |
| C00197                          | AZIZ CONSTRUCTION                  | PARTY      |               | 01-JAN-00    | 229075 | 17/03/21 | 35386.00    | 35386.00          | 0.00             | 35386.00          |
| E-419692                        | HARADHAN GOPE                      | PARTY      |               |              | 229075 | 17/03/21 | 45812.00    | 45812.00          | 1307.00          | 44505.00          |
| C00365                          | LAKSHMI ELECTRICAL WORKS           | PARTY      | 117651176811  | 01-JAN-0001- | 229075 | 17/03/21 | 57299.00    | 57299.00          | 0.00             | 57299.00          |
| E-402620                        | NABANI PARAMANIK                   | PARTY      |               |              | 229075 | 17/03/21 | 63046.00    | 63046.00          | 0.00             | 63046.00          |
| E-406183                        | BISMOHAN SINGH                     | PARTY      |               |              | 229075 | 17/03/21 | 68500.00    | 68500.00          | 1818.00          | 66682.00          |
| E-406040                        | FANI GHOSH                         | PARTY      |               |              | 229075 | 17/03/21 | 68500.00    | 68500.00          | 1155.00          | 67345.00          |
| E-101311                        | SANATAN BOURI                      | PARTY      |               |              | 229075 | 17/03/21 | 68282.00    | 68282.00          | 685.00           | 67597.00          |
| C01320                          | P.K.THAKUR & CO. (P) LTD.          | PARTY      |               | 01-JAN-0001- | 229075 | 17/03/21 | 71998.00    | 71998.00          | 0.00             | 71998.00          |
| C01335                          | KALIM KHAN                         | PARTY      |               | 01-JAN-0001- | 229075 | 17/03/21 | 74482.00    | 74482.00          | 0.00             | 74482.00          |
| C01946                          | MD SARIF                           | PARTY      |               | 01-JAN-0001- | 229075 | 17/03/21 | 96483.00    | 96483.00          | 0.00             | 96483.00          |
| E-091759                        | DR MONOBINA CHATTOPADHYAY          | PARTY      |               |              | 229075 | 17/03/21 | 100227.90   | 100227.90         | 0.00             | 100227.90         |
| <b>Day Wise Total:</b>          |                                    |            |               |              |        |          |             | <b>792571.90</b>  | <b>5283.00</b>   | <b>787288.90</b>  |
| <b>Payment Date : 12-MAR-21</b> |                                    |            |               |              |        |          |             |                   |                  |                   |
| C01300                          | MANIK DAS                          | PARTY      |               |              | 229073 | 12/03/21 | 1271.60     | 1271.60           | 406.73           | 864.87            |
| C0972                           | VIVEK KUMAR                        | PARTY      |               |              | 229073 | 12/03/21 | 5700.00     | 5700.00           | 0.00             | 5700.00           |
| C02233                          | SHIV SHANKAR BANERJEE              | PARTY      |               |              | 229073 | 12/03/21 | 9356.80     | 9356.80           | 2992.80          | 6364.00           |
| C02395                          | GOUTAM MONDAL                      | PARTY      |               |              | 229072 | 12/03/21 | 10950.73    | 10950.73          | 3538.00          | 7412.73           |
| C02374                          | RUPAM KANJILAL                     | PARTY      |               |              | 229073 | 12/03/21 | 8000.00     | 8000.00           | 0.00             | 8000.00           |

| PARTY CODE | PARTY NAME                    | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET      |
|------------|-------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| E-478521   | BISU BOURI                    | PARTY      |            |              | 229072 | 12/03/21 | 12000.00    | 12000.00     | 4000.00   | 8000.00  |
| E-132627   | LAKHI MEJHIAN                 | PARTY      |            |              | 229072 | 12/03/21 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-401517   | BHUTA MAJHI                   | PARTY      |            |              | 229072 | 12/03/21 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| E-402386   | RAJIB KR CHATTERJEE           | PARTY      |            |              | 229072 | 12/03/21 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| C02348     | MD MANIR                      | PARTY      |            |              | 229072 | 12/03/21 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| C02483     | SUBHAM BARAT                  | PARTY      |            |              | 229073 | 12/03/21 | 12800.00    | 12800.00     | 0.00      | 12800.00 |
| C02435     | CHABI MAJHI                   | PARTY      |            |              | 229073 | 12/03/21 | 15115.00    | 15115.00     | 0.00      | 15115.00 |
| C02095     | SHYAM KRISHNA                 | PARTY      |            |              | 229073 | 12/03/21 | 22153.00    | 22153.00     | 0.00      | 22153.00 |
| C02260     | ANKAN BHATTACHARJEE           | PARTY      |            |              | 229073 | 12/03/21 | 24000.00    | 24000.00     | 0.00      | 24000.00 |
| C02029     | RAKESH KUMAR BEHERA           | PARTY      |            |              | 229073 | 12/03/21 | 24000.00    | 24000.00     | 0.00      | 24000.00 |
