

Bill Details

Sl.	Party Name	Party Bill No.	Party Bill Date	Passing Date	Bill Amount	Total Deduction	Net Payment
1	AMIT KUMAR MISHRA	272	13-OCT-11	21-OCT-11	23129.00	2312.00	20817.00
2	AIR PERFECTION	NS/4259	19-OCT-11	21-OCT-11	219319.00	29621.00	189698.00
3	DILIP KUMAR BANJARE	270	13-OCT-11	21-OCT-11	72026.00	8202.00	63824.00
4	MITHILA ENTERPRISES	253	10-OCT-11	21-OCT-11	53290.00	5863.00	47427.00
5	SANJAY CONSTRUCTION	258	11-OCT-11	21-OCT-11	46934.00	5163.00	41771.00
6	HANU TRADERS	230	07-OCT-11	22-OCT-11	18486.00	2034.00	16452.00
7	AMIT KUMAR MISHRA	271	13-OCT-11	22-OCT-11	60795.00	6688.00	54107.00
8	RABINDRA PRASAD SINGH	276	20-OCT-11	24-OCT-11	45579.00	4559.00	41020.00
9	RABINDRA PRASAD SINGH	275	20-OCT-11	24-OCT-11	63085.00	6309.00	56776.00
10	MITHILA ENTERPRISES	277	20-OCT-11	24-OCT-11	275225.00	22139.00	253086.00
11	AWADHESH KUMAR SUMAN	274	19-OCT-11	24-OCT-11	46316.00	4168.00	42148.00
12	HANU TRADERS	281	21-OCT-11	24-OCT-11	281476.00	30964.00	250512.00
13	PARAS ELECTRONICS	259	10-OCT-11	25-OCT-11	183640.00	18364.00	165276.00
14	CHITTARANJAN KARMAKAR	282	22-OCT-11	25-OCT-11	53994.00	5400.00	48594.00
15	SHEKH RAJIK	279	21-OCT-11	25-OCT-11	51641.00	5163.00	46478.00
16	INDIAN ADVERTISING SERVICE	798	16-AUG-11	28-OCT-11	87735.00	6031.00	597024.00
	INDIAN ADVERTISING SERVICE	804	05-SEP-11	28-OCT-11	515320.00		
17	RANCHI DATA SYSTEM (RDS ADV & MRKTNG)	A/189	15-AUG-11	28-OCT-11	316597.00	9853.00	975424.00
	RANCHI DATA SYSTEM (RDS ADV & MRKTNG)	A/201	15-SEP-11	28-OCT-11	668680.00		
18	INTER PUBLICITY PVT.LTD.	N-589/8/11-12	22-AUG-11	28-OCT-11	433036.00	13610.00	666881.00
	INTER PUBLICITY PVT.LTD.	N-611/8/11-12	25-AUG-11	28-OCT-11	199475.00		
	INTER PUBLICITY PVT.LTD.	N-644/8/11-12	31-AUG-11	28-OCT-11	47980.00		
19	ADMAS ADVTG.(NGP) PVT.LTD.	A-17	05-SEP-11	28-OCT-11	388446.00	13583.00	665548.00
	ADMAS ADVTG.(NGP) PVT.LTD.	A/16	20-AUG-11	28-OCT-11	290685.00		
20	ALAKANANDA ADVERTISING PVT.LTD.	136	26-AUG-11	28-OCT-11	214311.00	19009.00	931416.00
	ALAKANANDA ADVERTISING PVT.LTD.	140	10-SEP-11	28-OCT-11	736114.00		
21	A.S.ASSOCIATES	6734	14-AUG-11	28-OCT-11	190152.00	10352.00	507259.00
	A.S.ASSOCIATES	6750	27-AUG-11	28-OCT-11	327459.00		
22	MAHESHWARI PUBLICITY SERVICE	8:105	31-AUG-11	28-OCT-11	373182.00	7464.00	365718.00
23	ELEGANT PUBLICITIES	2619	16-AUG-11	28-OCT-11	429032.00	17149.00	840291.00
	ELEGANT PUBLICITIES	2633	26-AUG-11	28-OCT-11	428408.00		
24	INDIAN PUBLICITY BUREAU PVT.LTD	P/5006	23-AUG-11	28-OCT-11	307316.00	6146.00	301170.00

SEEPAT ROAD,BILASPUR (C.G.)

Bill Details

Sl. No.	Party Name	Party Bill No.	Party Bill Date	Bill Amount	Total Deduction	Net Payment
25	NATIONAL ADVERTISING AGENCY		29/7/11	31-JUL-11	28-OCT-11	390488.00
	NATIONAL ADVERTISING AGENCY		30/8/11	31-AUG-11	28-OCT-11	322592.00
26	PELI PRINTERS	38	29-SEP-11	29-OCT-11		27120.00
27	APOLLO HOSPITALS ENTERPRISE LTD.	349 352 353 355 356	15-JUN-11	01-NOV-11		102482396.00

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 SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:00001212 Party Name:Manoj Pandey										
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount	
X/6301	24/10/11	24/10/11	01	JAN-00	6549.00	6549.00			6549.00	
Party Code:00001352 Party Name:S Mukherjee										
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount	
X/6285	21/10/11	21/10/11	01	JAN-00	606.00	606.00			606.00	
Party Code:00001530 Party Name:D Chakraborty										
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount	
X/6303	25/10/11	25/10/11	IMP	24-OCT-11	12862.00	12862.00			12862.00	
Party Code:00001784 Party Name:C DN Singh										
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount	
X/6284	21/10/11	21/10/11	01	JAN-00	30000.00	30000.00			30000.00	
Party Code:00001836 Party Name:B Soman Pillai										
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount	
X/6332	01/11/11	01/11/11	IMP	24-OCT-11	425.00	2965.00			2965.00	
			IMP	24-OCT-11	1480.00					
			IMP	24-OCT-11	1060.00					
Party Code:00001849 Party Name:Tarun Kumar Biswas										
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount	
X/6335	01/11/11	01/11/11	IMP	30-SEP-11	500.00	500.00			500.00	
Party Code:00002046 Party Name:Dr.Susanta Das										
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount	

X/6295 24/10/11 24/10/11 01-JAN-00 2000.00 2000.00 2000.00 0.00

X/6328 31/10/11 31/10/11 04 31-OCT-11 1500.00 1500.00 1500.00

Party Code:00002051 Party Name:Kislay Kumar

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/6286 21/10/11 28/10/11 IMP 15-OCT-11 6000.00 6000.00 6000.00

Party Code:00002057 Party Name:P K Sharma

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/6334 01/11/11 01/11/11 IMP 30-SEP-11 400.00 500.00 500.00

IMP 30-SEP-11 100.00
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(HQ-FINANCE DEPARTMENT)
SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:00002058 Party Name:Abhijit Bhattacharya

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/6288 21/10/11 21/10/11 IMP 15-SEP-11 1000.00 1000.00 1000.00

Party Code:00002101 Party Name:Inder Singh Turiya

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/6330 31/10/11 31/10/11 01-JAN-00 150.00 150.00 150.00

Party Code:00002211 Party Name:Alok Khullar

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/6331 31/10/11 31/10/11 01-JAN-00 2500.00 2500.00 2500.00

Party Code:00002257 Party Name:Gajanan Chaurasia

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/6297 24/10/11 24/10/11 944 25-JUN-11 450.00 450.00 450.00

Party Code:00002313 Party Name:Anuranjan Prasad Singh

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/6292 21/10/11 21/10/11 IMP 15-OCT-11 4992.00 4992.00 4992.00

X/6319 28/10/11 28/10/11 IMP 23-OCT-11 5000.00 5000.00 5000.00

Party Code:00002334 Party Name:K B Bandopadhyay

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/6309 28/10/11 28/10/11 IMP. 30-SEP-11 200.00 1000.00 1000.00

IMP. 30-SEP-11 400.00
IMP. 30-SEP-11 400.00
Party Code:00002358 Party Name:A Venugopal

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/6326 31/10/11 31/10/11 IMP 28-OCT-11 18469.00 22430.00 22430.00
      IMP 28-OCT-11 2570.00
      IMP 28-OCT-11 843.00
      IMP 28-OCT-11 548.00
      IMP 28-OCT-11 0.00
Party Code:00002384 Party Name:Dr.S S Singh

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BPR  BPR  Payorder Bill  Bill  Bill  Gross  IT  Other  Net
No   Date  Date  No   Date  Amount Amount Deduction Deduction amount
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X/6333 01/11/11 01/11/11 IMP 30-SEP-11 497.00 497.00 497.00
Party Code:00002410 Party Name:Y V SubbaRao

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PARTY BILL DETAILS

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Party Code:00002410 Y V SubbaRao
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BPR  BPR  Payorder Bill  Bill  Bill  Gross  IT  Other  Net
No   Date  Date  No   Date  Amount Amount Deduction Deduction amount
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X/6327 31/10/11 31/10/11 133 17-OCT-11 6300.00 6300.00 6300.00
Party Code:00002452 Party Name:Lieu.Colonel Ashok Kumar

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BPR  BPR  Payorder Bill  Bill  Bill  Gross  IT  Other  Net
No   Date  Date  No   Date  Amount Amount Deduction Deduction amount
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X/6336 01/11/11 01/11/11 IMP 22-OCT-11 560.00 700.00 700.00
      IMP 22-OCT-11 140.00
Party Code:00002467 Party Name:S K Mishra

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BPR  BPR  Payorder Bill  Bill  Bill  Gross  IT  Other  Net
No   Date  Date  No   Date  Amount Amount Deduction Deduction amount
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X/6317 28/10/11 28/10/11 IMP 30-SEP-11 235.00 499.00 499.00
      IMP 30-SEP-11 44.00
      IMP 30-SEP-11 150.00
      IMP 30-SEP-11 70.00
Party Code:00002470 Party Name:J. G. Sakhardande

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BPR  BPR  Payorder Bill  Bill  Bill  Gross  IT  Other  Net
No   Date  Date  No   Date  Amount Amount Deduction Deduction amount
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X/6299 24/10/11 24/10/11 372 19-AUG-11 525.00 525.00 525.00
Party Code:00002477 Party Name:D D Tripathi

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BPR  BPR  Payorder Bill  Bill  Bill  Gross  IT  Other  Net
No   Date  Date  No   Date  Amount Amount Deduction Deduction amount
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X/6339 01/11/11 01/11/11 IMP. 02-SEP-11 950.00 1000.00 1000.00
      IMP. 02-SEP-11 50.00

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X/6340 01/11/11 01/11/11 IMP. 07-SEP-11 1000.00 1000.00 1000.00

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X/6341 01/11/11 01/11/11 IMP. 09-SEP-11 409.00 1000.00 1000.00
      IMP. 09-SEP-11 591.00

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X/6342 01/11/11 01/11/11 IMP 15-OCT-11 906.00 1000.00 1000.00
      IMP 15-OCT-11 94.00
Party Code:00002502 Party Name:M Kuppuswamy

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BPR  BPR  Payorder Bill  Bill  Bill  Gross  IT  Other  Net

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No	Date	Date	No	Date	Amount	Amount	Deduction	Deduction	amount
X/6282	21/10/11	21/10/11	IMP,	15-OCT-11	6000.00	6000.00			6000.00
Party Code:00002592 Party Name:DR.PUSHPENDRA KUMAR AGRAWAL									

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
X/6320	31/10/11	31/10/11	IMP	31-OCT-11	605.00	4992.00				4992.00
			IMP	31-OCT-11	2203.00					
			IMP	31-OCT-11	1465.00					
			IMP	31-OCT-11	99.00					
			IMP	31-OCT-11	620.00					

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SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

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Party Code:00002592 DR.PUSHPENDRA KUMAR AGRAWAL
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BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
X/6338	01/11/11	01/11/11	IMP.	31-OCT-11	129.00	1958.00				1958.00
			IMP.	31-OCT-11	404.00					
			IMP.	31-OCT-11	1425.00					

