

Ref. No. F4.2(534)/RISL/Tech/2020/1796

Dated: 12-07-2021

**Sanction Order**

Sanction is hereby accorded as mentioned below for payment of Rs 2,25,84,470.00/- (Rupees in words Two crore twenty five lakh eighty four thousand four hundred seventy rupees only) for Aadhaar Operators - Aadhaar Generation for the month of December 2020 to February 2021 to eMitra under UIDAI Project for the F. Y. 2021-22 as per details mentioned below:-

| S. No. | Name of Firm                          | Bill No. and Date     | Work Performed   | Amount      |
|--------|---------------------------------------|-----------------------|--|-------------|
| 1.     | As per attached sheet                 | As per attached sheet | Aadhaar Operators - UID Generation payment for the month of Dec 2020 to Feb 2021 to Emitra under UIDAI Project | 21925205.00 |
| A      | Bill Amount (Excluding Service Tax)   |                       |  | 21925205.00 |
| B      | CGST (9%)                             |                       |  | 1973268.50  |
| C      | SGST (9%)                             |                       |  | 1973268.50  |
| D      | Gross amount (A+B+C)                  |                       |  | 25871742.00 |
| E      | Less: 10% penalty                     |                       |  | 2587174.00  |
| F      | Less : Procurement Fee                |                       |  | 700098.00   |
| G      | Sanctioned Amount (D-E-F)             |                       |  | 22584470.00 |
| H      | TDS (1.5%) on S.No. A                 |                       |  | 0.00        |
| I      | TDS on CGST (1.00%) on S.No. A        |                       |  | 0.00        |
| J      | TDS on SGST (1.00%) on S.No. A        |                       |  | 0.00        |
| K      | Net Payable Amount to eMitra Cell (G) |                       |  | 22584470.00 |

Note :

1. TDS on payment will be deducted at the level of eMitra itself.
2. TDS on GST will be deducted at the level of eMitra itself.
3. Payment will be released after receiving the invoice from respective LSP/eMitra.
4. Net amount mentioned in list enclosed with sanction order is included with GST amount.

Bank a/c details:-

| Name of Firm               | A/c No.     | Bank Name & Branch                 | IFSC Code   |
|----------------------------|-------------|------------------------------------|-------------|
| RajComp Info Services Ltd. | 61201212107 | SBI, Tilak Marg, C- Scheme, Jaipur | SBIN0031510 |

The payment will be made from budget head of "Payment to Enrollment Agencies" under UIDAI Project for the financial year 2021-22.

This bears approval of competent authority.



(Vivek Kumar)

OSD (UID)

Ref. No. F4.2(534)/RISL/Tech/2020/1796

Dated: 12-07-2021

Copy forwarded to the following for information and necessary action:

1. P.S. to CMD, RajCOMP Info Services Ltd.
2. P.S. to Director (Technical), RajCOMP Info Services Ltd.
3. P.A. to Director (Finance), RajCOMP Info Services Ltd.
4. Manager (Finance), RISL
5. Deputy Manager (Finance), RajCOMP Info Services Ltd.
6. Account Section/Cashier
7. Guard File


  
Joint Director (UID)

RISL - EA Aadhaar payment calculation for Dec 2020 to Feb 2021

| DurationFrom (DD-MM-YYYY) | DurationTo (DD-MM-YYYY) | Mcode | EmitraCode | EmitraCode_New | UID_Generated | Rate | TotalAmount_With_GST | 10%Of_TotalAmount_WithST (Actual_pwalnality_to_be_Deducted) | GST      | TotalAmount_WithoutST | TDS    | TDS_ON_C_GST | TDS_ON_S_GST | ProcurementAmt | Sanctioned Amount | NetAmount | CorruptionPenalty |
|---------------------------|-------------------------|-------|------------|----------------|---------------|------|----------------------|---|----------|-----------------------|--------|--------------|--------------|----------------|-------------------|-----------|-------------------|
| 12/1/2020                 | 2/28/2021               | 10011 | K110152601 | K110152601     | 546           | 39   | 21294.00             | 2129.40   | 3248.24  | 18045.76              | 270.69 | 180.46       | 180.46       | 1638.00        | 17526.60          | 16895.00  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10013 | K11058312  | K11058312      | 490           | 39   | 19110.00             | 1911.00   | 2915.08  | 16194.92              | 242.92 | 161.95       | 161.95       | 0.00           | 17199.00          | 16632.18  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10014 | K1008728   | K1008728       | 17            | 39   | 663.00               | 66.30   | 101.14   | 561.86                | 8.43   | 5.62         | 5.62         | 51.00          | 545.70            | 526.03    | NULL              |
| 12/1/2020                 | 2/28/2021               | 10017 | K108168396 | K108168396     | 1446          | 39   | 56394.00             | 5639.40   | 8602.47  | 47791.53              | 716.87 | 477.92       | 477.92       | 4338.00        | 46416.60          | 44743.90  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10021 | K112105443 | K112105443     | 772           | 39   | 30108.00             | 3010.80   | 4592.75  | 25515.25              | 382.73 | 255.15       | 255.15       | 2316.00        | 24781.20          | 23888.17  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10023 | K12041009  | K12041009      | 1031          | 39   | 40209.00             | 4020.90   | 6133.58  | 34075.42              | 511.13 | 340.75       | 340.75       | 3093.00        | 33095.10          | 31902.46  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10026 | K10048145  | K10048145      | 19            | 39   | 741.00               | 74.10   | 113.03   | 627.97                | 9.42   | 6.28         | 6.28         | 0.00           | 666.90            | 644.92    | NULL              |
| 12/1/2020                 | 2/28/2021               | 10027 | K109109549 | K109109549     | 363           | 39   | 14157.00             | 1415.70   | 2159.54  | 11997.46              | 179.96 | 119.97       | 119.97       | 1089.00        | 11652.30          | 11232.39  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10032 | K6006259   | K6006259       | 14            | 39   | 546.00               | 54.60   | 83.29    | 462.71                | 6.94   | 4.63         | 4.63         | 42.00          | 449.40            | 433.21    | NULL              |
| 12/1/2020                 | 2/28/2021               | 10033 | K124167055 | K124167055     | 1843          | 39   | 71877.00             | 7187.70   | 10964.29 | 60912.71              | 913.69 | 609.13       | 609.13       | 5529.00        | 59160.30          | 57028.36  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10035 | K110115628 | K110115628     | 77            | 39   | 3003.00              | 300.30  | 458.08   | 2544.92               | 38.17  | 25.45        | 25.45        | 231.00         | 2471.70           | 2382.63   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10036 | K131154945 | K131154945     | 5             | 39   | 195.00               | 19.50   | 29.75    | 165.25                | 2.48   | 1.65         | 1.65         | 0.00           | 175.50            | 169.72    | NULL              |
| 12/1/2020                 | 2/28/2021               | 10038 | K2032208   | K2032208       | 963           | 39   | 37557.00             | 3755.70   | 5729.03  | 31827.97              | 477.42 | 318.28       | 318.28       | 0.00           | 33801.30          | 32687.32  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10041 | K14031359  | K14031359      | 0             | 39   | 0.00                 | 0.00  | 0.00     | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00      | NULL              |
| 12/1/2020                 | 2/28/2021               | 10044 | K19008940  | K19008940      | 1584          | 39   | 61776.00             | 6177.60   | 9423.46  | 52352.54              | 785.29 | 523.53       | 523.53       | 4752.00        | 50846.40          | 49014.06  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10048 | K10035756  | K10035756      | 94            | 39   | 3666.00              | 366.60  | 559.22   | 3106.78               | 46.60  | 310.7        | 310.7        | 0.00           | 3299.40           | 3190.66   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10053 | K10912254  | K10912254      | 266           | 39   | 10374.00             | 1037.40   | 1582.47  | 8791.53               | 131.87 | 87.92        | 87.92        | 0.00           | 9336.60           | 9028.90   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10055 | K114110989 | K114110989     | 121           | 39   | 4719.00              | 471.90  | 719.85   | 3999.15               | 59.99  | 399.9        | 399.9        | 363.00         | 3884.10           | 3744.13   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10058 | K122164865 | K122164865     | 521           | 39   | 20319.00             | 2031.90   | 3099.51  | 17219.49              | 258.29 | 1721.19      | 1721.19      | 0.00           | 18287.10          | 17684.42  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10059 | K128166373 | K128166373     | 904           | 39   | 35256.00             | 3525.60   | 5378.03  | 29877.97              | 448.17 | 298.78       | 298.78       | 0.00           | 31730.40          | 30684.67  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10062 | K11023388  | K11023388      | 625           | 39   | 24375.00             | 2437.50   | 3718.22  | 20656.78              | 309.85 | 206.57       | 206.57       | 0.00           | 21937.50          | 21214.51  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10063 | K112123755 | K112123755     | 206           | 39   | 8034.00              | 803.40  | 1225.53  | 6808.47               | 102.13 | 68.08        | 68.08        | 618.00         | 6612.60           | 6374.30   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10064 | K11955444  | K11955444      | 3             | 39   | 117.00               | 11.70   | 17.85    | 99.15                 | 1.49   | 0.99         | 0.99         | 0.00           | 105.30            | 101.83    | NULL              |
| 12/1/2020                 | 2/28/2021               | 10065 | K12096334  | K12096334      | 1             | 39   | 39.00                | 3.90  | 5.95     | 33.05                 | 0.50   | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL              |
| 12/1/2020                 | 2/28/2021               | 10068 | K123154395 | K123154395     | 1602          | 39   | 62478.00             | 6247.80   | 9530.54  | 52947.46              | 794.21 | 529.47       | 529.47       | 0.00           | 56230.20          | 54377.04  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10070 | K8024087   | K8024087       | 241           | 39   | 9399.00              | 939.90  | 1433.75  | 7965.25               | 119.48 | 79.65        | 79.65        | 723.00         | 7736.10           | 7457.32   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10073 | K102119653 | K102119653     | 0             | 39   | 0.00                 | 0.00  | 0.00     | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00      | NULL              |
| 12/1/2020                 | 2/28/2021               | 10074 | K114170296 | K114170296     | 498           | 39   | 19422.00             | 1942.20   | 2962.68  | 16459.32              | 246.89 | 164.59       | 164.59       | 0.00           | 17479.80          | 16903.72  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10075 | K119175320 | K119175320     | 1063          | 39   | 41457.00             | 4145.70   | 6323.95  | 35133.05              | 527.00 | 351.33       | 351.33       | 3189.00        | 34122.30          | 32892.64  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10076 | K129170930 | K129170930     | 1             | 39   | 39.00                | 3.90  | 5.95     | 33.05                 | 0.50   | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL              |
| 12/1/2020                 | 2/28/2021               | 10083 | K129129329 | K129129329     | 381           | 39   | 14859.00             | 1485.90   | 2266.63  | 12592.37              | 188.89 | 125.92       | 125.92       | 1143.00        | 12230.10          | 11789.37  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10084 | K11961401  | K11961401      | 588           | 39   | 22932.00             | 2293.20   | 3498.10  | 19433.90              | 291.51 | 194.34       | 194.34       | 0.00           | 20638.80          | 19958.61  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10085 | K11296335  | K11296335      | 556           | 39   | 21684.00             | 2168.40   | 3307.73  | 18376.27              | 275.64 | 183.76       | 183.76       | 0.00           | 19515.60          | 18872.43  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10087 | K16032728  | K110175518     | 274           | 39   | 10686.00             | 1068.60   | 1630.07  | 9055.93               | 135.84 | 90.56        | 90.56        | 0.00           | 9617.40           | 9300.44   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10088 | K11912568  | K119214751     | 133           | 39   | 5187.00              | 518.70  | 791.24   | 4395.76               | 65.94  | 43.96        | 43.96        | 0.00           | 4668.30           | 4514.34   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10090 | K2987515   | K2987515       | 82            | 39   | 3198.00              | 319.80  | 487.83   | 2710.17               | 40.65  | 271.0        | 271.0        | 246.00         | 2632.20           | 2537.45   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10092 | K126111556 | K126111556     | 92            | 39   | 3588.00              | 358.80  | 547.32   | 3040.68               | 45.61  | 304.1        | 304.1        | 0.00           | 3229.20           | 3122.78   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10094 | K8034894   | K101175687     | 430           | 39   | 16770.00             | 1677.00   | 2558.14  | 14211.86              | 213.18 | 142.12       | 142.12       | 0.00           | 15093.00          | 14595.58  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10095 | K101193174 | K101193174     | 798           | 39   | 31122.00             | 3112.20   | 4747.42  | 26374.58              | 395.62 | 263.75       | 263.75       | 0.00           | 28009.80          | 27086.69  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10097 | K5006420   | K5006420       | 1113          | 39   | 43407.00             | 4340.70   | 6621.41  | 36785.59              | 551.78 | 367.86       | 367.86       | 0.00           | 39066.30          | 37778.80  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10099 | K118170214 | K118170214     | 1257          | 39   | 49023.00             | 4902.30   | 7478.08  | 41544.92              | 623.17 | 415.45       | 415.45       | 0.00           | 44120.70          | 42666.63  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10102 | K11486881  | K11486881      | 926           | 39   | 36114.00             | 3611.40   | 5508.92  | 30605.08              | 459.08 | 306.05       | 306.05       | 0.00           | 32502.60          | 31431.42  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10104 | K103137742 | K103137742     | 1099          | 39   | 42861.00             | 4286.10   | 6538.12  | 36322.88              | 544.84 | 363.23       | 363.23       | 3297.00        | 35277.90          | 34006.60  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10105 | K2029954   | K2029954       | 270           | 39   | 10530.00             | 1053.00   | 1606.27  | 8923.73               | 133.86 | 89.24        | 89.24        | 810.00         | 8667.00           | 8354.67   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10106 | K99110312  | K99110312      | 90            | 39   | 3510.00              | 351.00  | 535.42   | 2974.58               | 44.62  | 297.5        | 297.5        | 270.00         | 2889.00           | 2784.89   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10110 | K12233842  | K122193138     | 1             | 39   | 39.00                | 3.90  | 5.95     | 33.05                 | 0.50   | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL              |
| 12/1/2020                 | 2/28/2021               | 10111 | K2023708   | K2023708       | 1440          | 39   | 56160.00             | 5616.00   | 8566.78  | 47593.22              | 713.90 | 475.93       | 475.93       | 0.00           | 50544.00          | 48878.24  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10112 | K11960391  | K11960391      | 64            | 39   | 2496.00              | 249.60  | 380.75   | 2115.25               | 31.73  | 211.5        | 211.5        | 192.00         | 2054.40           | 1980.37   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10113 | K1029214   | K1029214       | 1080          | 39   | 42120.00             | 4212.00   | 6425.08  | 35694.92              | 535.42 | 356.95       | 356.95       | 0.00           | 37908.00          | 36658.68  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10115 | K11753925  | K11753925      | 557           | 39   | 21723.00             | 2172.30   | 3313.68  | 18409.32              | 276.14 | 184.09       | 184.09       | 0.00           | 19550.70          | 18906.37  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10116 | K2035108   | K2035108       | 120           | 39   | 4680.00              | 468.00  | 713.90   | 3966.10               | 59.49  | 39.66        | 39.66        | 0.00           | 4212.00           | 4073.19   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10118 | K110120203 | K110120203     | 1             | 39   | 39.00                | 3.90  | 5.95     | 33.05                 | 0.50   | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL              |
| 12/1/2020                 | 2/28/2021               | 10121 | K2023899   | K2023899       | 601           | 39   | 23439.00             | 2343.90   | 3575.44  | 19863.56              | 297.95 | 198.64       | 198.64       | 1803.00        | 19292.10          | 18596.88  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10122 | K116164813 | K116164813     | 505           | 39   | 19695.00             | 1969.50   | 3004.32  | 16690.68              | 250.36 | 166.91       | 166.91       | 0.00           | 17725.50          | 17141.33  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10124 | K13092867  | K13092867      | 1             | 39   | 39.00                | 3.90  | 5.95     | 33.05                 | 0.50   | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL              |
| 12/1/2020                 | 2/28/2021               | 10125 | K130125028 | K130125028     | 44            | 39   | 1716.00              | 171.60  | 261.76   | 1454.24               | 21.81  | 14.54        | 14.54        | 0.00           | 1544.40           | 1493.50   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10127 | K130105742 | K130105742     | 37            | 39   | 1443.00              | 144.30  | 220.12   | 1222.88               | 18.34  | 12.23        | 12.23        | 111.00         | 1187.70           | 1144.90   | NULL              |
| 12/1/2020                 | 2/28/2021               | 10128 | K903365    | K903365        | 3             | 39   | 117.00               | 11.70   | 17.85    | 99.15                 | 1.49   | 0.99         | 0.99         | 0.00           | 96.30             | 92.83     | NULL              |
| 12/1/2020                 | 2/28/2021               | 10129 | K123170218 | K123170218     | 666           | 39   | 25974.00             | 2597.40   | 3962.14  | 22011.86              | 330.18 | 220.12       | 220.12       | 1998.00        | 21378.60          | 20608.18  | NULL              |
| 12/1/2020                 | 2/28/2021               | 10131 | K103134727 | K103134727     | 383           | 39   | 14937.00             | 1493.70   | 2278.53  | 12658.47              | 189.88 | 126.58       | 12           |                |                   |           |                   |