| C02031     | AKRAM ANSARI                  | PARTY      |            |              | 229073 | 12/03/21 | 24000.00    | 24000.00     | 0.00      | 24000.00 |
| C02028     | PRASANTA KUMAR BEHERA         | PARTY      |            |              | 229073 | 12/03/21 | 24000.00    | 24000.00     | 0.00      | 24000.00 |
| C02030     | LITUN KUAM SAHOO              | PARTY      |            |              | 229073 | 12/03/21 | 24000.00    | 24000.00     | 0.00      | 24000.00 |
| C02478     | RAVINDRA KUMAR                | PARTY      |            |              | 229073 | 12/03/21 | 24000.00    | 24000.00     | 0.00      | 24000.00 |
| C02477     | PRAMOD RANJAN                 | PARTY      |            |              | 229073 | 12/03/21 | 24307.00    | 24307.00     | 0.00      | 24307.00 |
| C02479     | SANJAY KUMAR NAYAK            | PARTY      |            |              | 229073 | 12/03/21 | 24307.00    | 24307.00     | 0.00      | 24307.00 |
| C02480     | RAJESH KUMAR                  | PARTY      |            |              | 229073 | 12/03/21 | 24307.00    | 24307.00     | 0.00      | 24307.00 |
| D 444632   | BEAUTY TAPADAR                | PARTY      |            |              | 229072 | 12/03/21 | 26292.97    | 26292.97     | 0.00      | 26292.97 |
| E-419370   | HARIF KHAN                    | PARTY      |            |              | 229073 | 12/03/21 | 28360.00    | 28360.00     | 0.00      | 28360.00 |
| E-359374   | BISWAJIT CHATTERJE            | PARTY      |            |              | 229073 | 12/03/21 | 28796.00    | 28796.00     | 0.00      | 28796.00 |
| C02568     | SARBESH SINGH                 | PARTY      |            |              | 229073 | 12/03/21 | 68500.00    | 68500.00     | 36100.00  | 32400.00 |
| E-416631   | ASOKE KUMAR MUKERJEE          | PARTY      |            |              | 229073 | 12/03/21 | 32505.00    | 32505.00     | 0.00      | 32505.00 |
| E-028890   | SONTOSH RABIDAS               | PARTY      |            |              | 229073 | 12/03/21 | 33596.00    | 33596.00     | 0.00      | 33596.00 |
| E-691749   | TRILOCHON SINGH               | PARTY      |            |              | 229073 | 12/03/21 | 34032.00    | 34032.00     | 0.00      | 34032.00 |
| C02482     | SUDHANSU BEHARA               | PARTY      |            |              | 229073 | 12/03/21 | 40615.00    | 40615.00     | 0.00      | 40615.00 |
| C02484     | SAURAV KUMAR MISHRA           | PARTY      |            |              | 229073 | 12/03/21 | 46770.00    | 46770.00     | 0.00      | 46770.00 |
| C02097     | ARGHYA MAJEE                  | PARTY      |            |              | 229073 | 12/03/21 | 48000.00    | 48000.00     | 0.00      | 48000.00 |
| C02481     | BASUDEV BEHERA                | PARTY      |            |              | 229073 | 12/03/21 | 48640.00    | 48640.00     | 0.00      | 48640.00 |
| C01924     | RANJANA KANJILAL              | PARTY      |            |              | 229072 | 12/03/21 | 52585.94    | 52585.94     | 0.00      | 52585.94 |
| C00534     | KUMLI NUNIA                   | PARTY      |            |              | 229072 | 12/03/21 | 52585.94    | 52585.94     | 0.00      | 52585.94 |
| C00532     | SIYA DEVI BHUIA               | PARTY      |            |              | 229072 | 12/03/21 | 52585.94    | 52585.94     | 0.00      | 52585.94 |
| C00533     | SAMINA KHATUN                 | PARTY      |            |              | 229072 | 12/03/21 | 52585.94    | 52585.94     | 0.00      | 52585.94 |
| E-406043   | JAIRAM BOURI                  | PARTY      |            |              | 229073 | 12/03/21 | 59774.00    | 59774.00     | 5500.00   | 54274.00 |
| C00837     | KOYLA KHADAN SHRAMIK CONGRESS | PARTY      |            |              | 229072 | 12/03/21 | 54900.00    | 54900.00     | 0.00      | 54900.00 |

| PARTY CODE                      | PARTY NAME                          | PAYEE TYPE | INVOICE NO    | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT         | GROSS AMOUNT       | DEDUCTION           | NET          |
|---------------------------------|-------------------------------------|------------|---------------|--------------|--------|----------|---------------------|--------------------|---------------------|--------------|
| C02096                          | RAJA GORAI                          | PARTY      |               |              | 229073 | 12/03/21 | 56307.00            | 56307.00           | 0.00                | 56307.00     |
| C02164                          | ARUN KUMAR MONDAL                   | PARTY      |               |              | 229073 | 12/03/21 | 57374.00            | 57374.00           | 0.00                | 57374.00     |
| C02434                          | JHARNA RANI HARI                    | PARTY      |               |              | 229073 | 12/03/21 | 58247.00            | 58247.00           | 0.00                | 58247.00     |
| C00130                          | TARUN KUMAR GOPE                    | PARTY      | 01-JAN-00     |              | 229072 | 12/03/21 | 62625.00            | 62625.00           | 0.00                | 62625.00     |
| C02567                          | NANDA MUCHI                         | PARTY      |               |              | 229073 | 12/03/21 | 63046.00            | 63046.00           | 0.00                | 63046.00     |
| C02171                          | JHUMA MUKHERJEE                     | PARTY      |               |              | 229073 | 12/03/21 | 68500.00            | 68500.00           | 1676.00             | 66824.00     |