Party Code:00002607 Party Name:Ramesh Kumar Singh

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
X/6287	21/10/11	21/10/11	IMP.	19-OCT-11	452.00	14781.00				14781.00
			IMP.	19-OCT-11	1760.00					
			IMP.	19-OCT-11	519.00					
			IMP.	19-OCT-11	12050.00					

X/6325	31/10/11	31/10/11	IMP.	27-OCT-11	1145.00	12959.00				12959.00
			IMP.	27-OCT-11	614.00					
			IMP.	27-OCT-11	10800.00					
			IMP.	27-OCT-11	400.00					

Party Code:00002608 Party Name:Rajneesh Narain

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
X/6312	28/10/11	28/10/11	19023	25-OCT-11	680.00	680.00				680.00

Party Code:10190021 Party Name:SECL JABALPUR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
X/1201	22/10/11	22/10/11	IMP.	05-OCT-11	3136.00	23323.00				23323.00
			IMP.	05-OCT-11	9036.00					
			IMP.	05-OCT-11	945.00					
			IMP.	05-OCT-11	2610.00					
			IMP.	05-OCT-11	1329.00					
			IMP.	05-OCT-11	6267.00					

Party Code:20170001 Party Name:AO(CASH)BSNL,GM(TD)BILASPUR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
X/1215	27/10/11	27/10/11		01-JAN-00	270306.00	270306.00				270306.00

Party Code:24750111 Party Name:Kanhaya Lal

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6304	27/10/11	27/10/11		01-JAN-00	950.00	950.00			950.00
Party Code:24750163 Party Name:S K. Prasad									

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6337	01/11/11	01/11/11	IMP	31-OCT-11	995.00	995.00			995.00
Party Code:24750219 Party Name:Gopiram Sahu									

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PARTY BILL DETAILS

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 Party Code:24750219 Gopiram Sahu

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6289	21/10/11	21/10/11	CONT	11-OCT-11	280.00	280.00			280.00
Party Code:24750226 Party Name:K K Bajpai									

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6322	31/10/11	31/10/11	CONT	30-SEP-11	1220.00	1220.00			1220.00
Party Code:24750229 Party Name:V Padmavati									

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6296	24/10/11	24/10/11		01-JAN-00	375.00	375.00			375.00
Party Code:24750274 Party Name:Tapas Chakravorty									

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6298	24/10/11	24/10/11		01-JAN-00	3058.00	3058.00			3058.00
Party Code:24750365 Party Name:Saraf Raj Ahmed									

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6290	21/10/11	21/10/11	CONT	20-OCT-11	480.00	480.00			480.00
Party Code:24750367 Party Name:V K Verma									

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6305	27/10/11	27/10/11		01-JAN-00	2660.00	2660.00			2660.00
Party Code:24750372 Party Name:Satish Kumar Pandey									

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6324	31/10/11	31/10/11	CONT.	30-SEP-11	1340.00	1340.00			1340.00
Party Code:24750426 Party Name:Genius Jas									

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6315	28/10/11	28/10/11	CONT	14-OCT-11	280.00	280.00			280.00

Party Code:24750693 Party Name:Jan Singh

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6313	28/10/11	28/10/11	41	28-OCT-11	16912.00	16912.00			16912.00

Party Code:24750701 Party Name:Hetram Sahu

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:24750701 Hetram Sahu

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6302	24/10/11	24/10/11	CONT	21-OCT-11	140.00	140.00			140.00

X/6306 27/10/11 27/10/11 01-JAN-00 140.00 140.00 140.00

Party Code:24750732 Party Name:Anjani Kumar Jain

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6321	31/10/11	31/10/11	CONT	31-OCT-11	1340.00	1340.00			1340.00

Party Code:24750827 Party Name:Umesh Charan

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6294	24/10/11	24/10/11		01-JAN-00	16912.00	16912.00			0.00

Party Code:24750854 Party Name:A K Chakraborty

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6329	31/10/11	31/10/11	131	12-OCT-11	900.00	900.00			900.00

Party Code:24750968 Party Name:Parmeswar Sing

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6323	31/10/11	31/10/11	CONT	30-SEP-11	760.00	760.00			760.00

Party Code:24756011 Party Name:Dinesh Kumar Masih

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6343	01/11/11	01/11/11	2588	10-SEP-11	2300.00	2300.00			3000.00

Party Code:24756090 Party Name:V K Yadav

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/6310	28/10/11	28/10/11	7	18-OCT-11	12000.00	12000.00			12000.00

X/6311 28/10/11 28/10/11 6 18-OCT-11 3300.00 3300.00 3300.00

Party Code:24756120 Party Name:Govardhan Pd Nayak

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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No	Date	Date	No	Date	Amount	Amount	Deduction	Deduction	amount
X/6291	21/10/11	21/10/11	2612	11-SEP-11	657.00	657.00			657.00
Party Code:24756270 Party Name:N Pushpan									

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
X/6307	28/10/11	28/10/11	6078	06-OCT-11	2008.00	4108.00				4108.00
			29395	05-OCT-11	2100.00					

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PARTY BILL DETAILS

Party Code:24756320 Party Name:R P Mishra										
BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
X/6308	28/10/11	28/10/11	CONT	15-OCT-11	1000.00	1000.00				1000.00
Party Code:24756336 Party Name:Subhash Kumar										

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
X/6314	28/10/11	28/10/11	CONT	19-OCT-11	960.00	960.00				960.00
Party Code:24756432 Party Name:Manoj Singh										

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
X/6300	24/10/11	24/10/11	90	26-SEP-11	370.00	370.00				370.00
Party Code:24756505 Party Name:Richard Samuel										

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
6316	28/10/11	28/10/11	CONT	12-OCT-11	960.00	960.00				960.00
X/6316	28/10/11	28/10/11	CONT	12-OCT-11	960.00	960.00				960.00
Party Code:30040038 Party Name:RAJENDRA GUPTA										

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
X/1203	24/10/11	24/10/11	590	06-OCT-11	39270.00	39270.00	785.00			38485.00
Party Code:30050012 Party Name:ROY ELECTRICALS & ELECTRONICS										

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
X/1223	28/10/11	28/10/11	652	24-AUG-11	72550.00	72550.00				72550.00
Party Code:30050112 Party Name:SUPREME ELECTRICAL PRODUCTS										

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
X/1214	25/10/11	25/10/11	28	28-APR-11	5403.00	5403.00				5403.00

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
X/1234	31/10/11	31/10/11	167	06-SEP-11	4035.00	4035.00				4035.00
Party Code:30070064 Party Name:SHIVAM MOTORS PVT. LTD.										

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	amount
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X/1238 01/11/11 01/11/11 08322 21-OCT-11 58042.00 58042.00 1161.00 56881.00
 Party Code:30080029 Party Name:RAJA BROTHERS

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/1225 28/10/11 28/10/11 13 28-AUG-11 22040.00 22040.00 22040.00

Party Code:30080041 Party Name:JAYANT STORES
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Party Code:30080041 JAYANT STORES

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/1228 28/10/11 28/10/11 20097 20-JUN-11 15576.00 15576.00 15576.00

Party Code:30080875 Party Name:SHREE TRADING COMPANY

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/1237 31/10/11 31/10/11 1080 22-AUG-11 6500.00 6500.00 6500.00

Party Code:30100148 Party Name:KHANDELWAL SALES CORPORATION

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/1226 28/10/11 28/10/11 639 04-OCT-11 11172.00 11172.00 11172.00

Party Code:30100841 Party Name:GANDHI AUTOMATIONS PVT LTD

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/1236 31/10/11 31/10/11 1831 01-OCT-11 1103.00 1103.00 1103.00

Party Code:30110013 Party Name:COMPUTER STATIONERY POINT

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/1216 27/10/11 27/10/11 20736 12-SEP-11 1869.00 17289.00 17289.00

20798 26-SEP-11 898.00
 20872 05-OCT-11 3991.00
 20804 26-SEP-11 2713.00
 20785 21-SEP-11 2473.00
 20259 01-JUN-11 5345.00

Party Code:30110014 Party Name:NIRMAL PHOTOCOPIERS

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/1212 25/10/11 25/10/11 97 26-SEP-11 3300.00 9900.00 198.00 9702.00

98 26-SEP-11 3300.00
 99 26-SEP-11 3300.00

Party Code:30110017 Party Name:JOSHI STATIONERY

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/1208 25/10/11 25/10/11 65 05-SEP-11 55.00 10436.00 10436.00

33 20-AUG-11 1250.00
 991 01-JUN-11 160.00

995 01-AUG-11 147.00
 49 02-SEP-11 115.00
 967 08-APR-11 5295.00
 921 30-APR-11 400.00
 981 11-APR-11 1780.00
 108 08-OCT-11 1234.00

Party Code:30110601 Party Name:ANIL KUMAR

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Party Code:30110601 ANIL KUMAR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1188	21/10/11	21/10/11	NA	01-JAN-00	776.00	776.00			776.00

Party Code:30110736 Party Name:THE COAL SUMMIT, NEW DELHI

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1233	31/10/11	31/10/11		01-JAN-00	16000.00	16000.00			16000.00

Party Code:30110762 Party Name:DEEPESH PHOTOCOPIERS & STATIONERY

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1217	27/10/11	27/10/11	623	11-AUG-11	11128.00	18666.00	373.00		18293.00
			624	11-AUG-11	5438.00				
			973	20-OCT-11	2100.00				

Party Code:30140012 Party Name:PUNJABI RESTAURANT

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1235	31/10/11	31/10/11	08	31-MAY-11	8200.00	15700.00	314.00		15386.00
			15	31-MAY-11	2500.00				
			13	31-MAY-11	3000.00				
			14	31-MAY-11	2000.00				

Party Code:30140015 Party Name:KISHAN LAL AJMANI

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1211	25/10/11	25/10/11	67	25-AUG-11	5400.00	5400.00	108.00		5292.00

Party Code:30140045 Party Name:THE CHEF RESTAURANT

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1221	27/10/11	27/10/11	569	22-SEP-11	990.00	990.00			990.00

Party Code:30140065 Party Name:BHOJPUR CONSTRUCTION

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1193	21/10/11	21/10/11	55	03-OCT-11	7233.00	69257.00	1385.00	4156.00	63716.00
			56	03-OCT-11	12394.00				
			57	03-OCT-11	17614.00				
			58	03-OCT-11	5516.00				
			59	03-OCT-11	26500.00				

Party Code:30140091 Party Name:SUMAN CATERERS, NAGPUR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1200	22/10/11	22/10/11	740	06-SEP-11	465.00	69090.00	1382.00		67708.00
			769	06-SEP-11	480.00				
			710	06-SEP-11	1800.00				

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Party Code:30140091 SUMAN CATERERS, NAGPUR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
			745	06-SEP-11	700.00				
			746	06-SEP-11	1915.00				
			717	06-SEP-11	740.00				
			664	08-AUG-11	1425.00				
			665	08-AUG-11	485.00				
			711	06-SEP-11	1080.00				
			753	01-OCT-11	60000.00				

Party Code:30150127 Party Name:AARVEE ENTERPRISES,

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1224	28/10/11	28/10/11	10	07-OCT-11	2765.00	2765.00			2765.00

Party Code:30170012 Party Name:RAS TELECOM

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1213	25/10/11	25/10/11	435	18-AUG-11	4500.00	4500.00			4500.00

Party Code:30170035 Party Name:BHARTI AIRTEL LTD.