| DurationFrom(DD-MM-YYYY) | DurationTo(DD-MM-YYYY) | Mcode | EmtraCode  | EmtraCode_New | UID_Generated | Rate | TotalAmount_With_GST | 10%Of_TotalAmount_WithST (Actual_pwnalty_to_be_Deducted) | GST      | TotalAmount_WithoutST | TDS     | TDS_ON_C_GST | TDS_ON_S_GST | ProcurementAmt | Sanctioned Amount | NetAmount | CorruptionPenalty |
|--------------------------|------------------------|-------|------------|---------------|---------------|------|----------------------|--|----------|-----------------------|---------|--------------|--------------|----------------|-------------------|-----------|-------------------|
| 12/1/2020                | 2/28/2021              | 10255 | K2031939   | K2031939      | 370           | 39   | 14430.00             | 1443.00  | 2201.19  | 12228.81              | 183.43  | 122.29       | 122.29       | 0.00           | 12987.00          | 12558.99  | NULL              |
| 12/1/2020                | 2/28/2021              | 10256 | K11393020  | K11393020     | 763           | 39   | 29757.00             | 2975.70  | 4539.20  | 25217.80              | 378.27  | 252.18       | 252.18       | 0.00           | 26781.30          | 25898.68  | NULL              |
| 12/1/2020                | 2/28/2021              | 10257 | K100123685 | K100123685    | 564           | 39   | 21996.00             | 2199.60  | 3355.32  | 18640.68              | 279.61  | 186.41       | 186.41       | 1692.00        | 18104.40          | 17451.98  | NULL              |
| 12/1/2020                | 2/28/2021              | 10258 | K104167112 | K104167112    | 326           | 39   | 12714.00             | 1271.40  | 1939.42  | 10774.58              | 161.62  | 107.75       | 107.75       | 0.00           | 11442.60          | 11065.49  | NULL              |
| 12/1/2020                | 2/28/2021              | 10259 | K105146591 | K105146591    | 9             | 39   | 351.00               | 35.10  | 53.54    | 297.46                | 4.46    | 2.97         | 2.97         | 27.00          | 288.90            | 278.49    | NULL              |
| 12/1/2020                | 2/28/2021              | 10260 | K16028779  | K16028779     | 484           | 39   | 18876.00             | 1887.60  | 2879.39  | 15996.61              | 239.95  | 159.97       | 159.97       | 0.00           | 16988.40          | 16428.52  | NULL              |
| 12/1/2020                | 2/28/2021              | 10262 | K113146423 | K113146423    | 788           | 39   | 30732.00             | 3073.20  | 4687.93  | 26044.07              | 390.66  | 260.44       | 260.44       | 0.00           | 27658.80          | 26747.26  | NULL              |
| 12/1/2020                | 2/28/2021              | 10263 | K103169853 | K103169853    | 741           | 39   | 28899.00             | 2889.90  | 4408.32  | 24490.68              | 367.36  | 244.91       | 244.91       | 0.00           | 26009.10          | 25151.93  | NULL              |
| 12/1/2020                | 2/28/2021              | 10264 | K124142522 | K124142522    | 322           | 39   | 12558.00             | 1255.80  | 1915.63  | 10642.37              | 159.64  | 106.42       | 106.42       | 0.00           | 11302.20          | 10929.72  | NULL              |
| 12/1/2020                | 2/28/2021              | 10266 | K10958436  | K10958436     | 360           | 39   | 14040.00             | 1404.00  | 2141.69  | 11898.31              | 178.47  | 118.98       | 118.98       | 0.00           | 12636.00          | 12219.56  | NULL              |
| 12/1/2020                | 2/28/2021              | 10267 | K3023826   | K3023826      | 3             | 39   | 117.00               | 11.70  | 17.85    | 99.15                 | 1.49    | 0.99         | 0.99         | 9.00           | 96.30             | 92.83     | NULL              |
| 12/1/2020                | 2/28/2021              | 10269 | K11002888  | K11002888     | 11            | 39   | 429.00               | 42.90  | 65.44    | 363.56                | 5.45    | 3.64         | 3.64         | 33.00          | 353.10            | 340.38    | NULL              |
| 12/1/2020                | 2/28/2021              | 10270 | K109118061 | K109118061    | 930           | 39   | 36270.00             | 3627.00  | 5532.71  | 30737.29              | 461.06  | 307.37       | 307.37       | 2790.00        | 29853.00          | 28779.19  | NULL              |
| 12/1/2020                | 2/28/2021              | 10271 | K112161319 | K112161319    | 1147          | 39   | 44733.00             | 4473.30  | 6823.68  | 37909.32              | 568.64  | 379.09       | 379.09       | 0.00           | 40259.70          | 38932.87  | NULL              |
| 12/1/2020                | 2/28/2021              | 10272 | K118120062 | K118124606    | 259           | 39   | 10101.00             | 1010.10  | 1540.83  | 8560.17               | 128.40  | 85.60        | 85.60        | 777.00         | 8313.90           | 8014.29   | NULL              |
| 12/1/2020                | 2/28/2021              | 10273 | K125155602 | K125155602    | 2             | 39   | 78.00                | 7.80   | 11.90    | 66.10                 | 0.99    | 0.66         | 0.66         | 0.00           | 70.20             | 67.89     | NULL              |
| 12/1/2020                | 2/28/2021              | 10274 | K126115392 | K126115392    | 526           | 39   | 20514.00             | 2051.40  | 3129.25  | 17384.75              | 260.77  | 173.85       | 173.85       | 0.00           | 18462.60          | 17854.13  | NULL              |
| 12/1/2020                | 2/28/2021              | 10275 | K123154432 | K123154432    | 5             | 39   | 195.00               | 19.50  | 29.75    | 165.25                | 2.48    | 1.65         | 1.65         | 0.00           | 175.50            | 169.72    | NULL              |
| 12/1/2020                | 2/28/2021              | 10276 | K102107707 | K102107707    | 1012          | 39   | 39468.00             | 3946.80  | 6020.54  | 33447.46              | 501.71  | 334.47       | 334.47       | 0.00           | 35521.20          | 34350.54  | NULL              |
| 12/1/2020                | 2/28/2021              | 10277 | K1006520   | K1006520      | 145           | 39   | 5655.00              | 565.50   | 862.63   | 4792.37               | 71.89   | 47.92        | 47.92        | 435.00         | 4654.50           | 4486.77   | NULL              |
| 12/1/2020                | 2/28/2021              | 10281 | K105146110 | K105146110    | 549           | 39   | 21411.00             | 2141.10  | 3266.08  | 18144.92              | 272.17  | 181.45       | 181.45       | 0.00           | 19269.90          | 18634.83  | NULL              |
| 12/1/2020                | 2/28/2021              | 10282 | K10354878  | K10354878     | 180           | 39   | 7020.00              | 702.00   | 1070.85  | 5949.15               | 89.24   | 59.49        | 59.49        | 540.00         | 5778.00           | 5569.78   | NULL              |
| 12/1/2020                | 2/28/2021              | 10284 | K101175916 | K101175916    | 1228          | 39   | 47892.00             | 4789.20  | 7305.56  | 40586.44              | 608.80  | 405.86       | 405.86       | 0.00           | 43102.80          | 41682.27  | NULL              |
| 12/1/2020                | 2/28/2021              | 10285 | K130143401 | K130143401    | 46            | 39   | 1794.00              | 179.40   | 273.66   | 1520.34               | 22.81   | 15.20        | 15.20        | 138.00         | 1476.60           | 1423.39   | NULL              |
| 12/1/2020                | 2/28/2021              | 10286 | K104173032 | K104213560    | 875           | 39   | 34125.00             | 3412.50  | 5205.51  | 28919.49              | 433.79  | 289.19       | 289.19       | 0.00           | 30712.50          | 29700.32  | NULL              |
| 12/1/2020                | 2/28/2021              | 10288 | K099161840 | K099161840    | 253           | 39   | 9867.00              | 986.70   | 1505.14  | 8361.86               | 125.43  | 83.62        | 83.62        | 759.00         | 8121.30           | 7828.63   | NULL              |
| 12/1/2020                | 2/28/2021              | 10290 | K113112008 | K113112008    | 472           | 39   | 18408.00             | 1840.80  | 2808.00  | 15600.00              | 234.00  | 156.00       | 156.00       | 0.00           | 16567.20          | 16021.20  | NULL              |
| 12/1/2020                | 2/28/2021              | 10291 | K122178496 | K122178496    | 430           | 39   | 16770.00             | 1677.00  | 2558.14  | 14211.86              | 213.18  | 142.12       | 142.12       | 1290.00        | 13803.00          | 13305.58  | NULL              |
| 12/1/2020                | 2/28/2021              | 10293 | K29028031  | K29028031     | 405           | 39   | 15795.00             | 1579.50  | 2409.41  | 13385.59              | 200.78  | 133.86       | 133.86       | 1215.00        | 13000.50          | 12532.00  | NULL              |
| 12/1/2020                | 2/28/2021              | 10296 | K113123884 | K113123884    | 2127          | 39   | 82953.00             | 8295.30  | 12653.85 | 70299.15              | 1054.49 | 702.99       | 702.99       | 0.00           | 74657.70          | 72197.23  | NULL              |
| 12/1/2020                | 2/28/2021              | 10297 | K16045702  | K16045702     | 1307          | 39   | 50973.00             | 5097.30  | 7775.54  | 43197.46              | 647.96  | 431.97       | 431.97       | 0.00           | 45875.70          | 44363.79  | NULL              |
| 12/1/2020                | 2/28/2021              | 10298 | K11280041  | K11280041     | 1             | 39   | 39.00                | 3.90   | 5.95     | 33.05                 | 0.50    | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL              |
| 12/1/2020                | 2/28/2021              | 10301 | K25008847  | K118215520    | 389           | 39   | 15171.00             | 1517.10  | 2314.22  | 12856.78              | 192.85  | 128.57       | 128.57       | 0.00           | 13653.90          | 13203.91  | NULL              |
| 12/1/2020                | 2/28/2021              | 10302 | K110164618 | K110164618    | 18            | 39   | 702.00               | 70.20  | 107.08   | 594.92                | 8.92    | 5.95         | 5.95         | 0.00           | 631.80            | 610.98    | NULL              |
| 12/1/2020                | 2/28/2021              | 10303 | K109101812 | K109101812    | 488           | 39   | 19032.00             | 1903.20  | 2903.19  | 16128.81              | 241.93  | 161.29       | 161.29       | 1464.00        | 15664.80          | 15100.29  | NULL              |
| 12/1/2020                | 2/28/2021              | 10304 | K103102050 | K103102050    | 717           | 39   | 27963.00             | 2796.30  | 4265.54  | 23697.46              | 355.46  | 236.97       | 236.97       | 0.00           | 25166.70          | 24337.29  | NULL              |
| 12/1/2020                | 2/28/2021              | 10305 | K29030938  | K29030938     | 1086          | 39   | 42354.00             | 4235.40  | 6460.78  | 35893.22              | 538.40  | 358.93       | 358.93       | 3258.00        | 34860.60          | 33604.34  | NULL              |
| 12/1/2020                | 2/28/2021              | 10307 | K130159530 | K130159530    | 3             | 39   | 117.00               | 11.70  | 17.85    | 99.15                 | 1.49    | 0.99         | 0.99         | 0.00           | 105.30            | 101.83    | NULL              |
| 12/1/2020                | 2/28/2021              | 10308 | K130113549 | K130113549    | 68            | 39   | 2652.00              | 265.20   | 404.54   | 2247.46               | 33.71   | 22.47        | 22.47        | 0.00           | 2386.80           | 2308.14   | NULL              |
| 12/1/2020                | 2/28/2021              | 10310 | K104152872 | K104152872    | 389           | 39   | 15171.00             | 1517.10  | 2314.22  | 12856.78              | 192.85  | 128.57       | 128.57       | 0.00           | 13653.90          | 13203.91  | NULL              |
| 12/1/2020                | 2/28/2021              | 10312 | K11110306  | K11110306     | 3             | 39   | 117.00               | 11.70  | 17.85    | 99.15                 | 1.49    | 0.99         | 0.99         | 0.00           | 105.30            | 101.83    | NULL              |
| 12/1/2020                | 2/28/2021              | 10313 | K12038080  | K12038080     | 983           | 39   | 38337.00             | 3833.70  | 5848.02  | 32488.98              | 487.33  | 324.89       | 324.89       | 2949.00        | 31554.30          | 30417.19  | NULL              |
| 12/1/2020                | 2/28/2021              | 10316 | K124172914 | K124172914    | 711           | 39   | 27729.00             | 2772.90  | 4229.85  | 23499.15              | 352.49  | 234.99       | 234.99       | 0.00           | 24956.10          | 24133.63  | NULL              |
| 12/1/2020                | 2/28/2021              | 10317 | K125167050 | K125167050    | 444           | 39   | 17316.00             | 1731.60  | 2641.42  | 14674.58              | 220.12  | 146.75       | 146.75       | 0.00           | 15584.40          | 15070.79  | NULL              |
| 12/1/2020                | 2/28/2021              | 10318 | K125167089 | K125167089    | 792           | 39   | 30888.00             | 3088.80  | 4711.73  | 26176.27              | 392.64  | 261.76       | 261.76       | 0.00           | 27799.20          | 26883.03  | NULL              |
| 12/1/2020                | 2/28/2021              | 10320 | K104119930 | K104119930    | 206           | 39   | 8034.00              | 803.40   | 1225.53  | 6808.47               | 102.13  | 68.08        | 68.08        | 0.00           | 7230.60           | 6992.30   | NULL              |
| 12/1/2020                | 2/28/2021              | 10322 | K110153791 | K110153791    | 104           | 39   | 4056.00              | 405.60   | 618.71   | 3437.29               | 51.56   | 34.37        | 34.37        | 0.00           | 3650.40           | 3530.09   | NULL              |
| 12/1/2020                | 2/28/2021              | 10323 | K7026159   | K7026159      | 987           | 39   | 38493.00             | 3849.30  | 5871.81  | 32621.19              | 489.32  | 326.21       | 326.21       | 2961.00        | 31682.70          | 30540.96  | NULL              |
| 12/1/2020                | 2/28/2021              | 10324 | K122159326 | K122159326    | 314           | 39   | 12246.00             | 1224.60  | 1868.03  | 10377.97              | 155.67  | 103.78       | 103.78       | 0.00           | 11021.40          | 10658.17  | NULL              |
| 12/1/2020                | 2/28/2021              | 10325 | K12277063  | K12277063     | 463           | 39   | 18057.00             | 1805.70  | 2754.46  | 15302.54              | 229.54  | 153.03       | 153.03       | 0.00           | 16251.30          | 15715.71  | NULL              |
| 12/1/2020                | 2/28/2021              | 10331 | K122101760 | K122101760    | 608           | 39   | 23712.00             | 2371.20  | 3617.08  | 20094.92              | 301.42  | 200.95       | 200.95       | 0.00           | 21340.80          | 20637.48  | NULL              |
| 12/1/2020                | 2/28/2021              | 10333 | K131102262 | K131102262    | 476           | 39   | 18564.00             | 1856.40  | 2831.80  | 15732.20              | 235.98  | 157.32       | 157.32       | 1428.00        | 15279.60          | 14728.97  | NULL              |
| 12/1/2020                | 2/28/2021              | 10341 | K111149772 | K111149772    | 627           | 39   | 24453.00             | 2445.30  | 3730.12  | 20722.88              | 310.84  | 207.23       | 207.23       | 0.00           | 22007.70          | 21282.40  | NULL              |
| 12/1/2020                | 2/28/2021              | 10347 | K110166509 | K110166509    | 2             | 39   | 78.00                | 7.80   | 11.90    | 66.10                 | 0.99    | 0.66         | 0.66         | 0.00           | 70.20             | 67.89     | NULL              |
| 12/1/2020                | 2/28/2021              | 10348 | K13075783  | K13075783     | 498           | 39   | 19422.00             | 1942.20  | 2962.68  | 16459.32              | 246.89  | 164.59       | 164.59       | 1494.00        | 15985.80          | 15409.72  | NULL              |
| 12/1/2020                | 2/28/2021              | 10349 | K7024070   | K7024070      | 519           | 39   | 20241.00             | 2024.10  | 3087.61  | 17153.39              | 257.30  | 171.53       | 171.53       | 1557.00        | 16659.90          | 16059.53  | NULL              |
| 12/1/2020                | 2/28/2021              | 10353 | K13065900  | K13065900     | 1             | 39   | 39.00                | 3.90   | 5.95     | 33.05                 | 0.50    | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL              |
| 12/1/2020                | 2/28/2021              | 10354 | K131149878 | K131149878    | 1235          | 39   | 48165.00             | 4816.50  | 7347.20  | 40817.80              | 612.27  | 408.18       | 408.18       | 0.00           | 43348.50          | 41919.88  | NULL              |
| 12/1/2020                | 2/28/2021              | 10355 | K123154630 | K123154630    | 453           | 39   | 17667.00             | 1766.70  | 2694.97  | 14972.03              | 224.58  | 149.72       | 149.72       | 0.00           | 15900.30          | 15376.28  | NULL              |
| 12/1/2020                | 2/28/2021              | 10356 | K130110583 | K130          |               |      |                      |  |          |                       |         |              |              |                |                   |           |                   |