| E-406109                        | NIMAI BOURI                         | PARTY      |               |              | 229073 | 12/03/21 | 68500.00            | 68500.00           | 0.00                | 68500.00     |
| E-132627                        | LAKHI MEJHIAN                       | PARTY      |               |              | 229072 | 12/03/21 | 70522.55            | 70522.55           | 0.00                | 70522.55     |
| C00607                          | MANGALA KUNDU                       | PARTY      |               |              | 229072 | 12/03/21 | 78878.91            | 78878.91           | 0.00                | 78878.91     |
| C02230                          | LAKSHMI BALMIKI                     | PARTY      |               |              | 229072 | 12/03/21 | 125366.39           | 125366.39          | 0.00                | 125366.39    |
| C00505                          | NIVA BID                            | PARTY      |               |              | 229072 | 12/03/21 | 131464.85           | 131464.85          | 0.00                | 131464.85    |
| E-402386                        | RAJIB KR CHATTERJEE                 | PARTY      |               |              | 229072 | 12/03/21 | 152075.97           | 152075.97          | 0.00                | 152075.97    |
| E-442375                        | CHHATKA MAJHI                       | PARTY      |               |              | 229072 | 12/03/21 | 1609837.00          | 1609837.00         | 50000.00            | 1559837.00   |
| C00458                          | INDIAN OIL CORPORATION LIMITED      | PARTY      | 01-JAN-00     |              | 229065 | 12/03/21 | 1600000.00          | 1600000.00         | 0.00                | 1600000.00   |
| E-470566                        | MAHATAB MIA                         | PARTY      |               |              | 229072 | 12/03/21 | 2000000.00          | 2000000.00         | 92000.00            | 1908000.00   |
| C00539                          | AXIS BANK, RANIGANJ                 | PARTY      |               |              | 229071 | 12/03/21 | 47395759.97         | 47395759.97        | 23887083.97         | 23508676.00  |
| C02027                          | JYOTI TRANSPORT AND EIPL (JV)       | PARTY      | JT&EIPL(JV)/2 | 20-FEB-2120- | 229074 | 12/03/21 | 30103332.00         | 30103332.00        | 5083509.20          | 25019822.80  |
| c01002                          | EASTERN COALFIELDS LIMITED- AREA IV | PARTY      |               |              | 737442 | 12/03/21 | 65363442.00         | 65363442.00        | 0.00                | 65363442.00  |
| c01002                          | EASTERN COALFIELDS LIMITED- AREA IV | PARTY      |               |              | 737443 | 12/03/21 | 140000000.00        | 140000000.00       | 0.00                | 140000000.00 |
| <b>Day Wise Total:</b>          |                                     |            |               |              |        |          | <b>290188671.50</b> | <b>29166806.70</b> | <b>261021864.80</b> |              |
| <b>Payment Date : 11-MAR-21</b> |                                     |            |               |              |        |          |                     |                    |                     |              |
| C00539                          | AXIS BANK, RANIGANJ                 | PARTY      |               |              | 229064 | 11/03/21 | 549688.68           | 549688.68          | 293002.68           | 256686.00    |
| C00539                          | AXIS BANK, RANIGANJ                 | PARTY      |               |              | 229064 | 11/03/21 | 2084383.35          | 2084383.35         | 960907.35           | 1123476.00   |
| C00539                          | AXIS BANK, RANIGANJ                 | PARTY      |               |              | 229063 | 11/03/21 | 2812056.00          | 2812056.00         | 1645426.00          | 1166630.00   |
| C00539                          | AXIS BANK, RANIGANJ                 | PARTY      |               |              | 229062 | 11/03/21 | 7383228.28          | 7383228.28         | 3454467.18          | 3928761.10   |
| C00539                          | AXIS BANK, RANIGANJ                 | PARTY      |               |              | 229062 | 11/03/21 | 17187872.97         | 17187872.97        | 8233560.97          | 8954312.00   |
| C00539                          | AXIS BANK, RANIGANJ                 | PARTY      |               |              | 229063 | 11/03/21 | 85584415.01         | 85584415.01        | 43347712.01         | 42236703.00  |
| c01002                          | EASTERN COALFIELDS LIMITED- AREA IV | PARTY      |               |              | 737441 | 11/03/21 | 70000000.00         | 70000000.00        | 0.00                | 70000000.00  |
| <b>Day Wise Total:</b>          |                                     |            |               |              |        |          | <b>185601644.29</b> | <b>57935076.19</b> | <b>127666568.10</b> |              |
| <b>Payment Date : 10-MAR-21</b> |                                     |            |               |              |        |          |                     |                    |                     |              |
| C02358                          | SANJIT KUMAR CHAKRABORTY            | PARTY      |               |              | 229061 | 10/03/21 | 12000.00            | 12000.00           | 0.00                | 12000.00     |