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1206	25/10/11	25/10/11	26380	03-OCT-11	661.00	661.00			661.00

Party Code:30190005 Party Name:INDIAN INSTITUTE OF MATERIALS MANAGEMENT

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1192	21/10/11	21/10/11	32	05-SEP-11	20000.00	20000.00	2000.00		18000.00

Party Code:30190285 Party Name:CHANDAN YADAV

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1232	29/10/11	29/10/11	129	24-OCT-11	25000.00	25000.00			25000.00

Party Code:30200044 Party Name:SATYA AUTOMOBILES

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1204	24/10/11	24/10/11	JC1101714626	APR-11	29332.00	29332.00			29332.00

Party Code:30240017 Party Name:AJIT KUMAR SINHA

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/1197 21/10/11 21/10/11 85 25-AUG-11 220000.00 654500.00 65450.00 589050.00
 75 05-AUG-11 220000.00
 77 08-AUG-11 77000.00
 94 12-SEP-11 77000.00
 68 25-JUL-11 60500.00

Party Code:30240046 Party Name:VIVEK RUSIA

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PARTY BILL DETAILS

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 Party Code:30240046 VIVEK RUSIA
 =====

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1229	29/10/11	29/10/11	19	09-AUG-11	16242.00	16242.00	600.00		15642.00

Party Code:30240193 Party Name:AMBHOJ KUMAR SINHA

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1230	29/10/11	29/10/11	21277	18-MAY-11	2200.00	8800.00	880.00		7920.00
			20238	18-MAY-11	3300.00				
			19556	18-MAY-11	3300.00				

Party Code:30250058 Party Name:YOGESH CHANDRA

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1190	21/10/11	21/10/11	195	19-OCT-11	1000.00	1000.00	100.00		900.00
X/1195	21/10/11	21/10/11	194	14-OCT-11	4000.00	4000.00	400.00		3600.00

Party Code:30250059 Party Name:MRS. NIRMALA BUCH

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1189	21/10/11	21/10/11	196	19-OCT-11	1000.00	1000.00	100.00		900.00
X/1194	21/10/11	21/10/11	193	14-OCT-11	4000.00	4000.00	400.00		3600.00

Party Code:30280007 Party Name:GANDHI LABOUR FOUNDATION, PURI

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1219	27/10/11	27/10/11	63	09-JUL-11	42000.00	89000.00	8900.00		80100.00
			102	10-SEP-11	7000.00				
			79	08-AUG-11	40000.00				

Party Code:30280045 Party Name:REGISTRAR ISM, DHANBAD

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1198	21/10/11	21/10/11		01-JAN-00	928000.00	928000.00			928000.00

Party Code:30280273 Party Name:CEP-STC IIT KHARAGPUR

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1196	21/10/11	21/10/11	7	15-OCT-11	60000.00	60000.00			60000.00

Party Code:30280457 Party Name:SAI MEDIA

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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X/1220 27/10/11 27/10/11 359 15-SEP-11 3000.00 3000.00 3000.00  
Party Code:30281341 Party Name:ANMSC  
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PARTY BILL DETAILS

=====  
Party Code:30281341 ANMSC  
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| BPR No             | BPR Date | Payorder No | Bill Date | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------------------|----------|-------------|-----------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1218             | 27/10/11 | 27/10/11    |           | 01-JAN-00 | 60000.00    | 60000.00     | 0.00         |                 | 60000.00   |
| Total::=::=::=::=> |          |             |           |           | 2904876.00  | 84536.00     | 26068.00     |                 | 2794972.00 |

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PARTY BILL DETAILS

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Party Code:00001352 Party Name:S Mukherjee  
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| BPR No | BPR Date | Payorder No | Bill Date | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|-------------|-----------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6259 | 18/10/11 | 18/10/11    |           | 01-JAN-00 | 182.00      | 182.00       |              |                 | 182.00     |

Party Code:00001370 Party Name:Narayanan Sasi  
=====

| BPR No | BPR Date | Payorder No | Bill Date | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|-------------|-----------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6209 | 12/10/11 | 12/10/11    | IMP       | 30-SEP-11 | 3663.00     | 6175.00      |              |                 | 6175.00    |
|        |          |             | IMP       | 30-SEP-11 | 1850.00     |              |              |                 |            |
|        |          |             | IMP       | 30-SEP-11 | 662.00      |              |              |                 |            |

Party Code:00001496 Party Name:Manuram Nag  
=====

| BPR No | BPR Date | Payorder No | Bill Date | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|-------------|-----------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6215 | 13/10/11 | 13/10/11    | IMP       | 15-SEP-11 | 900.00      | 2815.00      |              |                 | 2815.00    |
|        |          |             | IMP       | 15-SEP-11 | 285.00      |              |              |                 |            |
|        |          |             | IMP       | 15-SEP-11 | 1630.00     |              |              |                 |            |

Party Code:00001530 Party Name:D Chakraborty  
=====

| BPR No | BPR Date | Payorder No | Bill Date | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|-------------|-----------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6191 | 10/10/11 | 10/10/11    | IMP       | 10-OCT-11 | 14474.00    | 14474.00     |              |                 | 14474.00   |

Party Code:00001743 Party Name:K T Rajan  
=====

| BPR No | BPR Date | Payorder No | Bill Date | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|-------------|-----------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6217 | 13/10/11 | 13/10/11    | IMP       | 30-SEP-11 | 2789.00     | 2789.00      |              |                 | 2789.00    |

Party Code:00001781 Party Name:H K Jha  
=====

| BPR No | BPR Date | Payorder No | Bill Date | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|-------------|-----------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|-------------|-----------|-----------|-------------|--------------|--------------|-----------------|------------|

| No     | Date     | Date     | No   | Date      | Amount  | Amount  | Deduction | Deduction | amount  |
|--------|----------|----------|------|-----------|---------|---------|-----------|-----------|---------|
| X/6192 | 10/10/11 | 10/10/11 | IMP. | 23-SEP-11 | 3659.00 | 3659.00 |           |           | 4992.00 |

X/6226 14/10/11 14/10/11 01-JAN-00 10000.00 10000.00 10000.00  
 Party Code:00001836 Party Name:B Soman Pillai

| BPR No | BPR Date | Payorder No | Bill Date | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount  |
|--------|----------|-------------|-----------|-----------|-------------|--------------|--------------|-----------------|---------------|---------|
| X/6166 | 30/09/11 | 30/09/11    | IMP       | 27-SEP-11 | 300.00      | 2794.00      |              |                 |               | 2794.00 |
|        |          |             | IMP       | 27-SEP-11 | 100.00      |              |              |                 |               |         |
|        |          |             | IMP       | 27-SEP-11 | 2394.00     |              |              |                 |               |         |

X6249 18/10/11 18/10/11 IMP 10-OCT-11 100.00 2916.00 2916.00  
 IMP 10-OCT-11 2816.00  
 Party Code:00001838 Party Name:Ram Narayan Shriwas

| BPR No | BPR Date | Payorder No | Bill Date | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount |
|--------|----------|-------------|-----------|-----------|-------------|--------------|--------------|-----------------|---------------|--------|
| X/6173 | 08/10/11 | 08/10/11    | IMP       | 30-SEP-11 | 290.00      | 967.00       |              |                 |               | 967.00 |

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Party Code:00001838 Ram Narayan Shriwas

| BPR No | BPR Date | Payorder No | Bill Date | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount |
|--------|----------|-------------|-----------|-----------|-------------|--------------|--------------|-----------------|---------------|--------|
|        |          |             | IMP       | 30-SEP-11 | 270.00      |              |              |                 |               |        |
|        |          |             | IMP       | 30-SEP-11 | 407.00      |              |              |                 |               |        |

X/6241 15/10/11 15/10/11 IMP 08-OCT-11 995.00 995.00 995.00  
 Party Code:00001894 Party Name:Prabir Kumar Shome

| BPR No | BPR Date | Payorder No | Bill Date | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount  |
|--------|----------|-------------|-----------|-----------|-------------|--------------|--------------|-----------------|---------------|---------|
| X/6167 | 30/09/11 | 30/09/11    | IMP       | 31-AUG-11 | 900.00      | 1500.00      |              |                 |               | 1500.00 |
|        |          |             | IMP       | 31-AUG-11 | 600.00      |              |              |                 |               |         |

Party Code:00001897 Party Name:Gopesh Dwivedi

| BPR No | BPR Date | Payorder No | Bill Date | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount  |
|--------|----------|-------------|-----------|-----------|-------------|--------------|--------------|-----------------|---------------|---------|
| X/6264 | 19/10/11 | 19/10/11    | IMP. ADV  | 18-OCT-11 | 5000.00     | 5000.00      |              |                 |               | 5000.00 |

Party Code:00002043 Party Name:Vsg Kutty

| BPR No | BPR Date | Payorder No | Bill Date | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount  |
|--------|----------|-------------|-----------|-----------|-------------|--------------|--------------|-----------------|---------------|---------|
| X/6168 | 30/09/11 | 30/09/11    | IMP.      | 28-SEP-11 | 804.00      | 4875.00      |              |                 |               | 4875.00 |
|        |          |             | IMP.      | 28-SEP-11 | 4071.00     |              |              |                 |               |         |

X/6231 14/10/11 14/10/11 01-JAN-00 328.00 328.00 328.00  
 Party Code:00002046 Party Name:Dr.Susanta Das

| BPR No | BPR Date | Payorder No | Bill Date | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount  |
|--------|----------|-------------|-----------|-----------|-------------|--------------|--------------|-----------------|---------------|---------|
| X/6165 | 30/09/11 | 30/09/11    | IMP       | 30-SEP-11 | 1374.00     | 5981.00      |              |                 |               | 5981.00 |
|        |          |             | IMP       | 30-SEP-11 | 378.00      |              |              |                 |               |         |

IMP 30-SEP-11 4229.00  
 Party Code:00002051 Party Name:Kislay Kumar

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6238 | 15/10/11 | 15/10/11      | IMP     | 15-OCT-11 | 6000.00     | 6000.00      |              |                 | 6000.00    |

Party Code:00002057 Party Name:P K Sharma

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6208 | 12/10/11 | 12/10/11      | IMP     | 30-SEP-11 | 430.00      | 500.00       |              |                 | 500.00     |
|        |          |               | IMP     | 30-SEP-11 | 70.00       |              |              |                 |            |

Party Code:00002058 Party Name:Abhijit Bhattacharya

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6224 | 14/10/11 | 14/10/11      | IMP     | 31-AUG-11 | 600.00      | 1000.00      |              |                 | 1000.00    |
|        |          |               | IMP     | 31-AUG-11 | 400.00      |              |              |                 |            |

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PARTY BILL DETAILS

Party Code:00002100 Party Name:Dharmu Ram

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6202 | 11/10/11 | 11/10/11      | IMP     | 30-APR-11 | 121.00      | 4996.00      |              |                 | 4996.00    |
|        |          |               | IMP     | 30-APR-11 | 49.00       |              |              |                 |            |
|        |          |               | IMP     | 30-APR-11 | 2085.00     |              |              |                 |            |
|        |          |               | IMP     | 30-APR-11 | 171.00      |              |              |                 |            |
|        |          |               | IMP     | 30-APR-11 | 2570.00     |              |              |                 |            |
| X/6203 | 11/10/11 | 11/10/11      | IMP     | 31-MAY-11 | 131.00      | 4992.00      |              |                 | 4992.00    |
|        |          |               | IMP     | 31-MAY-11 | 2634.00     |              |              |                 |            |
|        |          |               | IMP     | 31-MAY-11 | 2052.00     |              |              |                 |            |
|        |          |               | IMP     | 31-MAY-11 | 175.00      |              |              |                 |            |
| X/6204 | 11/10/11 | 11/10/11      | IMP     | 30-JUN-11 | 245.00      | 4995.00      |              |                 | 4995.00    |
|        |          |               | IMP     | 30-JUN-11 | 2574.00     |              |              |                 |            |
|        |          |               | IMP     | 30-JUN-11 | 1426.00     |              |              |                 |            |
|        |          |               | IMP     | 30-JUN-11 | 750.00      |              |              |                 |            |