| DurationFrom(DD-MM-YYYY) | DurationTo(DD-MM-YYYY) | Mcode | EmitraCode | EmitraCode_New | UID_Generated | Rate | TotalAmount_With_GST | 10%Of_TotalAmount_WithST (Actual_pwnalty_to_be_Deducted) | GST      | TotalAmount_WithoutST | TDS     | TDS_ON_C_GST | TDS_ON_S_GST | ProcurementAmt | Sanctioned Amount | NetAmount | CorruptionPenalty |
|--------------------------|------------------------|-------|------------|----------------|---------------|------|----------------------|--|----------|-----------------------|---------|--------------|--------------|----------------|-------------------|-----------|-------------------|
| 12/1/2020                | 2/28/2021              | 10441 | K112150752 | K112150752     | 522           | 39   | 20358.00             | 2035.80  | 3105.46  | 17252.54              | 258.79  | 172.53       | 172.53       | 0.00           | 18322.20          | 17718.36  | NULL              |
| 12/1/2020                | 2/28/2021              | 10442 | K13061690  | K130183445     | 183           | 39   | 7137.00              | 713.70   | 1088.69  | 6048.31               | 90.72   | 60.48        | 60.48        | 549.00         | 5874.30           | 5662.61   | NULL              |
| 12/1/2020                | 2/28/2021              | 10443 | K10911879  | K10911879      | 312           | 39   | 12168.00             | 1216.80  | 1856.14  | 10311.86              | 154.68  | 103.12       | 103.12       | 936.00         | 10015.20          | 9654.28   | NULL              |
| 12/1/2020                | 2/28/2021              | 10444 | K130159568 | K130159568     | 189           | 39   | 7371.00              | 737.10   | 1124.39  | 6246.61               | 93.70   | 62.47        | 62.47        | 0.00           | 6633.90           | 6415.27   | NULL              |
| 12/1/2020                | 2/28/2021              | 10445 | K29036583  | K29036583      | 261           | 39   | 10179.00             | 1017.90  | 1552.73  | 8626.27               | 129.39  | 86.26        | 86.26        | 783.00         | 8378.10           | 8076.18   | NULL              |
| 12/1/2020                | 2/28/2021              | 10446 | K29032079  | K29032079      | 544           | 39   | 21216.00             | 2121.60  | 3236.34  | 17979.66              | 269.69  | 179.80       | 179.80       | 0.00           | 19094.40          | 18465.11  | NULL              |
| 12/1/2020                | 2/28/2021              | 10447 | K128122455 | K128122455     | 1042          | 39   | 40638.00             | 4063.80  | 6199.02  | 34438.98              | 516.58  | 344.39       | 344.39       | 0.00           | 36574.20          | 35368.84  | NULL              |
| 12/1/2020                | 2/28/2021              | 10448 | K109149458 | K109149458     | 151           | 39   | 5889.00              | 588.90   | 898.32   | 4990.68               | 74.86   | 49.91        | 49.91        | 453.00         | 4847.10           | 4672.43   | NULL              |
| 12/1/2020                | 2/28/2021              | 10449 | K7023346   | K122111712     | 739           | 39   | 28821.00             | 2882.10  | 4396.42  | 24424.58              | 366.37  | 244.25       | 244.25       | 0.00           | 25938.90          | 25084.04  | NULL              |
| 12/1/2020                | 2/28/2021              | 10451 | K15034532  | K15034532      | 1151          | 39   | 44889.00             | 4488.90  | 6847.47  | 38041.53              | 570.62  | 380.42       | 380.42       | 3453.00        | 36947.10          | 35615.65  | NULL              |
| 12/1/2020                | 2/28/2021              | 10452 | K108110649 | K108110649     | 2605          | 39   | 101595.00            | 10159.50   | 15497.54 | 86097.46              | 1291.46 | 860.97       | 860.97       | 0.00           | 91435.50          | 88422.09  | NULL              |
| 12/1/2020                | 2/28/2021              | 10455 | K130159508 | K130159508     | 316           | 39   | 12324.00             | 1232.40  | 1879.93  | 10444.07              | 156.66  | 104.44       | 104.44       | 0.00           | 11091.60          | 10726.06  | NULL              |
| 12/1/2020                | 2/28/2021              | 10456 | K130155496 | K130155496     | 52            | 39   | 2028.00              | 202.80   | 309.36   | 1718.64               | 25.78   | 17.19        | 17.19        | 0.00           | 1825.20           | 1765.05   | NULL              |
| 12/1/2020                | 2/28/2021              | 10459 | K110175075 | K110175075     | 373           | 39   | 14547.00             | 1454.70  | 2219.03  | 13237.97              | 184.92  | 123.28       | 123.28       | 1119.00        | 11973.30          | 11541.82  | NULL              |
| 12/1/2020                | 2/28/2021              | 10460 | K11194827  | K11194827      | 3             | 39   | 117.00               | 11.70  | 17.85    | 99.15                 | 1.49    | 0.99         | 0.99         | 9.00           | 96.30             | 92.83     | NULL              |
| 12/1/2020                | 2/28/2021              | 10461 | K20029800  | K20029800      | 1418          | 39   | 55302.00             | 5530.20  | 8435.90  | 46866.10              | 702.99  | 468.66       | 468.66       | 0.00           | 49771.80          | 48131.49  | NULL              |
| 12/1/2020                | 2/28/2021              | 10462 | K123170218 | K123170218     | 3             | 39   | 117.00               | 11.70  | 17.85    | 99.15                 | 1.49    | 0.99         | 0.99         | 0.00           | 105.30            | 101.83    | NULL              |
| 12/1/2020                | 2/28/2021              | 10463 | K115122517 | K115122517     | 511           | 39   | 19929.00             | 1992.90  | 3040.02  | 16888.98              | 253.33  | 168.89       | 168.89       | 1533.00        | 16403.10          | 15811.99  | NULL              |
| 12/1/2020                | 2/28/2021              | 10464 | K15043620  | K15043620      | 757           | 39   | 29523.00             | 2952.30  | 4503.51  | 25019.49              | 375.29  | 250.19       | 250.19       | 2271.00        | 24299.70          | 23424.02  | NULL              |
| 12/1/2020                | 2/28/2021              | 10465 | K100101875 | K100101875     | 2             | 39   | 78.00                | 7.80   | 11.90    | 66.10                 | 0.99    | 0.66         | 0.66         | 6.00           | 64.20             | 61.89     | NULL              |
| 12/1/2020                | 2/28/2021              | 10466 | K118152606 | K118152606     | 432           | 39   | 16848.00             | 1684.80  | 2570.03  | 14277.97              | 214.17  | 142.78       | 142.78       | 0.00           | 15163.20          | 14663.47  | NULL              |
| 12/1/2020                | 2/28/2021              | 10470 | K124143514 | K124143514     | 727           | 39   | 28353.00             | 2835.30  | 4325.03  | 24027.97              | 360.42  | 240.28       | 240.28       | 0.00           | 25517.70          | 24676.72  | NULL              |
| 12/1/2020                | 2/28/2021              | 10471 | K123162255 | K123162255     | 370           | 39   | 14430.00             | 1443.00  | 2201.19  | 12228.81              | 183.43  | 122.29       | 122.29       | 1110.00        | 11877.00          | 11448.99  | NULL              |
| 12/1/2020                | 2/28/2021              | 10472 | K10079315  | K10079315      | 401           | 39   | 15639.00             | 1563.90  | 2385.61  | 13253.39              | 198.80  | 132.53       | 132.53       | 1203.00        | 12872.10          | 12408.23  | NULL              |
| 12/1/2020                | 2/28/2021              | 10473 | K103102009 | K103102009     | 565           | 39   | 22035.00             | 2203.50  | 3361.27  | 18673.73              | 280.11  | 186.74       | 186.74       | 1695.00        | 18136.50          | 17482.92  | NULL              |
| 12/1/2020                | 2/28/2021              | 10474 | K113102118 | K113102118     | 926           | 39   | 36114.00             | 3611.40  | 5508.92  | 30605.08              | 459.08  | 306.05       | 306.05       | 0.00           | 32502.60          | 31431.42  | NULL              |
| 12/1/2020                | 2/28/2021              | 10475 | K113155035 | K113155035     | 413           | 39   | 16107.00             | 1610.70  | 2457.00  | 13650.00              | 204.75  | 136.50       | 136.50       | 0.00           | 14496.30          | 14018.55  | NULL              |
| 12/1/2020                | 2/28/2021              | 10476 | K115152558 | K115152558     | 103           | 39   | 4017.00              | 401.70   | 612.76   | 3404.24               | 51.06   | 34.04        | 34.04        | 0.00           | 3615.30           | 3496.15   | NULL              |
| 12/1/2020                | 2/28/2021              | 10478 | K113117465 | K113117465     | 529           | 39   | 20631.00             | 2063.10  | 3147.10  | 17483.90              | 262.26  | 174.84       | 174.84       | 0.00           | 18567.90          | 17955.96  | NULL              |
| 12/1/2020                | 2/28/2021              | 10482 | K105159319 | K105159319     | 394           | 39   | 15366.00             | 1536.60  | 2343.97  | 13022.03              | 195.33  | 130.22       | 130.22       | 0.00           | 13829.40          | 13373.63  | NULL              |
| 12/1/2020                | 2/28/2021              | 10484 | K9041416   | K9041416       | 2             | 39   | 78.00                | 7.80   | 11.90    | 66.10                 | 0.99    | 0.66         | 0.66         | 6.00           | 64.20             | 61.89     | NULL              |
| 12/1/2020                | 2/28/2021              | 10485 | K115167390 | K115167390     | 80            | 39   | 3120.00              | 312.00   | 475.93   | 2644.07               | 39.66   | 26.44        | 26.44        | 0.00           | 2808.00           | 2715.46   | NULL              |
| 12/1/2020                | 2/28/2021              | 10486 | K113173038 | K113173038     | 457           | 39   | 17823.00             | 1782.30  | 2718.76  | 15104.24              | 226.56  | 151.04       | 151.04       | 0.00           | 16040.70          | 15512.05  | NULL              |
| 12/1/2020                | 2/28/2021              | 10488 | K124125579 | K124125579     | 487           | 39   | 18993.00             | 1899.30  | 2897.24  | 16095.76              | 241.44  | 160.96       | 160.96       | 1461.00        | 15632.70          | 15069.35  | NULL              |
| 12/1/2020                | 2/28/2021              | 10489 | K115169236 | K115124505     | 986           | 39   | 38454.00             | 3845.40  | 5865.86  | 32888.14              | 488.82  | 325.88       | 325.88       | 0.00           | 34608.00          | 33468.02  | NULL              |
| 12/1/2020                | 2/28/2021              | 10490 | K113123665 | K113123665     | 550           | 39   | 21450.00             | 2145.00  | 3272.03  | 18117.97              | 272.67  | 181.78       | 181.78       | 0.00           | 19305.00          | 18668.77  | NULL              |
| 12/1/2020                | 2/28/2021              | 10491 | K687644    | K687644        | 2032          | 39   | 79248.00             | 7924.80  | 12088.68 | 67159.32              | 1007.39 | 671.59       | 671.59       | 0.00           | 71323.20          | 68972.62  | NULL              |
| 12/1/2020                | 2/28/2021              | 10494 | K102148910 | K102148910     | 722           | 39   | 28158.00             | 2815.80  | 4295.29  | 23862.71              | 357.94  | 238.63       | 238.63       | 0.00           | 25342.20          | 24507.01  | NULL              |
| 12/1/2020                | 2/28/2021              | 10496 | K112146415 | K112146415     | 580           | 39   | 22620.00             | 2262.00  | 3450.51  | 19169.49              | 287.54  | 191.69       | 191.69       | 0.00           | 20358.00          | 19687.07  | NULL              |
| 12/1/2020                | 2/28/2021              | 10499 | K112123331 | K112123331     | 471           | 39   | 18369.00             | 1836.90  | 2802.05  | 15566.95              | 233.50  | 155.67       | 155.67       | 0.00           | 16532.10          | 15987.26  | NULL              |
| 12/1/2020                | 2/28/2021              | 10500 | K99102346  | K99102346      | 608           | 39   | 23712.00             | 2371.20  | 3617.08  | 20094.92              | 301.42  | 200.95       | 200.95       | 0.00           | 21340.80          | 20637.48  | NULL              |
| 12/1/2020                | 2/28/2021              | 10501 | K11610277  | K11610277      | 1472          | 39   | 57408.00             | 5740.80  | 8757.15  | 48650.85              | 729.76  | 486.51       | 486.51       | 4416.00        | 47251.20          | 45548.42  | NULL              |
| 12/1/2020                | 2/28/2021              | 10502 | K24041379  | K24041379      | 882           | 39   | 34398.00             | 3439.80  | 5247.15  | 29150.85              | 437.26  | 291.51       | 291.51       | 0.00           | 30958.20          | 29937.92  | NULL              |
| 12/1/2020                | 2/28/2021              | 10504 | K1047177   | K1047177       | 107           | 39   | 4173.00              | 417.30   | 636.56   | 3536.44               | 53.05   | 35.36        | 35.36        | 321.00         | 3434.70           | 3310.92   | NULL              |
| 12/1/2020                | 2/28/2021              | 10509 | K10351864  | K10351864      | 692           | 39   | 26988.00             | 2698.80  | 4116.81  | 22871.19              | 343.07  | 228.71       | 228.71       | 0.00           | 24289.20          | 23488.71  | NULL              |
| 12/1/2020                | 2/28/2021              | 10512 | K12285632  | K12285632      | 1             | 39   | 39.00                | 3.90   | 5.95     | 33.05                 | 0.50    | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL              |
| 12/1/2020                | 2/28/2021              | 10514 | K13048856  | K13048856      | 379           | 39   | 14781.00             | 1478.10  | 2254.73  | 12526.27              | 187.89  | 125.26       | 125.26       | 1137.00        | 12165.90          | 11727.48  | NULL              |
| 12/1/2020                | 2/28/2021              | 10516 | K110109872 | K110109872     | 638           | 39   | 24882.00             | 2488.20  | 3795.56  | 21086.44              | 316.30  | 210.86       | 210.86       | 0.00           | 22393.80          | 21655.77  | NULL              |
| 12/1/2020                | 2/28/2021              | 10519 | K112110697 | K112110697     | 304           | 39   | 11856.00             | 1185.60  | 1808.54  | 10047.46              | 150.71  | 100.47       | 100.47       | 912.00         | 9758.40           | 9406.74   | NULL              |
| 12/1/2020                | 2/28/2021              | 10520 | K111164034 | K111164034     | 1554          | 39   | 60606.00             | 6060.60  | 9244.98  | 51361.02              | 770.42  | 513.61       | 513.61       | 0.00           | 54545.40          | 52747.76  | NULL              |
| 12/1/2020                | 2/28/2021              | 10523 | K107175558 | K107175558     | 8             | 39   | 312.00               | 31.20  | 47.59    | 264.41                | 3.97    | 2.64         | 2.64         | 0.00           | 280.80            | 271.55    | NULL              |
| 12/1/2020                | 2/28/2021              | 10525 | K11252011  | K11252011      | 546           | 39   | 21294.00             | 2129.40  | 3248.24  | 18045.76              | 270.69  | 180.46       | 180.46       | 0.00           | 19164.60          | 18533.00  | NULL              |
| 12/1/2020                | 2/28/2021              | 10526 | K24026301  | K112215511     | 442           | 39   | 17238.00             | 1723.80  | 2629.53  | 14608.47              | 219.13  | 146.08       | 146.08       | 1326.00        | 14188.20          | 13676.90  | NULL              |
| 12/1/2020                | 2/28/2021              | 10527 | K127111927 | K127111927     | 963           | 39   | 37557.00             | 3755.70  | 5729.03  | 31827.97              | 477.42  | 318.28       | 318.28       | 2889.00        | 30912.30          | 29798.32  | NULL              |
| 12/1/2020                | 2/28/2021              | 10528 | K110161922 | K110161922     | 304           | 39   | 11856.00             | 1185.60  | 1808.54  | 10047.46              | 150.71  | 100.47       | 100.47       | 0.00           | 10670.40          | 10318.74  | NULL              |
| 12/1/2020                | 2/28/2021              | 10532 | K11041467  | K11041467      | 930           | 39   | 36270.00             | 3627.00  | 5532.71  | 30737.29              | 461.06  | 307.37       | 307.37       | 2790.00        | 29853.00          | 28777.19  | NULL              |
| 12/1/2020                | 2/28/2021              | 10537 | K12697544  | K12697544      | 365           | 39   | 14235.00             | 1423.50  | 2171.44  | 12063.56              | 180.95  | 120.64       | 120.64       | 0.00           | 12811.50          | 12389.28  | NULL              |
| 12/1/2020                | 2/28/2021              | 10538 | K121163659 | K121163659     | 2479          | 39   | 96681.00             | 9668.10  | 14747.95 | 81933.05              | 1229.00 | 819.33       | 819.33       | 7437.00        | 79575.90          | 76708.24  | NULL              |
| 12/1/2020                | 2/28/2021              | 10540 | K110164618 | K110164618     | 1003          | 39   | 39117.00             | 3911.70  | 5967.00  | 33150.00              | 497.25  | 331.50       |              |                |                   |           |                   |

