

| PARTY CODE                      | PARTY NAME                         | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET       |
|---------------------------------|------------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| <b>Payment Date : 16-JUL-18</b> |                                    |            |            |              |        |          |             |              |           |           |
| 980186                          | SRI SHYAM TRANSPORT                | PARTY      |            |              | 28930  | 16/07/18 | 17010.00    | 17010.00     | 980.00    | 16030.00  |
| 980186                          | SRI SHYAM TRANSPORT                | PARTY      |            |              | 28930  | 16/07/18 | 20010.00    | 20010.00     | 980.00    | 19030.00  |
| 988002                          | M P ENGINEERING WORKS              | PARTY      |            |              | 28930  | 16/07/18 | 22000.00    | 22000.00     | 0.00      | 22000.00  |
| 980517                          | CHATTERJEE CONSTRUCTION            | PARTY      |            |              | 28930  | 16/07/18 | 42406.00    | 42406.00     | 0.00      | 42406.00  |
| 980517                          | CHATTERJEE CONSTRUCTION            | PARTY      |            |              | 28930  | 16/07/18 | 74426.00    | 74426.00     | 0.00      | 74426.00  |
| 988002                          | M P ENGINEERING WORKS              | PARTY      |            |              | 28930  | 16/07/18 | 77700.00    | 77700.00     | 0.00      | 77700.00  |
| 981555                          | JAGADEO PRASAD AGARWALA            | PARTY      |            |              | 28930  | 16/07/18 | 106245.00   | 106245.00    | 6374.00   | 99871.00  |
| 983780                          | V.K INDUSTRIES                     | PARTY      |            |              | 28930  | 16/07/18 | 121481.00   | 121481.00    | 1030.00   | 120451.00 |
| 981158                          | GHOSH BROTHERS                     | PARTY      |            |              | 28930  | 16/07/18 | 249919.00   | 249919.00    | 22746.00  | 227173.00 |
| 981158                          | GHOSH BROTHERS                     | PARTY      |            |              | 28930  | 16/07/18 | 399608.00   | 399608.00    | 35419.00  | 364189.00 |
| <b>Payment Date : 13-JUL-18</b> |                                    |            |            |              |        |          |             |              |           |           |
| 983377                          | TAPAS KUMAR MUKHERJEE              | PARTY      |            |              | 28928  | 13/07/18 | 15690.00    | 15690.00     | 798.00    | 14892.00  |
| 983377                          | TAPAS KUMAR MUKHERJEE              | PARTY      |            |              | 28928  | 13/07/18 | 19503.00    | 19503.00     | 991.00    | 18512.00  |
| 983377                          | TAPAS KUMAR MUKHERJEE              | PARTY      |            |              | 28926  | 13/07/18 | 21272.00    | 21272.00     | 1081.00   | 20191.00  |
| 983377                          | TAPAS KUMAR MUKHERJEE              | PARTY      |            |              | 28928  | 13/07/18 | 21279.00    | 21279.00     | 1082.00   | 20197.00  |
| 983377                          | TAPAS KUMAR MUKHERJEE              | PARTY      |            |              | 28928  | 13/07/18 | 21344.00    | 21344.00     | 1085.00   | 20259.00  |
| 983377                          | TAPAS KUMAR MUKHERJEE              | PARTY      |            |              | 28926  | 13/07/18 | 22202.00    | 22202.00     | 1129.00   | 21073.00  |
| 983377                          | TAPAS KUMAR MUKHERJEE              | PARTY      |            |              | 28926  | 13/07/18 | 23607.00    | 23607.00     | 1200.00   | 22407.00  |
| 981167                          | GOSWAMI ENTERPRISE                 | PARTY      |            |              | 28927  | 13/07/18 | 29035.00    | 29035.00     | 2704.00   | 26331.00  |
| 983377                          | TAPAS KUMAR MUKHERJEE              | PARTY      |            |              | 28926  | 13/07/18 | 30502.00    | 30502.00     | 1550.00   | 28952.00  |
| 983377                          | TAPAS KUMAR MUKHERJEE              | PARTY      |            |              | 28926  | 13/07/18 | 31091.00    | 31091.00     | 1580.00   | 29511.00  |
| 981945                          | MANJEET ENTERPRISE                 | PARTY      |            |              | 28929  | 13/07/18 | 29956.00    | 29956.00     | 0.00      | 29956.00  |
| 983377                          | TAPAS KUMAR MUKHERJEE              | PARTY      |            |              | 28928  | 13/07/18 | 35402.00    | 35402.00     | 1800.00   | 33602.00  |
| 983377                          | TAPAS KUMAR MUKHERJEE              | PARTY      |            |              | 28926  | 13/07/18 | 38154.00    | 38154.00     | 1940.00   | 36214.00  |
| 980509                          | CHAKRABORTY AUTO ENGINEERING WORKS | PARTY      |            |              | 28927  | 13/07/18 | 47415.00    | 47415.00     | 4420.00   | 42995.00  |
| 983377                          | TAPAS KUMAR MUKHERJEE              | PARTY      |            |              | 28928  | 13/07/18 | 45893.00    | 45893.00     | 2334.00   | 43559.00  |
| 980509                          | CHAKRABORTY AUTO ENGINEERING WORKS | PARTY      |            |              | 28927  | 13/07/18 | 49034.00    | 49034.00     | 4571.00   | 44463.00  |
| 981995                          | M.C.ENTERPRISE                     | PARTY      |            |              | 28927  | 13/07/18 | 49619.00    | 49619.00     | 4626.00   | 44993.00  |
| 981167                          | GOSWAMI ENTERPRISE                 | PARTY      |            |              | 28927  | 13/07/18 | 62076.00    | 62076.00     | 5784.00   | 56292.00  |
| 982492                          | PRADIP ENTERPRISE                  | PARTY      |            |              | 28927  | 13/07/18 | 61326.00    | 61326.00     | 2599.00   | 58727.00  |
| 983377                          | TAPAS KUMAR MUKHERJEE              | PARTY      |            |              | 28926  | 13/07/18 | 62567.00    | 62567.00     | 3181.00   | 59386.00  |
| 983377                          | TAPAS KUMAR MUKHERJEE              | PARTY      |            |              | 28928  | 13/07/18 | 65947.00    | 65947.00     | 559.00    | 65388.00  |
| 981167                          | GOSWAMI ENTERPRISE                 | PARTY      |            |              | 28927  | 13/07/18 | 87250.00    | 87250.00     | 8097.00   | 79153.00  |

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| 982492                          | PRADIP ENTERPRISE                             | PARTY      |             |              | 28927  | 13/07/18 | 93678.00    | 93678.00     | 4113.00   | 89565.00    |
| 983377                          | TAPAS KUMAR MUKHERJEE                         | PARTY      |             |              | 28928  | 13/07/18 | 108742.00   | 108742.00    | 5530.00   | 103212.00   |
| 981945                          | MANJEET ENTERPRISE                            | PARTY      |             |              | 28929  | 13/07/18 | 104373.00   | 104373.00    | 0.00      | 104373.00   |
| 983377                          | TAPAS KUMAR MUKHERJEE                         | PARTY      |             |              | 28926  | 13/07/18 | 112779.00   | 112779.00    | 956.00    | 111823.00   |
| 981167                          | GOSWAMI ENTERPRISE                            | PARTY      |             |              | 28927  | 13/07/18 | 119971.00   | 119971.00    | 6101.00   | 113870.00   |
| 981945                          | MANJEET ENTERPRISE                            | PARTY      |             |              | 28929  | 13/07/18 | 116865.00   | 116865.00    | 0.00      | 116865.00   |
| 980528                          | COMBINED BROTHERS                             | PARTY      |             |              | 28928  | 13/07/18 | 122092.00   | 122092.00    | 0.00      | 122092.00   |
| 983624                          | UPENDRA CONSTRUCTION                          | PARTY      |             |              | 28928  | 13/07/18 | 133624.00   | 133624.00    | 0.00      | 133624.00   |
| 983377                          | TAPAS KUMAR MUKHERJEE                         | PARTY      |             |              | 28926  | 13/07/18 | 145629.00   | 145629.00    | 1234.00   | 144395.00   |
| 981167                          | GOSWAMI ENTERPRISE                            | PARTY      |             |              | 28927  | 13/07/18 | 182820.00   | 182820.00    | 17243.00  | 165577.00   |
| 981167                          | GOSWAMI ENTERPRISE                            | PARTY      |             |              | 28927  | 13/07/18 | 207298.00   | 207298.00    | 18588.00  | 188710.00   |
| 983377                          | TAPAS KUMAR MUKHERJEE                         | PARTY      |             |              | 28928  | 13/07/18 | 220567.00   | 220567.00    | 11215.00  | 209352.00   |
| 983039                          | SUBRATA SARKAR                                | PARTY      |             |              | 28927  | 13/07/18 | 271448.00   | 271448.00    | 47419.00  | 224029.00   |
| 983377                          | TAPAS KUMAR MUKHERJEE                         | PARTY      |             |              | 28926  | 13/07/18 | 402520.00   | 402520.00    | 20467.00  | 382053.00   |
| 80004                           | HINDUSTAN PETROLEUM CORPORATION LTD.- SODEPUR | VENDOR     | 14651G1700C | 31/03/18     | 28928  | 13/07/18 | 532844.34   | 532844.34    | 0.34      | 532844.00   |
| 980254                          | B.N. TRADERS                                  | PARTY      |             |              | 28926  | 13/07/18 | 1360752.00  | 1360752.00   | 69191.00  | 1291561.00  |
| 984730                          | INDIA POWER CORPORATION LIMITED               | PARTY      |             |              | 28923  | 13/07/18 | 28859946.00 | 28859946.00  | 0.00      | 28859946.00 |
| <b>Payment Date : 10-JUL-18</b> |   |            |             |              |        |          |             |              |           |             |
| 990908                          | SOUHAM BANERJEE                               | PARTY      |             |              | 28912  | 10/07/18 | 1200.00     | 1200.00      | 0.00      | 1200.00     |
| 982967                          | SECRETARY ADARSH JANATA VIDYALAYA (P.S)       | PARTY      |             |              | 28910  | 10/07/18 | 21000.00    | 21000.00     | 0.00      | 21000.00    |
| <b>Payment Date : 09-JUL-18</b> |   |            |             |              |        |          |             |              |           |             |
| 982727                          | RAKESH FILLING CENTER                         | PARTY      |             |              | 28906  | 09/07/18 | 1872.00     | 1872.00      | 0.00      | 1872.00     |
| 982727                          | RAKESH FILLING CENTER                         | PARTY      |             |              | 28906  | 09/07/18 | 3977.00     | 3977.00      | 0.00      | 3977.00     |
| 982727                          | RAKESH FILLING CENTER                         | PARTY      |             |              | 28906  | 09/07/18 | 8892.22     | 8892.22      | 0.22      | 8892.00     |
| 982727                          | RAKESH FILLING CENTER                         | PARTY      |             |              | 28906  | 09/07/18 | 9243.00     | 9243.00      | 0.00      | 9243.00     |
| 981459                          | RAI BROTHERS TRAVELS                          | PARTY      |             |              | 28906  | 09/07/18 | 12780.00    | 12780.00     | 374.00    | 12406.00    |
| 982727                          | RAKESH FILLING CENTER                         | PARTY      |             |              | 28906  | 09/07/18 | 29776.00    | 29776.00     | 0.00      | 29776.00    |
| 983146                          | SHAKTI ENGINEERING WORKS                      | PARTY      |             |              | 28906  | 09/07/18 | 35085.00    | 35085.00     | 0.00      | 35085.00    |
| 980100                          | ARPAN ROY                                     | PARTY      |             |              | 28906  | 09/07/18 | 40680.00    | 40680.00     | 2676.00   | 38004.00    |
| 984052                          | M/S SUDESHNA ENTERPRISE                       | PARTY      |             |              | 28906  | 09/07/18 | 63484.00    | 63484.00     | 0.00      | 63484.00    |
| 982727                          | RAKESH FILLING CENTER                         | PARTY      |             |              | 28906  | 09/07/18 | 71902.00    | 71902.00     | 0.00      | 71902.00    |
| 981333                          | HITECH INDIA                                  | PARTY      |             |              | 28907  | 09/07/18 | 82849.00    | 82849.00     | 0.00      | 82849.00    |
| 982721                          | ROY AUTO SERVICE STATION                      | PARTY      |             |              | 28906  | 09/07/18 | 91063.00    | 91063.00     | 0.00      | 91063.00    |