Party Code:00002151 Party Name:Soumitra Singh

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6175 | 08/10/11 | 08/10/11      | IMP.    | 20-SEP-11 | 956.00      | 956.00       |              |                 | 956.00     |

Party Code:00002211 Party Name:Alok Khullar

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6205 | 12/10/11 | 12/10/11      | IMP     | 30-AUG-11 | 1000.00     | 1000.00      |              |                 | 1000.00    |

Party Code:00002252 Party Name:Nirmal Kumar

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6240 | 15/10/11 | 15/10/11      | IMP.    | 30-SEP-11 | 500.00      | 500.00       |              |                 | 500.00     |

X/6222 14/10/11 14/10/11 IMP 30-SEP-11 2951.00 2951.00 2951.00  
 Party Code:00002268 Party Name:Manoj Kumar

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

|        |          |          |  |           |        |        |  |  |        |
|--------|----------|----------|--|-----------|--------|--------|--|--|--------|
| X/6235 | 14/10/11 | 14/10/11 |  | 01-JAN-00 | 470.00 | 470.00 |  |  | 470.00 |
|--------|----------|----------|--|-----------|--------|--------|--|--|--------|

Party Code:00002306 Party Name:Satyabadi Kumar Jena

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

|        |          |          |  |           |         |         |  |  |         |
|--------|----------|----------|--|-----------|---------|---------|--|--|---------|
| X/6260 | 18/10/11 | 18/10/11 |  | 01-JAN-00 | 4000.00 | 4000.00 |  |  | 4000.00 |
|--------|----------|----------|--|-----------|---------|---------|--|--|---------|

Party Code:00002310 Party Name:Ritesh Sobti

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

|        |          |          |  |           |        |        |  |  |        |
|--------|----------|----------|--|-----------|--------|--------|--|--|--------|
| X/6236 | 14/10/11 | 14/10/11 |  | 01-JAN-00 | 470.00 | 470.00 |  |  | 470.00 |
|--------|----------|----------|--|-----------|--------|--------|--|--|--------|

Party Code:00002313 Party Name:Anuranjan Prasad Singh

□CoalNet..... SOUTH EASTERN COALFIELDS LTD. PAGE 4 OF 22  
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PARTY BILL DETAILS

Party Code:00002313 Anuranjan Prasad Singh

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

|        |          |          |      |           |          |          |  |  |          |
|--------|----------|----------|------|-----------|----------|----------|--|--|----------|
| X/6162 | 30/09/11 | 30/09/11 | IMP. | 03-SEP-11 | 11992.00 | 11992.00 |  |  | 11992.00 |
| X/6163 | 30/09/11 | 30/09/11 | IMP  | 10-SEP-11 | 11996.00 | 11996.00 |  |  | 11996.00 |

|        |          |          |     |           |          |          |  |  |          |
|--------|----------|----------|-----|-----------|----------|----------|--|--|----------|
| X/6210 | 12/10/11 | 12/10/11 | IMP | 17-SEP-11 | 11935.00 | 11935.00 |  |  | 11935.00 |
|--------|----------|----------|-----|-----------|----------|----------|--|--|----------|

|        |          |          |     |           |         |         |  |  |         |
|--------|----------|----------|-----|-----------|---------|---------|--|--|---------|
| X/6223 | 14/10/11 | 14/10/11 | IMP | 30-SEP-11 | 5000.00 | 5000.00 |  |  | 5000.00 |
|--------|----------|----------|-----|-----------|---------|---------|--|--|---------|

|        |          |          |      |           |          |          |  |  |          |
|--------|----------|----------|------|-----------|----------|----------|--|--|----------|
| X/6244 | 18/10/11 | 18/10/11 | IMP. | 24-SEP-11 | 11974.00 | 11974.00 |  |  | 11974.00 |
|--------|----------|----------|------|-----------|----------|----------|--|--|----------|

|        |          |          |      |           |          |          |  |  |          |
|--------|----------|----------|------|-----------|----------|----------|--|--|----------|
| X/6245 | 18/10/11 | 18/10/11 | IMP. | 01-OCT-11 | 11957.00 | 11957.00 |  |  | 11957.00 |
|--------|----------|----------|------|-----------|----------|----------|--|--|----------|

|        |          |          |      |           |         |         |  |  |         |
|--------|----------|----------|------|-----------|---------|---------|--|--|---------|
| X/6247 | 18/10/11 | 18/10/11 | IMP. | 07-OCT-11 | 4982.00 | 4982.00 |  |  | 4982.00 |
|--------|----------|----------|------|-----------|---------|---------|--|--|---------|

Party Code:00002326 Party Name:Suresh Haribhau Dhunde

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

|        |          |          |      |           |         |         |  |  |         |
|--------|----------|----------|------|-----------|---------|---------|--|--|---------|
| X/6230 | 14/10/11 | 14/10/11 | 4498 | 21-AUG-11 | 1050.00 | 1050.00 |  |  | 1050.00 |
|--------|----------|----------|------|-----------|---------|---------|--|--|---------|

Party Code:00002358 Party Name:A Venugopal

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

|        |          |          |     |           |          |          |  |  |          |
|--------|----------|----------|-----|-----------|----------|----------|--|--|----------|
| X/6161 | 30/09/11 | 30/09/11 | IMP | 29-SEP-11 | 13440.00 | 18843.00 |  |  | 18843.00 |
|        |          |          | IMP | 29-SEP-11 | 3700.00  |          |  |  |          |
|        |          |          | IMP | 29-SEP-11 | 818.00   |          |  |  |          |
|        |          |          | IMP | 29-SEP-11 | 885.00   |          |  |  |          |

Party Code:00002387 Party Name:Pradyut Kumar Banerjee

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

|        |          |          |     |           |        |         |  |  |         |
|--------|----------|----------|-----|-----------|--------|---------|--|--|---------|
| X/6176 | 08/10/11 | 08/10/11 | IMP | 30-SEP-11 | 295.00 | 1000.00 |  |  | 1000.00 |
|        |          |          | IMP | 30-SEP-11 | 705.00 |         |  |  |         |

Party Code:00002409 Party Name:Prabhat Kumar

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6172 | 07/10/11 | 07/10/11      |         | 01-JAN-00 | 600.00      | 600.00       |              |                 | 600.00     |
| X/6218 | 13/10/11 | 13/10/11      | 2638    | 29-AUG-11 | 300.00      | 300.00       |              |                 | 300.00     |

Party Code:00002410 Party Name:Y V SubbaRao

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6219 | 14/10/11 | 14/10/11      |         | 01-JAN-00 | 20000.00    | 20000.00     |              |                 | 20000.00   |

Party Code:00002452 Party Name:Lieu.Colonel Ashok Kumar

| BPR No                                                                                          | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|-------------------------------------------------------------------------------------------------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| □CoalNet..... SOUTH EASTERN COALFIELDS LTD. (HQ-FINANCE DEPARTMENT) SEEPAT ROAD,BILASPUR (C.G.) |          |               |         |           |             |              |              |                 |            |

PARTY BILL DETAILS

Party Code:00002452 Lieu.Colonel Ashok Kumar

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6178 | 08/10/11 | 08/10/11      | IMP     | 01-OCT-11 | 570.00      | 570.00       |              |                 | 570.00     |
| X/6221 | 14/10/11 | 14/10/11      | IMP     | 08-OCT-11 | 466.00      | 776.00       |              |                 | 776.00     |
|        |          |               | IMP     | 08-OCT-11 | 310.00      |              |              |                 |            |
| X/6258 | 18/10/11 | 18/10/11      | 432     | 02-SEP-11 | 590.00      | 590.00       |              |                 | 590.00     |
| X/6263 | 19/10/11 | 19/10/11      | IMP     | 15-OCT-11 | 605.00      | 605.00       |              |                 | 605.00     |

Party Code:00002453 Party Name:D C Mishra

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6233 | 14/10/11 | 14/10/11      |         | 01-JAN-00 | 2659.00     | 2659.00      |              |                 | 2659.00    |

Party Code:00002455 Party Name:R B.P Sahi

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6246 | 18/10/11 | 18/10/11      | IMP     | 30-SEP-11 | 893.00      | 3858.00      |              |                 | 3858.00    |
|        |          |               | IMP     | 30-SEP-11 | 1416.00     |              |              |                 |            |
|        |          |               | IMP     | 30-SEP-11 | 60.00       |              |              |                 |            |
|        |          |               | IMP     | 30-SEP-11 | 1489.00     |              |              |                 |            |

Party Code:00002467 Party Name:S K Mishra

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6207 | 12/10/11 | 12/10/11      | IMP     | 31-AUG-11 | 345.00      | 499.00       |              |                 | 499.00     |
|        |          |               | IMP     | 31-AUG-11 | 129.00      |              |              |                 |            |
|        |          |               | IMP     | 31-AUG-11 | 25.00       |              |              |                 |            |

Party Code:00002482 Party Name:Amar Kumar Singh

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/6225 14/10/11 14/10/11 1082 09-SEP-11 523.00 523.00 523.00  
 Party Code:00002502 Party Name:M Kuppuswamy

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/6177 08/10/11 08/10/11 IMP 30-SEP-11 6000.00 6000.00 6000.00  
 Party Code:00002570 Party Name:Bhoj Kumar Nayak

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/6180 08/10/11 08/10/11 01-JAN-00 15000.00 15000.00 15000.00  
 Party Code:00002592 Party Name:DR.PUSHPENDRA KUMAR AGRAWAL

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

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 SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:00002592 DR.PUSHPENDRA KUMAR AGRAWAL

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/6159 30/09/11 30/09/11 IMP. 30-SEP-11 370.00 1995.00 1995.00  
 IMP. 30-SEP-11 1400.00  
 IMP. 30-SEP-11 225.00

Party Code:00002603 Party Name:Naresh Kumar Jain

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/6164 30/09/11 30/09/11 IMP.ADV 26-SEP-11 4500.00 4500.00 4500.00

X/6169 30/09/11 30/09/11 IMP 30-SEP-11 4381.00 4381.00 4381.00

Party Code:00002607 Party Name:Ramesh Kumar Singh

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/6170 01/10/11 01/10/11 IMP. 01-OCT-11 9000.00 14943.00 14943.00  
 IMP. 01-OCT-11 420.00  
 IMP. 01-OCT-11 4723.00  
 IMP. 01-OCT-11 800.00

Party Code:10010001 Party Name:SBI SECL BR.BILASPUR

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/6248 18/10/11 18/10/11 NIL 18-OCT-11 24423.00 24423.00 24423.00

Party Code:10190022 Party Name:SECL BHOPAL

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/1138 13/10/11 13/10/11 IMP. 30-SEP-11 2299.00 31821.00 31821.00  
 IMP. 30-SEP-11 2466.00  
 IMP. 30-SEP-11 1427.00  
 IMP. 30-SEP-11 660.00  
 IMP. 30-SEP-11 1255.00  
 IMP. 30-SEP-11 1473.00

IMP. 30-SEP-11 11705.00  
 IMP. 30-SEP-11 1315.00  
 IMP. 30-SEP-11 1550.00  
 IMP. 30-SEP-11 1695.00  
 IMP. 30-SEP-11 5616.00  
 IMP. 30-SEP-11 360.00

Party Code:10190027 Party Name:SECL NAGPUR

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1172 | 18/10/11 | 18/10/11      | IMP.    | 30-SEP-11 | 204.00      | 7211.00      |              |                 | 7211.00    |
|        |          |               | IMP.    | 30-SEP-11 | 2420.00     |              |              |                 |            |
|        |          |               | IMP.    | 30-SEP-11 | 1540.00     |              |              |                 |            |
|        |          |               | IMP.    | 30-SEP-11 | 358.00      |              |              |                 |            |
|        |          |               | IMP.    | 30-SEP-11 | 230.00      |              |              |                 |            |
|        |          |               | IMP.    | 30-SEP-11 | 40.00       |              |              |                 |            |