| DurationFrom(DD-MM-YYYY) | DurationTo(DD-MM-YYYY) | Mcode | EmtraCode  | EmtraCode_New | UID_Generated | Rate | TotalAmount_With_GST | 10%Of_TotalAmount_WithST (Actual_pwnalty_to_be_Deducted) | GST      | TotalAmount_WithoutST | TDS    | TDS_ON_C_GST | TDS_ON_S_GST | ProcurementAmt | Sanctioned Amount | NetAmount | CorruptioPenalty |
|--------------------------|------------------------|-------|------------|---------------|---------------|------|----------------------|--|----------|-----------------------|--------|--------------|--------------|----------------|-------------------|-----------|------------------|
| 12/1/2020                | 2/28/2021              | 10635 | K12257639  | K12257639     | 625           | 39   | 24375.00             | 2437.50  | 3718.22  | 20656.78              | 309.85 | 206.57       | 206.57       | 0.00           | 21937.50          | 21214.51  | NULL             |
| 12/1/2020                | 2/28/2021              | 10636 | K13058033  | K13058033     | 742           | 39   | 28938.00             | 2893.80  | 4414.27  | 24523.73              | 367.86 | 245.24       | 245.24       | 0.00           | 26044.20          | 25185.87  | NULL             |
| 12/1/2020                | 2/28/2021              | 10637 | K16036722  | K16036722     | 907           | 39   | 35373.00             | 3537.30  | 5395.88  | 29977.12              | 449.66 | 299.77       | 299.77       | 0.00           | 31835.70          | 30786.50  | NULL             |
| 12/1/2020                | 2/28/2021              | 10642 | K18006524  | K18006524     | 1604          | 39   | 62556.00             | 6255.60  | 9542.44  | 53013.56              | 795.20 | 530.14       | 530.14       | 0.00           | 56300.40          | 54444.93  | NULL             |
| 12/1/2020                | 2/28/2021              | 10643 | K20051084  | K20051084     | 343           | 39   | 13377.00             | 1337.70  | 2040.56  | 11336.44              | 170.05 | 113.36       | 113.36       | 0.00           | 12039.30          | 11642.52  | NULL             |
| 12/1/2020                | 2/28/2021              | 10647 | K2187848   | K2187848      | 854           | 39   | 33306.00             | 3330.60  | 5080.58  | 28225.42              | 423.38 | 282.25       | 282.25       | 0.00           | 29975.40          | 28987.51  | NULL             |
| 12/1/2020                | 2/28/2021              | 10649 | K113102065 | K113102065    | 135           | 39   | 5265.00              | 526.50   | 803.14   | 4461.86               | 66.93  | 44.62        | 44.62        | 0.00           | 4738.50           | 4582.33   | NULL             |
| 12/1/2020                | 2/28/2021              | 10650 | K29022225  | K29022225     | 559           | 39   | 21801.00             | 2180.10  | 3325.58  | 18475.42              | 277.13 | 184.75       | 184.75       | 0.00           | 19620.90          | 18974.26  | NULL             |
| 12/1/2020                | 2/28/2021              | 10652 | K119172865 | K119172865    | 93            | 39   | 3627.00              | 362.70   | 553.27   | 3073.73               | 46.11  | 30.74        | 30.74        | 0.00           | 3264.30           | 3156.72   | NULL             |
| 12/1/2020                | 2/28/2021              | 10654 | K125175610 | K125175610    | 7             | 39   | 273.00               | 27.30  | 41.64    | 231.36                | 3.47   | 2.31         | 2.31         | 0.00           | 245.70            | 237.60    | NULL             |
| 12/1/2020                | 2/28/2021              | 10655 | K126184079 | K126184079    | 456           | 39   | 17784.00             | 1778.40  | 2712.81  | 15071.19              | 226.07 | 150.71       | 150.71       | 0.00           | 16005.60          | 15478.11  | NULL             |
| 12/1/2020                | 2/28/2021              | 10656 | K103143637 | K103143637    | 520           | 39   | 20280.00             | 2028.00  | 3093.56  | 17186.44              | 257.80 | 171.86       | 171.86       | 0.00           | 18252.00          | 17650.47  | NULL             |
| 12/1/2020                | 2/28/2021              | 10657 | K130110284 | K130110284    | 67            | 39   | 2613.00              | 261.30   | 398.59   | 2214.41               | 33.22  | 22.14        | 22.14        | 0.00           | 2351.70           | 2274.20   | NULL             |
| 12/1/2020                | 2/28/2021              | 10659 | K125171019 | K125171019    | 3             | 39   | 117.00               | 11.70  | 17.85    | 99.15                 | 1.49   | 0.99         | 0.99         | 0.00           | 105.30            | 101.83    | NULL             |
| 12/1/2020                | 2/28/2021              | 10661 | K104116129 | K104116129    | 870           | 39   | 33930.00             | 3393.00  | 5175.76  | 28754.24              | 431.31 | 287.54       | 287.54       | 0.00           | 30537.00          | 29530.60  | NULL             |
| 12/1/2020                | 2/28/2021              | 10664 | K104167372 | K104167372    | 583           | 39   | 22737.00             | 2273.70  | 3468.36  | 19268.64              | 289.03 | 192.69       | 192.69       | 1749.00        | 18714.30          | 18039.90  | NULL             |
| 12/1/2020                | 2/28/2021              | 10665 | K111166765 | K111166765    | 3             | 39   | 117.00               | 11.70  | 17.85    | 99.15                 | 1.49   | 0.99         | 0.99         | 0.00           | 105.30            | 101.83    | NULL             |
| 12/1/2020                | 2/28/2021              | 10667 | K10454754  | K10454754     | 1736          | 39   | 67704.00             | 6770.40  | 10327.73 | 57376.27              | 860.64 | 573.76       | 573.76       | 0.00           | 60933.60          | 58925.43  | NULL             |
| 12/1/2020                | 2/28/2021              | 10668 | K33027979  | K33027979     | 250           | 39   | 9750.00              | 975.00   | 1487.29  | 8262.71               | 123.94 | 82.63        | 82.63        | 750.00         | 8025.00           | 7735.81   | NULL             |
| 12/1/2020                | 2/28/2021              | 10669 | K2187321   | K2187321      | 101           | 39   | 3930.00              | 393.00   | 600.86   | 3338.14               | 50.07  | 33.38        | 33.38        | 0.00           | 3545.10           | 3428.27   | NULL             |
| 12/1/2020                | 2/28/2021              | 10671 | K11599608  | K11599608     | 806           | 39   | 31434.00             | 3143.40  | 4795.02  | 26638.98              | 399.58 | 266.39       | 266.39       | 0.00           | 28290.60          | 27358.24  | NULL             |
| 12/1/2020                | 2/28/2021              | 10672 | K106146304 | K106146304    | 1163          | 39   | 45357.00             | 4535.70  | 6918.86  | 38438.14              | 576.57 | 384.38       | 384.38       | 0.00           | 40821.30          | 39475.97  | NULL             |
| 12/1/2020                | 2/28/2021              | 10673 | K112173050 | K112173050    | 842           | 39   | 32838.00             | 3283.80  | 5009.19  | 27828.81              | 417.43 | 278.29       | 278.29       | 0.00           | 29554.20          | 28580.19  | NULL             |
| 12/1/2020                | 2/28/2021              | 10675 | K110120429 | K110120429    | 275           | 39   | 10725.00             | 1072.50  | 1636.02  | 9088.98               | 136.33 | 90.89        | 90.89        | 0.00           | 9652.50           | 9334.39   | NULL             |
| 12/1/2020                | 2/28/2021              | 10676 | K118149712 | K118149712    | 614           | 39   | 23946.00             | 2394.60  | 3652.78  | 20293.22              | 304.40 | 202.93       | 202.93       | 1842.00        | 19709.40          | 18999.14  | NULL             |
| 12/1/2020                | 2/28/2021              | 10679 | K112167247 | K112167247    | 342           | 39   | 13338.00             | 1333.80  | 2034.61  | 11303.39              | 169.55 | 113.03       | 113.03       | 1026.00        | 10978.20          | 10582.58  | NULL             |
| 12/1/2020                | 2/28/2021              | 10680 | K103105226 | K103105226    | 530           | 39   | 20670.00             | 2067.00  | 3153.05  | 17516.95              | 262.75 | 175.17       | 175.17       | 0.00           | 18603.00          | 17989.91  | NULL             |
| 12/1/2020                | 2/28/2021              | 10682 | K118149329 | K118149329    | 780           | 39   | 30420.00             | 3042.00  | 4640.34  | 25779.66              | 386.69 | 257.80       | 257.80       | 0.00           | 27378.00          | 26475.71  | NULL             |
| 12/1/2020                | 2/28/2021              | 10686 | K29021731  | K29021731     | 858           | 39   | 33462.00             | 3346.20  | 5104.37  | 28357.63              | 425.36 | 283.58       | 283.58       | 0.00           | 30115.80          | 29123.28  | NULL             |
| 12/1/2020                | 2/28/2021              | 10687 | K128193149 | K128193149    | 534           | 39   | 20826.00             | 2082.60  | 3176.85  | 17649.15              | 264.74 | 176.49       | 176.49       | 0.00           | 18743.40          | 18125.68  | NULL             |
| 12/1/2020                | 2/28/2021              | 10696 | K101169824 | K101169824    | 2             | 39   | 78.00                | 7.80   | 11.90    | 66.10                 | 0.99   | 0.66         | 0.66         | 6.00           | 64.20             | 61.89     | NULL             |
| 12/1/2020                | 2/28/2021              | 10697 | K12665199  | K12665199     | 190           | 39   | 7410.00              | 741.00   | 1130.34  | 6279.66               | 94.19  | 62.80        | 62.80        | 570.00         | 6099.00           | 5879.21   | NULL             |
| 12/1/2020                | 2/28/2021              | 10699 | K122117698 | K122117698    | 12            | 39   | 468.00               | 46.80  | 71.39    | 396.61                | 5.95   | 3.97         | 3.97         | 0.00           | 421.20            | 407.32    | NULL             |
| 12/1/2020                | 2/28/2021              | 10706 | K118153471 | K118153471    | 332           | 39   | 12948.00             | 1294.80  | 1975.12  | 10972.88              | 164.59 | 109.73       | 109.73       | 0.00           | 11653.20          | 11269.15  | NULL             |
| 12/1/2020                | 2/28/2021              | 10707 | K33042195  | K33042195     | 204           | 39   | 7956.00              | 795.60   | 1213.63  | 6742.37               | 101.14 | 67.42        | 67.42        | 612.00         | 6548.40           | 6312.42   | NULL             |
| 12/1/2020                | 2/28/2021              | 10714 | K25030710  | K118215528    | 227           | 39   | 8853.00              | 885.30   | 1350.46  | 7502.54               | 112.54 | 75.03        | 75.03        | 0.00           | 7967.70           | 7705.11   | NULL             |
| 12/1/2020                | 2/28/2021              | 10716 | K113170190 | K113170190    | 7             | 39   | 273.00               | 27.30  | 41.64    | 231.36                | 3.47   | 2.31         | 2.31         | 0.00           | 245.70            | 237.60    | NULL             |
| 12/1/2020                | 2/28/2021              | 10718 | K118154170 | K118154170    | 242           | 39   | 9438.00              | 943.80   | 1439.69  | 7998.31               | 119.97 | 79.98        | 79.98        | 726.00         | 7768.20           | 7488.26   | NULL             |
| 12/1/2020                | 2/28/2021              | 10719 | K118175588 | K118175588    | 4             | 39   | 156.00               | 15.60  | 23.80    | 132.20                | 1.98   | 1.32         | 1.32         | 12.00          | 128.40            | 123.77    | NULL             |
| 12/1/2020                | 2/28/2021              | 10720 | K11593259  | K11593259     | 2             | 39   | 78.00                | 7.80   | 11.90    | 66.10                 | 0.99   | 0.66         | 0.66         | 0.00           | 70.20             | 67.89     | NULL             |
| 12/1/2020                | 2/28/2021              | 10721 | K11072895  | K11072895     | 434           | 39   | 16926.00             | 1692.60  | 2581.93  | 14344.07              | 215.16 | 143.44       | 143.44       | 0.00           | 15233.40          | 14731.36  | NULL             |
| 12/1/2020                | 2/28/2021              | 10722 | K112167147 | K112167147    | 993           | 39   | 38727.00             | 3872.70  | 5907.51  | 32819.49              | 492.29 | 328.19       | 328.19       | 0.00           | 34854.30          | 33705.62  | NULL             |
| 12/1/2020                | 2/28/2021              | 10724 | K125107844 | K125107844    | 165           | 39   | 6435.00              | 643.50   | 981.61   | 5453.39               | 81.80  | 54.53        | 54.53        | 495.00         | 5296.50           | 5105.63   | NULL             |
| 12/1/2020                | 2/28/2021              | 10725 | K120166463 | K120166463    | 757           | 39   | 29523.00             | 2952.30  | 4503.51  | 25019.49              | 375.29 | 250.19       | 250.19       | 0.00           | 26570.70          | 25950.02  | NULL             |
| 12/1/2020                | 2/28/2021              | 10727 | K109159188 | K109159188    | 433           | 39   | 16887.00             | 1688.70  | 2575.98  | 14311.02              | 214.67 | 143.11       | 143.11       | 1299.00        | 13899.30          | 13398.41  | NULL             |
| 12/1/2020                | 2/28/2021              | 10728 | K116159623 | K116159623    | 1917          | 39   | 74763.00             | 7476.30  | 11404.53 | 63358.47              | 950.38 | 633.58       | 633.58       | 0.00           | 67286.70          | 65069.15  | NULL             |
| 12/1/2020                | 2/28/2021              | 10729 | K11555626  | K115214530    | 534           | 39   | 20826.00             | 2082.60  | 3176.85  | 17649.15              | 264.74 | 176.49       | 176.49       | 1602.00        | 17141.40          | 16523.68  | NULL             |
| 12/1/2020                | 2/28/2021              | 10731 | K5007393   | K5007393      | 684           | 39   | 26676.00             | 2667.60  | 4069.22  | 22606.78              | 339.10 | 226.07       | 226.07       | 2052.00        | 21956.40          | 21165.16  | NULL             |
| 12/1/2020                | 2/28/2021              | 10732 | K103172306 | K103172306    | 1009          | 39   | 39351.00             | 3935.10  | 6002.69  | 33348.31              | 500.22 | 333.48       | 333.48       | 0.00           | 35415.90          | 34248.71  | NULL             |
| 12/1/2020                | 2/28/2021              | 10733 | K107152469 | K107152469    | 2             | 39   | 78.00                | 7.80   | 11.90    | 66.10                 | 0.99   | 0.66         | 0.66         | 0.00           | 70.20             | 67.89     | NULL             |
| 12/1/2020                | 2/28/2021              | 10735 | K12277063  | K12277063     | 15            | 39   | 585.00               | 58.50  | 89.24    | 495.76                | 7.44   | 4.96         | 4.96         | 0.00           | 526.50            | 509.15    | NULL             |
| 12/1/2020                | 2/28/2021              | 10736 | K109158916 | K109158916    | 1779          | 39   | 69381.00             | 6938.10  | 10583.54 | 58797.46              | 881.96 | 587.97       | 587.97       | 0.00           | 62442.90          | 60384.99  | NULL             |
| 12/1/2020                | 2/28/2021              | 10738 | K125149359 | K125149359    | 242           | 39   | 9438.00              | 943.80   | 1439.69  | 7998.31               | 119.97 | 79.98        | 79.98        | 0.00           | 8494.20           | 8214.26   | NULL             |
| 12/1/2020                | 2/28/2021              | 10739 | K099167926 | K099167926    | 323           | 39   | 12597.00             | 1259.70  | 1921.58  | 10675.42              | 160.13 | 106.75       | 106.75       | 0.00           | 11337.30          | 10963.66  | NULL             |
| 12/1/2020                | 2/28/2021              | 10740 | K115117964 | K115117964    | 1643          | 39   | 64077.00             | 6407.70  | 9774.46  | 54302.54              | 814.54 | 543.03       | 543.03       | 0.00           | 57669.30          | 55768.71  | NULL             |
| 12/1/2020                | 2/28/2021              | 10741 | K104174922 | K104174922    | 25            | 39   | 975.00               | 97.50  | 148.73   | 826.27                | 12.39  | 8.26         | 8.26         | 0.00           | 877.50            | 848.58    | NULL             |
| 12/1/2020                | 2/28/2021              | 10742 | K20041836  | K20041836     | 701           | 39   | 27339.00             | 2733.90  | 4170.36  | 23168.64              | 347.53 | 231.69       | 231.69       | 2103.00        | 22502.10          | 21691.20  | NULL             |
| 12/1/2020                | 2/28/2021              | 10743 | K104174922 | K104174922    | 257           | 39   | 10023.00             | 1002.30  | 1528.93  | 8494.07               | 127.41 | 84.94        | 84.94        | 0.00           | 9020.70           | 8723.41   | NULL             |
| 12/1/2020                | 2/28/2021              | 10744 | K25006805  | K25006805     | 1             | 39   | 39.00                | 3.90   | 5.95     | 33.05                 | 0.50   | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL             |
| 12/1/2020                | 2/28/2021              | 10749 | K103174094 | K103174094    | 209           | 39   | 8151.00              | 815.10   | 1243.37  |                       |        |              |              |                |                   |           |                  |