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| 981323                          | M/S HEMENDRA OJHA & CO                  | PARTY      |             |              | 28906  | 09/07/18 | 175630.00   | 175630.00    | 10419.00   | 165211.00  |
| 981323                          | M/S HEMENDRA OJHA & CO                  | PARTY      |             |              | 28906  | 09/07/18 | 209609.00   | 209609.00    | 12435.00   | 197174.00  |
| 982727                          | RAKESH FILLING CENTER                   | PARTY      |             |              | 28906  | 09/07/18 | 200395.00   | 200395.00    | 0.00       | 200395.00  |
| 982727                          | RAKESH FILLING CENTER                   | PARTY      |             |              | 28906  | 09/07/18 | 206426.00   | 206426.00    | 0.00       | 206426.00  |
| 983008                          | SINGH ELECTRICALS                       | PARTY      |             |              | 28907  | 09/07/18 | 477169.00   | 477169.00    | 0.00       | 477169.00  |
| 980053                          | AXIS BANK LTD                           | PARTY      |             |              | 28905  | 09/07/18 | 4684068.97  | 4684068.97   | 1872913.97 | 2811155.00 |
| <b>Payment Date : 06-JUL-18</b> |   |            |             |              |        |          |             |              |            |            |
| 984481                          | YOURSELF ( INCOME TAX )                 | PARTY      |             |              | 28896  | 06/07/18 | 13403.00    | 13403.00     | 0.00       | 13403.00   |
| 984481                          | YOURSELF ( INCOME TAX )                 | PARTY      |             |              | 28895  | 06/07/18 | 257157.00   | 257157.00    | 0.00       | 257157.00  |
| 984482                          | YOURSELF ( T C S )                      | PARTY      |             |              | 28894  | 06/07/18 | 327236.00   | 327236.00    | 0.00       | 327236.00  |
| 980053                          | AXIS BANK LTD                           | PARTY      |             |              | 28899  | 06/07/18 | 13164747.42 | 13164747.42  | 4896755.42 | 8267992.00 |
| <b>Payment Date : 05-JUL-18</b> |   |            |             |              |        |          |             |              |            |            |
| 980230                          | EVERSHINE VINIMAY PVT LTD.              | PARTY      |             |              | 28893  | 05/07/18 | 4252.72     | 4252.72      | 2.72       | 4250.00    |
| 983122                          | SUSANTA KARMAKAR                        | PARTY      |             |              | 28892  | 05/07/18 | 6810.00     | 6810.00      | 0.00       | 6810.00    |
| 981047                          | F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA | PARTY      |             |              | 968501 | 05/07/18 | 7965.00     | 7965.00      | 0.00       | 7965.00    |
| 981047                          | F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA | PARTY      |             |              | 968504 | 05/07/18 | 8123.00     | 8123.00      | 0.00       | 8123.00    |
| 981170                          | GANESH KARMAKAR                         | PARTY      |             |              | 28892  | 05/07/18 | 9731.00     | 9731.00      | 0.00       | 9731.00    |
| 981047                          | F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA | PARTY      |             |              | 968503 | 05/07/18 | 15675.00    | 15675.00     | 0.00       | 15675.00   |
| 981047                          | F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA | PARTY      |             |              | 968502 | 05/07/18 | 15930.00    | 15930.00     | 0.00       | 15930.00   |
| 981047                          | F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA | PARTY      |             |              | 968505 | 05/07/18 | 25223.00    | 25223.00     | 0.00       | 25223.00   |
| 981047                          | F.A.& CAO ,S.E.RLY,GARDEN REACH,KOLKATA | PARTY      |             |              | 968506 | 05/07/18 | 56858.00    | 56858.00     | 0.00       | 56858.00   |
| 200004                          | M/s T.N. ENTERPRISE                     | VENDOR     | TNE/05/1819 | 29/06/18     | 28892  | 05/07/18 | 73915.20    | 73915.20     | 0.20       | 73915.00   |
| 981978                          | MAJI ENTERPRISE                         | PARTY      |             |              | 28892  | 05/07/18 | 90029.00    | 90029.00     | 8393.00    | 81636.00   |
| 981978                          | MAJI ENTERPRISE                         | PARTY      |             |              | 28892  | 05/07/18 | 90678.00    | 90678.00     | 8453.00    | 82225.00   |
| 981978                          | MAJI ENTERPRISE                         | PARTY      |             |              | 28892  | 05/07/18 | 107163.00   | 107163.00    | 9990.00    | 97173.00   |
| 983647                          | SEN & CO                                | PARTY      |             |              | 28892  | 05/07/18 | 143370.00   | 143370.00    | 12000.00   | 131370.00  |
| 980230                          | EVERSHINE VINIMAY PVT LTD.              | PARTY      |             |              | 28893  | 05/07/18 | 135349.00   | 135349.00    | 0.00       | 135349.00  |
| 210001                          | UNITED TRADING CO.-SODEPUR              | VENDOR     | 528         | 11/06/18     | 28892  | 05/07/18 | 20282.00    | 166515.74    | 8478.74    | 158037.00  |
| 210001                          | UNITED TRADING CO.-SODEPUR              | VENDOR     | 573         | 20/06/18     | 28892  | 05/07/18 | 17465.60    |              |            |            |
| 210001                          | UNITED TRADING CO.-SODEPUR              | VENDOR     | 529         | 11/06/18     | 28892  | 05/07/18 | 2408.38     |              |            |            |
| 210001                          | UNITED TRADING CO.-SODEPUR              | VENDOR     | 527         | 11/06/18     | 28892  | 05/07/18 | 38128.16    |              |            |            |
| 210001                          | UNITED TRADING CO.-SODEPUR              | VENDOR     | 526         | 11/06/18     | 28892  | 05/07/18 | 14110.44    |              |            |            |
| 210001                          | UNITED TRADING CO.-SODEPUR              | VENDOR     | 572         | 20/06/18     | 28892  | 05/07/18 | 2189.00     |              |            |            |

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| 210001                          | UNITED TRADING CO.-<br>SODEPUR  | VENDOR     | 571        | 19/06/18     | 28892  | 05/07/18 | 64560.16    |              |           |            |
| 210001                          | UNITED TRADING CO.-<br>SODEPUR  | VENDOR     | 530        | 11/06/18     | 28892  | 05/07/18 | 7372.00     |              |           |            |
| <b>Payment Date : 03-JUL-18</b> |   |            |            |              |        |          |             |              |           |            |
| 982703                          | RAJPUTANA TRANSPORT<br>COMPANY.   | PARTY      |            |              | 28891  | 03/07/18 | 13001.00    | 13001.00     | 661.00    | 12340.00   |
| 982703                          | RAJPUTANA TRANSPORT<br>COMPANY.   | PARTY      |            |              | 28891  | 03/07/18 | 17978.00    | 17978.00     | 914.00    | 17064.00   |
| 982703                          | RAJPUTANA TRANSPORT<br>COMPANY.   | PARTY      |            |              | 28891  | 03/07/18 | 19561.00    | 19561.00     | 995.00    | 18566.00   |
| 982703                          | RAJPUTANA TRANSPORT<br>COMPANY.   | PARTY      |            |              | 28891  | 03/07/18 | 21370.00    | 21370.00     | 1087.00   | 20283.00   |
| 982703                          | RAJPUTANA TRANSPORT<br>COMPANY.   | PARTY      |            |              | 28891  | 03/07/18 | 22912.00    | 22912.00     | 2400.00   | 20512.00   |
| 982703                          | RAJPUTANA TRANSPORT<br>COMPANY.   | PARTY      |            |              | 28891  | 03/07/18 | 21966.00    | 21966.00     | 1117.00   | 20849.00   |
| 982703                          | RAJPUTANA TRANSPORT<br>COMPANY.   | PARTY      |            |              | 28891  | 03/07/18 | 40949.00    | 40949.00     | 2456.00   | 38493.00   |
| 982703                          | RAJPUTANA TRANSPORT<br>COMPANY.   | PARTY      |            |              | 28891  | 03/07/18 | 50650.00    | 50650.00     | 3040.00   | 47610.00   |
| 982703                          | RAJPUTANA TRANSPORT<br>COMPANY.   | PARTY      |            |              | 28891  | 03/07/18 | 62149.00    | 62149.00     | 3728.00   | 58421.00   |
| 982703                          | RAJPUTANA TRANSPORT<br>COMPANY.   | PARTY      |            |              | 28891  | 03/07/18 | 73953.00    | 73953.00     | 4438.00   | 69515.00   |
| 982703                          | RAJPUTANA TRANSPORT<br>COMPANY.   | PARTY      |            |              | 28891  | 03/07/18 | 102161.00   | 102161.00    | 6130.00   | 96031.00   |
| 982703                          | RAJPUTANA TRANSPORT<br>COMPANY.   | PARTY      |            |              | 28891  | 03/07/18 | 105015.00   | 105015.00    | 6301.00   | 98714.00   |
| 982703                          | RAJPUTANA TRANSPORT<br>COMPANY.   | PARTY      |            |              | 28891  | 03/07/18 | 138886.00   | 138886.00    | 8333.00   | 130553.00  |
| 982703                          | RAJPUTANA TRANSPORT<br>COMPANY.   | PARTY      |            |              | 28891  | 03/07/18 | 141185.00   | 141185.00    | 8471.00   | 132714.00  |
| 983029                          | STAR DEVOLOPERS   | PARTY      |            |              | 28891  | 03/07/18 | 2081546.00  | 2081546.00   | 105841.00 | 1975705.00 |
| <b>Payment Date : 30-JUN-18</b> |   |            |            |              |        |          |             |              |           |            |
| 980393                          | TANUSHREE DHALI   | PARTY      |            |              | 28874  | 30/06/18 | 900.00      | 900.00       | 0.00      | 900.00     |
| 981217                          | PRIYADARSHINI ROY   | PARTY      |            |              | 28875  | 30/06/18 | 900.00      | 900.00       | 0.00      | 900.00     |
| 984468                          | RAMJIBANPUR COLLIERY<br>EMPLOYEES COOPERATIVE<br>CREDIT SOCIETY LTD         | PARTY      |            |              | 28873  | 30/06/18 | 1000.00     | 1000.00      | 0.00      | 1000.00    |
| 984461                          | C M A L EMPLOYEES CO-<br>OPERATIVE CREDIT SOCIETY<br>LTD A/C NO 11431427011 | PARTY      |            |              | 28883  | 30/06/18 | 1000.00     | 1000.00      | 0.00      | 1000.00    |
| 999900                          | KANAI MODAK   | PARTY      |            |              | 28884  | 30/06/18 | 1200.00     | 1200.00      | 0.00      | 1200.00    |
| 191217                          | SUMAN T SAURABH   | PARTY      |            |              | 28875  | 30/06/18 | 1635.00     | 1635.00      | 0.00      | 1635.00    |
| 982605                          | HIMSAGAR MAJI   | PARTY      |            |              | 28885  | 30/06/18 | 3000.00     | 3000.00      | 0.00      | 3000.00    |
| 191217                          | SUMAN T SAURABH   | PARTY      |            |              | 28875  | 30/06/18 | 3542.00     | 3542.00      | 0.00      | 3542.00    |
| 984469                          | SODEPUR COLLIERY<br>EMPLOYEES CO-OPERATIVE<br>CREDIT SOCIETY LTD            | PARTY      |            |              | 28873  | 30/06/18 | 4500.00     | 4500.00      | 0.00      | 4500.00    |
| E-123546                        | BIJOY KARMAKAR  | PARTY      |            |              | 28874  | 30/06/18 | 4909.00     | 4909.00      | 0.00      | 4909.00    |
| 984465                          | PATMOHANA COLLIERY  | PARTY      |            |              | 28883  | 30/06/18 | 5000.00     | 5000.00      | 0.00      | 5000.00    |

| PARTY CODE | PARTY NAME  | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET      |
|------------|---|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
|            | EMPLOYEES CREDIT SOCIETY LTD                                  |            |            |              |        |          |             |              |           |          |
| 984475     | C M O A I   | PARTY      |            |              | 28883  | 30/06/18 | 5400.00     | 5400.00      | 0.00      | 5400.00  |
| 980165     | BHARAT MINING STORES  | PARTY      |            |              | 28883  | 30/06/18 | 5645.00     | 5645.00      | 0.00      | 5645.00  |
| 980406     | MAHATAB ALAM  | PARTY      |            |              | 28874  | 30/06/18 | 7128.00     | 7128.00      | 0.00      | 7128.00  |
| 984002     | AJAY KUMAR  | PARTY      |            |              | 28874  | 30/06/18 | 7765.00     | 7765.00      | 0.00      | 7765.00  |
| E-020786   | BHUDEV CHANDRA PANDA  | PARTY      |            |              | 9486   | 30/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00  |
| E-047191   | S D MAJI  | PARTY      |            |              | 9486   | 30/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00  |
| E-050648   | SHWET BAHAN MITRA   | PARTY      |            |              | 9486   | 30/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00  |
| E-084752   | PRADIP KR GHOSH   | PARTY      |            |              | 9486   | 30/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00  |
| E-110326   | SHAMBHU LAL RASTOGI   | PARTY      |            |              | 9486   | 30/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00  |
| E-112807   | SUNIRMAL KHAWAS   | PARTY      |            |              | 9486   | 30/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00  |
| E-874011   | B R GORAI   | PARTY      |            |              | 9486   | 30/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00  |
| E-875894   | RAMESH SHARAN ROY   | PARTY      |            |              | 9486   | 30/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00  |
| E-038574   | K C CHATTAPADHYAY   | PARTY      |            |              | 9487   | 30/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00  |
| E-104620   | SANATAN DEY   | PARTY      |            |              | 9487   | 30/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00  |
| E-823510   | BINAY KUMAR DAS   | PARTY      |            |              | 9487   | 30/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00  |
| 980170     | ABHA PATHAK   | PARTY      |            |              | 9487   | 30/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00  |
| E-192202   | SUSHILA JANKI   | PARTY      |            |              | 9486   | 30/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00  |
| 984469     | SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD    | PARTY      |            |              | 28873  | 30/06/18 | 9850.00     | 9850.00      | 0.00      | 9850.00  |
| 984469     | SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD    | PARTY      |            |              | 28877  | 30/06/18 | 12000.00    | 12000.00     | 0.00      | 12000.00 |
| 984472     | COAL MINES WORKERS DEATH BENEFIT SCHEME                       | PARTY      |            |              | 28873  | 30/06/18 | 12600.00    | 12600.00     | 0.00      | 12600.00 |
| 984467     | MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD     | PARTY      |            |              | 28886  | 30/06/18 | 12809.00    | 12809.00     | 0.00      | 12809.00 |
| 984474     | E C L OFFICERS BENEVOLANT FUND                                | PARTY      |            |              | 28883  | 30/06/18 | 13700.00    | 13700.00     | 0.00      | 13700.00 |
| 984481     | YOURSELF ( INCOME TAX )                                       | PARTY      |            |              | 28857  | 30/06/18 | 21478.00    | 21478.00     | 0.00      | 21478.00 |
| 984468     | RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD | PARTY      |            |              | 28876  | 30/06/18 | 24220.00    | 24220.00     | 0.00      | 24220.00 |
| 983085     | SODEPUR AREA OFFICERS CLUB                                    | PARTY      |            |              | 28883  | 30/06/18 | 24525.00    | 24525.00     | 0.00      | 24525.00 |
| 984464     | CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD      | PARTY      |            |              | 28877  | 30/06/18 | 28500.00    | 28500.00     | 0.00      | 28500.00 |
| E-128551   | PARESH HARIJAN  | PARTY      |            |              | 28874  | 30/06/18 | 29748.00    | 29748.00     | 0.00      | 29748.00 |
| 984468     | RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD | PARTY      |            |              | 28883  | 30/06/18 | 29970.00    | 29970.00     | 0.00      | 29970.00 |
| 984472     | COAL MINES WORKERS DEATH BENEFIT SCHEME                       | PARTY      |            |              | 28883  | 30/06/18 | 30000.00    | 30000.00     | 0.00      | 30000.00 |