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 SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:10190027 SECL NAGPUR

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|        |          |               | IMP.    | 30-SEP-11 | 1333.00     |              |              |                 |            |
|        |          |               | IMP.    | 30-SEP-11 | 1086.00     |              |              |                 |            |

Party Code:10210001 Party Name:INDIAN OIL CORPORATION LIMITED, BILASPUR

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1129 | 11/10/11 | 11/10/11      | PO.123  | 08-OCT-11 | 1976782.00  | 1976782.00   |              |                 | 1976782.00 |

Party Code:2000006 Party Name:NAGAR PALIK NIGAM, BILASPUR

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1153 | 17/10/11 | 17/10/11      | 62      | 15-OCT-11 | 353617.00   | 353617.00    |              |                 | 353617.00  |

Party Code:20170001 Party Name:AO(CASH)BSNL,GM(TD)BILASPUR

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1093 | 30/09/11 | 30/09/11      |         | 01-JAN-00 | 26203.00    | 26203.00     |              |                 | 26203.00   |

Party Code:24750090 Party Name:Jayashree Gandhi

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6234 | 14/10/11 | 14/10/11      | 78      | 01-AUG-11 | 1338.00     | 1338.00      |              |                 | 1338.00    |

Party Code:24750151 Party Name:M B Rao

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| 6008   | 14/10/11 | 14/10/11      |         | 01-JAN-00 | 3500.00     | 3500.00      |              |                 | 3500.00    |

Party Code:24750157 Party Name:P K Sinha

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6212 | 13/10/11 | 13/10/11      | CONT    | 20-SEP-11 | 140.00      | 140.00       |              |                 | 140.00     |

Party Code:24750163 Party Name:S K. Prasad

| BPR No                                      | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|---------------------------------------------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6220                                      | 14/10/11 | 14/10/11      | IMP.    | 30-SEP-11 | 1000.00     | 1000.00      |              |                 | 1000.00    |
| Party Code:24750219 Party Name:Gopiram Sahu |          |               |         |           |             |              |              |                 |            |
| X/6211                                      | 13/10/11 | 13/10/11      | CONT    | 28-SEP-11 | 560.00      | 560.00       |              |                 | 560.00     |
| X/6275                                      | 20/10/11 | 20/10/11      | CONT    | 12-OCT-11 | 440.00      | 440.00       |              |                 | 440.00     |
| Party Code:24750226 Party Name:K K Bajpai   |          |               |         |           |             |              |              |                 |            |

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SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:24750226 K K Bajpai

| BPR No                                           | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------------------------------------------------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6266                                           | 19/10/11 | 19/10/11      | CONT    | 15-SEP-11 | 1960.00     | 1960.00      |              |                 | 1960.00    |
| X/6274                                           | 19/10/11 | 19/10/11      | CONT.   | 25-AUG-11 | 3940.00     | 3940.00      |              |                 | 3940.00    |
| Party Code:24750362 Party Name:Tamal Chakraborty |          |               |         |           |             |              |              |                 |            |

| BPR No                                             | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|----------------------------------------------------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6256                                             | 18/10/11 | 18/10/11      |         | 01-JAN-00 | 4020.00     | 4020.00      |              |                 | 4020.00    |
| Party Code:24750372 Party Name:Satish Kumar Pandey |          |               |         |           |             |              |              |                 |            |

| BPR No                                    | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|-------------------------------------------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6268                                    | 19/10/11 | 19/10/11      | CONT    | 15-SEP-11 | 1940.00     | 1940.00      |              |                 | 1940.00    |
| X/6272                                    | 19/10/11 | 19/10/11      | CONT    | 25-AUG-11 | 2640.00     | 2640.00      |              |                 | 2640.00    |
| Party Code:24750393 Party Name:R K Sarkar |          |               |         |           |             |              |              |                 |            |

| BPR No                                    | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|-------------------------------------------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6201                                    | 11/10/11 | 11/10/11      |         | 01-JAN-00 | 15000.00    | 15000.00     |              |                 | 15000.00   |
| X/6250                                    | 18/10/11 | 18/10/11      | CONT    | 12-OCT-11 | 1720.00     | 1720.00      |              |                 | 1720.00    |
| Party Code:24750404 Party Name:N L Tiwari |          |               |         |           |             |              |              |                 |            |

| BPR No                                       | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|----------------------------------------------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6269                                       | 19/10/11 | 19/10/11      | CONT    | 17-SEP-11 | 480.00      | 480.00       |              |                 | 480.00     |
| Party Code:24750447 Party Name:Manjeet Singh |          |               |         |           |             |              |              |                 |            |

| BPR No                                   | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|------------------------------------------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6257                                   | 18/10/11 | 18/10/11      |         | 01-JAN-00 | 10000.00    | 10000.00     |              |                 | 10000.00   |
| Party Code:24750470 Party Name:P R Yadav |          |               |         |           |             |              |              |                 |            |



X/6262 18/10/11 18/10/11 01-JAN-00 25000.00 25000.00 25000.00 0.00  
 Party Code:24750924 Party Name:G L Prasad

| BPR No | BPR Date | Payorder Date | Bill No        | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|----------------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6181 | 10/10/11 | 10/10/11      | IMP. 30-JUN-11 | 30-JUN-11 | 6313.00     | 6905.00      |              |                 | 6905.00    |
|        |          |               | IMP. 30-JUN-11 |           | 529.00      |              |              |                 |            |
|        |          |               | IMP. 30-JUN-11 |           | 63.00       |              |              |                 |            |

|        |          |          |                |           |         |         |  |  |         |
|--------|----------|----------|----------------|-----------|---------|---------|--|--|---------|
| X/6182 | 10/10/11 | 10/10/11 | IMP. 31-JUL-11 | 31-JUL-11 | 1027.00 | 6856.00 |  |  | 6856.00 |
|        |          |          | IMP. 31-JUL-11 |           | 36.00   |         |  |  |         |
|        |          |          | IMP. 31-JUL-11 |           | 5239.00 |         |  |  |         |
|        |          |          | IMP. 31-JUL-11 |           | 554.00  |         |  |  |         |

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PARTY BILL DETAILS

Party Code:24750924 G L Prasad

| BPR No | BPR Date | Payorder Date | Bill No        | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|----------------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6183 | 10/10/11 | 10/10/11      | IMP. 31-AUG-11 | 31-AUG-11 | 6163.00     | 6728.00      |              |                 | 6728.00    |
|        |          |               | IMP. 31-AUG-11 |           | 75.00       |              |              |                 |            |
|        |          |               | IMP. 31-AUG-11 |           | 490.00      |              |              |                 |            |

Party Code:24750926 Party Name:G D Mukherjee

| BPR No | BPR Date | Payorder Date | Bill No        | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|----------------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6197 | 11/10/11 | 11/10/11      | IMP. 31-MAY-11 | 31-MAY-11 | 1315.00     | 4189.00      |              |                 | 4189.00    |
|        |          |               | IMP. 31-MAY-11 |           | 410.00      |              |              |                 |            |
|        |          |               | IMP. 31-MAY-11 |           | 731.00      |              |              |                 |            |
|        |          |               | IMP. 31-MAY-11 |           | 982.00      |              |              |                 |            |
|        |          |               | IMP. 31-MAY-11 |           | 751.00      |              |              |                 |            |

|        |          |          |                |           |         |         |  |  |         |
|--------|----------|----------|----------------|-----------|---------|---------|--|--|---------|
| X/6198 | 11/10/11 | 11/10/11 | IMP. 30-JUN-11 | 30-JUN-11 | 494.00  | 3056.00 |  |  | 3056.00 |
|        |          |          | IMP. 30-JUN-11 |           | 616.00  |         |  |  |         |
|        |          |          | IMP. 30-JUN-11 |           | 350.00  |         |  |  |         |
|        |          |          | IMP. 30-JUN-11 |           | 224.00  |         |  |  |         |
|        |          |          | IMP. 30-JUN-11 |           | 1372.00 |         |  |  |         |

|        |          |          |                |           |         |         |  |  |         |
|--------|----------|----------|----------------|-----------|---------|---------|--|--|---------|
| X/6199 | 11/10/11 | 11/10/11 | IMP. 31-JUL-11 | 31-JUL-11 | 501.00  | 3273.00 |  |  | 3273.00 |
|        |          |          | IMP. 31-JUL-11 |           | 210.00  |         |  |  |         |
|        |          |          | IMP. 31-JUL-11 |           | 350.00  |         |  |  |         |
|        |          |          | IMP. 31-JUL-11 |           | 1414.00 |         |  |  |         |
|        |          |          | IMP. 31-JUL-11 |           | 798.00  |         |  |  |         |

|        |          |          |                |           |         |         |  |  |         |
|--------|----------|----------|----------------|-----------|---------|---------|--|--|---------|
| X/6200 | 11/10/11 | 11/10/11 | IMP. 31-AUG-11 | 31-AUG-11 | 350.00  | 3988.00 |  |  | 3988.00 |
|        |          |          | IMP. 31-AUG-11 |           | 350.00  |         |  |  |         |
|        |          |          | IMP. 31-AUG-11 |           | 360.00  |         |  |  |         |
|        |          |          | IMP. 31-AUG-11 |           | 2159.00 |         |  |  |         |
|        |          |          | IMP. 31-AUG-11 |           | 769.00  |         |  |  |         |

Party Code:24750929 Party Name:J P Gupta

| BPR No | BPR Date | Payorder Date | Bill No        | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|----------------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6184 | 10/10/11 | 10/10/11      | IMP. 31-JUL-11 | 31-JUL-11 | 2100.00     | 6135.00      |              |                 | 6135.00    |
|        |          |               | IMP. 31-JUL-11 |           | 355.00      |              |              |                 |            |
|        |          |               | IMP. 31-JUL-11 |           | 920.00      |              |              |                 |            |
|        |          |               | IMP. 31-JUL-11 |           | 2760.00     |              |              |                 |            |

Party Code:24750935 Party Name:Manjit Thakur

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6186 | 10/10/11 | 10/10/11      | IMP     | 31-JUL-11 | 4050.00     | 4500.00      |              |                 | 4500.00    |
|        |          |               | IMP     | 31-JUL-11 | 325.00      |              |              |                 |            |
|        |          |               | IMP     | 31-JUL-11 | 125.00      |              |              |                 |            |
| X/6187 | 10/10/11 | 10/10/11      | IMP     | 31-AUG-11 | 4625.00     | 4950.00      |              |                 | 4950.00    |
|        |          |               | IMP     | 31-AUG-11 | 225.00      |              |              |                 |            |
|        |          |               | IMP     | 31-AUG-11 | 100.00      |              |              |                 |            |

Party Code:24750962 Party Name:U K Sinha

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PARTY BILL DETAILS

Party Code:24750962 U K Sinha

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6195 | 11/10/11 | 11/10/11      | IMP.    | 30-JUN-11 | 3560.00     | 4581.00      |              |                 | 4581.00    |
|        |          |               | IMP.    | 30-JUN-11 | 322.00      |              |              |                 |            |
|        |          |               | IMP.    | 30-JUN-11 | 35.00       |              |              |                 |            |
|        |          |               | IMP.    | 30-JUN-11 | 664.00      |              |              |                 |            |
| X/6196 | 11/10/11 | 11/10/11      | IMP     | 31-JUL-11 | 3050.00     | 4776.00      |              |                 | 4776.00    |
|        |          |               | IMP     | 31-JUL-11 | 1050.00     |              |              |                 |            |
|        |          |               | IMP     | 31-JUL-11 | 139.00      |              |              |                 |            |
|        |          |               | IMP     | 31-JUL-11 | 27.00       |              |              |                 |            |
|        |          |               | IMP     | 31-JUL-11 | 510.00      |              |              |                 |            |