| DurationFrom(DD-MM-YYYY) | DurationTo(DD-MM-YYYY) | Mcode | EmtraCode  | EmtraCode_New | UID_Generated | Rate | TotalAmount_With_GST | 10%Of_TotalAmount_WithST (Actual_pwnalty_to_be_Deducted) | GST      | TotalAmount_WithoutST | TDS     | TDS_ON_C_GST | TDS_ON_S_GST | ProcurementAmt | Sanctioned Amount | NetAmount | CorruptioPenalty |
|--------------------------|------------------------|-------|------------|---------------|---------------|------|----------------------|--|----------|-----------------------|---------|--------------|--------------|----------------|-------------------|-----------|------------------|
| 12/1/2020                | 2/28/2021              | 10853 | K2022978   | K2022978      | 468           | 39   | 18252.00             | 1825.20  | 2784.20  | 15467.80              | 232.02  | 154.68       | 154.68       | 0.00           | 16426.80          | 15885.43  | NULL             |
| 12/1/2020                | 2/28/2021              | 10854 | K101180307 | K101180307    | 2022          | 39   | 78858.00             | 7885.80  | 12029.19 | 66828.81              | 1002.43 | 668.29       | 668.29       | 0.00           | 70972.20          | 68633.19  | NULL             |
| 12/1/2020                | 2/28/2021              | 10855 | K131165527 | K131165527    | 2069          | 39   | 80691.00             | 8069.10  | 12308.80 | 68382.20              | 1025.73 | 683.82       | 683.82       | 6207.00        | 66414.90          | 64021.52  | NULL             |
| 12/1/2020                | 2/28/2021              | 10856 | K110167307 | K110167307    | 77            | 39   | 3003.00              | 300.30   | 458.08   | 2544.92               | 38.17   | 25.45        | 25.45        | 0.00           | 2702.70           | 2613.63   | NULL             |
| 12/1/2020                | 2/28/2021              | 10857 | K33042080  | K33042080     | 237           | 39   | 9243.00              | 924.30   | 1409.95  | 7833.05               | 117.50  | 78.33        | 78.33        | 0.00           | 8318.70           | 8044.54   | NULL             |
| 12/1/2020                | 2/28/2021              | 10858 | K122146829 | K122146829    | 6             | 39   | 234.00               | 23.40  | 35.69    | 198.31                | 2.97    | 1.98         | 1.98         | 0.00           | 210.60            | 203.66    | NULL             |
| 12/1/2020                | 2/28/2021              | 10859 | K109167051 | K109167051    | 87            | 39   | 3393.00              | 339.30   | 517.58   | 2875.42               | 43.13   | 28.75        | 28.75        | 261.00         | 2792.70           | 2692.06   | NULL             |
| 12/1/2020                | 2/28/2021              | 10860 | K2030588   | K2030588      | 274           | 39   | 10686.00             | 1068.60  | 1630.07  | 9055.93               | 135.84  | 90.56        | 90.56        | 0.00           | 9617.40           | 9300.44   | NULL             |
| 12/1/2020                | 2/28/2021              | 10863 | K122159329 | K122159329    | 824           | 39   | 32136.00             | 3213.60  | 4902.10  | 27233.90              | 408.51  | 272.34       | 272.34       | 2472.00        | 26450.40          | 25497.21  | NULL             |
| 12/1/2020                | 2/28/2021              | 10864 | K2033686   | K2033686      | 401           | 39   | 15639.00             | 1563.90  | 2385.61  | 13253.39              | 198.80  | 132.53       | 132.53       | 0.00           | 14075.10          | 13611.23  | NULL             |
| 12/1/2020                | 2/28/2021              | 10866 | K119142401 | K119142422    | 2             | 39   | 78.00                | 7.80   | 11.90    | 66.10                 | 0.99    | 0.66         | 0.66         | 0.00           | 70.20             | 67.89     | NULL             |
| 12/1/2020                | 2/28/2021              | 10867 | K100161796 | K100161796    | 571           | 39   | 22269.00             | 2226.90  | 3396.97  | 18872.03              | 283.08  | 188.72       | 188.72       | 0.00           | 20042.10          | 19381.58  | NULL             |
| 12/1/2020                | 2/28/2021              | 10868 | K104155103 | K104155103    | 1351          | 39   | 52689.00             | 5268.90  | 8037.31  | 44651.69              | 669.78  | 446.52       | 446.52       | 0.00           | 47420.10          | 45857.29  | NULL             |
| 12/1/2020                | 2/28/2021              | 10869 | K115167663 | K115167663    | 559           | 39   | 21801.00             | 2180.10  | 3325.58  | 18475.42              | 277.13  | 184.75       | 184.75       | 0.00           | 19620.90          | 18974.26  | NULL             |
| 12/1/2020                | 2/28/2021              | 10872 | K112102237 | K112102237    | 319           | 39   | 12441.00             | 1244.10  | 1897.78  | 10543.22              | 158.15  | 105.43       | 105.43       | 957.00         | 10239.90          | 9870.89   | NULL             |
| 12/1/2020                | 2/28/2021              | 10873 | K130109286 | K130216378    | 208           | 39   | 8112.00              | 811.20   | 1237.42  | 6874.58               | 103.12  | 68.75        | 68.75        | 624.00         | 6676.80           | 6436.19   | NULL             |
| 12/1/2020                | 2/28/2021              | 10876 | K130145923 | K130145923    | 248           | 39   | 9672.00              | 967.20   | 1475.39  | 8196.61               | 122.95  | 81.97        | 81.97        | 0.00           | 8704.80           | 8417.92   | NULL             |
| 12/1/2020                | 2/28/2021              | 10877 | K122112101 | K122112101    | 1161          | 39   | 45279.00             | 4527.90  | 6906.97  | 38372.03              | 575.58  | 383.72       | 383.72       | 3483.00        | 37268.10          | 35925.08  | NULL             |
| 12/1/2020                | 2/28/2021              | 10878 | K3007881   | K3007881      | 128           | 39   | 4992.00              | 499.20   | 761.49   | 4230.51               | 63.46   | 42.31        | 42.31        | 384.00         | 4108.80           | 3960.73   | NULL             |
| 12/1/2020                | 2/28/2021              | 10879 | K110113910 | K110113910    | 814           | 39   | 31746.00             | 3174.60  | 4842.61  | 26903.39              | 403.55  | 269.03       | 269.03       | 0.00           | 28571.40          | 27629.78  | NULL             |
| 12/1/2020                | 2/28/2021              | 10880 | K113117950 | K113117950    | 632           | 39   | 24648.00             | 2464.80  | 3759.86  | 20888.14              | 313.32  | 208.88       | 208.88       | 0.00           | 22183.20          | 21452.12  | NULL             |
| 12/1/2020                | 2/28/2021              | 10881 | K110165867 | K110165867    | 1019          | 39   | 39741.00             | 3974.10  | 6062.19  | 33678.81              | 505.18  | 336.79       | 336.79       | 0.00           | 35766.90          | 34588.14  | NULL             |
| 12/1/2020                | 2/28/2021              | 10884 | K112105462 | K112105462    | 1847          | 39   | 72033.00             | 7203.30  | 10988.08 | 61044.92              | 915.67  | 610.45       | 610.45       | 5541.00        | 59288.70          | 57152.13  | NULL             |
| 12/1/2020                | 2/28/2021              | 10885 | K112105467 | K112105467    | 619           | 39   | 24141.00             | 2414.10  | 3682.53  | 20458.47              | 306.88  | 204.58       | 204.58       | 1857.00        | 19869.90          | 19153.85  | NULL             |
| 12/1/2020                | 2/28/2021              | 10886 | K112167270 | K112167270    | 1349          | 39   | 52611.00             | 5261.10  | 8025.41  | 44585.59              | 668.78  | 445.86       | 445.86       | 0.00           | 47349.90          | 45789.40  | NULL             |
| 12/1/2020                | 2/28/2021              | 10889 | K116120772 | K116120772    | 1312          | 39   | 51168.00             | 5116.80  | 7805.29  | 43362.71              | 650.44  | 433.63       | 433.63       | 0.00           | 46051.20          | 44533.51  | NULL             |
| 12/1/2020                | 2/28/2021              | 10891 | K113118079 | K113118079    | 886           | 39   | 34554.00             | 3455.40  | 5270.95  | 29283.05              | 439.25  | 292.83       | 292.83       | 0.00           | 31098.60          | 30073.69  | NULL             |
| 12/1/2020                | 2/28/2021              | 10892 | K120172872 | K120172872    | 670           | 39   | 26130.00             | 2613.00  | 3985.93  | 22144.07              | 332.16  | 221.44       | 221.44       | 2010.00        | 21507.20          | 20371.96  | NULL             |
| 12/1/2020                | 2/28/2021              | 10897 | K2087801   | K2087801      | 417           | 39   | 16263.00             | 1626.30  | 2480.80  | 13782.20              | 206.73  | 137.82       | 137.82       | 0.00           | 14636.70          | 14154.32  | NULL             |
| 12/1/2020                | 2/28/2021              | 10898 | K118102255 | K118102255    | 245           | 39   | 9555.00              | 955.50   | 1457.54  | 8097.46               | 121.46  | 80.97        | 80.97        | 735.00         | 7864.50           | 7581.09   | NULL             |
| 12/1/2020                | 2/28/2021              | 10903 | K2028650   | K2028650      | 206           | 39   | 8034.00              | 803.40   | 1225.53  | 6808.47               | 102.13  | 68.08        | 68.08        | 0.00           | 7230.60           | 6992.30   | NULL             |
| 12/1/2020                | 2/28/2021              | 10905 | K10479090  | K10479090     | 1156          | 39   | 45084.00             | 4508.40  | 6877.22  | 38206.78              | 573.10  | 382.07       | 382.07       | 0.00           | 40575.60          | 39238.36  | NULL             |
| 12/1/2020                | 2/28/2021              | 10910 | K110155676 | K110155676    | 100           | 39   | 3900.00              | 390.00   | 594.92   | 3305.08               | 49.58   | 33.05        | 33.05        | 300.00         | 3210.00           | 3094.32   | NULL             |
| 12/1/2020                | 2/28/2021              | 10911 | K122116142 | K122116142    | 700           | 39   | 27300.00             | 2730.00  | 4164.41  | 23135.59              | 347.03  | 231.36       | 231.36       | 0.00           | 24570.00          | 23760.25  | NULL             |
| 12/1/2020                | 2/28/2021              | 10913 | K110131870 | K110131870    | 89            | 39   | 3471.00              | 347.10   | 529.47   | 2941.53               | 44.12   | 29.42        | 29.42        | 267.00         | 2856.90           | 2753.95   | NULL             |
| 12/1/2020                | 2/28/2021              | 10915 | K110153560 | K110153560    | 352           | 39   | 13728.00             | 1372.80  | 2094.10  | 11633.90              | 174.51  | 116.34       | 116.34       | 0.00           | 12355.20          | 11948.01  | NULL             |
| 12/1/2020                | 2/28/2021              | 10921 | K110123798 | K110123798    | 435           | 39   | 16965.00             | 1696.50  | 2587.88  | 14377.12              | 215.66  | 143.77       | 143.77       | 0.00           | 15268.50          | 14765.30  | NULL             |
| 12/1/2020                | 2/28/2021              | 10922 | K099173134 | K099173134    | 210           | 39   | 8190.00              | 819.00   | 1249.32  | 6940.68               | 104.11  | 69.41        | 69.41        | 630.00         | 6741.00           | 6498.08   | NULL             |
| 12/1/2020                | 2/28/2021              | 10923 | K2030299   | K2030299      | 200           | 39   | 7800.00              | 780.00   | 1189.83  | 6610.17               | 99.15   | 66.10        | 66.10        | 600.00         | 6420.00           | 6188.64   | NULL             |
| 12/1/2020                | 2/28/2021              | 10924 | K5030596   | K5030596      | 2244          | 39   | 87516.00             | 8751.60  | 13349.90 | 74166.10              | 1112.49 | 741.66       | 741.66       | 6732.00        | 72032.40          | 69436.59  | NULL             |
| 12/1/2020                | 2/28/2021              | 10925 | K3031771   | K3031771      | 4             | 39   | 156.00               | 15.60  | 23.80    | 132.20                | 1.98    | 1.32         | 1.32         | 12.00          | 128.40            | 123.77    | NULL             |
| 12/1/2020                | 2/28/2021              | 10926 | K112143634 | K112143634    | 565           | 39   | 22035.00             | 2203.50  | 3361.27  | 18673.73              | 280.11  | 186.74       | 186.74       | 0.00           | 19831.50          | 19177.92  | NULL             |
| 12/1/2020                | 2/28/2021              | 10927 | K112172735 | K112172735    | 108           | 39   | 4212.00              | 421.20   | 642.51   | 3569.49               | 53.54   | 35.69        | 35.69        | 324.00         | 3466.80           | 3341.87   | NULL             |
| 12/1/2020                | 2/28/2021              | 10928 | K112183781 | K112183781    | 436           | 39   | 17004.00             | 1700.40  | 2593.83  | 14410.17              | 216.15  | 144.10       | 144.10       | 0.00           | 15303.60          | 14799.24  | NULL             |
| 12/1/2020                | 2/28/2021              | 10929 | K125107716 | K125107716    | 540           | 39   | 21060.00             | 2106.00  | 3212.54  | 17847.46              | 267.71  | 178.47       | 178.47       | 1620.00        | 17334.00          | 16709.34  | NULL             |
| 12/1/2020                | 2/28/2021              | 10930 | K12399529  | K12399529     | 489           | 39   | 19071.00             | 1907.10  | 2909.14  | 16161.86              | 242.43  | 161.62       | 161.62       | 1467.00        | 15696.90          | 15131.23  | NULL             |
| 12/1/2020                | 2/28/2021              | 10931 | K16003953  | K16003953     | 278           | 39   | 10842.00             | 1084.20  | 1653.86  | 9188.14               | 137.82  | 91.88        | 91.88        | 0.00           | 9757.80           | 9436.22   | NULL             |
| 12/1/2020                | 2/28/2021              | 10932 | K112167171 | K112167171    | 424           | 39   | 16536.00             | 1653.60  | 2522.44  | 14013.56              | 210.20  | 140.14       | 140.14       | 0.00           | 14882.40          | 14391.93  | NULL             |
| 12/1/2020                | 2/28/2021              | 10933 | K16022953  | K16022953     | 167           | 39   | 6513.00              | 651.30   | 993.51   | 5519.49               | 82.79   | 55.19        | 55.19        | 0.00           | 5688.70           | 5568.52   | NULL             |
| 12/1/2020                | 2/28/2021              | 10934 | K114173484 | K114173484    | 1377          | 39   | 53703.00             | 5370.30  | 8191.98  | 45511.02              | 682.67  | 455.11       | 455.11       | 4131.00        | 44201.70          | 42608.81  | NULL             |
| 12/1/2020                | 2/28/2021              | 10936 | K10310365  | K10310365     | 316           | 39   | 12324.00             | 1232.40  | 1879.93  | 10444.07              | 156.66  | 104.44       | 104.44       | 948.00         | 10143.60          | 9778.06   | NULL             |
| 12/1/2020                | 2/28/2021              | 10937 | K128109164 | K128109164    | 1071          | 39   | 41769.00             | 4176.90  | 6371.54  | 35397.46              | 530.96  | 353.97       | 353.97       | 3213.00        | 34379.10          | 33140.19  | NULL             |
| 12/1/2020                | 2/28/2021              | 10938 | K118155498 | K118155498    | 849           | 39   | 33111.00             | 3311.10  | 5050.83  | 28060.17              | 420.90  | 280.60       | 280.60       | 2547.00        | 27252.90          | 26270.79  | NULL             |
| 12/1/2020                | 2/28/2021              | 10939 | K105159111 | K105159111    | 1023          | 39   | 39897.00             | 3989.70  | 6085.98  | 33811.02              | 507.17  | 338.11       | 338.11       | 0.00           | 35907.30          | 34723.91  | NULL             |
| 12/1/2020                | 2/28/2021              | 10940 | K116167286 | K116167286    | 693           | 39   | 27027.00             | 2702.70  | 4122.76  | 22904.24              | 343.56  | 229.04       | 229.04       | 2079.00        | 22245.30          | 21443.65  | NULL             |
| 12/1/2020                | 2/28/2021              | 10941 | K115170094 | K115170094    | 396           | 39   | 53274.00             | 5327.40  | 8126.54  | 45147.46              | 677.21  | 451.47       | 451.47       | 0.00           | 47946.60          | 46366.44  | NULL             |
| 12/1/2020                | 2/28/2021              | 10951 | K115143175 | K115143175    | 1377          | 39   | 15483.00             | 1548.30  | 2361.81  | 13121.19              | 196.82  | 131.21       | 131.21       | 0.00           | 13934.70          | 13475.46  | NULL             |
| 12/1/2020                | 2/28/2021              | 10952 | K119159096 | K119159096    | 708           | 39   | 27612.00             | 2761.20  | 4212.00  | 23400.00              | 351.00  | 234.00       | 234.00       | 0.00           | 24850.80          | 24031.80  | NULL             |
| 12/1/2020                | 2/28/2021              | 10953 | K33030615  | K33030615     | 1191          | 39   | 46449.00             | 4644.90  | 7085.44  | 3                     |         |              |              |                |                   |           |                  |