| PARTY CODE | PARTY NAME   | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET       |
|------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| 984467     | MITHANI COLLIERY<br>EMPLOYEES COOPERATIVE<br>CREDIT SOCIETY LTD                        | PARTY      |            |              | 28873  | 30/06/18 | 39663.00    | 39663.00     | 0.00      | 39663.00  |
| 984468     | RAMJIBANPUR COLLIERY<br>EMPLOYEES COOPERATIVE<br>CREDIT SOCIETY LTD                    | PARTY      |            |              | 28879  | 30/06/18 | 42220.00    | 42220.00     | 0.00      | 42220.00  |
| 984472     | COAL MINES WORKERS<br>DEATH BENEFIT SCHEME   | PARTY      |            |              | 28874  | 30/06/18 | 42600.00    | 42600.00     | 0.00      | 42600.00  |
| 984467     | MITHANI COLLIERY<br>EMPLOYEES COOPERATIVE<br>CREDIT SOCIETY LTD                        | PARTY      |            |              | 28883  | 30/06/18 | 49670.00    | 49670.00     | 0.00      | 49670.00  |
| 984464     | CKI 1/2 PITS COLLIERY<br>EMPLOYEES CO-OP CREDIT<br>SOCIETY LTD                         | PARTY      |            |              | 28886  | 30/06/18 | 54000.00    | 54000.00     | 0.00      | 54000.00  |
| 984472     | COAL MINES WORKERS<br>DEATH BENEFIT SCHEME   | PARTY      |            |              | 28886  | 30/06/18 | 54900.00    | 54900.00     | 0.00      | 54900.00  |
| 984472     | COAL MINES WORKERS<br>DEATH BENEFIT SCHEME   | PARTY      |            |              | 28884  | 30/06/18 | 59570.00    | 59570.00     | 0.00      | 59570.00  |
| 984464     | CKI 1/2 PITS COLLIERY<br>EMPLOYEES CO-OP CREDIT<br>SOCIETY LTD                         | PARTY      |            |              | 28873  | 30/06/18 | 62946.00    | 62946.00     | 0.00      | 62946.00  |
| 984461     | C M A L EMPLOYEES CO-<br>OPERATIVE CREDIT SOCIETY<br>LTD A/C NO 11431427011            | PARTY      |            |              | 28879  | 30/06/18 | 63749.00    | 63749.00     | 0.00      | 63749.00  |
| 984469     | SODEPUR COLLIERY<br>EMPLOYEES CO-OPERATIVE<br>CREDIT SOCIETY LTD                       | PARTY      |            |              | 28883  | 30/06/18 | 65175.00    | 65175.00     | 0.00      | 65175.00  |
| 984468     | RAMJIBANPUR COLLIERY<br>EMPLOYEES COOPERATIVE<br>CREDIT SOCIETY LTD                    | PARTY      |            |              | 28877  | 30/06/18 | 79610.00    | 79610.00     | 0.00      | 79610.00  |
| 984481     | YOURSELF ( INCOME TAX )  | PARTY      |            |              | 28858  | 30/06/18 | 82000.00    | 82000.00     | 0.00      | 82000.00  |
| 984472     | COAL MINES WORKERS<br>DEATH BENEFIT SCHEME   | PARTY      |            |              | 28888  | 30/06/18 | 83400.00    | 83400.00     | 0.00      | 83400.00  |
| 984472     | COAL MINES WORKERS<br>DEATH BENEFIT SCHEME   | PARTY      |            |              | 28887  | 30/06/18 | 85800.00    | 85800.00     | 0.00      | 85800.00  |
| 984472     | COAL MINES WORKERS<br>DEATH BENEFIT SCHEME   | PARTY      |            |              | 28885  | 30/06/18 | 88800.00    | 88800.00     | 0.00      | 88800.00  |
| 984476     | LIFE INSURANCE<br>CORPORATION OF INDIA   | PARTY      |            |              | 968488 | 30/06/18 | 92600.00    | 92600.00     | 0.00      | 92600.00  |
| 984464     | CKI 1/2 PITS COLLIERY<br>EMPLOYEES CO-OP CREDIT<br>SOCIETY LTD                         | PARTY      |            |              | 28883  | 30/06/18 | 94542.00    | 94542.00     | 0.00      | 94542.00  |
| 984476     | LIFE INSURANCE<br>CORPORATION OF INDIA   | PARTY      |            |              | 968488 | 30/06/18 | 99026.00    | 99026.00     | 0.00      | 99026.00  |
| 984476     | LIFE INSURANCE<br>CORPORATION OF INDIA   | PARTY      |            |              | 968498 | 30/06/18 | 100412.00   | 100412.00    | 0.00      | 100412.00 |
| 984471     | CHINAKURI 3 PIT COLLIERY<br>EMPLOYEES CO-OPERATIVE<br>STORES LTD A/C NO<br>11776562148 | PARTY      |            |              | 28873  | 30/06/18 | 119540.00   | 119540.00    | 0.00      | 119540.00 |
| 981216     | SARBAJANIN DURGA UTSAB<br>COMMOTTEE  | PARTY      |            |              | 28885  | 30/06/18 | 142250.00   | 142250.00    | 0.00      | 142250.00 |
| 984461     | C M A L EMPLOYEES CO-<br>OPERATIVE CREDIT SOCIETY<br>LTD A/C NO 11431427011            | PARTY      |            |              | 28877  | 30/06/18 | 153755.00   | 153755.00    | 0.00      | 153755.00 |
| 984476     | LIFE INSURANCE<br>CORPORATION OF INDIA   | PARTY      |            |              | 968495 | 30/06/18 | 153918.00   | 153918.00    | 0.00      | 153918.00 |
| 984461     | C M A L EMPLOYEES CO-<br>OPERATIVE CREDIT SOCIETY<br>LTD A/C NO 11431427011            | PARTY      |            |              | 28873  | 30/06/18 | 172099.00   | 172099.00    | 0.00      | 172099.00 |
| 984461     | C M A L EMPLOYEES CO-<br>OPERATIVE CREDIT SOCIETY                                      | PARTY      |            |              | 28873  | 30/06/18 | 196931.00   | 196931.00    | 0.00      | 196931.00 |

| PARTY CODE | PARTY NAME   | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET        |
|------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
|            | LTD A/C NO 11431427011   |            |            |              |        |          |             |              |           |            |
| 30003      | COMPONENTS & SPARES-SODEPUR  | VENDOR     | COMP-02    | 25/06/18     | 28883  | 30/06/18 | 218843.00   | 218843.00    | 18546.00  | 200297.00  |
| 984476     | LIFE INSURANCE CORPORATION OF INDIA                                  | PARTY      |            |              | 968492 | 30/06/18 | 303041.00   | 303041.00    | 0.00      | 303041.00  |
| 984469     | SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD           | PARTY      |            |              | 28886  | 30/06/18 | 318042.00   | 318042.00    | 0.00      | 318042.00  |
| 984462     | COAL MINES OFFICERS CO-OPERATIVE CREDIT SOCIETY LTD                  | PARTY      |            |              | 28883  | 30/06/18 | 323124.00   | 323124.00    | 0.00      | 323124.00  |
| 984476     | LIFE INSURANCE CORPORATION OF INDIA                                  | PARTY      |            |              | 968489 | 30/06/18 | 348879.00   | 348879.00    | 0.00      | 348879.00  |
| 984476     | LIFE INSURANCE CORPORATION OF INDIA                                  | PARTY      |            |              | 968491 | 30/06/18 | 363641.20   | 363641.20    | 0.00      | 363641.20  |
| 984461     | C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011 | PARTY      |            |              | 28883  | 30/06/18 | 404758.00   | 404758.00    | 0.00      | 404758.00  |
| E-812986   | BIDHAN CH ROY  | PARTY      |            |              |        | 30/06/18 | 489894.00   | 489894.00    | 73461.00  | 416433.00  |
| 984476     | LIFE INSURANCE CORPORATION OF INDIA                                  | PARTY      |            |              | 968496 | 30/06/18 | 505528.00   | 505528.00    | 0.00      | 505528.00  |
| 984464     | CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD             | PARTY      |            |              | 28876  | 30/06/18 | 506328.00   | 506328.00    | 0.00      | 506328.00  |
| 984476     | LIFE INSURANCE CORPORATION OF INDIA                                  | PARTY      |            |              | 968493 | 30/06/18 | 509567.20   | 509567.20    | 0.00      | 509567.20  |
| 984483     | YOURSELF ( P TAX )   | PARTY      |            |              | 28869  | 30/06/18 | 529120.00   | 529120.00    | 0.00      | 529120.00  |
| 984461     | C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011 | PARTY      |            |              | 28881  | 30/06/18 | 612796.00   | 612796.00    | 0.00      | 612796.00  |
| 984476     | LIFE INSURANCE CORPORATION OF INDIA                                  | PARTY      |            |              | 968497 | 30/06/18 | 614872.30   | 614872.30    | 0.00      | 614872.30  |
| 984467     | MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD            | PARTY      |            |              | 28879  | 30/06/18 | 658254.00   | 658254.00    | 0.00      | 658254.00  |
| 984464     | CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD             | PARTY      |            |              | 28878  | 30/06/18 | 806681.00   | 806681.00    | 0.00      | 806681.00  |
| 984476     | LIFE INSURANCE CORPORATION OF INDIA                                  | PARTY      |            |              | 968490 | 30/06/18 | 853401.00   | 853401.00    | 0.00      | 853401.00  |
| 984467     | MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD            | PARTY      |            |              | 28876  | 30/06/18 | 1203067.00  | 1203067.00   | 0.00      | 1203067.00 |
| 984481     | YOURSELF ( INCOME TAX )  | PARTY      |            |              | 28859  | 30/06/18 | 1386218.00  | 1386218.00   | 0.00      | 1386218.00 |
| 984461     | C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011 | PARTY      |            |              | 28876  | 30/06/18 | 1563868.00  | 1563868.00   | 0.00      | 1563868.00 |
| 984481     | YOURSELF ( INCOME TAX )  | PARTY      |            |              | 28872  | 30/06/18 | 1601500.00  | 1601500.00   | 0.00      | 1601500.00 |
| 984469     | SODEPUR COLLIERY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD           | PARTY      |            |              | 28880  | 30/06/18 | 1614690.00  | 1614690.00   | 0.00      | 1614690.00 |
| 984467     | MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD            | PARTY      |            |              | 28877  | 30/06/18 | 1754487.00  | 1754487.00   | 0.00      | 1754487.00 |
| 984481     | YOURSELF ( INCOME TAX )  | PARTY      |            |              | 28862  | 30/06/18 | 1943000.00  | 1943000.00   | 0.00      | 1943000.00 |
| 984755     | LIFE INSURANCE CORPORATION OF INDIA, RAGHUNATHPUR BRANCH             | PARTY      |            |              | 968494 | 30/06/18 | 2173120.00  | 2173120.00   | 0.00      | 2173120.00 |

| PARTY CODE                      | PARTY NAME  | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION   | NET         |
|---------------------------------|---|------------|------------|--------------|--------|----------|-------------|--------------|-------------|-------------|
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28854  | 30/06/18 | 2363100.00  | 2363100.00   | 0.00        | 2363100.00  |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28860  | 30/06/18 | 2548708.00  | 2548708.00   | 0.00        | 2548708.00  |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28861  | 30/06/18 | 2726351.00  | 2726351.00   | 0.00        | 2726351.00  |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28864  | 30/06/18 | 2881518.00  | 2881518.00   | 0.00        | 2881518.00  |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28865  | 30/06/18 | 3065700.00  | 3065700.00   | 0.00        | 3065700.00  |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28871  | 30/06/18 | 4055113.00  | 4055113.00   | 0.00        | 4055113.00  |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28863  | 30/06/18 | 4171671.00  | 4171671.00   | 0.00        | 4171671.00  |
| 984465                          | PATMOHANA COLLIERY<br>EMPLOYEES CREDIT<br>SOCIETY LTD               | PARTY      |            |              | 28879  | 30/06/18 | 4251976.00  | 4251976.00   | 0.00        | 4251976.00  |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28889  | 30/06/18 | 4711856.00  | 4711856.00   | 0.00        | 4711856.00  |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28856  | 30/06/18 | 5449681.00  | 5449681.00   | 0.00        | 5449681.00  |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 968499 | 30/06/18 | 6544510.00  | 6544510.00   | 0.00        | 6544510.00  |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28890  | 30/06/18 | 8281095.00  | 8281095.00   | 0.00        | 8281095.00  |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28853  | 30/06/18 | 8340324.00  | 8340324.00   | 0.00        | 8340324.00  |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28867  | 30/06/18 | 8935368.00  | 8935368.00   | 0.00        | 8935368.00  |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28870  | 30/06/18 | 9524300.00  | 9524300.00   | 0.00        | 9524300.00  |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28866  | 30/06/18 | 11716483.00 | 11716483.00  | 0.00        | 11716483.00 |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28868  | 30/06/18 | 11810607.00 | 11810607.00  | 0.00        | 11810607.00 |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              | 28855  | 30/06/18 | 17173241.00 | 17173241.00  | 0.00        | 17173241.00 |
| 984484                          | YOURSELF  | PARTY      |            |              |        | 30/06/18 | 47081339.78 | 47081339.78  | 16590737.78 | 30490602.00 |
| <b>Payment Date : 29-JUN-18</b> |   |            |            |              |        |          |             |              |             |             |
| 984469                          | SODEPUR COLLIERY<br>EMPLOYEES CO-OPERATIVE<br>CREDIT SOCIETY LTD    | PARTY      |            |              | 28847  | 29/06/18 | 5000.00     | 5000.00      | 0.00        | 5000.00     |
| 984469                          | SODEPUR COLLIERY<br>EMPLOYEES CO-OPERATIVE<br>CREDIT SOCIETY LTD    | PARTY      |            |              | 28848  | 29/06/18 | 25000.00    | 25000.00     | 0.00        | 25000.00    |
| 984468                          | RAMJIBANPUR COLLIERY<br>EMPLOYEES COOPERATIVE<br>CREDIT SOCIETY LTD | PARTY      |            |              | 28849  | 29/06/18 | 26420.00    | 26420.00     | 0.00        | 26420.00    |
| 984472                          | COAL MINES WORKERS<br>DEATH BENEFIT SCHEME                          | PARTY      |            |              | 28847  | 29/06/18 | 56100.00    | 56100.00     | 0.00        | 56100.00    |
| 984472                          | COAL MINES WORKERS<br>DEATH BENEFIT SCHEME                          | PARTY      |            |              | 28850  | 29/06/18 | 71400.00    | 71400.00     | 0.00        | 71400.00    |
| 984472                          | COAL MINES WORKERS<br>DEATH BENEFIT SCHEME                          | PARTY      |            |              | 28848  | 29/06/18 | 107520.00   | 107520.00    | 0.00        | 107520.00   |
| E-188499                        | BHIM MAJHI  | PARTY      |            |              | 28841  | 29/06/18 | 112800.00   | 112800.00    | 0.00        | 112800.00   |
| E-123612                        | BABI DEBI BAHADUR   | PARTY      |            |              | 28841  | 29/06/18 | 112800.00   | 112800.00    | 0.00        | 112800.00   |
| E-134108                        | GULESHA BIBI  | PARTY      |            |              | 28842  | 29/06/18 | 112800.00   | 112800.00    | 0.00        | 112800.00   |
| E-483194                        | LACHWA DEBI   | PARTY      |            |              | 28842  | 29/06/18 | 112800.00   | 112800.00    | 0.00        | 112800.00   |
| E-112727                        | JHARNA BAURI  | PARTY      |            |              | 28836  | 29/06/18 | 112800.00   | 112800.00    | 0.00        | 112800.00   |