| C02358                          | SANJIT KUMAR CHAKRABORTY            | PARTY      |               |              | 229061 | 10/03/21 | 18067.70            | 18067.70           | 0.00                | 18067.70     |
| C00681                          | S.C.ELECTRICAL WORKS                | PARTY      | 001300130013  | 20-JAN-2120- | 229061 | 10/03/21 | 79890.72            | 79890.72           | 1354.08             | 78536.64     |
| <b>Day Wise Total:</b>          |                                     |            |               |              |        |          | <b>109958.42</b>    | <b>1354.08</b>     | <b>108604.34</b>    |              |

| PARTY CODE                      | PARTY NAME  | PAYEE TYPE | INVOICE NO    | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT       | DEDUCTION        | NET                |
|---------------------------------|---|------------|---------------|--------------|--------|----------|-------------|--------------------|------------------|--------------------|
| <b>Day Wise Total:</b>          |   |            |               |              |        |          |             |                    |                  |                    |
| <b>Payment Date : 09-MAR-21</b> |   |            |               |              |        |          |             |                    |                  |                    |
| C00256                          | CMAL EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.             | PARTY      |               |              | 229059 | 09/03/21 | 29117.00    | 29117.00           | 0.00             | 29117.00           |
| C00220                          | BELBAID COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD. | PARTY      |               |              | 229059 | 09/03/21 | 1702612.00  | 1702612.00         | 0.00             | 1702612.00         |
| C00452                          | PARASEA OCP EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.      | PARTY      |               |              | 229059 | 09/03/21 | 2034992.00  | 2034992.00         | 0.00             | 2034992.00         |
| c01002                          | EASTERN COALFIELDS LIMITED- AREA IV                         | PARTY      |               |              | 737439 | 09/03/21 | 11549716.00 | 11549716.00        | 0.00             | 11549716.00        |
| <b>Day Wise Total:</b>          |   |            |               |              |        |          |             | <b>15316437.00</b> | <b>0.00</b>      | <b>15316437.00</b> |
| <b>Payment Date : 08-MAR-21</b> |   |            |               |              |        |          |             |                    |                  |                    |
| C01339                          | OM TRANSPORT  | PARTY      |               |              | 229058 | 08/03/21 | 34985.00    | 34985.00           | 3773.00          | 31212.00           |
| C00309                          | GITA DEBI BISWAKARMA  | PARTY      |               |              | 229058 | 08/03/21 | 47579.00    | 47579.00           | 5148.00          | 42431.00           |
| C00361                          | KOUSICK KARMAKAR  | PARTY      |               |              | 229058 | 08/03/21 | 47885.00    | 47885.00           | 4934.00          | 42951.00           |
| E-400657                        | JYOTI SHANKAR TAH   | PARTY      |               |              | 229058 | 08/03/21 | 135335.00   | 135335.00          | 0.00             | 135335.00          |
| C00458                          | INDIAN OIL CORPORATION LIMITED                              | PARTY      | 01-JAN-00     |              | 229057 | 08/03/21 | 1500000.00  | 1500000.00         | 0.00             | 1500000.00         |
| C01070                          | KMC R AND H RREPL JV  | PARTY      | KMCR&HRRE     | 18-FEB-2118- | 229058 | 08/03/21 | 5282339.00  | 5282339.00         | 402890.00        | 4879449.00         |
| <b>Day Wise Total:</b>          |   |            |               |              |        |          |             | <b>7048123.00</b>  | <b>416745.00</b> | <b>6631378.00</b>  |
| <b>Payment Date : 06-MAR-21</b> |   |            |               |              |        |          |             |                    |                  |                    |
| C02437                          | GANESH ELECTRONIC   | PARTY      | GE/20-21/1GE  | 20-OCT-2020- | 229056 | 06/03/21 | 3721.29     | 3721.29            | 548.04           | 3173.25            |
| C01654                          | OM ELECTRONICS ENTERPRISE                                   | PARTY      | OM/019OM/01   | 20-DEC-2020- | 229056 | 06/03/21 | 4080.00     | 4080.00            | 600.00           | 3480.00            |
| C00365                          | LAKSHMI ELECTRICAL WORKS                                    | PARTY      | LEW/20-21/41  | 01-JAN-2001- | 229056 | 06/03/21 | 4532.88     | 4532.88            | 666.94           | 3865.94            |
| C00015                          | R.M.ELECTRICALS   | PARTY      | RME/14/20-21  | 10-NOV-2010- | 229056 | 06/03/21 | 4012.00     | 4012.00            | 68.00            | 3944.00            |
| C00348                          | K.K.G.  | PARTY      | KKG/20-21/111 | 07-NOV-2007- | 229056 | 06/03/21 | 4997.00     | 4997.00            | 85.00            | 4912.00            |
| C00335                          | INTELLICON PVT. LTD   | PARTY      | AWB20-23031   | 02-JAN-2102- | 229056 | 06/03/21 | 6413.90     | 6413.90            | 942.90           | 5471.00            |