Party Code:24750968 Party Name:Parmeswar Sing

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6267 | 19/10/11 | 19/10/11      | CONT    | 15-SEP-11 | 1320.00     | 1320.00      |              |                 | 1320.00    |
| X/6271 | 19/10/11 | 19/10/11      | CONT.   | 25-AUG-11 | 1100.00     | 1100.00      |              |                 | 1100.00    |

Party Code:24756066 Party Name:Punam Chand Khare

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6254 | 18/10/11 | 18/10/11      | CONT    | 30-SEP-11 | 920.00      | 920.00       |              |                 | 920.00     |

Party Code:24756082 Party Name:S L Sahoo

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6228 | 14/10/11 | 14/10/11      | 1103    | 30-JUN-11 | 1000.00     | 2000.00      |              |                 | 2000.00    |
|        |          |               | 1104    | 31-JUL-11 | 1000.00     |              |              |                 |            |

Party Code:24756170 Party Name:Deviddeen

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6255 | 18/10/11 | 18/10/11      | CONT    | 18-OCT-11 | 140.00      | 140.00       |              |                 | 140.00     |

Party Code:24756260 Party Name:Tej Pratap

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/6278 20/10/11 20/10/11 CONT 28-SEP-11 360.00 360.00 360.00  
 Party Code:24756282 Party Name:Shyam Lal

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6227 | 14/10/11 | 14/10/11      | 01      | JAN-00    | 1160.00     | 1160.00      |              |                 | 1160.00    |

Party Code:24756320 Party Name:R P Mishra

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

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PARTY BILL DETAILS

Party Code:24756320 R P Mishra

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/6213 | 13/10/11 | 13/10/11      | CONT    | 31-AUG-11 | 400.00      | 400.00       |              |                 | 400.00     |

X/6214 13/10/11 13/10/11 CONT 30-JUL-11 400.00 400.00 400.00

Party Code:24756325 Party Name:Abdul Ohid Molla

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/6253 18/10/11 18/10/11 CONT 01-OCT-11 120.00 120.00 120.00

Party Code:24756432 Party Name:Manoj Singh

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/6251 18/10/11 18/10/11 CONT. 26-SEP-11 130.00 130.00 130.00

X/6277 20/10/11 20/10/11 CONT 15-OCT-11 70.00 70.00 70.00

Party Code:24756452 Party Name:Alok Kumar Banerjee

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/6243 18/10/11 18/10/11 CONT 13-OCT-11 280.00 280.00 280.00

X/6261 18/10/11 18/10/11 01-JAN-00 606.00 606.00 606.00

Party Code:24756506 Party Name:Rath Ram Banjare

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/6190 10/10/11 10/10/11 CONT 10-AUG-11 560.00 560.00 560.00

Party Code:24756508 Party Name:M. M. Qureshi

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/6189 11/10/11 11/10/11 IMP. 31-MAR-11 4801.00 5000.00 5000.00

IMP. 31-MAR-11 140.00

IMP. 31-MAR-11 59.00

X/6193 11/10/11 11/10/11 IMP 30-APR-11 4838.00 4913.00 4913.00

IMP 30-APR-11 75.00

X/6194 11/10/11 11/10/11 IMP 31-MAY-11 4678.00 4977.00 4977.00

IMP 31-MAY-11 299.00

Party Code:30020017 Party Name:SOCIETY FOR MINING RESEARCH SUSTAINABLE DEVELOPMENT AND ENVIRONMENT, KOLKATA

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1127 | 11/10/11 | 11/10/11      | 53      | 16-JUL-11 | 29100.00    | 29100.00     | 2910.00      |                 | 26190.00   |

Party Code:30030009 Party Name:MEDICO SURGICALS

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Party Code:30030009 MEDICO SURGICALS

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1143 | 14/10/11 | 14/10/11      | 40      | 25-MAY-11 | 25846.00    | 25846.00     |              |                 | 25846.00   |

Party Code:30030010 Party Name:SCIENTIFIC TRADERS

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1145 | 14/10/11 | 14/10/11      | 830     | 16-MAY-11 | 1915.00     | 1915.00      |              |                 | 1915.00    |

Party Code:30030012 Party Name:MATUSHRI TRADING COMPANY

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1146 | 14/10/11 | 14/10/11      | 186     | 28-MAY-11 | 18499.00    | 18499.00     |              |                 | 18499.00   |

Party Code:30030076 Party Name:M.P.HOSPITAL FURNISHERS

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1144 | 14/10/11 | 14/10/11      | 19      | 25-MAY-11 | 2875.00     | 2875.00      |              |                 | 2875.00    |

Party Code:30030235 Party Name:DR.R.RATHI

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1170 | 18/10/11 | 18/10/11      | 68      | 11-OCT-11 | 8000.00     | 8000.00      | 800.00       |                 | 7200.00    |

Party Code:30040011 Party Name:KAILASH TRAVELLING AGENCIES

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1088 | 30/09/11 | 30/09/11      | 6464    | 05-APR-11 | 17788.00    | 125815.00    | 2516.00      | 31454.00        | 91845.00   |
|        |          |               | 6465    | 05-APR-11 | 16774.00    |              |              |                 |            |
|        |          |               | 6330    | 18-FEB-11 | 17855.00    |              |              |                 |            |
|        |          |               | 6288    | 10-JAN-11 | 18360.00    |              |              |                 |            |
|        |          |               | 6160    | 10-DEC-10 | 17553.00    |              |              |                 |            |
|        |          |               | 5980    | 10-OCT-10 | 18103.00    |              |              |                 |            |
|        |          |               | 6017    | 05-NOV-10 | 19382.00    |              |              |                 |            |

X/1095 07/10/11 07/10/11 6651 05-SEP-11 24717.00 24717.00 494.00 1236.00 22987.00

Party Code:30040038 Party Name:RAJENDRA GUPTA

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1096 | 07/10/11 | 07/10/11      | 421     | 26-AUG-11 | 33184.00    | 94079.00     | 1882.00      | 4704.00         | 87493.00   |

422 26-AUG-11 33832.00  
423 26-AUG-11 27063.00

X/1176 19/10/11 19/10/11 512 08-SEP-11 36131.00 36131.00 723.00 1807.00 33601.00  
Party Code:30040133 Party Name:VYAS TRAVELS

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

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SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:30040133 VYAS TRAVELS

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1092 | 30/09/11 | 30/09/11      | 3000689 | 04-AUG-11 | 18734.00    | 37523.00     |              |                 | 37523.00   |

3010203 28-JUL-11 18789.00  
Party Code:30040244 Party Name:S.S.SALODKAR

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/1126 11/10/11 11/10/11 01-JAN-00 87500.00 102929.00 8750.00 94179.00  
01-JAN-00 15429.00

Party Code:30040962 Party Name:CISF-DELHI

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/1164 18/10/11 18/10/11 01-JAN-00 2412136.00 12448346.00 12448346.00  
01-JAN-00 2024471.00  
01-JAN-00 3962795.00  
01-JAN-00 4048944.00

Party Code:30040963 Party Name:CISF-KUSMUNDA

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/1165 18/10/11 18/10/11 01-JAN-00 248450.00 1282180.00 1282180.00  
01-JAN-00 208521.00  
01-JAN-00 408168.00  
01-JAN-00 417041.00

Party Code:30041020 Party Name:SHAKTI DHAR DUBEY, ADVOCATE

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/1158 17/10/11 17/10/11 176 19-JUL-11 850.00 21000.00 2100.00 18900.00  
178 19-JUL-11 6500.00  
211 10-AUG-11 650.00  
212 11-AUG-11 6500.00  
180 19-JUL-11 6500.00

Party Code:30041304 Party Name:SJAG SECURITY AND ALLIED SERVICES

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

X/1123 11/10/11 11/10/11 01-JAN-00 354291.00 354291.00 7086.00 5314.00 341891.00

X/1185 20/10/11 20/10/11 01-JAN-00 36492.00 36492.00 730.00 547.00 35215.00

Party Code:30041305 Party Name:HYDRA ALERT

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1124 | 11/10/11 | 11/10/11      | 01      | JAN-00    | 354291.00   | 354291.00    | 7086.00      | 5314.00         | 341891.00  |
| X/1186 | 20/10/11 | 20/10/11      | 01      | JAN-00    | 36492.00    | 36492.00     | 730.00       | 547.00          | 35215.00   |

Party Code:30050112 Party Name:SUPREME ELECTRICAL PRODUCTS  
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 SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:30050112 SUPREME ELECTRICAL PRODUCTS

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1107 | 07/10/11 | 07/10/11      | 156     | 25-AUG-11 | 850.00      | 850.00       |              |                 | 850.00     |
| X/1168 | 18/10/11 | 18/10/11      | 205     | 07-OCT-11 | 5454.00     | 5454.00      |              |                 | 5454.00    |

Party Code:30050117 Party Name:RAO, CSPDCL, BILASPUR

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1148 | 14/10/11 | 14/10/11      | 15846   | 05-OCT-11 | 1250790.00  | 3105040.00   |              |                 | 3105040.00 |
|        |          |               | 07977   | 05-OCT-11 | 345630.00   |              |              |                 |            |
|        |          |               | 15847   | 05-OCT-11 | 162760.00   |              |              |                 |            |
|        |          |               | 15878   | 05-OCT-11 | 1345860.00  |              |              |                 |            |

Party Code:30060035 Party Name:VASI AUTO CENTER

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1110 | 08/10/11 | 08/10/11      | NIL     | 24-AUG-11 | 2160.00     | 5605.00      | 112.00       |                 | 5493.00    |
|        |          |               | NIL     | 24-AUG-11 | 1655.00     |              |              |                 |            |
|        |          |               | NIL     | 24-AUG-11 | 1790.00     |              |              |                 |            |

Party Code:30080277 Party Name:PRICEWATER HOUSE COOPERS PVT LTD

| BPR No | BPR Date | Payorder Date | Bill No  | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|----------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1133 | 12/10/11 | 12/10/11      | 31753265 | 31-MAR-11 | 275750.00   | 275750.00    | 27575.00     |                 | 248175.00  |

Party Code:30080679 Party Name:GUPTA TRADERS

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1100 | 07/10/11 | 07/10/11      | 115     | 07-SEP-11 | 8447.00     | 8447.00      |              |                 | 8447.00    |

Party Code:30080759 Party Name:GOLDEN SHOE HOUSE, BILASPUR

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1119 | 10/10/11 | 10/10/11      | 05      | 09-MAY-11 | 4920.00     | 4920.00      |              |                 | 4920.00    |

Party Code:30080991 Party Name:COMPUTER PLANET

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1181 | 19/10/11 | 19/10/11      | 348     | 15-SEP-11 | 3366.00     | 3366.00      |              |                 | 3366.00    |

Party Code:30081012 Party Name:SHAMBHU SAINI, BILASPUR

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|

| No     | Date     | Date     | No | Date      | Amount  | Amount  | Deduction | Deduction | amount  |
|--------|----------|----------|----|-----------|---------|---------|-----------|-----------|---------|
| X/1104 | 07/10/11 | 07/10/11 |    | 01-JAN-00 | 1980.00 | 1980.00 |           |           | 1980.00 |
| X/1141 | 13/10/11 | 13/10/11 |    | 01-JAN-00 | 1080.00 | 1080.00 |           |           | 1080.00 |

Party Code:30100356 Party Name:SHYAMA TENT HOUSE

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SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:30100356 SHYAMA TENT HOUSE

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1163 | 17/10/11 | 17/10/11      | 202     | 17-AUG-11 | 63672.00    | 68672.00     | 1373.00      |                 | 67299.00   |
|        |          |               | 204     | 17-AUG-11 | 5000.00     |              |              |                 |            |