| PARTY CODE | PARTY NAME   | PAYEE TYPE | INVOICE NO  | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET        |
|------------|--|------------|-------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| 984461     | C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011 | PARTY      |             |              | 28848  | 29/06/18 | 115886.00   | 115886.00    | 0.00      | 115886.00  |
| E-119253   | JAMUNA ROY   | PARTY      |             |              | 28835  | 29/06/18 | 125000.00   | 125000.00    | 0.00      | 125000.00  |
| E-152957   | CHABI GARAI  | PARTY      |             |              | 28838  | 29/06/18 | 125000.00   | 125000.00    | 0.00      | 125000.00  |
| E-153601   | SUBHAWATI DEVI   | PARTY      |             |              | 28838  | 29/06/18 | 125000.00   | 125000.00    | 0.00      | 125000.00  |
| E-041670   | ROSHAN PARBIN  | PARTY      |             |              | 28841  | 29/06/18 | 125000.00   | 125000.00    | 0.00      | 125000.00  |
| E-114968   | SHIKHA BOURI   | PARTY      |             |              | 28836  | 29/06/18 | 125000.00   | 125000.00    | 0.00      | 125000.00  |
| E-114544   | TILLOK MALLIK  | PARTY      |             |              | 28836  | 29/06/18 | 125000.00   | 125000.00    | 0.00      | 125000.00  |
| 190015     | SHREE DURGA ENTERPRISE-SODEPUR                                       | VENDOR     | SAN/01/1819 | 26/06/18     | 28852  | 29/06/18 | 144545.28   | 144545.28    | 0.28      | 144545.00  |
| 130001     | MAKEWELL ENGINEERS-SODEPUR   | VENDOR     | ME/1819/04  | 25/06/18     | 28852  | 29/06/18 | 19175.00    | 233279.00    | 11600.00  | 221679.00  |
| 130001     | MAKEWELL ENGINEERS-SODEPUR   | VENDOR     | ME/1819/05  | 25/06/18     | 28852  | 29/06/18 | 136880.00   |              |           |            |
| 130001     | MAKEWELL ENGINEERS-SODEPUR   | VENDOR     | ME/1819/06  | 25/06/18     | 28852  | 29/06/18 | 77224.00    |              |           |            |
| 984460     | PARBELIA COLLIERY EMPLOYEES MULTIPURPOSE CO-OPERATIVE SOCIETY LTD    | PARTY      |             |              | 28850  | 29/06/18 | 369096.00   | 369096.00    | 0.00      | 369096.00  |
| 20016      | M/s. B.K. & Bross Enterprises  | VENDOR     | BK/1819/02  | 25/06/18     | 28852  | 29/06/18 | 215572.00   | 401304.00    | 28309.00  | 372995.00  |
| 20016      | M/s. B.K. & Bross Enterprises  | VENDOR     | BK/1819/03  | 25/06/18     | 28852  | 29/06/18 | 118472.00   |              |           |            |
| 20016      | M/s. B.K. & Bross Enterprises  | VENDOR     | BK/1819/01  | 11/06/18     | 28852  | 29/06/18 | 67260.00    |              |           |            |
| 984467     | MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD            | PARTY      |             |              | 28848  | 29/06/18 | 435219.00   | 435219.00    | 0.00      | 435219.00  |
| 984464     | CKI 1/2 PITS COLLIERY EMPLOYEES CO-OP CREDIT SOCIETY LTD             | PARTY      |             |              | 28849  | 29/06/18 | 514292.00   | 514292.00    | 0.00      | 514292.00  |
| 984468     | RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD        | PARTY      |             |              | 28847  | 29/06/18 | 641584.00   | 641584.00    | 0.00      | 641584.00  |
| E-134108   | GULESHA BIBI   | PARTY      |             |              | 28842  | 29/06/18 | 758391.00   | 758391.00    | 0.00      | 758391.00  |
| E-141831   | JAGINDAR MONDAL  | PARTY      |             |              | 28844  | 29/06/18 | 871370.00   | 871370.00    | 0.00      | 871370.00  |
| E-114968   | SHIKHA BOURI   | PARTY      |             |              | 28836  | 29/06/18 | 915469.00   | 915469.00    | 0.00      | 915469.00  |
| E-114544   | TILLOK MALLIK  | PARTY      |             |              | 28836  | 29/06/18 | 951094.00   | 951094.00    | 0.00      | 951094.00  |
| E-153601   | SUBHAWATI DEVI   | PARTY      |             |              | 28838  | 29/06/18 | 991153.00   | 991153.00    | 0.00      | 991153.00  |
| E-099171   | DIGAMBER BOURI   | PARTY      |             |              | 28851  | 29/06/18 | 1000000.00  | 1000000.00   | 0.00      | 1000000.00 |
| 984467     | MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD            | PARTY      |             |              | 28849  | 29/06/18 | 1114928.00  | 1114928.00   | 0.00      | 1114928.00 |
| E-041699   | CHAMRU BHUIA   | PARTY      |             |              | 28839  | 29/06/18 | 1405568.00  | 1405568.00   | 0.00      | 1405568.00 |
| 984467     | MITHANI COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD            | PARTY      |             |              | 28847  | 29/06/18 | 1475172.00  | 1475172.00   | 0.00      | 1475172.00 |
| 984461     | C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011 | PARTY      |             |              | 28849  | 29/06/18 | 1515927.00  | 1515927.00   | 0.00      | 1515927.00 |
| 984461     | C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011 | PARTY      |             |              | 28847  | 29/06/18 | 1656018.00  | 1656018.00   | 0.00      | 1656018.00 |

| PARTY CODE                      | PARTY NAME   | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION   | NET         |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-------------|-------------|
| 984461                          | C M A L EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD A/C NO 11431427011 | PARTY      |            |              | 28850  | 29/06/18 | 2364407.00  | 2364407.00   | 0.00        | 2364407.00  |
| 984468                          | RAMJIBANPUR COLLIERY EMPLOYEES COOPERATIVE CREDIT SOCIETY LTD        | PARTY      |            |              | 28848  | 29/06/18 | 4280955.00  | 4280955.00   | 0.00        | 4280955.00  |
| <b>Payment Date : 28-JUN-18</b> |  |            |            |              |        |          |             |              |             |             |
| 983430                          | TUFAN MUKHERJEE  | PARTY      |            |              | 28832  | 28/06/18 | 20150.00    | 20150.00     | 202.00      | 19948.00    |
| 980403                          | PIU MUKHERJEE  | PARTY      |            |              | 28832  | 28/06/18 | 20150.00    | 20150.00     | 202.00      | 19948.00    |
| 984484                          | YOURSELF   | PARTY      |            |              | 968487 | 28/06/18 | 20500.00    | 20500.00     | 0.00        | 20500.00    |
| 984477                          | POST MASTER SUNDARCHAK POSTOFFICE                                    | PARTY      |            |              | 968481 | 28/06/18 | 24000.00    | 24000.00     | 0.00        | 24000.00    |
| 980517                          | CHATTERJEE CONSTRUCTION  | PARTY      |            |              | 28832  | 28/06/18 | 49165.00    | 49165.00     | 5107.00     | 44058.00    |
| 980517                          | CHATTERJEE CONSTRUCTION  | PARTY      |            |              | 28832  | 28/06/18 | 66036.00    | 66036.00     | 6858.00     | 59178.00    |
| 980517                          | CHATTERJEE CONSTRUCTION  | PARTY      |            |              | 28832  | 28/06/18 | 104809.00   | 104809.00    | 9860.00     | 94949.00    |
| 984477                          | POST MASTER SUNDARCHAK POSTOFFICE                                    | PARTY      |            |              | 968483 | 28/06/18 | 127300.00   | 127300.00    | 0.00        | 127300.00   |
| 980517                          | CHATTERJEE CONSTRUCTION  | PARTY      |            |              | 28832  | 28/06/18 | 219953.00   | 219953.00    | 20546.00    | 199407.00   |
| 984477                          | POST MASTER SUNDARCHAK POSTOFFICE                                    | PARTY      |            |              | 968482 | 28/06/18 | 201000.00   | 201000.00    | 0.00        | 201000.00   |
| 984477                          | POST MASTER SUNDARCHAK POSTOFFICE                                    | PARTY      |            |              | 968484 | 28/06/18 | 273000.00   | 273000.00    | 0.00        | 273000.00   |
| 983029                          | STAR DEVOLOPERS  | PARTY      |            |              | 28832  | 28/06/18 | 2145000.00  | 2145000.00   | 109068.00   | 2035932.00  |
| 980947                          | EASTERN COALFIELDS LTD.  | PARTY      |            |              | 968485 | 28/06/18 | 23100000.00 | 23100000.00  | 0.00        | 23100000.00 |
| <b>Payment Date : 27-JUN-18</b> |  |            |            |              |        |          |             |              |             |             |
| E-137054                        | MRINMOY SINHA  | PARTY      |            |              | 28830  | 27/06/18 | 8300.00     | 8300.00      | 0.00        | 8300.00     |
| E-545015                        | BIMAN KUMAR MITRA  | PARTY      |            |              | 28830  | 27/06/18 | 8300.00     | 8300.00      | 0.00        | 8300.00     |
| 981945                          | MANJEET ENTERPRISE   | PARTY      |            |              | 28831  | 27/06/18 | 19024.00    | 19024.00     | 0.00        | 19024.00    |
| 981945                          | MANJEET ENTERPRISE   | PARTY      |            |              | 28831  | 27/06/18 | 45346.00    | 45346.00     | 0.00        | 45346.00    |
| 981945                          | MANJEET ENTERPRISE   | PARTY      |            |              | 28831  | 27/06/18 | 49880.00    | 49880.00     | 0.00        | 49880.00    |
| 981945                          | MANJEET ENTERPRISE   | PARTY      |            |              | 28831  | 27/06/18 | 70816.00    | 70816.00     | 6601.00     | 64215.00    |
| 981945                          | MANJEET ENTERPRISE   | PARTY      |            |              | 28831  | 27/06/18 | 80853.00    | 80853.00     | 0.00        | 80853.00    |
| 981945                          | MANJEET ENTERPRISE   | PARTY      |            |              | 28831  | 27/06/18 | 90528.00    | 90528.00     | 8439.00     | 82089.00    |
| 980805                          | DAS CONSTRUCTION   | PARTY      |            |              | 28831  | 27/06/18 | 113787.00   | 113787.00    | 10602.00    | 103185.00   |
| 980805                          | DAS CONSTRUCTION   | PARTY      |            |              | 28831  | 27/06/18 | 209691.00   | 209691.00    | 19622.00    | 190069.00   |
| 984484                          | YOURSELF   | PARTY      |            |              |        | 27/06/18 | 41793903.93 | 41793903.93  | 14687363.93 | 27106540.00 |
| <b>Payment Date : 26-JUN-18</b> |  |            |            |              |        |          |             |              |             |             |
| E-129719                        | NAWAL KISHORE TIWARI   | PARTY      |            |              | 28825  | 26/06/18 | 8300.00     | 8300.00      | 0.00        | 8300.00     |
| E-090862                        | G.C.BOURI  | PARTY      |            |              | 28825  | 26/06/18 | 8300.00     | 8300.00      | 0.00        | 8300.00     |

| PARTY CODE                      | PARTY NAME                          | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION   | NET         |
|---------------------------------|-------------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-------------|-------------|
| E-113094                        | MADAN PAL SINGH DILBAGH             | PARTY      |            |              | 28825  | 26/06/18 | 8300.00     | 8300.00      | 0.00        | 8300.00     |
| E-020806                        | APURBA KUMAR PAN                    | PARTY      |            |              | 28826  | 26/06/18 | 8300.00     | 8300.00      | 0.00        | 8300.00     |
| E-091107                        | B.C.DAS                             | PARTY      |            |              | 28826  | 26/06/18 | 8300.00     | 8300.00      | 0.00        | 8300.00     |
| E-104638                        | N.C.SAHA                            | PARTY      |            |              | 28826  | 26/06/18 | 8300.00     | 8300.00      | 0.00        | 8300.00     |
| E-132049                        | P.C.SADHU                           | PARTY      |            |              | 28826  | 26/06/18 | 8300.00     | 8300.00      | 0.00        | 8300.00     |
| E-020182                        | SHANKAR LALA                        | PARTY      |            |              | 28826  | 26/06/18 | 8300.00     | 8300.00      | 0.00        | 8300.00     |
| E-050915                        | PRABAL KANTI BARAL                  | PARTY      |            |              | 28826  | 26/06/18 | 8300.00     | 8300.00      | 0.00        | 8300.00     |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.        | PARTY      |            |              | 28828  | 26/06/18 | 36225.00    | 36225.00     | 2173.00     | 34052.00    |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.        | PARTY      |            |              | 28828  | 26/06/18 | 44500.00    | 44500.00     | 2670.00     | 41830.00    |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.        | PARTY      |            |              | 28828  | 26/06/18 | 45231.00    | 45231.00     | 2714.00     | 42517.00    |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.        | PARTY      |            |              | 28828  | 26/06/18 | 46975.00    | 46975.00     | 2819.00     | 44156.00    |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.        | PARTY      |            |              | 28828  | 26/06/18 | 74948.00    | 74948.00     | 4496.00     | 70452.00    |
| 981913                          | M/S JAI BHARAT ENTERPRISE           | PARTY      |            |              | 28825  | 26/06/18 | 100427.00   | 100427.00    | 5738.00     | 94689.00    |
| 980037                          | ASANSOL MUNICIPAL CORPORATION       | PARTY      |            |              | 968478 | 26/06/18 | 100225.00   | 100225.00    | 0.00        | 100225.00   |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.        | PARTY      |            |              | 28828  | 26/06/18 | 122950.00   | 122950.00    | 7378.00     | 115572.00   |
| 980523                          | CHOPRA ROAD TRANSPORT.              | PARTY      |            |              | 28827  | 26/06/18 | 125746.00   | 125746.00    | 8383.00     | 117363.00   |
| 981999                          | MONDAL TRADERS                      | PARTY      |            |              | 28828  | 26/06/18 | 118981.00   | 118981.00    | 0.00        | 118981.00   |
| 130001                          | MAKEWELL ENGINEERS-SODEPUR          | VENDOR     | ME/1819/03 | 20/06/18     | 28825  | 26/06/18 | 218713.00   | 218713.00    | 18535.00    | 200178.00   |
| 982455                          | P.C.TECH                            | PARTY      |            |              | 28825  | 26/06/18 | 214301.00   | 214301.00    | 10897.00    | 203404.00   |
| 984476                          | LIFE INSURANCE CORPORATION OF INDIA | PARTY      |            |              | 968477 | 26/06/18 | 509799.00   | 509799.00    | 0.00        | 509799.00   |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.        | PARTY      |            |              | 28828  | 26/06/18 | 524698.00   | 524698.00    | 0.00        | 524698.00   |
| 984484                          | YOURSELF                            | PARTY      |            |              |        | 26/06/18 | 85038073.08 | 85038073.08  | 58368293.08 | 26669780.00 |
| 980548                          | CMPF ACCOUNT NO 1                   | PARTY      |            |              | 968479 | 26/06/18 | 97095176.00 | 97095176.00  | 1378740.00  | 95716436.00 |
| <b>Payment Date : 25-JUN-18</b> |                                     |            |            |              |        |          |             |              |             |             |
| 980138                          | SOMA BHATTACHARJEE                  | PARTY      |            |              | 28824  | 25/06/18 | 19406.00    | 19406.00     | 1164.00     | 18242.00    |
| 980518                          | CHATTERJEE ENTERPRISE               | PARTY      |            |              | 28824  | 25/06/18 | 371586.00   | 371586.00    | 20469.00    | 351117.00   |
| <b>Payment Date : 24-JUN-18</b> |                                     |            |            |              |        |          |             |              |             |             |
| 984484                          | YOURSELF                            | PARTY      |            |              |        | 24/06/18 | 46920157.32 | 46920157.32  | 19002088.32 | 27918069.00 |
| <b>Payment Date : 22-JUN-18</b> |                                     |            |            |              |        |          |             |              |             |             |
| 982183                          | NARANDAR TIWARI                     | PARTY      |            |              | 28821  | 22/06/18 | 5730.00     | 5730.00      | 0.00        | 5730.00     |
| 980339                          | BABLI CHATTERJEE                    | PARTY      |            |              | 28820  | 22/06/18 | 6841.00     | 6841.00      | 0.00        | 6841.00     |
| 983151                          | SITAL CHATTERJEE                    | PARTY      |            |              | 28820  | 22/06/18 | 6916.00     | 6916.00      | 0.00        | 6916.00     |