| C00687                          | PAL ENTERPRISE  | PARTY      | P/024/20-21P/ | 16-OCT-2016- | 229056 | 06/03/21 | 6749.60     | 6749.60            | 114.00           | 6635.60            |
| C00015                          | R.M.ELECTRICALS   | PARTY      | RME/19/20-21  | 25-DEC-2025- | 229056 | 06/03/21 | 7965.00     | 7965.00            | 101.00           | 7864.00            |
| C00015                          | R.M.ELECTRICALS   | PARTY      | RME/17/20-21  | 15-DEC-2015- | 229056 | 06/03/21 | 8490.00     | 8490.00            | 144.00           | 8346.00            |
| C00335                          | INTELLICON PVT. LTD   | PARTY      | AWB20-23031   | 31-DEC-2031- | 229056 | 06/03/21 | 11075.94    | 11075.94           | 1628.94          | 9447.00            |
| C00015                          | R.M.ELECTRICALS   | PARTY      | RME/15/20-21  | 18-NOV-2018- | 229056 | 06/03/21 | 9906.00     | 9906.00            | 168.00           | 9738.00            |
| C00015                          | R.M.ELECTRICALS   | PARTY      | RME/13/20-21  | 06-NOV-2006- | 229056 | 06/03/21 | 13251.00    | 13251.00           | 225.00           | 13026.00           |
| C00101                          | SOMA ENGINEERING WORKS                                      | PARTY      | SEW/20-21/31  | 01-DEC-2001- | 229056 | 06/03/21 | 15334.00    | 15334.00           | 2198.50          | 13135.50           |
| C00327                          | HOWRAH ENGINEERING  | PARTY      | HE/20-21/24HI | 04-JAN-2104- | 229056 | 06/03/21 | 18859.00    | 18859.00           | 320.00           | 18539.00           |
| C02103                          | M/S JGBL ENGINEERS WORKS                                    | PARTY      | B2B/2020-21/C | 02-JAN-2102- | 229056 | 06/03/21 | 19470.00    | 19470.00           | 248.00           | 19222.00           |
| C00365                          | LAKSHMI ELECTRICAL WORKS                                    | PARTY      | LEW/20-21/40  | 24-DEC-2024- | 229056 | 06/03/21 | 26892.08    | 26892.08           | 3954.24          | 22937.84           |
| <b>Day Wise Total:</b>          |   |            |               |              |        |          |             | <b>25960.00</b>    |                  |                    |



| PARTY CODE                      | PARTY NAME  | PAYEE TYPE | INVOICE NO     | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT        | GROSS AMOUNT     | DEDUCTION          | NET         |
|---------------------------------|---|------------|----------------|--------------|--------|----------|--------------------|------------------|--------------------|-------------|
| C00101                          | SOMA ENGINEERING WORKS                                      | PARTY      | SEW/20-21/32   | 03-DEC-2003- | 229056 |          |                    | 25960.00         | 330.00             | 25630.00    |
| C00077                          | SATYAM WEIGHING SYSTEM                                      | PARTY      | 818181         | 12-NOV-2012- | 229056 | 06/03/21 | 30600.00           | 30600.00         | 4388.00            | 26212.00    |
| C00348                          | K.K.G.  | PARTY      | KKG/20-21/12I  | 07-NOV-2007- | 229056 | 06/03/21 | 31266.00           | 31266.00         | 4598.00            | 26668.00    |
| C00681                          | S.C.ELECTRICAL WORKS  | PARTY      | 001400140014   | 20-JAN-2120- | 229056 | 06/03/21 | 27231.00           | 27231.00         | 462.00             | 26769.00    |
| C00132                          | TECHNO INDIA  | PARTY      | TI/033/20-21TI | 21-DEC-2021- | 229056 | 06/03/21 | 34000.00           | 34000.00         | 5000.00            | 29000.00    |
| C01783                          | GLOBAL SURVEYORS  | PARTY      | GS/1220/023C   | 05-DEC-2005- | 229056 | 06/03/21 | 37400.00           | 37400.00         | 5500.00            | 31900.00    |
| C01097                          | C.L.ENGINEERING CONCERN                                     | PARTY      | CLEC/BILL/04   | 05-JAN-2105- | 229056 | 06/03/21 | 36473.80           | 36473.80         | 618.00             | 35855.80    |
| C00131                          | TECHNO ENGINEERING WORKS                                    | PARTY      | 393939         | 29-DEC-2029- | 229056 | 06/03/21 | 39107.56           | 39107.56         | 497.00             | 38610.56    |
| C00449                          | PAL ENTERPRISE  | PARTY      | 464646         | 14-JAN-2114- | 229056 | 06/03/21 | 40632.12           | 40632.12         | 689.00             | 39943.12    |
| C00365                          | LAKSHMI ELECTRICAL WORKS                                    | PARTY      | LEW/20-21/37   | 01-DEC-2001- | 229056 | 06/03/21 | 47016.28           | 47016.28         | 6741.74            | 40274.54    |
| C001278                         | MAJI ENTERPRISE   | PARTY      | ME/KNT/251/2   | 22-OCT-2022- | 229056 | 06/03/21 | 43754.00           | 43754.00         | 556.00             | 43198.00    |
| C01783                          | GLOBAL SURVEYORS  | PARTY      | GS/1220/024C   | 05-DEC-2005- | 229056 | 06/03/21 | 54400.00           | 54400.00         | 8000.00            | 46400.00    |
| C00365                          | LAKSHMI ELECTRICAL WORKS                                    | PARTY      | LEW/20-21/39   | 19-DEC-2019- | 229056 | 06/03/21 | 71235.60           | 71235.60         | 10476.00           | 60759.60    |
| C00127                          | TARA ENGINEERING WORKS                                      | PARTY      | TEW/B/132/20   | 01-JAN-2101- | 229056 | 06/03/21 | 89432.00           | 89432.00         | 1516.00            | 87916.00    |