| DurationFrom(DD-MM-YYYY) | DurationTo(DD-MM-YYYY) | Mcode | EmitraCode | EmitraCode_New | UID_Generated | Rate | TotalAmount_With_GST | 10%Of_TotalAmount_WithST (Actual_pwnalty_to_be_Deducted) | GST     | TotalAmount_WithoutST | TDS    | TDS_ON_C_GST | TDS_ON_S_GST | ProcurementAmt | Sanctioned Amount | NetAmount | CorruptionPenalty |
|--------------------------|------------------------|-------|------------|----------------|---------------|------|----------------------|--|---------|-----------------------|--------|--------------|--------------|----------------|-------------------|-----------|-------------------|
| 12/1/2020                | 2/28/2021              | 11059 | K2038027   | K2038027       | 312           | 39   | 12168.00             | 1216.80  | 1856.14 | 10311.86              | 154.68 | 103.12       | 103.12       | 936.00         | 10015.20          | 9654.28   | NULL              |
| 12/1/2020                | 2/28/2021              | 11060 | K120115119 | K120115119     | 326           | 39   | 12714.00             | 1271.40  | 1939.42 | 10774.58              | 161.62 | 107.75       | 107.75       | 978.00         | 10464.60          | 10087.49  | NULL              |
| 12/1/2020                | 2/28/2021              | 11061 | K118149940 | K118149940     | 523           | 39   | 20397.00             | 2039.70  | 3111.41 | 17285.59              | 259.28 | 172.86       | 172.86       | 0.00           | 18357.30          | 17752.30  | NULL              |
| 12/1/2020                | 2/28/2021              | 11062 | K129159437 | K129159437     | 989           | 39   | 38571.00             | 3857.10  | 5883.71 | 32687.29              | 490.31 | 326.87       | 326.87       | 2967.00        | 31746.90          | 30602.84  | NULL              |
| 12/1/2020                | 2/28/2021              | 11066 | K099164689 | K099164689     | 211           | 39   | 8229.00              | 822.90   | 1255.27 | 6973.73               | 104.61 | 69.74        | 69.74        | 0.00           | 7406.10           | 7162.02   | NULL              |
| 12/1/2020                | 2/28/2021              | 11067 | K099154569 | K099154569     | 493           | 39   | 19227.00             | 1922.70  | 2932.93 | 16294.07              | 244.41 | 162.94       | 162.94       | 1479.00        | 15825.30          | 15255.01  | NULL              |
| 12/1/2020                | 2/28/2021              | 11068 | K130115837 | K130115837     | 1             | 39   | 39.00                | 3.90   | 5.95    | 33.05                 | 0.50   | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL              |
| 12/1/2020                | 2/28/2021              | 11071 | K24029531  | K24029531      | 1             | 39   | 39.00                | 3.90   | 5.95    | 33.05                 | 0.50   | 0.33         | 0.33         | 0.00           | 32.10             | 30.94     | NULL              |
| 12/1/2020                | 2/28/2021              | 11076 | K31006602  | K31006602      | 39            | 39   | 1521.00              | 152.10   | 232.02  | 1288.98               | 19.33  | 12.89        | 12.89        | 117.00         | 1251.90           | 1206.79   | NULL              |
| 12/1/2020                | 2/28/2021              | 11077 | K116119994 | K116119994     | 1             | 39   | 39.00                | 3.90   | 5.95    | 33.05                 | 0.50   | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL              |
| 12/1/2020                | 2/28/2021              | 11079 | K099152603 | K099152603     | 278           | 39   | 10842.00             | 1084.20  | 1653.86 | 9188.14               | 137.82 | 91.88        | 91.88        | 0.00           | 9757.80           | 9436.22   | NULL              |
| 12/1/2020                | 2/28/2021              | 11080 | K102154640 | K102154640     | 422           | 39   | 16458.00             | 1645.80  | 2510.54 | 13947.46              | 209.21 | 139.47       | 139.47       | 0.00           | 14812.20          | 14324.04  | NULL              |
| 12/1/2020                | 2/28/2021              | 11081 | K16010103  | K16010103      | 332           | 39   | 12948.00             | 1294.80  | 1975.12 | 10972.88              | 164.59 | 109.73       | 109.73       | 0.00           | 11653.20          | 11269.15  | NULL              |
| 12/1/2020                | 2/28/2021              | 11085 | K113108382 | K113108382     | 246           | 39   | 9594.00              | 959.40   | 1463.49 | 8130.51               | 121.96 | 81.31        | 81.31        | 738.00         | 7896.60           | 7612.03   | NULL              |
| 12/1/2020                | 2/28/2021              | 11086 | K111125368 | K111125368     | 1013          | 39   | 39507.00             | 3950.70  | 6026.49 | 33480.51              | 502.21 | 334.81       | 334.81       | 0.00           | 35556.30          | 34384.48  | NULL              |
| 12/1/2020                | 2/28/2021              | 11087 | K111148807 | K111148807     | 441           | 39   | 17199.00             | 1719.90  | 2623.58 | 14575.42              | 218.63 | 145.75       | 145.75       | 1323.00        | 14156.10          | 13645.96  | NULL              |
| 12/1/2020                | 2/28/2021              | 11088 | K13091953  | K13091953      | 814           | 39   | 31746.00             | 3174.60  | 4842.61 | 26903.39              | 403.55 | 269.03       | 269.03       | 0.00           | 28571.40          | 27629.78  | NULL              |
| 12/1/2020                | 2/28/2021              | 11091 | K11267086  | K11267086      | 64            | 39   | 2496.00              | 249.60   | 380.75  | 2115.25               | 31.73  | 21.15        | 21.15        | 192.00         | 2054.40           | 1980.37   | NULL              |
| 12/1/2020                | 2/28/2021              | 11093 | K110109784 | K110109784     | 860           | 39   | 33540.00             | 3354.00  | 5116.27 | 28423.73              | 426.36 | 284.24       | 284.24       | 0.00           | 30186.00          | 29191.17  | NULL              |
| 12/1/2020                | 2/28/2021              | 11094 | K33028966  | K33028966      | 71            | 39   | 2769.00              | 276.90   | 422.39  | 2346.61               | 35.20  | 23.47        | 23.47        | 213.00         | 2279.10           | 2196.97   | NULL              |
| 12/1/2020                | 2/28/2021              | 11095 | K11073733  | K11073733      | 463           | 39   | 18057.00             | 1805.70  | 2754.46 | 15302.54              | 229.54 | 153.03       | 153.03       | 0.00           | 16251.30          | 15715.71  | NULL              |
| 12/1/2020                | 2/28/2021              | 11097 | K122147397 | K122147397     | 486           | 39   | 18954.00             | 1895.40  | 2891.29 | 16062.71              | 240.94 | 160.63       | 160.63       | 1458.00        | 15600.60          | 15038.41  | NULL              |
| 12/1/2020                | 2/28/2021              | 11098 | K20025554  | K20025554      | 27            | 39   | 1053.00              | 105.30   | 160.63  | 892.37                | 13.39  | 8.92         | 8.92         | 81.00          | 866.70            | 835.47    | NULL              |
| 12/1/2020                | 2/28/2021              | 11100 | K8043104   | K8043104       | 672           | 39   | 26208.00             | 2620.80  | 3997.83 | 22210.17              | 333.15 | 222.10       | 222.10       | 0.00           | 23587.20          | 22809.84  | NULL              |
| 12/1/2020                | 2/28/2021              | 11103 | K10011605  | K10011605      | 163           | 39   | 6357.00              | 635.70   | 969.71  | 5387.29               | 80.81  | 53.87        | 53.87        | 489.00         | 5232.30           | 5043.74   | NULL              |
| 12/1/2020                | 2/28/2021              | 11104 | K11295425  | K11295425      | 868           | 39   | 33852.00             | 3385.20  | 5163.86 | 28688.14              | 430.32 | 286.88       | 286.88       | 0.00           | 30466.00          | 29462.72  | NULL              |
| 12/1/2020                | 2/28/2021              | 11105 | K122187498 | K122187498     | 648           | 39   | 25272.00             | 2527.20  | 3855.05 | 21416.95              | 321.25 | 214.17       | 214.17       | 1944.00        | 20800.80          | 20051.21  | NULL              |
| 12/1/2020                | 2/28/2021              | 11106 | K11911833  | K11911833      | 1101          | 39   | 42939.00             | 4293.90  | 6550.02 | 36388.98              | 545.83 | 363.89       | 363.89       | 0.00           | 38645.10          | 37371.49  | NULL              |
| 12/1/2020                | 2/28/2021              | 11107 | K112164829 | K112164829     | 178           | 39   | 6942.00              | 694.20   | 1058.95 | 5883.05               | 88.25  | 58.83        | 58.83        | 534.00         | 5713.80           | 5507.89   | NULL              |
| 12/1/2020                | 2/28/2021              | 11108 | K115183227 | K115183227     | 91            | 39   | 3549.00              | 354.90   | 541.37  | 3007.63               | 45.11  | 30.08        | 30.08        | 0.00           | 3194.10           | 3088.83   | NULL              |
| 12/1/2020                | 2/28/2021              | 11109 | K112183186 | K112183186     | 446           | 39   | 17394.00             | 1739.40  | 2653.32 | 14740.68              | 221.11 | 147.41       | 147.41       | 0.00           | 15654.60          | 15138.68  | NULL              |
| 12/1/2020                | 2/28/2021              | 11110 | K110101935 | K110101935     | 386           | 39   | 15054.00             | 1505.40  | 2296.37 | 12757.63              | 191.36 | 127.58       | 127.58       | 0.00           | 13548.60          | 13102.08  | NULL              |
| 12/1/2020                | 2/28/2021              | 11112 | K12448162  | K12448162      | 340           | 39   | 13260.00             | 1326.00  | 2022.71 | 11237.29              | 168.56 | 112.37       | 112.37       | 0.00           | 11934.00          | 11540.69  | NULL              |
| 12/1/2020                | 2/28/2021              | 11113 | K124114606 | K124114606     | 141           | 39   | 5499.00              | 549.90   | 838.83  | 4660.17               | 69.90  | 46.60        | 46.60        | 0.00           | 4949.10           | 4785.99   | NULL              |
| 12/1/2020                | 2/28/2021              | 11115 | K101194864 | K101194864     | 1571          | 39   | 61269.00             | 6126.90  | 9346.12 | 51922.88              | 778.84 | 519.23       | 519.23       | 0.00           | 55142.10          | 53324.80  | NULL              |
| 12/1/2020                | 2/28/2021              | 11116 | K112162972 | K112162972     | 646           | 39   | 25194.00             | 2519.40  | 3843.15 | 21350.85              | 320.26 | 213.51       | 213.51       | 0.00           | 22674.60          | 21927.32  | NULL              |
| 12/1/2020                | 2/28/2021              | 11117 | K112142067 | K112142067     | 620           | 39   | 24180.00             | 2418.00  | 3688.47 | 20491.53              | 307.37 | 204.92       | 204.92       | 1860.00        | 19902.00          | 19184.80  | NULL              |
| 12/1/2020                | 2/28/2021              | 11118 | K099195731 | K099195731     | 52            | 39   | 2028.00              | 202.80   | 309.36  | 1718.64               | 25.78  | 17.19        | 17.19        | 156.00         | 1669.20           | 1609.05   | NULL              |
| 12/1/2020                | 2/28/2021              | 11119 | K3006250   | K3006250       | 41            | 39   | 1599.00              | 159.90   | 243.92  | 1355.08               | 20.33  | 13.55        | 13.55        | 123.00         | 1316.10           | 1268.67   | NULL              |
| 12/1/2020                | 2/28/2021              | 11120 | K2046785   | K2046785       | 818           | 39   | 31902.00             | 3190.20  | 4866.41 | 27035.59              | 405.53 | 270.36       | 270.36       | 0.00           | 28711.80          | 27765.55  | NULL              |
| 12/1/2020                | 2/28/2021              | 11121 | K102160010 | K102160010     | 325           | 39   | 12675.00             | 1267.50  | 1933.47 | 10741.53              | 161.12 | 107.42       | 107.42       | 975.00         | 10432.50          | 10056.55  | NULL              |
| 12/1/2020                | 2/28/2021              | 11122 | K12057990  | K12057990      | 286           | 39   | 11154.00             | 1115.40  | 1701.46 | 9452.54               | 141.79 | 94.53        | 94.53        | 0.00           | 10038.60          | 9707.76   | NULL              |
| 12/1/2020                | 2/28/2021              | 11125 | K11566912  | K11566912      | 1539          | 39   | 60021.00             | 6002.10  | 9155.75 | 50865.25              | 762.98 | 508.65       | 508.65       | 4617.00        | 49401.90          | 47621.62  | NULL              |
| 12/1/2020                | 2/28/2021              | 11127 | K129108479 | K129108479     | 78            | 39   | 3042.00              | 304.20   | 464.03  | 2577.97               | 38.67  | 25.78        | 25.78        | 0.00           | 2737.80           | 2647.57   | NULL              |
| 12/1/2020                | 2/28/2021              | 11128 | K122110563 | K122110563     | 693           | 39   | 27027.00             | 2702.70  | 4122.76 | 22904.24              | 343.56 | 229.04       | 229.04       | 2079.00        | 22245.30          | 21443.65  | NULL              |
| 12/1/2020                | 2/28/2021              | 11129 | K16048965  | K16048965      | 479           | 39   | 18681.00             | 1868.10  | 2849.64 | 15831.36              | 237.47 | 158.31       | 158.31       | 0.00           | 16812.90          | 16258.80  | NULL              |
| 12/1/2020                | 2/28/2021              | 11131 | K129171664 | K129171664     | 616           | 39   | 24024.00             | 2402.40  | 3664.68 | 20359.32              | 305.39 | 203.59       | 203.59       | 0.00           | 21621.60          | 20909.02  | NULL              |
| 12/1/2020                | 2/28/2021              | 11132 | K113155151 | K113155151     | 1584          | 39   | 61776.00             | 6177.60  | 9423.46 | 52352.54              | 785.29 | 523.53       | 523.53       | 0.00           | 55598.40          | 53766.06  | NULL              |
| 12/1/2020                | 2/28/2021              | 11133 | K10896013  | K10896013      | 1348          | 39   | 52572.00             | 5257.20  | 8019.46 | 44552.54              | 668.29 | 445.53       | 445.53       | 4044.00        | 43270.80          | 41171.46  | NULL              |
| 12/1/2020                | 2/28/2021              | 11134 | K12259069  | K12259069      | 157           | 39   | 6123.00              | 612.30   | 934.02  | 5188.98               | 77.83  | 51.89        | 51.89        | 471.00         | 5039.70           | 4858.09   | NULL              |
| 12/1/2020                | 2/28/2021              | 11135 | K099167331 | K099167331     | 120           | 39   | 4680.00              | 468.00   | 713.90  | 3966.10               | 59.49  | 39.66        | 39.66        | 360.00         | 3852.00           | 3713.19   | NULL              |
| 12/1/2020                | 2/28/2021              | 11136 | K125103726 | K125103726     | 489           | 39   | 19071.00             | 1907.10  | 2909.14 | 16161.86              | 242.43 | 161.62       | 161.62       | 0.00           | 17163.90          | 16598.23  | NULL              |
| 12/1/2020                | 2/28/2021              | 11138 | K112152174 | K112152174     | 21            | 39   | 819.00               | 81.90  | 124.93  | 694.07                | 10.41  | 6.94         | 6.94         | 0.00           | 737.10            | 712.81    | NULL              |
| 12/1/2020                | 2/28/2021              | 11143 | K115103371 | K115103371     | 1465          | 39   | 57135.00             | 5713.50  | 8715.51 | 48419.49              | 726.29 | 484.19       | 484.19       | 0.00           | 51421.50          | 49726.82  | NULL              |
| 12/1/2020                | 2/28/2021              | 11144 | K112115689 | K112115689     | 675           | 39   | 26325.00             | 2632.50  | 4015.68 | 22309.32              | 334.64 | 223.09       | 223.09       | 0.00           | 23692.50          | 22911.67  | NULL              |
| 12/1/2020                | 2/28/2021              | 11147 | K116167263 | K116167263     | 481           | 39   | 18759.00             | 1875.90  | 2861.54 | 15897.46              | 238.46 | 158.97       | 158.97       | 0.00           | 16883.10          | 16326.69  | NULL              |
| 12/1/2020                | 2/28/2021              | 11148 | K10694190  | K10694190      | 1117          | 39   | 43563.00             | 4356.30  | 6645.20 | 36917.80              | 553.77 | 369.18       | 369.18       | 3351.00        | 35855.70          | 34563.58  | NULL              |
| 12/1/2020                | 2/28/2021              | 11149 | K3040804   | K3040804       | 702           | 39   | 27378.00             | 2737.80  | 4176.31 | 23201.69              | 348.03 | 232.02       | 232.02       | 2106.00        | 22534.20          | 21722.14  | NULL              |
| 12/1/2020                | 2/28/2021              | 11150 | K112181341 | K112181341     | 1172          | 39   | 45708.00             | 4570.80  | 6972.41 | 38735.59              | 581.03 | 387.36       | 387.36       | 0.00           | 41137.20          | 39871.45  |                   |