| PARTY CODE | PARTY NAME               | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET      |
|------------|--------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|----------|
| 980165     | BHARAT MINING STORES     | PARTY      |            |              | 28821  | 22/06/18 | 7021.00     | 7021.00      | 0.00      | 7021.00  |
| 980056     | AJOY RAMANI              | PARTY      |            |              | 28821  | 22/06/18 | 9727.00     | 9727.00      | 583.00    | 9144.00  |
| 982477     | PRASENJIT CHAKRABORTY    | PARTY      |            |              | 28821  | 22/06/18 | 10114.00    | 10114.00     | 747.00    | 9367.00  |
| 980781     | DIPAK CHATTERJEE         | PARTY      |            |              | 28821  | 22/06/18 | 10664.00    | 10664.00     | 640.00    | 10024.00 |
| 980100     | ARPAN ROY                | PARTY      |            |              | 28821  | 22/06/18 | 10137.00    | 10137.00     | 0.00      | 10137.00 |
| 981556     | JAGMOHAN SINGH           | PARTY      |            |              | 28821  | 22/06/18 | 10327.00    | 10327.00     | 0.00      | 10327.00 |
| 980339     | BABLI CHATTERJEE         | PARTY      |            |              | 28820  | 22/06/18 | 11532.00    | 11532.00     | 692.00    | 10840.00 |
| 983151     | SITAL CHATTERJEE         | PARTY      |            |              | 28820  | 22/06/18 | 11532.00    | 11532.00     | 692.00    | 10840.00 |
| 982730     | RABIN BHATTACHARJEE BANK | PARTY      |            |              | 28820  | 22/06/18 | 11032.00    | 11032.00     | 0.00      | 11032.00 |
| 980138     | SOMA BHATTACHARJEE       | PARTY      |            |              | 28820  | 22/06/18 | 12633.00    | 12633.00     | 0.00      | 12633.00 |
| 984690     | CHAMPA BOURI             | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| 980116     | BASIRAN BIBI             | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| 984691     | SABITRI KORA             | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| 984693     | CHHAYA HAZRA             | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| 984694     | SHIV KUMARI DEVI         | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| 984696     | NEHAR BAI                | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| 984701     | DIPALI TALUKDAR          | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| 980117     | SABITRI SINGH            | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| E-119824   | UPASHI MARANDI           | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| 981869     | KARI BHUIA               | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| 984695     | SUSMITA KAR              | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| 980121     | KRISHNA MUKHERJEE        | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| 980122     | SAMIDA KHATUN            | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| 980161     | LAXMI BHUIYA             | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| 980160     | DOLON MUKHERJEE          | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| E-114667   | KULO DEVI                | PARTY      |            |              | 28819  | 22/06/18 | 15712.62    | 15712.62     | 0.00      | 15712.62 |
| 982730     | RABIN BHATTACHARJEE BANK | PARTY      |            |              | 28820  | 22/06/18 | 16802.00    | 16802.00     | 1008.00   | 15794.00 |
| 980373     | SABITRI DEVI             | PARTY      |            |              | 28821  | 22/06/18 | 17732.00    | 17732.00     | 1064.00   | 16668.00 |
| 983151     | SITAL CHATTERJEE         | PARTY      |            |              | 28820  | 22/06/18 | 18290.00    | 18290.00     | 1168.00   | 17122.00 |
| 981459     | RAI BROTHERS TRAVELS     | PARTY      |            |              | 28821  | 22/06/18 | 17750.00    | 17750.00     | 426.00    | 17324.00 |
| 983435     | SAMIR BHATTACHARJEE      | PARTY      |            |              | 28820  | 22/06/18 | 19406.00    | 19406.00     | 1164.00   | 18242.00 |
| 980140     | RATHIN BHATTACHARYA      | PARTY      |            |              | 28820  | 22/06/18 | 19406.00    | 19406.00     | 1164.00   | 18242.00 |
| 983430     | TUFAN MUKHERJEE          | PARTY      |            |              | 28820  | 22/06/18 | 19500.00    | 19500.00     | 195.00    | 19305.00 |
| 980403     | PIU MUKHERJEE            | PARTY      |            |              | 28820  | 22/06/18 | 19500.00    | 19500.00     | 195.00    | 19305.00 |

| PARTY CODE                      | PARTY NAME                | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION   | NET         |
|---------------------------------|---------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-------------|-------------|
| 980126                          | AMAR BAHADUR GURUNG       | PARTY      |            |              | 28821  | 22/06/18 | 20739.00    | 20739.00     | 1244.00     | 19495.00    |
| 983376                          | TAPAS DASGUPTA            | PARTY      |            |              | 28821  | 22/06/18 | 20925.00    | 20925.00     | 1255.00     | 19670.00    |
| 982702                          | RAJMONI DEVI              | PARTY      |            |              | 28821  | 22/06/18 | 31230.00    | 31230.00     | 1874.00     | 29356.00    |
| E-154499                        | SNEHALATA NEOGI           | PARTY      |            |              | 28819  | 22/06/18 | 31425.24    | 31425.24     | 0.00        | 31425.24    |
| 980374                          | BINOD KUMAR SINGH         | PARTY      |            |              | 28820  | 22/06/18 | 44864.00    | 44864.00     | 4182.00     | 40682.00    |
| 984481                          | YOURSELF ( INCOME TAX )   | PARTY      |            |              |        | 22/06/18 | 639926.00   | 639926.00    | 0.00        | 639926.00   |
| <b>Payment Date : 21-JUN-18</b> |                           |            |            |              |        |          |             |              |             |             |
| 980515                          | CHANDRA SEKHAR SIKDAR     | PARTY      |            |              | 28818  | 21/06/18 | 18090.00    | 18090.00     | 153.00      | 17937.00    |
| E-123252                        | SANTI HARI                | PARTY      |            |              | 28817  | 21/06/18 | 20112.00    | 20112.00     | 0.00        | 20112.00    |
| 982503                          | PATRA TRADERS             | PARTY      |            |              | 28818  | 21/06/18 | 24734.00    | 24734.00     | 1258.00     | 23476.00    |
| 981571                          | JAI BAJRANGI ENTERPRISE   | PARTY      |            |              | 28818  | 21/06/18 | 44959.00    | 44959.00     | 2286.00     | 42673.00    |
| 981571                          | JAI BAJRANGI ENTERPRISE   | PARTY      |            |              | 28818  | 21/06/18 | 51958.00    | 51958.00     | 2642.00     | 49316.00    |
| 982503                          | PATRA TRADERS             | PARTY      |            |              | 28818  | 21/06/18 | 90082.00    | 90082.00     | 8350.00     | 81732.00    |
| 980515                          | CHANDRA SEKHAR SIKDAR     | PARTY      |            |              | 28818  | 21/06/18 | 88212.00    | 88212.00     | 4486.00     | 83726.00    |
| E-152620                        | CHAMRO MAHATO             | PARTY      |            |              | 968476 | 21/06/18 | 93453.00    | 93453.00     | 0.00        | 93453.00    |
| 980515                          | CHANDRA SEKHAR SIKDAR     | PARTY      |            |              | 28818  | 21/06/18 | 100739.00   | 100739.00    | 5123.00     | 95616.00    |
| 981571                          | JAI BAJRANGI ENTERPRISE   | PARTY      |            |              | 28818  | 21/06/18 | 336118.00   | 336118.00    | 30195.00    | 305923.00   |
| 980515                          | CHANDRA SEKHAR SIKDAR     | PARTY      |            |              | 28818  | 21/06/18 | 919996.00   | 919996.00    | 46780.00    | 873216.00   |
| 984484                          | YOURSELF                  | PARTY      |            |              |        | 21/06/18 | 67573016.08 | 67573016.08  | 45243468.08 | 22329548.00 |
| <b>Payment Date : 20-JUN-18</b> |                           |            |            |              |        |          |             |              |             |             |
| 984483                          | YOURSELF ( P TAX )        | PARTY      |            |              | 28815  | 20/06/18 | 872030.00   | 872030.00    | 0.00        | 872030.00   |
| 981215                          | M/S CHATTERJEE ENTERPRISE | PARTY      |            |              | 28816  | 20/06/18 | 5700079.00  | 5700079.00   | 338141.00   | 5361938.00  |
| <b>Payment Date : 19-JUN-18</b> |                           |            |            |              |        |          |             |              |             |             |
| 984567                          | RAJESH KUMAR MANDAL       | PARTY      |            |              | 28810  | 19/06/18 | 3406.00     | 3406.00      | 0.00        | 3406.00     |
| 980385                          | JITEN PAUL                | PARTY      |            |              | 28810  | 19/06/18 | 3542.00     | 3542.00      | 0.00        | 3542.00     |
| 984566                          | PRADIPGARAI               | PARTY      |            |              | 28810  | 19/06/18 | 3542.00     | 3542.00      | 0.00        | 3542.00     |
| 981207                          | SANDIP MAJI               | PARTY      |            |              | 28810  | 19/06/18 | 3542.00     | 3542.00      | 0.00        | 3542.00     |
| 980387                          | AKASH GORAI               | PARTY      |            |              | 28810  | 19/06/18 | 3542.00     | 3542.00      | 0.00        | 3542.00     |
| 980386                          | NITESH PRAJAPATI          | PARTY      |            |              | 28810  | 19/06/18 | 7414.00     | 7414.00      | 0.00        | 7414.00     |
| E-131131                        | SUBODH NANDI              | PARTY      |            |              | 28811  | 19/06/18 | 12000.00    | 12000.00     | 0.00        | 12000.00    |
| E-014743                        | KABUTARI NONIA            | PARTY      |            |              | 28814  | 19/06/18 | 14617.00    | 14617.00     | 0.00        | 14617.00    |
| E-131131                        | SUBODH NANDI              | PARTY      |            |              | 28811  | 19/06/18 | 19600.00    | 19600.00     | 0.00        | 19600.00    |
| E-047542                        | TUPURA MUCHI              | PARTY      |            |              | 28814  | 19/06/18 | 35635.00    | 35635.00     | 0.00        | 35635.00    |
| E-016775                        | SMT. UPASI BOURI          | PARTY      |            |              | 28814  | 19/06/18 | 37179.00    | 37179.00     | 0.00        | 37179.00    |

| PARTY CODE                      | PARTY NAME                   | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET       |
|---------------------------------|------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| E-131409                        | PRADIP KR. PASHI             | PARTY      |            |              | 28811  | 19/06/18 | 38240.00    | 38240.00     | 0.00      | 38240.00  |
| E-016343                        | RAHIMULLA ANSARI             | PARTY      |            |              | 28814  | 19/06/18 | 40925.00    | 40925.00     | 0.00      | 40925.00  |
| E-014900                        | MD. RASID                    | PARTY      |            |              | 28814  | 19/06/18 | 49645.00    | 49645.00     | 0.00      | 49645.00  |
| 982703                          | RAJPUTANA TRANSPORT COMPANY. | PARTY      |            |              | 28812  | 19/06/18 | 127685.00   | 127685.00    | 7296.00   | 120389.00 |
| E-016238                        | BABLU KARMAKAR               | PARTY      |            |              | 28814  | 19/06/18 | 126946.00   | 126946.00    | 0.00      | 126946.00 |
| E-050269                        | MURLIDHAR VERMA              | PARTY      |            |              |        | 19/06/18 | 221788.00   | 221788.00    | 27510.00  | 194278.00 |
| E-122062                        | L M MUKHERJEE                | PARTY      |            |              | 28814  | 19/06/18 | 201406.00   | 201406.00    | 0.00      | 201406.00 |
| E-041539                        | BHARAT PANDEY                | PARTY      |            |              | 28814  | 19/06/18 | 205885.00   | 205885.00    | 0.00      | 205885.00 |
| E-050664                        | SHIHKA DASGUPTA              | PARTY      |            |              |        | 19/06/18 | 424076.00   | 424076.00    | 52419.00  | 371657.00 |
| E-812986                        | BIDHAN CH ROY                | PARTY      |            |              | 28810  | 19/06/18 | 416433.00   | 416433.00    | 0.00      | 416433.00 |
| 984481                          | YOURSELF ( INCOME TAX )      | PARTY      |            |              | 28813  | 19/06/18 | 639926.00   | 639926.00    | 0.00      | 639926.00 |
| E-123638                        | SHIKHA MAJI                  | PARTY      |            |              |        | 19/06/18 | 737107.00   | 737107.00    | 22364.00  | 714743.00 |
| <b>Payment Date : 18-JUN-18</b> |                              |            |            |              |        |          |             |              |           |           |
| 981460                          | RAHAMAN KHAN                 | PARTY      |            |              | 28807  | 18/06/18 | 981.00      | 981.00       | 0.00      | 981.00    |
| 999900                          | KANAI MODAK                  | PARTY      |            |              | 28803  | 18/06/18 | 1200.00     | 1200.00      | 0.00      | 1200.00   |
| 981210                          | BIVAS BOURI                  | PARTY      |            |              | 26248  | 18/06/18 | 3057.00     | 3057.00      | 0.00      | 3057.00   |
| 981209                          | AJIT SAREN                   | PARTY      |            |              | 26248  | 18/06/18 | 3346.00     | 3346.00      | 0.00      | 3346.00   |
| 981211                          | BABUNATH MAJHI               | PARTY      |            |              | 26248  | 18/06/18 | 3394.00     | 3394.00      | 0.00      | 3394.00   |
| 981208                          | SACHIN MAJHI                 | PARTY      |            |              | 26248  | 18/06/18 | 3442.00     | 3442.00      | 0.00      | 3442.00   |
| 990104                          | VISHAL NONIA                 | PARTY      |            |              | 26249  | 18/06/18 | 3542.00     | 3542.00      | 0.00      | 3542.00   |
| 981213                          | NITISH KUMAR MAHATO          | PARTY      |            |              | 26248  | 18/06/18 | 5040.00     | 5040.00      | 0.00      | 5040.00   |
| 981201                          | MUNNA CHATTERJEE             | PARTY      |            |              | 28804  | 18/06/18 | 6873.00     | 6873.00      | 0.00      | 6873.00   |
| 980384                          | JAGARNATH THAKUR             | PARTY      |            |              | 26249  | 18/06/18 | 7414.00     | 7414.00      | 0.00      | 7414.00   |
| 981209                          | AJIT SAREN                   | PARTY      |            |              | 26248  | 18/06/18 | 8153.00     | 8153.00      | 0.00      | 8153.00   |
| 092004                          | PAPIYA SINHA                 | PARTY      |            |              | 28802  | 18/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00   |
| E-862229                        | S N CHAKRABORTY              | PARTY      |            |              | 28802  | 18/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00   |
| 728338                          | SONALI SADHU                 | PARTY      |            |              | 28802  | 18/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00   |
| E-422462                        | ASHIM KR BANERJEE            | PARTY      |            |              | 28802  | 18/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00   |
| E-362421                        | NITYA NANDA ACHARYA          | PARTY      |            |              | 28802  | 18/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00   |
| 033333                          | ASHOK KUMAR BANERJEE         | PARTY      |            |              | 28802  | 18/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00   |
| E-875897                        | OMPRKASH TIWARY              | PARTY      |            |              | 28802  | 18/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00   |
| 981212                          | SOUREN SEN                   | PARTY      |            |              | 26248  | 18/06/18 | 8310.00     | 8310.00      | 0.00      | 8310.00   |
| 981210                          | BIVAS BOURI                  | PARTY      |            |              | 26248  | 18/06/18 | 8500.00     | 8500.00      | 0.00      | 8500.00   |