| C00389                          | MACLEC ENGINEERING CORPORATION                              | PARTY      | SO/KNT/20-21   | 13-NOV-2013- | 229056 | 06/03/21 | 93992.90           | 93992.90         | 1593.00            | 92399.90    |
| C00681                          | S.C.ELECTRICAL WORKS  | PARTY      | 001500150015   | 20-JAN-2120- | 229056 | 06/03/21 | 94208.00           | 94208.00         | 1597.00            | 92611.00    |
| C00354                          | KARMAKAR ENGINEERING WORKS                                  | PARTY      | KEW/20-21/18   | 12-JAN-2112- | 229056 | 06/03/21 | 96701.00           | 96701.00         | 1639.00            | 95062.00    |
| C02077                          | THE TERREXO   | PARTY      | TTR/INV/20-21  | 25-NOV-2025- | 229056 | 06/03/21 | 109804.30          | 109804.30        | 1396.00            | 108408.30   |
| C00347                          | K.K. ENTERPRISE   | PARTY      | KK/2020-21/47  | 15-JAN-2115- | 229056 | 06/03/21 | 118642.00          | 118642.00        | 2011.00            | 116631.00   |
| C00348                          | K.K.G.  | PARTY      | KKG/20-2/14K   | 14-DEC-2014- | 229056 | 06/03/21 | 120954.14          | 120954.14        | 2050.00            | 118904.14   |
| C00344                          | JUBILEE ELECTROMECH WORKS                                   | PARTY      | JEW/20-21/28   | 09-JAN-2109- | 229056 | 06/03/21 | 158535.31          | 158535.31        | 2687.00            | 155848.31   |
| C00354                          | KARMAKAR ENGINEERING WORKS                                  | PARTY      | KEW/20-21/17   | 27-JAN-2127- | 229056 | 06/03/21 | 470820.00          | 470820.00        | 15960.00           | 454860.00   |
| C00044                          | ROY CONCERN   | PARTY      | KNT/20-21/05I  | 17-FEB-2117- | 229056 | 06/03/21 | 2145973.52         | 2145973.52       | 426037.90          | 1719935.62  |
| <b>Day Wise Total:</b>          |   |            |                |              |        |          | <b>4183889.22</b>  | <b>516355.20</b> | <b>3667534.02</b>  |             |
| <b>Payment Date : 05-MAR-21</b> |   |            |                |              |        |          |                    |                  |                    |             |
| C00571                          | WEST BENGAL STATE ELECTRICITY DISTRIBUTIORN COMPANY LIMITED | PARTY      | ECL/GM-KNT/    | 23-FEB-21    | 737435 | 05/03/21 | 1463093.00         | 1463093.00       | 0.00               | 1463093.00  |
| <b>Day Wise Total:</b>          |   |            |                |              |        |          | <b>1463093.00</b>  | <b>0.00</b>      | <b>1463093.00</b>  |             |
| <b>Payment Date : 04-MAR-21</b> |   |            |                |              |        |          |                    |                  |                    |             |
| C00369                          | LIC DO 46   | PARTY      |                |              | 229054 | 04/03/21 | 2101430.60         | 2101430.60       | 0.00               | 2101430.60  |
| C00369                          | LIC DO 46   | PARTY      |                |              | 229054 | 04/03/21 | 11154728.71        | 11154728.71      | 0.00               | 11154728.71 |
| <b>Day Wise Total:</b>          |   |            |                |              |        |          | <b>13256159.31</b> | <b>0.00</b>      | <b>13256159.31</b> |             |
| <b>Payment Date : 03-MAR-21</b> |   |            |                |              |        |          |                    |                  |                    |             |
| C01331                          | KRISHNA RAJAK   | PARTY      |                |              | 229053 | 03/03/21 | 580.00             | 580.00           | 0.00               | 580.00      |

| PARTY CODE                      | PARTY NAME                          | PAYEE TYPE | INVOICE NO   | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT       | GROSS AMOUNT    | DEDUCTION         | NET        |
|---------------------------------|-------------------------------------|------------|--------------|--------------|--------|----------|-------------------|-----------------|-------------------|------------|
| C02449                          | M/S KUNDU CONSTRUCTION              | PARTY      |              |              | 229053 | 03/03/21 | 2320.00           | 2320.00         | 0.00              | 2320.00    |
| C855321                         | S.B.ELECTRONICS                     | PARTY      |              |              | 229053 | 03/03/21 | 3000.00           | 3000.00         | 0.00              | 3000.00    |
| C00279                          | DILIP CATERER                       | PARTY      |              |              | 229053 | 03/03/21 | 7296.00           | 7296.00         | 0.00              | 7296.00    |
| C00295                          | FRIENDS ENGINEERING WORKS           | PARTY      | 13131313     | 03-FEB-2103- | 229053 | 03/03/21 | 8840.00           | 8840.00         | 1300.00           | 7540.00    |
| E-102586                        | KATAK BEHRA                         | PARTY      |              |              | 229053 | 03/03/21 | 12000.00          | 12000.00        | 0.00              | 12000.00   |
| C00665                          | SINGH CABLE NETWORK                 | PARTY      | 06060606     | 06-OCT-1906- | 229053 | 03/03/21 | 17408.00          | 17408.00        | 2560.00           | 14848.00   |