| DurationFrom(DD-MM-YYYY) | DurationTo(DD-MM-YYYY) | Mcode | EmtraCode  | EmtraCode_New | UID_Generated | Rate | TotalAmount_With_GST | 10%Of_TotalAmount_WithST (Actual_pwnalty_to_be_Deducted) | GST      | TotalAmount_WithoutST | TDS     | TDS_ON_C_GST | TDS_ON_S_GST | ProcurementAmt | Sanctioned Amount | NetAmount | CorruptioPenalty |
|--------------------------|------------------------|-------|------------|---------------|---------------|------|----------------------|--|----------|-----------------------|---------|--------------|--------------|----------------|-------------------|-----------|------------------|
| 12/1/2020                | 2/28/2021              | 11246 | K129164607 | K129164607    | 964           | 39   | 37596.00             | 3759.60  | 5734.98  | 31861.02              | 477.92  | 318.61       | 318.61       | 2892.00        | 30944.40          | 29829.26  | NULL             |
| 12/1/2020                | 2/28/2021              | 11251 | K12047620  | K12047620     | 1246          | 39   | 48594.00             | 4859.40  | 7412.64  | 41181.36              | 617.72  | 411.81       | 411.81       | 3738.00        | 39996.60          | 38555.25  | NULL             |
| 12/1/2020                | 2/28/2021              | 11252 | K112187474 | K112187474    | 473           | 39   | 18447.00             | 1844.70  | 2813.95  | 15633.05              | 234.50  | 156.33       | 156.33       | 0.00           | 16602.30          | 16055.14  | NULL             |
| 12/1/2020                | 2/28/2021              | 11255 | K110120395 | K110120395    | 385           | 39   | 15015.00             | 1501.50  | 2290.42  | 12724.58              | 190.87  | 127.25       | 127.25       | 0.00           | 13513.50          | 13068.14  | NULL             |
| 12/1/2020                | 2/28/2021              | 11256 | K107140633 | K107140633    | 1256          | 39   | 48984.00             | 4898.40  | 7472.14  | 41511.86              | 622.68  | 415.12       | 415.12       | 0.00           | 44085.60          | 42632.68  | NULL             |
| 12/1/2020                | 2/28/2021              | 11257 | K124148603 | K124148603    | 603           | 39   | 23517.00             | 2351.70  | 3587.34  | 19299.66              | 298.94  | 199.30       | 199.30       | 0.00           | 21165.30          | 20467.76  | NULL             |
| 12/1/2020                | 2/28/2021              | 11259 | K112147761 | K112147761    | 393           | 39   | 15327.00             | 1532.70  | 2338.02  | 12988.98              | 194.83  | 129.89       | 129.89       | 0.00           | 13794.30          | 13339.69  | NULL             |
| 12/1/2020                | 2/28/2021              | 11261 | K16034557  | K16034557     | 825           | 39   | 32175.00             | 3217.50  | 4908.05  | 27266.95              | 409.00  | 272.67       | 272.67       | 0.00           | 28957.50          | 28003.16  | NULL             |
| 12/1/2020                | 2/28/2021              | 11263 | K10062729  | K10062729     | 168           | 39   | 6552.00              | 655.20   | 999.46   | 5552.54               | 83.29   | 55.53        | 55.53        | 504.00         | 5392.80           | 5198.46   | NULL             |
| 12/1/2020                | 2/28/2021              | 11265 | K3009522   | K3009522      | 125           | 39   | 4875.00              | 487.50   | 743.64   | 4131.36               | 61.97   | 41.31        | 41.31        | 0.00           | 4387.50           | 4242.90   | NULL             |
| 12/1/2020                | 2/28/2021              | 11266 | K125190607 | K125190607    | 445           | 39   | 17355.00             | 1735.50  | 2647.37  | 14707.63              | 220.61  | 147.08       | 147.08       | 0.00           | 15619.50          | 15104.73  | NULL             |
| 12/1/2020                | 2/28/2021              | 11267 | K12581167  | K12581167     | 697           | 39   | 27183.00             | 2718.30  | 4146.56  | 23036.44              | 345.55  | 230.36       | 230.36       | 0.00           | 24464.70          | 23658.42  | NULL             |
| 12/1/2020                | 2/28/2021              | 11268 | K14025131  | K14025131     | 425           | 39   | 16575.00             | 1657.50  | 2528.39  | 14046.61              | 210.70  | 140.47       | 140.47       | 0.00           | 14917.50          | 14425.87  | NULL             |
| 12/1/2020                | 2/28/2021              | 11271 | K115172292 | K115172292    | 1192          | 39   | 46488.00             | 4648.80  | 7091.39  | 39396.61              | 590.95  | 393.97       | 393.97       | 0.00           | 41839.20          | 40604.32  | NULL             |
| 12/1/2020                | 2/28/2021              | 11272 | K110131870 | K110131870    | 989           | 39   | 38571.00             | 3857.10  | 5883.71  | 32687.29              | 490.31  | 326.87       | 326.87       | 2967.00        | 31746.90          | 30602.80  | NULL             |
| 12/1/2020                | 2/28/2021              | 11273 | K116164814 | K116164814    | 799           | 39   | 31161.00             | 3116.10  | 4753.37  | 26407.63              | 396.11  | 264.08       | 264.08       | 0.00           | 28044.90          | 27120.63  | NULL             |
| 12/1/2020                | 2/28/2021              | 11274 | K11496474  | K11496474     | 675           | 39   | 26325.00             | 2632.50  | 4015.68  | 22309.32              | 334.64  | 223.09       | 223.09       | 0.00           | 23692.50          | 22911.67  | NULL             |
| 12/1/2020                | 2/28/2021              | 11276 | K106135600 | K106135600    | 801           | 39   | 31239.00             | 3123.90  | 4765.27  | 26473.73              | 397.11  | 264.74       | 264.74       | 2403.00        | 25712.10          | 24785.52  | NULL             |
| 12/1/2020                | 2/28/2021              | 11279 | K115167187 | K115167187    | 730           | 39   | 28470.00             | 2847.00  | 4342.88  | 24127.12              | 361.91  | 241.27       | 241.27       | 0.00           | 25623.00          | 24778.55  | NULL             |
| 12/1/2020                | 2/28/2021              | 11282 | K387961    | K387961       | 216           | 39   | 8424.00              | 842.40   | 1285.02  | 7138.98               | 107.08  | 71.39        | 71.39        | 648.00         | 6933.60           | 6683.74   | NULL             |
| 12/1/2020                | 2/28/2021              | 11283 | K12758785  | K12758785     | 405           | 39   | 15795.00             | 1579.50  | 2409.41  | 13385.59              | 200.78  | 133.86       | 133.86       | 0.00           | 14215.50          | 13740.00  | NULL             |
| 12/1/2020                | 2/28/2021              | 11284 | K115143175 | K115143175    | 716           | 39   | 27924.00             | 2792.40  | 4259.59  | 23664.41              | 354.97  | 236.64       | 236.64       | 0.00           | 25131.60          | 24303.35  | NULL             |
| 12/1/2020                | 2/28/2021              | 11286 | K12615466  | K12615466     | 416           | 39   | 16224.00             | 1622.40  | 2474.85  | 13749.15              | 206.24  | 137.49       | 137.49       | 1248.00        | 13353.60          | 12782.38  | NULL             |
| 12/1/2020                | 2/28/2021              | 11288 | K108112551 | K108112551    | 373           | 39   | 14547.00             | 1454.70  | 2219.03  | 12327.97              | 184.92  | 123.28       | 123.28       | 0.00           | 13092.30          | 12660.82  | NULL             |
| 12/1/2020                | 2/28/2021              | 11289 | K131105507 | K131105507    | 684           | 39   | 26676.00             | 2667.60  | 4069.22  | 22606.78              | 339.10  | 226.07       | 226.07       | 0.00           | 24008.40          | 23217.16  | NULL             |
| 12/1/2020                | 2/28/2021              | 11293 | K112190255 | K112190255    | 937           | 39   | 36543.00             | 3654.30  | 5574.36  | 30968.64              | 464.53  | 309.69       | 309.69       | 0.00           | 32888.70          | 31880.80  | NULL             |
| 12/1/2020                | 2/28/2021              | 11294 | K131102265 | K131102265    | 876           | 39   | 34164.00             | 3416.40  | 5211.46  | 28952.54              | 434.29  | 289.53       | 289.53       | 2628.00        | 28119.60          | 27012.06  | NULL             |
| 12/1/2020                | 2/28/2021              | 11297 | K112162207 | K112162207    | 590           | 39   | 23010.00             | 2301.00  | 3510.00  | 19500.00              | 292.50  | 195.00       | 195.00       | 0.00           | 20709.00          | 20026.50  | NULL             |
| 12/1/2020                | 2/28/2021              | 11304 | K104155697 | K104155697    | 786           | 39   | 30654.00             | 3065.40  | 4676.03  | 25977.97              | 389.67  | 259.78       | 259.78       | 0.00           | 27588.60          | 26679.37  | NULL             |
| 12/1/2020                | 2/28/2021              | 11306 | K110191346 | K110191346    | 121           | 39   | 4719.00              | 471.90   | 719.85   | 3999.15               | 59.99   | 39.99        | 39.99        | 0.00           | 4247.10           | 4107.13   | NULL             |
| 12/1/2020                | 2/28/2021              | 11309 | K125186331 | K125186331    | 623           | 39   | 24297.00             | 2429.70  | 3706.32  | 20590.68              | 308.86  | 205.91       | 205.91       | 0.00           | 21867.30          | 21146.63  | NULL             |
| 12/1/2020                | 2/28/2021              | 11310 | K11557031  | K11557031     | 1604          | 39   | 62556.00             | 6255.60  | 9542.44  | 53013.56              | 795.20  | 530.14       | 530.14       | 0.00           | 56300.40          | 54444.93  | NULL             |
| 12/1/2020                | 2/28/2021              | 11311 | K11000128  | K11000128     | 783           | 39   | 30537.00             | 3053.70  | 4658.19  | 25878.81              | 388.18  | 258.79       | 258.79       | 0.00           | 27483.30          | 26574.54  | NULL             |
| 12/1/2020                | 2/28/2021              | 11312 | K108174135 | K108174135    | 960           | 39   | 37440.00             | 3744.00  | 5711.19  | 31728.81              | 475.93  | 317.29       | 317.29       | 2880.00        | 30816.00          | 29705.49  | NULL             |
| 12/1/2020                | 2/28/2021              | 11313 | K27046672  | K27046672     | 657           | 39   | 25623.00             | 2562.30  | 3908.59  | 21714.41              | 325.72  | 217.14       | 217.14       | 1971.00        | 21089.70          | 20329.70  | NULL             |
| 12/1/2020                | 2/28/2021              | 11314 | K122173121 | K122173121    | 297           | 39   | 11583.00             | 1158.30  | 1766.90  | 9816.10               | 147.24  | 98.16        | 98.16        | 0.00           | 10424.70          | 10081.14  | NULL             |
| 12/1/2020                | 2/28/2021              | 11315 | K115159260 | K115159260    | 429           | 39   | 16731.00             | 1673.10  | 2552.19  | 14178.81              | 212.68  | 141.79       | 141.79       | 0.00           | 15057.90          | 14561.64  | NULL             |
| 12/1/2020                | 2/28/2021              | 11316 | K119135149 | K119135149    | 558           | 39   | 21762.00             | 2176.20  | 3319.63  | 18442.37              | 276.64  | 184.42       | 184.42       | 1674.00        | 17911.80          | 17266.32  | NULL             |
| 12/1/2020                | 2/28/2021              | 11317 | K13029814  | K13029814     | 1043          | 39   | 40677.00             | 4067.70  | 6204.97  | 34472.03              | 517.08  | 344.72       | 344.72       | 3129.00        | 33480.30          | 32273.38  | NULL             |
| 12/1/2020                | 2/28/2021              | 11320 | K10410376  | K10410376     | 601           | 39   | 23439.00             | 2343.90  | 3575.44  | 19863.56              | 297.95  | 198.64       | 198.64       | 0.00           | 21095.10          | 20399.88  | NULL             |
| 12/1/2020                | 2/28/2021              | 11321 | K117149017 | K117149017    | 852           | 39   | 33228.00             | 3322.80  | 5068.68  | 28159.32              | 422.39  | 281.59       | 281.59       | 2556.00        | 27349.20          | 26362.62  | NULL             |
| 12/1/2020                | 2/28/2021              | 11322 | K108170547 | K108170547    | 635           | 39   | 24765.00             | 2476.50  | 3777.71  | 20987.29              | 314.81  | 209.87       | 209.87       | 0.00           | 22288.50          | 21553.94  | NULL             |
| 12/1/2020                | 2/28/2021              | 11323 | K113170831 | K113170831    | 2090          | 39   | 81510.00             | 8151.00  | 12433.73 | 69076.27              | 1036.14 | 690.76       | 690.76       | 0.00           | 73359.00          | 70941.33  | NULL             |
| 12/1/2020                | 2/28/2021              | 11324 | K12956954  | K12956954     | 24            | 39   | 936.00               | 93.60  | 142.78   | 793.22                | 11.90   | 7.93         | 7.93         | 72.00          | 770.40            | 742.64    | NULL             |
| 12/1/2020                | 2/28/2021              | 11325 | K116179756 | K116179756    | 165           | 39   | 6435.00              | 643.50   | 981.61   | 5453.39               | 81.80   | 54.53        | 54.53        | 0.00           | 5791.50           | 5600.63   | NULL             |
| 12/1/2020                | 2/28/2021              | 11327 | K122133560 | K122133560    | 706           | 39   | 27534.00             | 2753.40  | 4200.10  | 23333.90              | 350.01  | 233.34       | 233.34       | 2118.00        | 22662.60          | 21845.91  | NULL             |
| 12/1/2020                | 2/28/2021              | 11328 | K115173551 | K115173551    | 1599          | 39   | 62361.00             | 6236.10  | 9512.69  | 52848.31              | 792.72  | 528.48       | 528.48       | 0.00           | 56124.90          | 54725.21  | NULL             |
| 12/1/2020                | 2/28/2021              | 11329 | K115159261 | K115159261    | 202           | 39   | 7878.00              | 787.80   | 1201.73  | 6676.27               | 100.14  | 66.76        | 66.76        | 0.00           | 7090.20           | 6856.53   | NULL             |
| 12/1/2020                | 2/28/2021              | 11330 | K110173515 | K110173515    | 610           | 39   | 23790.00             | 2379.00  | 3628.98  | 20161.02              | 302.42  | 201.61       | 201.61       | 0.00           | 21411.00          | 20705.36  | NULL             |
| 12/1/2020                | 2/28/2021              | 11331 | K124154732 | K124154732    | 264           | 39   | 10296.00             | 1029.60  | 1570.58  | 8725.42               | 130.88  | 87.25        | 87.25        | 0.00           | 9266.40           | 8961.01   | NULL             |
| 12/1/2020                | 2/28/2021              | 11332 | K131102275 | K131102275    | 817           | 39   | 31863.00             | 3186.30  | 4860.46  | 27002.54              | 405.04  | 270.03       | 270.03       | 2451.00        | 26225.70          | 25280.61  | NULL             |
| 12/1/2020                | 2/28/2021              | 11333 | K11010325  | K11010325     | 185           | 39   | 7215.00              | 721.50   | 1100.59  | 6114.41               | 91.72   | 61.14        | 61.14        | 555.00         | 5938.50           | 5724.50   | NULL             |
| 12/1/2020                | 2/28/2021              | 11334 | K116167411 | K116167411    | 250           | 39   | 9750.00              | 975.00   | 1487.29  | 8262.71               | 123.94  | 82.63        | 82.63        | 0.00           | 8775.00           | 8485.81   | NULL             |
| 12/1/2020                | 2/28/2021              | 11337 | K129159632 | K129159632    | 203           | 39   | 7917.00              | 791.70   | 1207.68  | 6709.32               | 100.64  | 67.09        | 67.09        | 609.00         | 6516.30           | 6281.47   | NULL             |
| 12/1/2020                | 2/28/2021              | 11340 | K125107852 | K125107852    | 606           | 39   | 23634.00             | 2363.40  | 3605.19  | 20028.81              | 300.43  | 200.29       | 200.29       | 0.00           | 21270.60          | 20659.59  | NULL             |
| 12/1/2020                | 2/28/2021              | 11342 | K122193138 | K122193138    | 424           | 39   | 16536.00             | 1653.60  | 2522.44  | 14013.56              | 210.20  | 140.14       | 140.14       | 1272.00        | 13610.40          | 13119.93  | NULL             |
| 12/1/2020                | 2/28/2021              | 11343 | K11010259  | K11010259     | 424           | 39   | 16536.00             | 1653.60  | 2522.44  | 14013.56              | 210.20  | 140.14       | 140.14       | 0.00           | 14882.40          | 14391.93  | NULL             |
| 12/1/2020                | 2/28/2021              | 11344 | K104120442 | K104120442    | 1013          | 39   | 39507.00             | 3950.70  | 6026.49  | 33480.51              | 502.21  | 334.81       | 334.81       | 0.00           | 35556.30          | 34384.48  | NULL             |
| 12/1/2020                | 2/28/2021              | 11345 | K          |               |               |      |                      |  |          |                       |         |              |              |                |                   |           |                  |