| PARTY CODE                      | PARTY NAME  | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION   | NET         |
|---------------------------------|---|------------|------------|--------------|--------|----------|-------------|--------------|-------------|-------------|
| 981208                          | SACHIN MAJHI  | PARTY      |            |              | 26248  | 18/06/18 | 8538.00     | 8538.00      | 0.00        | 8538.00     |
| 981211                          | BABUNATH MAJHI                                      | PARTY      |            |              | 26248  | 18/06/18 | 8577.00     | 8577.00      | 0.00        | 8577.00     |
| E-137207                        | SWAMI NATH SINGH                                    | PARTY      |            |              | 28801  | 18/06/18 | 9191.00     | 9191.00      | 0.00        | 9191.00     |
| E-137644                        | RABAN NUNIA   | PARTY      |            |              | 28801  | 18/06/18 | 9930.00     | 9930.00      | 0.00        | 9930.00     |
| 980016                          | ALOK KUMAR BANERJEE                                 | PARTY      |            |              | 28807  | 18/06/18 | 16549.00    | 16549.00     | 3927.00     | 12622.00    |
| 984487                          | OURSELF   | PARTY      |            |              | 28806  | 18/06/18 | 15000.00    | 15000.00     | 0.00        | 15000.00    |
| E-049085                        | RAMDHANI HAZRA                                      | PARTY      |            |              | 28801  | 18/06/18 | 18962.00    | 18962.00     | 0.00        | 18962.00    |
| 980029                          | APOLLO ELECTRICALS                                  | PARTY      |            |              | 28807  | 18/06/18 | 29578.00    | 29578.00     | 2758.00     | 26820.00    |
| E-137907                        | MAKU MEJHAIN  | PARTY      |            |              | 28801  | 18/06/18 | 31290.00    | 31290.00     | 0.00        | 31290.00    |
| E-128265                        | SABITRI KEYAT                                       | PARTY      |            |              | 28805  | 18/06/18 | 42975.00    | 42975.00     | 0.00        | 42975.00    |
| 980370                          | SINGH CONSTRUCTION                                  | PARTY      |            |              | 28807  | 18/06/18 | 44590.00    | 44590.00     | 0.00        | 44590.00    |
| E-114829                        | MD. ALI HOSAIN                                      | PARTY      |            |              | 26248  | 18/06/18 | 46686.00    | 46686.00     | 0.00        | 46686.00    |
| E-099189                        | TAPAN KR DAS  | PARTY      |            |              | 26248  | 18/06/18 | 141491.00   | 141491.00    | 0.00        | 141491.00   |
| E-123638                        | SHIKHA MAJI   | PARTY      |            |              | 28802  | 18/06/18 | 157638.00   | 157638.00    | 0.00        | 157638.00   |
| 982488                          | M/S PANNALAL HAZRA,                                 | PARTY      |            |              | 28807  | 18/06/18 | 168129.00   | 168129.00    | 2850.00     | 165279.00   |
| E-114151                        | ASWINI DAN  | PARTY      |            |              | 26248  | 18/06/18 | 180608.00   | 180608.00    | 0.00        | 180608.00   |
| E-050269                        | MURLIDHAR VERMA                                     | PARTY      |            |              | 28802  | 18/06/18 | 194278.00   | 194278.00    | 0.00        | 194278.00   |
| E-050664                        | SHIHKA DASGUPTA                                     | PARTY      |            |              | 28802  | 18/06/18 | 371657.00   | 371657.00    | 0.00        | 371657.00   |
| 983624                          | UPENDRA CONSTRUCTION                                | PARTY      |            |              | 28807  | 18/06/18 | 1104113.00  | 1104113.00   | 56141.00    | 1047972.00  |
| <b>Payment Date : 16-JUN-18</b> |   |            |            |              |        |          |             |              |             |             |
| 982224                          | MISSION OF MERCY HOSPITAL & RESEARCH CENTRE KOLKATA | PARTY      |            |              | 26246  | 16/06/18 | 43881.00    | 43881.00     | 0.00        | 43881.00    |
| <b>Payment Date : 15-JUN-18</b> |   |            |            |              |        |          |             |              |             |             |
| 982186                          | NATIONAL SERVICE                                    | PARTY      |            |              | 26244  | 15/06/18 | 6844.00     | 6844.00      | 638.00      | 6206.00     |
| E-087767                        | AJIT KUMAR CHATTERJEE                               | PARTY      |            |              | 26244  | 15/06/18 | 8300.00     | 8300.00      | 0.00        | 8300.00     |
| 983008                          | SINGH ELECTRICALS                                   | PARTY      |            |              | 26244  | 15/06/18 | 10577.00    | 10577.00     | 0.00        | 10577.00    |
| 981200                          | AQUACARE  | PARTY      |            |              | 26244  | 15/06/18 | 11328.00    | 11328.00     | 576.00      | 10752.00    |
| 980518                          | CHATTERJEE ENTERPRISE                               | PARTY      |            |              | 26244  | 15/06/18 | 15420.00    | 15420.00     | 0.00        | 15420.00    |
| 983008                          | SINGH ELECTRICALS                                   | PARTY      |            |              | 26244  | 15/06/18 | 24669.00    | 24669.00     | 0.00        | 24669.00    |
| 980518                          | CHATTERJEE ENTERPRISE                               | PARTY      |            |              | 26244  | 15/06/18 | 50316.00    | 50316.00     | 2558.00     | 47758.00    |
| 983008                          | SINGH ELECTRICALS                                   | PARTY      |            |              | 26244  | 15/06/18 | 56169.00    | 56169.00     | 0.00        | 56169.00    |
| E-099779                        | NIRMAL CH. BOURI                                    | PARTY      |            |              | 968475 | 15/06/18 | 2513194.00  | 2513194.00   | 451770.00   | 2061424.00  |
| 984484                          | YOURSELF  | PARTY      |            |              |        | 15/06/18 | 64281952.27 | 64281952.27  | 45690423.27 | 18591529.00 |
| 984484                          | YOURSELF  | PARTY      |            |              |        | 15/06/18 | 60222407.28 | 60222407.28  | 21638691.28 | 38583716.00 |

| PARTY CODE                      | PARTY NAME                      | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION   | NET         |
|---------------------------------|---------------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-------------|-------------|
| <b>Payment Date : 14-JUN-18</b> |                                 |            |            |              |        |          |             |              |             |             |
| 984484                          | YOURSELF                        | PARTY      |            |              |        | 14/06/18 | 7500.00     | 7500.00      | 6000.00     | 1500.00     |
| 980346                          | B K & BROS ENTERPRISES          | PARTY      | 26234      |              |        | 14/06/18 | 40898.00    | 40898.00     | 3813.00     | 37085.00    |
| 980346                          | B K & BROS ENTERPRISES          | PARTY      | 26234      |              |        | 14/06/18 | 57702.00    | 57702.00     | 5379.00     | 52323.00    |
| 981214                          | UTTAM SINGH                     | PARTY      | 26234      |              |        | 14/06/18 | 359742.00   | 359742.00    | 18292.00    | 341450.00   |
| 980053                          | AXIS BANK LTD                   | PARTY      | 26238      |              |        | 14/06/18 | 21952610.20 | 21952610.20  | 15773349.20 | 6179261.00  |
| 984730                          | INDIA POWER CORPORATION LIMITED | PARTY      | 26233      |              |        | 14/06/18 | 29276631.00 | 29276631.00  | 0.00        | 29276631.00 |
| <b>Payment Date : 13-JUN-18</b> |                                 |            |            |              |        |          |             |              |             |             |
| 981204                          | MAYANK RAJ                      | PARTY      | 26228      |              |        | 13/06/18 | 720.00      | 720.00       | 0.00        | 720.00      |
| 981203                          | KUSTAVE MISHRA                  | PARTY      | 26228      |              |        | 13/06/18 | 900.00      | 900.00       | 0.00        | 900.00      |
| 981205                          | SOUVIK ROY                      | PARTY      | 26228      |              |        | 13/06/18 | 900.00      | 900.00       | 0.00        | 900.00      |
| 980361                          | SUNETRA AUDDY                   | PARTY      | 26227      |              |        | 13/06/18 | 1200.00     | 1200.00      | 0.00        | 1200.00     |
| 981202                          | SUDIP MAJI                      | PARTY      | 26228      |              |        | 13/06/18 | 1800.00     | 1800.00      | 0.00        | 1800.00     |
| 984039                          | KABITA SINGH                    | PARTY      | 26228      |              |        | 13/06/18 | 3000.00     | 3000.00      | 0.00        | 3000.00     |
| 981206                          | MANISHA PANDEY                  | PARTY      | 26228      |              |        | 13/06/18 | 3000.00     | 3000.00      | 0.00        | 3000.00     |
| 981207                          | SANDIP MAJI                     | PARTY      | 26228      |              |        | 13/06/18 | 3405.00     | 3405.00      | 0.00        | 3405.00     |
| 981207                          | SANDIP MAJI                     | PARTY      | 26228      |              |        | 13/06/18 | 3542.00     | 3542.00      | 0.00        | 3542.00     |
| 980202                          | RAHUL MAJI                      | PARTY      | 26228      |              |        | 13/06/18 | 4800.00     | 4800.00      | 0.00        | 4800.00     |
| 980198                          | VISHAL KUMAR GIRI               | PARTY      | 26228      |              |        | 13/06/18 | 4800.00     | 4800.00      | 0.00        | 4800.00     |
| 984038                          | NIKHIL KR. GIRI                 | PARTY      | 26228      |              |        | 13/06/18 | 4800.00     | 4800.00      | 0.00        | 4800.00     |
| 981359                          | KALINJORE SALES & SERVICE       | PARTY      | 26230      |              |        | 13/06/18 | 6372.00     | 6372.00      | 648.00      | 5724.00     |
| 980227                          | SHAHNAJ KHATOON                 | PARTY      | 26226      |              |        | 13/06/18 | 7707.00     | 7707.00      | 0.00        | 7707.00     |
| 981359                          | KALINJORE SALES & SERVICE       | PARTY      | 26230      |              |        | 13/06/18 | 12791.00    | 12791.00     | 1301.00     | 11490.00    |
| E-016502                        | SRI ASHISH KR. MAJHI            | PARTY      | 26225      |              |        | 13/06/18 | 12000.00    | 12000.00     | 0.00        | 12000.00    |
| E-103725                        | HEMANTA DAS                     | PARTY      | 26229      |              |        | 13/06/18 | 12000.00    | 12000.00     | 0.00        | 12000.00    |
| 982460                          | PAL ENTERPRISE                  | PARTY      | 26231      |              |        | 13/06/18 | 19952.00    | 19952.00     | 1854.00     | 18098.00    |
| 982460                          | PAL ENTERPRISE                  | PARTY      | 26231      |              |        | 13/06/18 | 20630.00    | 20630.00     | 1924.00     | 18706.00    |
| 982460                          | PAL ENTERPRISE                  | PARTY      | 26231      |              |        | 13/06/18 | 20844.00    | 20844.00     | 1935.00     | 18909.00    |
| 981565                          | JOYDEB TANTUBAI                 | PARTY      | 26230      |              |        | 13/06/18 | 21634.00    | 21634.00     | 2013.00     | 19621.00    |
| 982460                          | PAL ENTERPRISE                  | PARTY      | 26231      |              |        | 13/06/18 | 23643.00    | 23643.00     | 2197.00     | 21446.00    |
| 982460                          | PAL ENTERPRISE                  | PARTY      | 26231      |              |        | 13/06/18 | 24493.00    | 24493.00     | 1208.00     | 23285.00    |
| 983377                          | TAPAS KUMAR MUKHERJEE           | PARTY      | 26230      |              |        | 13/06/18 | 23847.00    | 23847.00     | 202.00      | 23645.00    |
| 982460                          | PAL ENTERPRISE                  | PARTY      | 26231      |              |        | 13/06/18 | 26315.00    | 26315.00     | 2398.00     | 23917.00    |
| 983377                          | TAPAS KUMAR MUKHERJEE           | PARTY      | 26230      |              |        | 13/06/18 | 24592.00    | 24592.00     | 208.00      | 24384.00    |
| 980286                          | BIPAD BHANJAN BANERJEE          | PARTY      | 26230      |              |        | 13/06/18 | 26086.00    | 26086.00     | 1326.00     | 24760.00    |



| PARTY CODE                      | PARTY NAME  | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET       |
|---------------------------------|---|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| E-020827                        | SOMENATH CHATTARAJ                                    | PARTY      |            |              | 26225  | 13/06/18 | 35957.00    | 35957.00     | 0.00      | 35957.00  |
| 980286                          | BIPAD BHANJAN BANERJEE                                | PARTY      |            |              | 26230  | 13/06/18 | 49800.00    | 49800.00     | 2532.00   | 47268.00  |
| E-137683                        | JIRA BOURI  | PARTY      |            |              | 26225  | 13/06/18 | 49571.00    | 49571.00     | 0.00      | 49571.00  |
| 982460                          | PAL ENTERPRISE  | PARTY      |            |              | 26231  | 13/06/18 | 71045.00    | 71045.00     | 6492.00   | 64553.00  |
| 980029                          | APOLLO ELECTRICALS                                    | PARTY      |            |              | 26231  | 13/06/18 | 98388.00    | 98388.00     | 9172.00   | 89216.00  |
| 981904                          | M.D. CHATTARAJ  | PARTY      |            |              | 26231  | 13/06/18 | 102966.00   | 102966.00    | 873.00    | 102093.00 |
| 983039                          | SUBRATA SARKAR  | PARTY      |            |              | 26231  | 13/06/18 | 108748.00   | 108748.00    | 5137.00   | 103611.00 |
| 983647                          | SEN & CO  | PARTY      |            |              | 26231  | 13/06/18 | 141600.00   | 141600.00    | 12000.00  | 129600.00 |
| 982460                          | PAL ENTERPRISE  | PARTY      |            |              | 26231  | 13/06/18 | 144071.00   | 144071.00    | 13101.00  | 130970.00 |
| 983377                          | TAPAS KUMAR MUKHERJEE                                 | PARTY      |            |              | 26230  | 13/06/18 | 151140.00   | 151140.00    | 1281.00   | 149859.00 |
| 981904                          | M.D. CHATTARAJ  | PARTY      |            |              | 26231  | 13/06/18 | 158246.00   | 158246.00    | 8046.00   | 150200.00 |
| 983377                          | TAPAS KUMAR MUKHERJEE                                 | PARTY      |            |              | 26230  | 13/06/18 | 159931.00   | 159931.00    | 8132.00   | 151799.00 |
| 983377                          | TAPAS KUMAR MUKHERJEE                                 | PARTY      |            |              | 26230  | 13/06/18 | 181656.00   | 181656.00    | 1540.00   | 180116.00 |
| 983377                          | TAPAS KUMAR MUKHERJEE                                 | PARTY      |            |              | 26230  | 13/06/18 | 183937.00   | 183937.00    | 1559.00   | 182378.00 |
| 983377                          | TAPAS KUMAR MUKHERJEE                                 | PARTY      |            |              | 26230  | 13/06/18 | 197355.00   | 197355.00    | 1673.00   | 195682.00 |
| 980515                          | CHANDRA SEKHAR SIKDAR                                 | PARTY      |            |              | 26231  | 13/06/18 | 269998.00   | 269998.00    | 13729.00  | 256269.00 |
| <b>Payment Date : 12-JUN-18</b> |   |            |            |              |        |          |             |              |           |           |
| 984032                          | SAHADEO KUMAR   | PARTY      |            |              | 26214  | 12/06/18 | 3269.00     | 3269.00      | 0.00      | 3269.00   |
| 982977                          | SECRETARY MADARSA DARUL ULOOM                         | PARTY      |            |              | 26220  | 12/06/18 | 5000.00     | 5000.00      | 0.00      | 5000.00   |
| E-128760                        | SOMA MUNDA  | PARTY      |            |              | 26214  | 12/06/18 | 5440.00     | 5440.00      | 0.00      | 5440.00   |
| 982976                          | SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR. | PARTY      |            |              | 26220  | 12/06/18 | 10000.00    | 10000.00     | 0.00      | 10000.00  |
| 982983                          | SECRETARY SEETALPUR COLLIERY PRIMARY SCHOOL           | PARTY      |            |              | 26219  | 12/06/18 | 10000.00    | 10000.00     | 0.00      | 10000.00  |
| 982976                          | SECRETARY JANATA PRIMARY SCHOOL (B) SBI CHINAKURI BR. | PARTY      |            |              | 26220  | 12/06/18 | 10000.00    | 10000.00     | 0.00      | 10000.00  |
| 982982                          | SECRETARY SARBAJANIK HARIJAN PRIMARY SCHOOL           | PARTY      |            |              | 26219  | 12/06/18 | 10500.00    | 10500.00     | 0.00      | 10500.00  |
| 982968                          | SECRETARY ADARSHA SISHU VIDYALAYA MOUTHDIH COLLIERY   | PARTY      |            |              | 26219  | 12/06/18 | 15000.00    | 15000.00     | 0.00      | 15000.00  |
| 982972                          | SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL     | PARTY      |            |              | 26220  | 12/06/18 | 21500.00    | 21500.00     | 0.00      | 21500.00  |
| 982972                          | SECRETARY CHINAKURI 3 PIT COLLIERY PRIMARY SCHOOL     | PARTY      |            |              | 26220  | 12/06/18 | 21500.00    | 21500.00     | 0.00      | 21500.00  |
| E-137203                        | SUNIL MONDAL  | PARTY      |            |              | 26214  | 12/06/18 | 28590.00    | 28590.00     | 0.00      | 28590.00  |
| 980509                          | CHAKRABORTY AUTO ENGINEERING WORKS                    | PARTY      |            |              | 26221  | 12/06/18 | 31827.00    | 31827.00     | 2966.00   | 28861.00  |
| 981734                          | KARUNA MOY SINGHA                                     | PARTY      |            |              | 26221  | 12/06/18 | 72736.00    | 72736.00     | 7318.00   | 65418.00  |