Party Code:30100361 Party Name:P.D.ENTERPRISES

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1101 | 07/10/11 | 07/10/11      | 154     | 25-JUL-11 | 988500.00   | 1093600.00   | 384.00       |                 | 1093216.00 |
|        |          |               | 154     | 25-JUL-11 | 18000.00    |              |              |                 |            |
|        |          |               | 155     | 25-JUL-11 | 85900.00    |              |              |                 |            |
|        |          |               | 155     | 25-JUL-11 | 1200.00     |              |              |                 |            |

Party Code:30100516 Party Name:VIJAYA CONSTRUCTION

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1155 | 17/10/11 | 17/10/11      | 11      | 27-SEP-11 | 80390.00    | 80390.00     |              |                 | 80390.00   |

Party Code:30100864 Party Name:MINAKSHI DECOR, BILASPUR

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1121 | 10/10/11 | 10/10/11      | 30      | 01-JUL-11 | 205200.00   | 205200.00    |              |                 | 205200.00  |

Party Code:30100909 Party Name:EXECUTIVE ENGINEER PWD DIVISION -1, BILASPUR

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1114 | 10/10/11 | 10/10/11      | 60      | 30-SEP-11 | 975000.00   | 975000.00    |              |                 | 975000.00  |

Party Code:30110008 Party Name:PINKI PRINTERS & BOOK BINDING WORKS

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1174 | 19/10/11 | 19/10/11      | 363     | 12-SEP-11 | 420.00      | 6090.00      | 122.00       |                 | 5968.00    |
|        |          |               | 321     | 08-JUL-11 | 3000.00     |              |              |                 |            |
|        |          |               | 360     | 09-SEP-11 | 2100.00     |              |              |                 |            |
|        |          |               | 298     | 17-JUN-11 | 570.00      |              |              |                 |            |

Party Code:30110013 Party Name:COMPUTER STATIONERY POINT

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1128 | 11/10/11 | 11/10/11      | 20636   | 20-AUG-11 | 1733.00     | 45214.00     |              |                 | 45214.00   |
|        |          |               | 20629   | 20-AUG-11 | 1869.00     |              |              |                 |            |
|        |          |               | 20688A  | 30-AUG-11 | 8484.00     |              |              |                 |            |
|        |          |               | 20688   | 30-AUG-11 | 1670.00     |              |              |                 |            |
|        |          |               | 20311   | 11-JUN-11 | 1313.00     |              |              |                 |            |

20457 14-JUL-11 2289.00  
 20861 04-OCT-11 9586.00  
 20612 16-AUG-11 12285.00  
 20611 16-AUG-11 5985.00

Party Code:30110026 Party Name:KUBER STATIONERY DISTRIBUTORS

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 SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

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Party Code:30110026 KUBER STATIONERY DISTRIBUTORS

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1106 | 07/10/11 | 07/10/11      | 1879    | 17-AUG-11 | 23488.00    | 23488.00     |              |                 | 23488.00   |

Party Code:30110236 Party Name:DANTESHWARI PRINTERS

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1105 | 07/10/11 | 07/10/11      | 3120    | 19-AUG-11 | 4000.00     | 4000.00      | 80.00        |                 | 3920.00    |

Party Code:30110413 Party Name:INDIA INTERNATIONAL MINING CONSULTANCY & SERVICES

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1178 | 19/10/11 | 19/10/11      |         | 01-JAN-00 | 33000.00    | 33000.00     | 3300.00      |                 | 29700.00   |

Party Code:30110422 Party Name:ASHA NIRMALKAR

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1177 | 19/10/11 | 19/10/11      |         | 01-JAN-00 | 665.00      | 9339.00      | 187.00       |                 | 9152.00    |
|        |          |               |         | 01-JAN-00 | 2040.00     |              |              |                 |            |
|        |          |               |         | 01-JAN-00 | 1450.00     |              |              |                 |            |
|        |          |               |         | 01-JAN-00 | 640.00      |              |              |                 |            |
|        |          |               |         | 01-JAN-00 | 1180.00     |              |              |                 |            |
|        |          |               |         | 01-JAN-00 | 600.00      |              |              |                 |            |
|        |          |               |         | 01-JAN-00 | 740.00      |              |              |                 |            |
|        |          |               |         | 01-JAN-00 | 1514.00     |              |              |                 |            |
|        |          |               |         | 01-JAN-00 | 510.00      |              |              |                 |            |

Party Code:30110454 Party Name:LALA RAM RAJAK

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1099 | 07/10/11 | 07/10/11      |         | 01-JAN-00 | 2500.00     | 4697.00      |              |                 | 4697.00    |
|        |          |               |         | 01-JAN-00 | 2197.00     |              |              |                 |            |

Party Code:30110762 Party Name:DEEPESH PHOTOCOPIERS & STATIONERY

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1179 | 19/10/11 | 19/10/11      | 932     | 05-SEP-11 | 4557.00     | 29525.00     | 591.00       |                 | 28934.00   |
|        |          |               | 942     | 15-SEP-11 | 1800.00     |              |              |                 |            |
|        |          |               | 931     | 10-AUG-11 | 783.00      |              |              |                 |            |
|        |          |               | 474     | 02-JUN-11 | 5567.00     |              |              |                 |            |
|        |          |               | 609     | 01-JAN-00 | 4171.00     |              |              |                 |            |
|        |          |               | 622     | 18-AUG-11 | 4261.00     |              |              |                 |            |
|        |          |               | 615     | 08-JUL-11 | 5166.00     |              |              |                 |            |
|        |          |               | 936     | 30-AUG-11 | 2065.00     |              |              |                 |            |
|        |          |               | 945     | 15-SEP-11 | 1155.00     |              |              |                 |            |

|        |          |          |     |           |        |         |  |         |
|--------|----------|----------|-----|-----------|--------|---------|--|---------|
| X/1180 | 19/10/11 | 19/10/11 | 954 | 28-SEP-11 | 530.00 | 2710.00 |  | 2710.00 |
|        |          |          | 933 | 05-SEP-11 | 925.00 |         |  |         |
|        |          |          | 934 | 02-SEP-11 | 800.00 |         |  |         |
|        |          |          | 943 | 20-SEP-11 | 155.00 |         |  |         |
|        |          |          | 946 | 21-SEP-11 | 300.00 |         |  |         |

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SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

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Party Code:30140012 Party Name:PUNJABI RESTAURANT  
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| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1085 | 30/09/11 | 30/09/11      | 47      | 30-AUG-11 | 10700.00    | 10700.00     | 214.00       |                 | 10486.00   |
| X/1149 | 14/10/11 | 14/10/11      | 45      | 30-AUG-11 | 4000.00     | 8000.00      | 160.00       |                 | 7840.00    |
|        |          |               | 46      | 30-AUG-11 | 4000.00     |              |              |                 |            |

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Party Code:30140077 Party Name:D.T.CATERERS  
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| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1175 | 19/10/11 | 19/10/11      | 1209    | 25-AUG-11 | 330.00      | 44355.00     | 887.00       |                 | 43468.00   |
|        |          |               | 1211    | 05-SEP-11 | 330.00      |              |              |                 |            |
|        |          |               | 1210    | 27-AUG-11 | 330.00      |              |              |                 |            |
|        |          |               | 1181    | 19-AUG-11 | 7480.00     |              |              |                 |            |
|        |          |               | 1224    | 12-AUG-11 | 2520.00     |              |              |                 |            |
|        |          |               | 1223    | 29-JUL-11 | 2850.00     |              |              |                 |            |
|        |          |               | 1220    | 14-JUL-11 | 4075.00     |              |              |                 |            |
|        |          |               | 1215    | 12-SEP-11 | 7625.00     |              |              |                 |            |
|        |          |               | 1201    | 06-AUG-11 | 1650.00     |              |              |                 |            |
|        |          |               | 1202    | 07-AUG-11 | 2200.00     |              |              |                 |            |
|        |          |               | 1203    | 08-AUG-11 | 550.00      |              |              |                 |            |
|        |          |               | 1204    | 09-AUG-11 | 770.00      |              |              |                 |            |
|        |          |               | 1205    | 10-AUG-11 | 220.00      |              |              |                 |            |
|        |          |               | 1206    | 19-AUG-11 | 330.00      |              |              |                 |            |
|        |          |               | 1207    | 21-AUG-11 | 660.00      |              |              |                 |            |
|        |          |               | 1208    | 31-AUG-11 | 550.00      |              |              |                 |            |
|        |          |               | 1141    | 18-JUL-11 | 6495.00     |              |              |                 |            |
|        |          |               | 1198    | 04-SEP-11 | 440.00      |              |              |                 |            |
|        |          |               | 1197    | 03-SEP-11 | 440.00      |              |              |                 |            |
|        |          |               | 1218    | 30-JUN-11 | 660.00      |              |              |                 |            |
|        |          |               | 1217    | 15-JUN-11 | 660.00      |              |              |                 |            |
|        |          |               | 1216    | 04-JUN-11 | 660.00      |              |              |                 |            |
|        |          |               | 1186    | 04-AUG-11 | 330.00      |              |              |                 |            |
|        |          |               | 1187    | 08-AUG-11 | 330.00      |              |              |                 |            |
|        |          |               | 1188    | 12-AUG-11 | 440.00      |              |              |                 |            |
|        |          |               | 1189    | 17-AUG-11 | 330.00      |              |              |                 |            |
|        |          |               | 1190    | 20-AUG-11 | 220.00      |              |              |                 |            |
|        |          |               | 1191    | 24-AUG-11 | 330.00      |              |              |                 |            |
|        |          |               | 1192    | 26-AUG-11 | 220.00      |              |              |                 |            |
|        |          |               | 1193    | 30-AUG-11 | 330.00      |              |              |                 |            |

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Party Code:30140091 Party Name:SUMAN CATERERS, NAGPUR  
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| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1140 | 13/10/11 | 13/10/11      | 654     | 05-AUG-11 | 69000.00    | 90040.00     | 1801.00      |                 | 88239.00   |
|        |          |               | 677     | 08-AUG-11 | 1305.00     |              |              |                 |            |
|        |          |               | 669     | 08-AUG-11 | 1580.00     |              |              |                 |            |
|        |          |               | 712     | 06-SEP-11 | 375.00      |              |              |                 |            |
|        |          |               | 738     | 06-SEP-11 | 235.00      |              |              |                 |            |
|        |          |               | 725     | 06-SEP-11 | 440.00      |              |              |                 |            |

728 06-SEP-11 840.00  
 735 06-SEP-11 1075.00  
 730 06-SEP-11 430.00  
 731 06-SEP-11 226.00

□CoalNet.....