| C00415                          | MOHAN PRESS                         | PARTY      | 14141414     | 19-DEC-1919- | 229053 | 03/03/21 | 16953.36          | 16953.36        | 1958.18           | 14995.18   |
| C00783                          | SRI KEDAR SHOW                      | PARTY      |              |              | 229053 | 03/03/21 | 15851.00          | 15851.00        | 0.00              | 15851.00   |
| C00045                          | RUBY PRESS                          | PARTY      | 83838383     | 18-JAN-2118- | 229053 | 03/03/21 | 19027.80          | 19027.80        | 1841.40           | 17186.40   |
| C00440                          | NORTH SEARSOLE PRIMARY SCHOOL       | PARTY      |              |              | 229053 | 03/03/21 | 20000.00          | 20000.00        | 0.00              | 20000.00   |
| C02348                          | MD MANIR                            | PARTY      |              |              | 229053 | 03/03/21 | 36154.68          | 36154.68        | 15097.74          | 21056.94   |
| C00279                          | DILIP CATERER                       | PARTY      |              |              | 229053 | 03/03/21 | 24738.00          | 24738.00        | 0.00              | 24738.00   |
| C01281                          | SANTOSH BAURI                       | PARTY      |              |              | 229053 | 03/03/21 | 25092.00          | 25092.00        | 0.00              | 25092.00   |
| C00482                          | BHARTI AIRTEL LTD                   | PARTY      | 140514051405 | 03-NOV-1903- | 229053 | 03/03/21 | 49553.10          | 49553.10        | 6558.50           | 42994.60   |
| C02230                          | LAKSHMI BALMIKI                     | PARTY      |              |              | 229053 | 03/03/21 | 56938.00          | 56938.00        | 0.00              | 56938.00   |
| C02348                          | MD MANIR                            | PARTY      |              |              | 229053 | 03/03/21 | 61519.00          | 61519.00        | 0.00              | 61519.00   |
| E-439986                        | DIPAK KR SINGH                      | PARTY      |              |              | 229053 | 03/03/21 | 63046.00          | 63046.00        | 0.00              | 63046.00   |
| E-444403                        | DINABANDHU ADHIKARY                 | PARTY      |              |              | 229053 | 03/03/21 | 68500.00          | 68500.00        | 0.00              | 68500.00   |
| E-400380                        | BIKRAMA SINGH                       | PARTY      |              |              | 229053 | 03/03/21 | 68500.00          | 68500.00        | 0.00              | 68500.00   |
| C02229                          | D DAS & KAMALUDDIN                  | PARTY      | 442442442    | 12-FEB-2112- | 229053 | 03/03/21 | 165200.00         | 165200.00       | 16800.00          | 148400.00  |
| E-455008                        | RANJIT KUMAR DUTTA                  | PARTY      |              | 01-JAN-00    | 229053 | 03/03/21 | 1243678.00        | 1243678.00      | 25000.00          | 1218678.00 |
| E-470868                        | KHANCHA KORA                        | PARTY      |              | 01-JAN-00    | 229053 | 03/03/21 | 1340422.00        | 1340422.00      | 19000.00          | 1321422.00 |
| C00458                          | INDIAN OIL CORPORATION LIMITED      | PARTY      |              | 01-JAN-00    | 229052 | 03/03/21 | 1550000.00        | 1550000.00      | 0.00              | 1550000.00 |
| <b>Day Wise Total:</b>          |                                     |            |              |              |        |          | <b>4876616.94</b> | <b>90115.82</b> | <b>4786501.12</b> |            |
| <b>Payment Date : 02-MAR-21</b> |                                     |            |              |              |        |          |                   |                 |                   |            |
| c01002                          | EASTERN COALFIELDS LIMITED- AREA IV | PARTY      |              |              | 737428 | 02/03/21 | 6000000.00        | 6000000.00      | 0.00              | 6000000.00 |
| <b>Day Wise Total:</b>          |                                     |            |              |              |        |          | <b>6000000.00</b> | <b>0.00</b>     | <b>6000000.00</b> |            |
| <b>Payment Date : 01-MAR-21</b> |                                     |            |              |              |        |          |                   |                 |                   |            |
| C01339                          | OM TRANSPORT                        | PARTY      |              |              | 229042 | 01/03/21 | 2750.00           | 2750.00         | 288.00            | 2462.00    |
| C01339                          | OM TRANSPORT                        | PARTY      |              |              | 229042 | 01/03/21 | 23506.60          | 23506.60        | 1804.60           | 21702.00   |
| C00120                          | SWAPAN KUMAR DEY                    | PARTY      |              |              | 229042 | 01/03/21 | 29819.40          | 29819.40        | 4579.40           | 25240.00   |
| C00120                          | SWAPAN KUMAR DEY                    | PARTY      |              |              | 229042 | 01/03/21 | 31920.20          | 31920.20        | 4792.20           | 27128.00   |
| C00120                          | SWAPAN KUMAR DEY                    | PARTY      |              |              | 229042 | 01/03/21 | 30772.80          | 30772.80        | 3185.80           | 27587.00   |