| PARTY CODE                      | PARTY NAME  | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET        |
|---------------------------------|---|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| 980017                          | ALOK MUKHERJEE  | PARTY      |            |              | 26221  | 12/06/18 | 112122.00   | 112122.00    | 11300.00  | 100822.00  |
| 980053                          | AXIS BANK LTD   | PARTY      |            |              | 26218  | 12/06/18 | 196695.54   | 196695.54    | 70201.54  | 126494.00  |
| 981176                          | GOPAL YADAV   | PARTY      |            |              | 26221  | 12/06/18 | 252438.00   | 252438.00    | 12836.00  | 239602.00  |
| 981176                          | GOPAL YADAV   | PARTY      |            |              | 26221  | 12/06/18 | 927400.00   | 927400.00    | 47156.00  | 880244.00  |
| 980514                          | CHANDI CHATTARAJ  | PARTY      |            |              | 26222  | 12/06/18 | 2409016.00  | 2409016.00   | 122493.00 | 2286523.00 |
| <b>Payment Date : 11-JUN-18</b> |   |            |            |              |        |          |             |              |           |            |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                                    | PARTY      |            |              | 26206  | 11/06/18 | 1631.00     | 1631.00      | 172.00    | 1459.00    |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                                    | PARTY      |            |              | 26207  | 11/06/18 | 3301.00     | 3301.00      | 345.00    | 2956.00    |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                                    | PARTY      |            |              | 26207  | 11/06/18 | 3194.00     | 3194.00      | 162.00    | 3032.00    |
| 982977                          | SECRETARY MADARSA DARUL ULOOM                                   | PARTY      |            |              | 26211  | 11/06/18 | 5000.00     | 5000.00      | 0.00      | 5000.00    |
| 983075                          | SANJAY KUMAR SINGH  | PARTY      |            |              | 26213  | 11/06/18 | 6905.00     | 6905.00      | 356.00    | 6549.00    |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                                    | PARTY      |            |              | 26206  | 11/06/18 | 7057.00     | 7057.00      | 359.00    | 6698.00    |
| 983028                          | SRIRAM PANDIT   | PARTY      |            |              | 26213  | 11/06/18 | 10088.00    | 10088.00     | 605.00    | 9483.00    |
| 983034                          | SUBHENDU BANERJEE   | PARTY      |            |              | 26213  | 11/06/18 | 10322.00    | 10322.00     | 619.00    | 9703.00    |
| 982973                          | SECRETARY DHEMOMAIN COLLIERY HINDI PRIMARY SCHOOL               | PARTY      |            |              | 26210  | 11/06/18 | 10000.00    | 10000.00     | 0.00      | 10000.00   |
| 982969                          | SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.                    | PARTY      |            |              | 26209  | 11/06/18 | 10000.00    | 10000.00     | 0.00      | 10000.00   |
| 982969                          | SECRETARY ALDIH QUADRIA PRIMARY URDU SCHOOL.                    | PARTY      |            |              | 26209  | 11/06/18 | 10000.00    | 10000.00     | 0.00      | 10000.00   |
| 980022                          | AMITA MONDAL  | PARTY      |            |              | 26213  | 11/06/18 | 10719.00    | 10719.00     | 643.00    | 10076.00   |
| 982974                          | SECRETARY FREE PRIMARY SCHOOL POIDIH COLLIERY SBI CHINAKURI BR. | PARTY      |            |              | 26212  | 11/06/18 | 11000.00    | 11000.00     | 0.00      | 11000.00   |
| E-141099                        | SWAPAN KR. CHATTARAJ  | PARTY      |            |              | 26209  | 11/06/18 | 12000.00    | 12000.00     | 0.00      | 12000.00   |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                                    | PARTY      |            |              | 26206  | 11/06/18 | 14835.00    | 14835.00     | 1554.00   | 13281.00   |
| 982951                          | SANGITA DEVI NONIA  | PARTY      |            |              | 26213  | 11/06/18 | 16800.00    | 16800.00     | 2508.00   | 14292.00   |
| 983073                          | SHIW NONIA  | PARTY      |            |              | 26213  | 11/06/18 | 15655.00    | 15655.00     | 940.00    | 14715.00   |
| 982981                          | SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY          | PARTY      |            |              | 26209  | 11/06/18 | 15000.00    | 15000.00     | 0.00      | 15000.00   |
| 982981                          | SECRETARY SARADA LOWER PRIMARY SCHOOL MITHANI COLLIERY          | PARTY      |            |              | 26209  | 11/06/18 | 15000.00    | 15000.00     | 0.00      | 15000.00   |
| 982951                          | SANGITA DEVI NONIA  | PARTY      |            |              | 26213  | 11/06/18 | 17360.00    | 17360.00     | 1042.00   | 16318.00   |
| 983058                          | SUPRABHAT BANERJEE  | PARTY      |            |              | 26213  | 11/06/18 | 17887.00    | 17887.00     | 1073.00   | 16814.00   |
| 980339                          | BABLI CHATTERJEE  | PARTY      |            |              | 26213  | 11/06/18 | 18290.00    | 18290.00     | 1098.00   | 17192.00   |
| 984487                          | OURSELF   | PARTY      |            |              | 26208  | 11/06/18 | 18000.00    | 18000.00     | 0.00      | 18000.00   |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                                    | PARTY      |            |              | 26207  | 11/06/18 | 19556.00    | 19556.00     | 1174.00   | 18382.00   |

| PARTY CODE                      | PARTY NAME                                     | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET       |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|-----------|
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                   | PARTY      |            |              | 26207  | 11/06/18 | 21067.00    | 21067.00     | 1071.00   | 19996.00  |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                   | PARTY      |            |              | 26207  | 11/06/18 | 21170.00    | 21170.00     | 1076.00   | 20094.00  |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                   | PARTY      |            |              | 26206  | 11/06/18 | 21729.00    | 21729.00     | 1104.00   | 20625.00  |
| 981999                          | MONDAL TRADERS                                 | PARTY      |            |              | 26206  | 11/06/18 | 26089.00    | 26089.00     | 1326.00   | 24763.00  |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                   | PARTY      |            |              | 26206  | 11/06/18 | 34300.00    | 34300.00     | 1744.00   | 32556.00  |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                   | PARTY      |            |              | 26207  | 11/06/18 | 38888.00    | 38888.00     | 1978.00   | 36910.00  |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                   | PARTY      |            |              | 26206  | 11/06/18 | 48623.00    | 48623.00     | 2917.00   | 45706.00  |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                   | PARTY      |            |              | 26207  | 11/06/18 | 51911.00    | 51911.00     | 2640.00   | 49271.00  |
| 980306                          | BINGAS ELECTRICAL ELECTRONICS AND SOLAR SYSTEM | PARTY      |            |              | 26213  | 11/06/18 | 55000.00    | 55000.00     | 0.00      | 55000.00  |
| 981446                          | REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD       | PARTY      |            |              | 968470 | 11/06/18 | 83780.00    | 83780.00     | 0.00      | 83780.00  |
| 980306                          | BINGAS ELECTRICAL ELECTRONICS AND SOLAR SYSTEM | PARTY      |            |              | 26213  | 11/06/18 | 87525.00    | 87525.00     | 0.00      | 87525.00  |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                   | PARTY      |            |              | 26207  | 11/06/18 | 100709.00   | 100709.00    | 6042.00   | 94667.00  |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                   | PARTY      |            |              | 26207  | 11/06/18 | 101200.00   | 101200.00    | 6072.00   | 95128.00  |
| 30001                           | C.D ENTERPRISE-SODEPUR                         | VENDOR     | 01         | 29/05/18     | 26213  | 11/06/18 | 97987.20    | 97987.20     | 0.20      | 97987.00  |
| 981999                          | MONDAL TRADERS                                 | PARTY      |            |              | 26206  | 11/06/18 | 124722.00   | 124722.00    | 7484.00   | 117238.00 |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                   | PARTY      |            |              | 26206  | 11/06/18 | 166957.00   | 166957.00    | 10017.00  | 156940.00 |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                   | PARTY      |            |              | 26207  | 11/06/18 | 185908.00   | 185908.00    | 11154.00  | 174754.00 |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                   | PARTY      |            |              | 26206  | 11/06/18 | 200809.00   | 200809.00    | 12049.00  | 188760.00 |
| 982703                          | RAJPUTANA TRANSPORT COMPANY.                   | PARTY      |            |              | 26206  | 11/06/18 | 264974.00   | 264974.00    | 15899.00  | 249075.00 |
| <b>Payment Date : 08-JUN-18</b> |  |            |            |              |        |          |             |              |           |           |
| 984472                          | COAL MINES WORKERS DEATH BENEFIT SCHEME        | PARTY      |            |              | 26197  | 08/06/18 | 200.00      | 200.00       | 0.00      | 200.00    |
| 980165                          | BHARAT MINING STORES                           | PARTY      |            |              | 26195  | 08/06/18 | 1676.00     | 1676.00      | 0.00      | 1676.00   |
| 980166                          | R.CHATTERJEE                                   | PARTY      |            |              | 26192  | 08/06/18 | 3486.00     | 3486.00      | 0.00      | 3486.00   |
| 980165                          | BHARAT MINING STORES                           | PARTY      |            |              | 26195  | 08/06/18 | 3965.00     | 3965.00      | 0.00      | 3965.00   |
| 980166                          | R.CHATTERJEE                                   | PARTY      |            |              | 26192  | 08/06/18 | 4182.00     | 4182.00      | 0.00      | 4182.00   |
| 980500                          | C M ENTERPRISE                                 | PARTY      |            |              | 26199  | 08/06/18 | 4466.00     | 4466.00      | 0.00      | 4466.00   |
| 982503                          | PATRA TRADERS                                  | PARTY      |            |              | 26199  | 08/06/18 | 4782.00     | 4782.00      | 0.00      | 4782.00   |
| 980262                          | BANERJEE CONSTRUCTION                          | PARTY      |            |              | 26196  | 08/06/18 | 5298.00     | 5298.00      | 485.00    | 4813.00   |
| 982503                          | PATRA TRADERS                                  | PARTY      |            |              | 26199  | 08/06/18 | 4855.00     | 4855.00      | 0.00      | 4855.00   |
| 982503                          | PATRA TRADERS                                  | PARTY      |            |              | 26199  | 08/06/18 | 4900.00     | 4900.00      | 0.00      | 4900.00   |