SOUTH EASTERN COALFIELDS LTD.  
 (HQ-FINANCE DEPARTMENT)  
 SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

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 Party Code:30140091 SUMAN CATERERS, NAGPUR  
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| BPR No | BPR Date  | Payorder No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|-----------|-------------|-----------|-------------|--------------|--------------|-----------------|------------|
| 747    | 08-AUG-11 |             |           | 182.00      |              |              |                 |            |
| 748    | 08-AUG-11 |             |           | 480.00      |              |              |                 |            |
| 655    | 08-AUG-11 |             |           | 690.00      |              |              |                 |            |
| 656    | 08-AUG-11 |             |           | 690.00      |              |              |                 |            |
| 657    | 08-AUG-11 |             |           | 730.00      |              |              |                 |            |
| 658    | 08-AUG-11 |             |           | 720.00      |              |              |                 |            |
| 659    | 08-AUG-11 |             |           | 380.00      |              |              |                 |            |
| 706    | 06-SEP-11 |             |           | 595.00      |              |              |                 |            |
| 707    | 06-SEP-11 |             |           | 680.00      |              |              |                 |            |
| 708    | 06-SEP-11 |             |           | 725.00      |              |              |                 |            |
| 709    | 06-SEP-11 |             |           | 290.00      |              |              |                 |            |
| 726    | 06-SEP-11 |             |           | 120.00      |              |              |                 |            |
| 724    | 06-SEP-11 |             |           | 522.00      |              |              |                 |            |
| 739    | 06-SEP-11 |             |           | 3360.00     |              |              |                 |            |
| 714    | 06-SEP-11 |             |           | 1640.00     |              |              |                 |            |
| 715    | 06-SEP-11 |             |           | 710.00      |              |              |                 |            |
| 632    | 04-JUN-10 |             |           | 425.00      |              |              |                 |            |
| 691    | 08-AUG-11 |             |           | 325.00      |              |              |                 |            |
| 716    | 06-SEP-11 |             |           | 415.00      |              |              |                 |            |
| 290    | 24-SEP-11 |             |           | 855.00      |              |              |                 |            |

Party Code:30150131 Party Name:PREET SERVICES, BILASPUR  
 =====

| BPR No | BPR Date | Payorder No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|-------------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1150 | 15/10/11 | 15/10/11    | 65        | 29-SEP-11   | 3800.00      | 3800.00      |                 | 3800.00    |

Party Code:30170012 Party Name:RAS TELECOM  
 =====

| BPR No | BPR Date | Payorder No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|-------------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1169 | 18/10/11 | 18/10/11    | 365       | 28-JUL-11   | 4500.00      | 4500.00      |                 | 4500.00    |

Party Code:30190283 Party Name:KRISHNA (GURUSWARUP) NARAHARI SEVANIDHI  
 =====

| BPR No | BPR Date | Payorder No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|-------------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1130 | 11/10/11 | 11/10/11    | NIL       | 10-SEP-11   | 24000.00     | 27000.00     | 2400.00         | 24600.00   |
|        |          |             | NIL       | 10-SEP-11   | 3000.00      |              |                 |            |

Party Code:30190284 Party Name:RAMESH NARAYAN TRIVEDI  
 =====

| BPR No | BPR Date | Payorder No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|-------------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1131 | 12/10/11 | 12/10/11    |           | 01-JAN-00   | 15000.00     | 15000.00     | 1500.00         | 13500.00   |

Party Code:30200103 Party Name:ASHISH AUTOMOBILES  
 =====

| BPR No | BPR Date | Payorder No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|-------------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1094 | 01/10/11 | 01/10/11    | 4380      | 28-SEP-11   | 13071.00     | 13071.00     | 261.00          | 12810.00   |

Party Code:30240017 Party Name:AJIT KUMAR SINHA

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(HQ-FINANCE DEPARTMENT)  
SEEPAT ROAD,BILASPUR (C.G.)

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PARTY BILL DETAILS

Party Code:30240017 AJIT KUMAR SINHA

| BPR No | BPR Date | Payorder Date | Bill No   | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|-----------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1154 | 17/10/11 | 17/10/11      | 48        | 01-MAY-11 | 52800.00    | 182600.00    | 18260.00     |                 | 164340.00  |
|        |          | 64            | 08-JUL-11 |           | 60500.00    |              |              |                 |            |
|        |          | 87            | 25-AUG-11 |           | 16500.00    |              |              |                 |            |
|        |          | 89            | 26-AUG-11 |           | 52800.00    |              |              |                 |            |

Party Code:30240028 Party Name:ANIP SACHTHEY

| BPR No | BPR Date | Payorder Date | Bill No   | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|-----------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1159 | 17/10/11 | 17/10/11      | 232       | 21-APR-11 | 9900.00     | 19800.00     | 1980.00      |                 | 17820.00   |
|        |          | 233           | 21-APR-11 |           | 9900.00     |              |              |                 |            |

Party Code:30240069 Party Name:S.C.MEHADIA

| BPR No | BPR Date | Payorder Date | Bill No      | Bill Date  | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|--------------|------------|-------------|--------------|--------------|-----------------|------------|
| X/1089 | 30/09/11 | 30/09/11      | 174/2011-120 | 120-AUG-11 | 3000.00     | 3000.00      | 300.00       |                 | 2700.00    |

Party Code:30240149 Party Name:SHAIENDRA SHUKLA

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1157 | 17/10/11 | 17/10/11      | 104     |           | 6500.00     | 71500.00     | 7150.00      |                 | 64350.00   |
|        |          |               | 105     |           | 6500.00     |              |              |                 |            |
|        |          |               | 106     |           | 6500.00     |              |              |                 |            |
|        |          |               | 107     |           | 6500.00     |              |              |                 |            |
|        |          |               | 108     |           | 6500.00     |              |              |                 |            |
|        |          |               | 109     |           | 6500.00     |              |              |                 |            |
|        |          |               | 110     |           | 6500.00     |              |              |                 |            |
|        |          |               | 111     |           | 6500.00     |              |              |                 |            |
|        |          |               | 112     |           | 6500.00     |              |              |                 |            |
|        |          |               | 113     |           | 6500.00     |              |              |                 |            |
|        |          |               | 114     |           | 6500.00     |              |              |                 |            |

Party Code:30240155 Party Name:S.N.KAPOOR

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1151 | 15/10/11 | 15/10/11      | 103     | 16-SEP-11 | 7850.00     | 11600.00     | 1160.00      |                 | 10440.00   |
|        |          |               | 104     | 16-SEP-11 | 3750.00     |              |              |                 |            |

Party Code:30250004 Party Name:R.P.JAIN

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1167 | 18/10/11 | 18/10/11      | 108     | 01-OCT-11 | 15000.00    | 15000.00     | 1500.00      |                 | 13500.00   |

Party Code:30250050 Party Name:O.P.TOTLA & CO.

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|------------|
| X/1152 | 15/10/11 | 15/10/11      |         | 01-JAN-00 | 30000.00    | 30000.00     | 3000.00      |                 | 27000.00   |

X/11134 13/10/11 13/10/11 01-JAN-00 104147.00 104147.00 14708.00 89439.00  
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 SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

=====  
 Party Code:30250050 O.P.TOTLA & CO.  
 =====

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount   |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|---------------|----------|
| X/1134 | 13/10/11 | 13/10/11      | 01      | JAN-00    | 104147.00   | 104147.00    | 14708.00     |                 |               | 89439.00 |

Party Code:30250058 Party Name:YOGESH CHANDRA  
 =====

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount  |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|---------------|---------|
| X/1098 | 07/10/11 | 07/10/11      | 25      | 29-SEP-11 | 1000.00     | 2000.00      | 200.00       |                 |               | 1800.00 |
|        |          |               | 192     | 28-SEP-11 | 1000.00     |              |              |                 |               |         |
| X/1184 | 20/10/11 | 20/10/11      | 26      | 18-OCT-11 | 1000.00     | 1000.00      | 100.00       |                 |               | 900.00  |

Party Code:30250059 Party Name:MRS. NIRMALA BUCH  
 =====

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount  |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|---------------|---------|
| X/1097 | 07/10/11 | 07/10/11      | 25      | 29-SEP-11 | 1000.00     | 2000.00      | 200.00       |                 |               | 1800.00 |
|        |          |               | 191     | 28-SEP-11 | 1000.00     |              |              |                 |               |         |

|        |          |          |    |           |         |         |        |  |  |        |
|--------|----------|----------|----|-----------|---------|---------|--------|--|--|--------|
| X/1183 | 20/10/11 | 20/10/11 | 26 | 18-OCT-11 | 1000.00 | 1000.00 | 100.00 |  |  | 900.00 |
|--------|----------|----------|----|-----------|---------|---------|--------|--|--|--------|

Party Code:30270002 Party Name:DIRECTOR CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH  
 =====

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount   |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|---------------|----------|
| X/1166 | 18/10/11 | 18/10/11      | 01      | JAN-00    | 28722.00    | 61547.00     |              |                 |               | 61547.00 |
|        |          |               |         | 01-JAN-00 | 32825.00    |              |              |                 |               |          |

Party Code:30280053 Party Name:RAJENDRA SHAKRE  
 =====

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount  |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|---------------|---------|
| X/1162 | 17/10/11 | 17/10/11      | 01      | JAN-00    | 9000.00     | 9000.00      | 900.00       |                 |               | 8100.00 |

Party Code:30280086 Party Name:FRDERATION OF INDIAN CHAMBERS OF COMMERCE AND INDUSTRY  
 =====

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount  |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|---------------|---------|
| X/1113 | 08/10/11 | 08/10/11      | 01      | JAN-00    | 4412.00     | 4412.00      |              |                 |               | 4412.00 |

Party Code:30280200 Party Name:SUNIL TIWARI  
 =====

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount  |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|---------------|---------|
| X/1161 | 17/10/11 | 17/10/11      | 01      | JAN-00    | 9000.00     | 9000.00      | 900.00       |                 |               | 8100.00 |

Party Code:30280292 Party Name:INTERNATIONAL INSTITUTE OF EDUCATION & ENTERPRENEURS  
 =====

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount   |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|---------------|----------|
| X/1102 | 07/10/11 | 07/10/11      | 311     | 13-SEP-11 | 25000.00    | 25000.00     | 2500.00      |                 |               | 22500.00 |

Party Code:30280434 Party Name:AMITAV KOTHARI, PRATICING CA  
 =====

| BPR No | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount |
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|---------------|--------|
|--------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|---------------|--------|

PARTY BILL DETAILS

| =====                                                         |          |               |         |           |             |              |              |                 |               |          |
|---------------------------------------------------------------|----------|---------------|---------|-----------|-------------|--------------|--------------|-----------------|---------------|----------|
| Party Code:30280434 AMITAV KOTHARI, PRATICING CA              |          |               |         |           |             |              |              |                 |               |          |
| =====                                                         |          |               |         |           |             |              |              |                 |               |          |
| BPR No                                                        | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount   |
| -----                                                         |          |               |         |           |             |              |              |                 |               |          |
| X/1115                                                        | 10/10/11 | 10/10/11      |         | 01-JAN-00 | 30000.00    | 30000.00     | 3000.00      |                 |               | 27000.00 |
| Party Code:30280435 Party Name:H.S.CHAHAR, FORMER IAS OFFICER |          |               |         |           |             |              |              |                 |               |          |
| =====                                                         |          |               |         |           |             |              |              |                 |               |          |
| BPR No                                                        | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount   |
| -----                                                         |          |               |         |           |             |              |              |                 |               |          |
| X/1116                                                        | 10/10/11 | 10/10/11      |         | 01-JAN-00 | 30000.00    | 30000.00     | 3000.00      |                 |               | 27000.00 |
| Party Code:30280458 Party Name:B.K.MUKHERJEE, EX.GM(HRD)      |          |               |         |           |             |              |              |                 |               |          |
| =====                                                         |          |               |         |           |             |              |              |                 |               |          |
| BPR No                                                        | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount   |
| -----                                                         |          |               |         |           |             |              |              |                 |               |          |
| X/1122                                                        | 10/10/11 | 10/10/11      |         | 01-JAN-00 | 18000.00    | 18000.00     | 1800.00      |                 |               | 16200.00 |
| Party Code:40190003 Party Name:NARMADA CLUB                   |          |               |         |           |             |              |              |                 |               |          |
| =====                                                         |          |               |         |           |             |              |              |                 |               |          |
| BPR No                                                        | BPR Date | Payorder Date | Bill No | Bill Date | Bill Amount | Gross Amount | IT Deduction | Other Deduction | Net Deduction | amount   |
| -----                                                         |          |               |         |           |             |              |              |                 |               |          |
| X/1108                                                        | 07/10/11 | 07/10/11      | 253     | 29-SEP-11 | 75000.00    | 75000.00     |              |                 |               | 75000.00 |
| =====                                                         |          |               |         |           |             |              |              |                 |               |          |
| Total:=====                                                   |          |               |         |           | 24915623.00 | 152220.00    | 75923.00     | 24688813.00     |               |          |

□