

| Advise No                 | Date     | Amount         | Adv. Paid From   | Mr No         | Company         | Adjust Amt     |
|---------------------------|----------|----------------|------------------|---------------|-----------------|----------------|
| <b>SURAJMAL RAMPRASAD</b> |          |                |                  |               |                 |                |
| 1                         | 28/02/22 | 1500000        | M.R.E.L (HO)/IJM | 00679         | INDIA JUTE MILL | 800000         |
|                           |          |                |                  | 00569         | INDIA JUTE MILL | 700000         |
|                           |          |                |                  | <b>Total:</b> |                 | <b>1500000</b> |
| <b>Total:</b>             |          | <b>1500000</b> |                  |               |                 | <b>1500000</b> |
| <b>Total:</b>             |          | <b>1500000</b> |                  |               |                 | <b>1500000</b> |

| VENDOR NAME        | Payment Given  | Adjusted Amount | Balance Amount |
|--------------------|----------------|-----------------|----------------|
| SURAJMAL RAMPRASAD | 1500000        | 1500000         | 0              |
| <b>Total:</b>      | <b>1500000</b> | <b>1500000</b>  | <b>0</b>       |