| PARTY CODE                      | PARTY NAME                | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET        |
|---------------------------------|---------------------------|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| 982503                          | PATRA TRADERS             | PARTY      |            |              | 26199  | 08/06/18 | 4921.00     | 4921.00      | 0.00      | 4921.00    |
| 982503                          | PATRA TRADERS             | PARTY      |            |              | 26199  | 08/06/18 | 4928.00     | 4928.00      | 0.00      | 4928.00    |
| 980500                          | C M ENTERPRISE            | PARTY      |            |              | 26199  | 08/06/18 | 5985.00     | 5985.00      | 0.00      | 5985.00    |
| 980275                          | BHAKTA RANJAN SINGHA      | PARTY      |            |              | 26196  | 08/06/18 | 9684.00     | 9684.00      | 910.00    | 8774.00    |
| 982503                          | PATRA TRADERS             | PARTY      |            |              | 26199  | 08/06/18 | 8876.00     | 8876.00      | 0.00      | 8876.00    |
| 980165                          | BHARAT MINING STORES      | PARTY      |            |              | 26195  | 08/06/18 | 14183.00    | 14183.00     | 0.00      | 14183.00   |
| 980262                          | BANERJEE CONSTRUCTION     | PARTY      |            |              | 26196  | 08/06/18 | 16286.00    | 16286.00     | 1498.00   | 14788.00   |
| 980262                          | BANERJEE CONSTRUCTION     | PARTY      |            |              | 26196  | 08/06/18 | 20102.00    | 20102.00     | 1827.00   | 18275.00   |
| 980262                          | BANERJEE CONSTRUCTION     | PARTY      |            |              | 26196  | 08/06/18 | 32248.00    | 32248.00     | 2959.00   | 29289.00   |
| 980295                          | BULA MUKHERJEE            | PARTY      |            |              | 26199  | 08/06/18 | 49601.00    | 49601.00     | 0.00      | 49601.00   |
| 980262                          | BANERJEE CONSTRUCTION     | PARTY      |            |              | 26196  | 08/06/18 | 67851.00    | 67851.00     | 3765.00   | 64086.00   |
| 980295                          | BULA MUKHERJEE            | PARTY      |            |              | 26199  | 08/06/18 | 72434.00    | 72434.00     | 0.00      | 72434.00   |
| 980500                          | C M ENTERPRISE            | PARTY      |            |              | 26199  | 08/06/18 | 72674.00    | 72674.00     | 0.00      | 72674.00   |
| 980262                          | BANERJEE CONSTRUCTION     | PARTY      |            |              | 26196  | 08/06/18 | 76463.00    | 76463.00     | 718.00    | 75745.00   |
| 980262                          | BANERJEE CONSTRUCTION     | PARTY      |            |              | 26196  | 08/06/18 | 111496.00   | 111496.00    | 10465.00  | 101031.00  |
| 980295                          | BULA MUKHERJEE            | PARTY      |            |              | 26199  | 08/06/18 | 108375.00   | 108375.00    | 0.00      | 108375.00  |
| 981904                          | M.D. CHATTARAJ            | PARTY      |            |              | 26199  | 08/06/18 | 108898.00   | 108898.00    | 0.00      | 108898.00  |
| 980275                          | BHAKTA RANJAN SINGHA      | PARTY      |            |              | 26196  | 08/06/18 | 150958.00   | 150958.00    | 1279.00   | 149679.00  |
| 980295                          | BULA MUKHERJEE            | PARTY      |            |              | 26199  | 08/06/18 | 151589.00   | 151589.00    | 0.00      | 151589.00  |
| 980295                          | BULA MUKHERJEE            | PARTY      |            |              | 26199  | 08/06/18 | 153516.00   | 153516.00    | 0.00      | 153516.00  |
| 980388                          | ISHIKA ENTERPRISES        | PARTY      |            |              | 26196  | 08/06/18 | 176822.00   | 176822.00    | 16484.00  | 160338.00  |
| 980262                          | BANERJEE CONSTRUCTION     | PARTY      |            |              | 26196  | 08/06/18 | 194555.00   | 194555.00    | 9893.00   | 184662.00  |
| E-112028                        | BARUN MUKHERJEE           | PARTY      |            |              | 968469 | 08/06/18 | 1625709.00  | 1625709.00   | 190000.00 | 1435709.00 |
| E-047567                        | BINAY RAM MUCHI           | PARTY      |            |              | 968468 | 08/06/18 | 1811045.00  | 1811045.00   | 82000.00  | 1729045.00 |
| E-047567                        | BINAY RAM MUCHI           | PARTY      |            |              |        | 08/06/18 | 1811045.00  | 1811045.00   | 82000.00  | 1729045.00 |
| <b>Payment Date : 07-JUN-18</b> |                           |            |            |              |        |          |             |              |           |            |
| 980767                          | DOLPHIN TRADERS           | PARTY      |            |              | 26187  | 07/06/18 | 7360.00     | 7360.00      | 0.00      | 7360.00    |
| 984004                          | RAY & BANERJEE ENTERPRISE | PARTY      |            |              | 26187  | 07/06/18 | 7444.00     | 7444.00      | 0.00      | 7444.00    |
| 980287                          | BIPLAB CHATTERJEE         | PARTY      |            |              | 26187  | 07/06/18 | 7660.00     | 7660.00      | 0.00      | 7660.00    |
| 981735                          | KASHINATH YADAV           | PARTY      |            |              | 26188  | 07/06/18 | 8289.00     | 8289.00      | 70.00     | 8219.00    |
| 981735                          | KASHINATH YADAV           | PARTY      |            |              | 26188  | 07/06/18 | 11375.00    | 11375.00     | 578.00    | 10797.00   |
| 981735                          | KASHINATH YADAV           | PARTY      |            |              | 26188  | 07/06/18 | 11934.00    | 11934.00     | 607.00    | 11327.00   |
| 981735                          | KASHINATH YADAV           | PARTY      |            |              | 26188  | 07/06/18 | 23153.00    | 23153.00     | 1177.00   | 21976.00   |
| 981735                          | KASHINATH YADAV           | PARTY      |            |              | 26188  | 07/06/18 | 46583.00    | 46583.00     | 395.00    | 46188.00   |

| PARTY CODE                      | PARTY NAME                          | PAYEE TYPE | INVOICE NO   | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION  | NET        |
|---------------------------------|-------------------------------------|------------|--------------|--------------|--------|----------|-------------|--------------|------------|------------|
| 981735                          | KASHINATH YADAV                     | PARTY      |              |              | 26188  | 07/06/18 | 59672.00    | 59672.00     | 3035.00    | 56637.00   |
| 100014                          | INTERNATIONAL BEARING & MILL STORES | VENDOR     | IBMS/1819/10 | 02/06/18     | 26187  | 07/06/18 | 88995.60    | 88995.60     | 0.60       | 88995.00   |
| 980350                          | CRESCENT CASTING CORPORATION        | PARTY      |              |              | 26187  | 07/06/18 | 162344.00   | 162344.00    | 15138.00   | 147206.00  |
| 200004                          | M/s T.N. ENTERPRISE                 | VENDOR     | TNE/04/1819  | 05/06/18     | 26187  | 07/06/18 | 58800.00    | 208807.50    | 0.50       | 208807.00  |
| 200004                          | M/s T.N. ENTERPRISE                 | VENDOR     | TNE/03/1819  | 01/06/18     | 26187  | 07/06/18 | 50445.00    |              |            |            |
| 200004                          | M/s T.N. ENTERPRISE                 | VENDOR     | TNE/02/1819  | 01/06/18     | 26187  | 07/06/18 | 99562.50    |              |            |            |
| 260001                          | ZEAL ENTERPRISE-SODEPUR             | VENDOR     | ZE/03/1819   | 05/06/18     | 26187  | 07/06/18 | 58800.00    | 208807.50    | 0.50       | 208807.00  |
| 260001                          | ZEAL ENTERPRISE-SODEPUR             | VENDOR     | ZE/01/1819   | 01/06/18     | 26187  | 07/06/18 | 99562.50    |              |            |            |
| 260001                          | ZEAL ENTERPRISE-SODEPUR             | VENDOR     | ZE/02/1819   | 01/06/18     | 26187  | 07/06/18 | 50445.00    |              |            |            |
| E-137926                        | LABIN MAJHI                         | PARTY      |              |              | 968466 | 07/06/18 | 897444.00   | 897444.00    | 0.00       | 897444.00  |
| E-099779                        | NIRMAL CH. BOURI                    | PARTY      |              |              | 968466 | 07/06/18 | 1000000.00  | 1000000.00   | 0.00       | 1000000.00 |
| E-112888                        | BINDESWAR RABIDAS                   | PARTY      |              |              | 968466 | 07/06/18 | 1000000.00  | 1000000.00   | 0.00       | 1000000.00 |
| E-050892                        | OSMAN MIA                           | PARTY      |              |              | 968465 | 07/06/18 | 1000000.00  | 1000000.00   | 0.00       | 1000000.00 |
| E-112028                        | BARUN MUKHERJEE                     | PARTY      |              |              | 968466 | 07/06/18 | 1000000.00  | 1000000.00   | 0.00       | 1000000.00 |
| <b>Payment Date : 06-JUN-18</b> |                                     |            |              |              |        |          |             |              |            |            |
| E-014900                        | MD. RASID                           | PARTY      |              |              | 26182  | 06/06/18 | 12000.00    | 12000.00     | 0.00       | 12000.00   |
| E-014743                        | KABUTARI NONIA                      | PARTY      |              |              | 26182  | 06/06/18 | 12000.00    | 12000.00     | 0.00       | 12000.00   |
| E-104777                        | SULACHANA MAHATO                    | PARTY      |              |              | 26182  | 06/06/18 | 12000.00    | 12000.00     | 0.00       | 12000.00   |
| E-016241                        | HALADHAR KARMAKR                    | PARTY      |              |              | 26182  | 06/06/18 | 12000.00    | 12000.00     | 0.00       | 12000.00   |
| E-112294                        | PIRU MUKHARJEE                      | PARTY      |              |              | 26182  | 06/06/18 | 12000.00    | 12000.00     | 0.00       | 12000.00   |
| E-122062                        | L M MUKHERJEE                       | PARTY      |              |              | 26182  | 06/06/18 | 12000.00    | 12000.00     | 0.00       | 12000.00   |
| E-016238                        | BABLU KARMAKAR                      | PARTY      |              |              | 26182  | 06/06/18 | 12000.00    | 12000.00     | 0.00       | 12000.00   |
| E-123211                        | GANESH CHANDRA MAJI                 | PARTY      |              |              | 26183  | 06/06/18 | 12000.00    | 12000.00     | 0.00       | 12000.00   |
| E-123723                        | TAPAN KR MAJI                       | PARTY      |              |              | 26183  | 06/06/18 | 12000.00    | 12000.00     | 0.00       | 12000.00   |
| E-092483                        | NIL MOHAN DUTTA                     | PARTY      |              |              | 26183  | 06/06/18 | 12000.00    | 12000.00     | 0.00       | 12000.00   |
| E-692830                        | FALGUNI MUKHERJEE                   | PARTY      |              |              | 26183  | 06/06/18 | 12000.00    | 12000.00     | 0.00       | 12000.00   |
| E-112060                        | MD RASID                            | PARTY      |              |              | 26185  | 06/06/18 | 43500.00    | 43500.00     | 0.00       | 43500.00   |
| E-273505                        | BISWANATH ROY                       | PARTY      |              |              |        | 06/06/18 | 101026.00   | 101026.00    | 12640.00   | 88386.00   |
| E-132252                        | PABITRA MONDAL                      | PARTY      |              |              |        | 06/06/18 | 121005.00   | 121005.00    | 15100.00   | 105905.00  |
| E-131057                        | SANJOY GHOSE                        | PARTY      |              |              |        | 06/06/18 | 238105.00   | 238105.00    | 29519.00   | 208586.00  |
| E-691713                        | BIKASH CHATTERJEE                   | PARTY      |              |              |        | 06/06/18 | 505386.00   | 505386.00    | 62432.00   | 442954.00  |
| 980053                          | AXIS BANK LTD                       | PARTY      |              |              | 26186  | 06/06/18 | 4729932.35  | 4729932.35   | 1777340.35 | 2952592.00 |
| 980053                          | AXIS BANK LTD                       | PARTY      |              |              | 26184  | 06/06/18 | 13448815.18 | 13448815.18  | 4503777.18 | 8945038.00 |
| <b>Payment Date : 05-JUN-18</b> |                                     |            |              |              |        |          |             |              |            |            |

| PARTY CODE                      | PARTY NAME                               | PAYEE TYPE | INVOICE NO | INVOICE DATE | CHQ NO | CHQ DATE | BILL AMOUNT | GROSS AMOUNT | DEDUCTION | NET        |
|---------------------------------|--|------------|------------|--------------|--------|----------|-------------|--------------|-----------|------------|
| 983122                          | SUSANTA KARMAKAR                         | PARTY      |            |              | 26181  | 05/06/18 | 6255.00     | 6255.00      | 0.00      | 6255.00    |
| E-092710                        | SUKHES DUTTA                             | PARTY      |            |              | 26181  | 05/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00    |
| E-107528                        | V.B.SINGH                                | PARTY      |            |              | 26181  | 05/06/18 | 8300.00     | 8300.00      | 0.00      | 8300.00    |
| 981170                          | GANESH KARMAKAR                          | PARTY      |            |              | 26181  | 05/06/18 | 8422.00     | 8422.00      | 0.00      | 8422.00    |
| 980286                          | BIPAD BHANJAN BANERJEE                   | PARTY      |            |              | 26181  | 05/06/18 | 9515.00     | 9515.00      | 81.00     | 9434.00    |
| 984481                          | YOURSELF ( INCOME TAX )                  | PARTY      |            |              | 26178  | 05/06/18 | 28374.00    | 28374.00     | 0.00      | 28374.00   |
| 981446                          | REGISTRAR INDIAN SCHOOL OF MINES,DHANBAD | PARTY      |            |              | 968464 | 05/06/18 | 28792.00    | 28792.00     | 0.00      | 28792.00   |
| 983377                          | TAPAS KUMAR MUKHERJEE                    | PARTY      |            |              | 26181  | 05/06/18 | 76712.00    | 76712.00     | 650.00    | 76062.00   |
| 980515                          | CHANDRA SEKHAR SIKDAR                    | PARTY      |            |              | 26181  | 05/06/18 | 89533.00    | 89533.00     | 4554.00   | 84979.00   |
| 980261                          | BANERJEE CONSTRUCTION                    | PARTY      |            |              | 26181  | 05/06/18 | 111060.00   | 111060.00    | 10622.00  | 100438.00  |
| 983377                          | TAPAS KUMAR MUKHERJEE                    | PARTY      |            |              | 26181  | 05/06/18 | 115249.00   | 115249.00    | 977.00    | 114272.00  |
| 983377                          | TAPAS KUMAR MUKHERJEE                    | PARTY      |            |              | 26181  | 05/06/18 | 128580.00   | 128580.00    | 12003.00  | 116577.00  |
| 984481                          | YOURSELF ( INCOME TAX )                  | PARTY      |            |              | 26179  | 05/06/18 | 299179.00   | 299179.00    | 0.00      | 299179.00  |
| 984482                          | YOURSELF ( T C S )                       | PARTY      |            |              | 26180  | 05/06/18 | 451205.00   | 451205.00    | 0.00      | 451205.00  |
| <b>Payment Date : 04-JUN-18</b> |  |            |            |              |        |          |             |              |           |            |
| E-041719                        | KANAHILAL BHAGAT                         | PARTY      |            |              |        | 04/06/18 | 4107620.00  | 4107620.00   | 957968.00 | 3149652.00 |
| <b>Payment Date : 02-JUN-18</b> |  |            |            |              |        |          |             |              |           |            |
| 983801                          | VIBEKANANDA CHATTERJEE                   | PARTY      |            |              | 26176  | 02/06/18 | 3730.00     | 3730.00      | 0.00      | 3730.00    |
| 980501                          | C.D.ENTERPRISE                           | PARTY      |            |              | 26176  | 02/06/18 | 3950.00     | 3950.00      | 0.00      | 3950.00    |
| 980523                          | CHOPRA ROAD TRANSPORT.                   | PARTY      |            |              | 26177  | 02/06/18 | 28983.00    | 28983.00     | 2029.00   | 26954.00   |
| 981571                          | JAI BAJRANGI ENTERPRISE                  | PARTY      |            |              | 26176  | 02/06/18 | 160384.00   | 160384.00    | 1359.00   | 159025.00  |
| 981571                          | JAI BAJRANGI ENTERPRISE                  | PARTY      |            |              | 26176  | 02/06/18 | 181554.00   | 181554.00    | 16482.00  | 165072.00  |
| 981571                          | JAI BAJRANGI ENTERPRISE                  | PARTY      |            |              | 26176  | 02/06/18 | 197354.00   | 197354.00    | 18607.00  | 178747.00  |
| E-112444                        | SANTOSH BOURI                            | PARTY      |            |              | 26175  | 02/06/18 | 903825.00   | 903825.00    | 0.00      | 903825.00  |
| E-112444                        | SANTOSH BOURI                            | PARTY      |            |              | 26175  | 02/06/18 | 1000000.00  | 1000000.00   | 0.00      | 1000000.00 |
| E-041719                        | KANAHILAL BHAGAT                         | PARTY      |            |              | 26174  | 02/06/18 | 1000000.00  | 1000000.00   | 0.00      | 1000000.00 |
| E-041719                        | KANAHILAL BHAGAT                         | PARTY      |            |              | 26174  | 02/06/18 | 3107620.00  | 3107620.00   | 957968.00 | 2149652.00 |
| <b>Payment Date : 01-JUN-18</b> |  |            |            |              |        |          |             |              |           |            |
| E-127264                        | KALPANA BOURI                            | PARTY      |            |              |        | 01/06/18 | 65170.00    | 65170.00     | 53170.00  | 12000.00   |
| E-691225                        | HARAPRASAD CHAKRABORTY                   | PARTY      |            |              |        | 01/06/18 | 736132.00   | 736132.00    | 121265.00 | 614867.00  |