| c01001                          | M/S.S.S.TRANSPORT                   | PARTY      |              |              | 229042 | 01/03/21 | 31043.20          | 31043.20        | 3020.20           | 28023.00   |

| PARTY CODE | PARTY NAME   | PAYEE TYPE | INVOICE NO    | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET       |
|------------|--|------------|---------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| C00120     | SWAPAN KUMAR DEY   | PARTY      |               |              | 229042 | 01/03/21 | 31538.20    | 31538.20     | 3262.40   | 28275.80  |
| c01001     | M/S.S.S.TRANSPORT  | PARTY      |               |              | 229042 | 01/03/21 | 32100.00    | 32100.00     | 3125.00   | 28975.00  |
| c01001     | M/S.S.S.TRANSPORT  | PARTY      |               |              | 229042 | 01/03/21 | 33097.80    | 33097.80     | 3228.80   | 29869.00  |
| c01001     | M/S.S.S.TRANSPORT  | PARTY      |               |              | 229042 | 01/03/21 | 33442.80    | 33442.80     | 3228.80   | 30214.00  |
| C00321     | HIMALAYA ROADWAYS CO.  | PARTY      | 18/20-2118/20 | 05-DEC-2005- | 229042 | 01/03/21 | 36845.00    | 36845.00     | 5033.00   | 31812.00  |
| C00321     | HIMALAYA ROADWAYS CO.  | PARTY      | 16/20-2116/20 | 02-NOV-2002- | 229042 | 01/03/21 | 38029.00    | 38029.00     | 5209.00   | 32820.00  |
| C001071    | BIJOY KUMAR SARKAR   | PARTY      | BS/20-21/04   | 30-JAN-20    | 229042 | 01/03/21 | 36339.22    | 36339.22     | 2544.00   | 33795.22  |
| C00321     | HIMALAYA ROADWAYS CO.  | PARTY      | 22/20-2122/20 | 03-FEB-2103- | 229042 | 01/03/21 | 39427.00    | 39427.00     | 5382.00   | 34045.00  |
| C00321     | HIMALAYA ROADWAYS CO.  | PARTY      | 19/20-2119/20 | 05-JAN-2105- | 229042 | 01/03/21 | 39536.00    | 39536.00     | 5382.00   | 34154.00  |
| C00120     | SWAPAN KUMAR DEY   | PARTY      |               |              | 229042 | 01/03/21 | 38290.40    | 38290.40     | 3262.40   | 35028.00  |
| C00380     | M/S SOMNATH BANERJEE   | PARTY      |               |              | 229042 | 01/03/21 | 39745.00    | 39745.00     | 3768.00   | 35977.00  |
| C00380     | M/S SOMNATH BANERJEE   | PARTY      |               |              | 229042 | 01/03/21 | 41139.80    | 41139.80     | 3898.80   | 37241.00  |
| C00380     | M/S SOMNATH BANERJEE   | PARTY      |               |              | 229042 | 01/03/21 | 42398.20    | 42398.20     | 4028.20   | 38370.00  |
| C00380     | M/S SOMNATH BANERJEE   | PARTY      |               |              | 229042 | 01/03/21 | 42939.20    | 42939.20     | 4028.20   | 38911.00  |
| C00363     | KRISHNA PATRA  | PARTY      |               |              | 229042 | 01/03/21 | 47674.00    | 47674.00     | 5148.00   | 42526.00  |
| C01207     | BHARAT MANDAL  | PARTY      |               |              | 229042 | 01/03/21 | 47885.00    | 47885.00     | 4934.00   | 42951.00  |
| C00285     | DULAL CHANDRA PATRA  | PARTY      |               |              | 229042 | 01/03/21 | 48154.00    | 48154.00     | 5148.00   | 43006.00  |
| C00121     | SWAPAN KUMAR SARKAR  | PARTY      |               |              | 229042 | 01/03/21 | 48154.00    | 48154.00     | 5148.00   | 43006.00  |
| C00592     | SHILA KARMAKAR   | PARTY      |               |              | 229042 | 01/03/21 | 47979.00    | 47979.00     | 4919.00   | 43060.00  |
| C00395     | MANJOY CHATTERJEE  | PARTY      |               |              | 229042 | 01/03/21 | 48154.00    | 48154.00     | 4934.00   | 43220.00  |
| C001291    | DIRECTOR,CSIR-CENTRAL INSTITUTE MINING & FUEL RESEARCH,DHANBAD | PARTY      |               |              | 229042 | 01/03/21 | 43613.00    | 43613.00     | 0.00      | 43613.00  |
| C00321     | HIMALAYA ROADWAYS CO.  | PARTY      | 17-20/2117-20 | 05-DEC-2005- | 229042 | 01/03/21 | 50229.00    | 50229.00     | 6282.00   | 43947.00  |
| C00833     | MOHAN BHUIA  | PARTY      |               |              | 229042 | 01/03/21 | 48958.00    | 48958.00     | 4919.00   | 44039.00  |
| C00308     | GITA DEVI  | PARTY      |               |              | 229042 | 01/03/21 | 49530.00    | 49530.00     | 4919.00   | 44611.00  |
| C00321     | HIMALAYA ROADWAYS CO.  | PARTY      | 15-20/2115-20 | 02-NOV-2002- | 229042 | 01/03/21 | 52030.00    | 52030.00     | 6500.00   | 45530.00  |
| C00321     | HIMALAYA ROADWAYS CO.  | PARTY      | 21-20/2121-20 | 03-FEB-2103- | 229042 | 01/03/21 | 53610.00    | 53610.00     | 6715.00   | 46895.00  |
| C00321     | HIMALAYA ROADWAYS CO.  | PARTY      | 20-20/2120-20 | 05-JAN-2105- | 229042 | 01/03/21 | 54373.00    | 54373.00     | 6715.00   | 47658.00  |
| C001071    | BIJOY KUMAR SARKAR   | PARTY      | BS/20-21/03   | 30-DEC-20    | 229042 | 01/03/21 | 118543.20   | 118543.20    | 8298.00   | 110245.20 |
| C001071    | BIJOY KUMAR SARKAR   | PARTY      | BS/20-21/02   | 30-DEC-20    | 229042 | 01/03/21 | 189253.99   | 189253.99    | 13247.69  | 176006.30 |
| C00281     | DILIP SINGH  | PARTY      | DS/20-21/10D  | 09-NOV-2009- | 229042 | 01/03/21 | 470854.82   | 470854.82    | 35913.00  | 434941.82 |

|                        |                     |                     |                     |
|------------------------|---------------------|---------------------|---------------------|
| <b>Day Wise Total:</b> | <b>2093674.83</b>   | <b>196790.49</b>    | <b>1896884.34</b>   |
| <b>Grant Total:</b>    | <b>880981943.15</b> | <b>119157341.93</b> | <b>761824601.22</b> |