| DurationFrom(DD-MM-YYYY) | DurationTo(DD-MM-YYYY) | Mcode | EmitraCode | EmitraCode_New | UID_Generated | Rate | TotalAmount_With_GST | 10%Of_TotalAmount_WithST (Actual_pwnalty_to_be_Deducted) | GST      | TotalAmount_WithoutST | TDS    | TDS_ON_C_GST | TDS_ON_S_GST | ProcurementAmt | Sanctioned Amount | NetAmount | CorruptionPenalty |
|--------------------------|------------------------|-------|------------|----------------|---------------|------|----------------------|--|----------|-----------------------|--------|--------------|--------------|----------------|-------------------|-----------|-------------------|
| 12/1/2020                | 2/28/2021              | 11419 | K110172999 | K110172999     | 188           | 39   | 7332.00              | 733.20   | 1118.44  | 6213.56               | 93.20  | 62.14        | 62.14        | 0.00           | 6598.80           | 6381.33   | NULL              |
| 12/1/2020                | 2/28/2021              | 11422 | K14030536  | K14030536      | 386           | 39   | 15054.00             | 1505.40  | 2296.37  | 12757.63              | 191.36 | 127.58       | 127.58       | 0.00           | 13548.60          | 13102.08  | NULL              |
| 12/1/2020                | 2/28/2021              | 11423 | K116183478 | K116183478     | 606           | 39   | 23634.00             | 2363.40  | 3605.19  | 20028.81              | 300.43 | 200.29       | 200.29       | 0.00           | 21270.60          | 20569.59  | NULL              |
| 12/1/2020                | 2/28/2021              | 11424 | K121134246 | K121134246     | 610           | 39   | 23790.00             | 2379.00  | 3628.98  | 20161.02              | 302.42 | 201.61       | 201.61       | 1830.00        | 19581.00          | 18875.36  | NULL              |
| 12/1/2020                | 2/28/2021              | 11426 | K102126944 | K102126944     | 259           | 39   | 10101.00             | 1010.10  | 1540.83  | 8560.17               | 128.40 | 85.60        | 85.60        | 0.00           | 9090.90           | 8791.29   | NULL              |
| 12/1/2020                | 2/28/2021              | 11427 | K119175318 | K119175318     | 374           | 39   | 14586.00             | 1458.60  | 2224.98  | 12361.02              | 185.42 | 123.61       | 123.61       | 0.00           | 13127.40          | 12694.76  | NULL              |
| 12/1/2020                | 2/28/2021              | 11428 | K113175555 | K113175555     | 1330          | 39   | 51870.00             | 5187.00  | 7912.37  | 43957.63              | 659.36 | 439.58       | 439.58       | 0.00           | 46683.00          | 45144.48  | NULL              |
| 12/1/2020                | 2/28/2021              | 11431 | K110120270 | K110120270     | 408           | 39   | 15912.00             | 1591.20  | 2427.25  | 13484.75              | 202.27 | 134.85       | 134.85       | 0.00           | 14320.80          | 13848.83  | NULL              |
| 12/1/2020                | 2/28/2021              | 11432 | K110142257 | K110142257     | 5             | 39   | 195.00               | 19.50  | 29.75    | 165.25                | 2.48   | 1.65         | 1.65         | 0.00           | 175.50            | 169.72    | NULL              |
| 12/1/2020                | 2/28/2021              | 11433 | K112108410 | K112108410     | 410           | 39   | 15990.00             | 1599.00  | 2439.15  | 13550.85              | 203.26 | 135.51       | 135.51       | 0.00           | 14391.00          | 13916.72  | NULL              |
| 12/1/2020                | 2/28/2021              | 11434 | K116119956 | K116119956     | 1143          | 39   | 44577.00             | 4457.70  | 6799.88  | 37777.12              | 566.66 | 377.77       | 377.77       | 0.00           | 40119.30          | 38797.10  | NULL              |
| 12/1/2020                | 2/28/2021              | 11435 | K110113958 | K110113958     | 316           | 39   | 12324.00             | 1232.40  | 1879.93  | 10444.07              | 156.66 | 104.44       | 104.44       | 0.00           | 11091.60          | 10726.06  | NULL              |
| 12/1/2020                | 2/28/2021              | 11437 | K110106370 | K110106370     | 231           | 39   | 9009.00              | 900.90   | 1374.25  | 7634.75               | 114.52 | 76.35        | 76.35        | 693.00         | 7415.10           | 7147.88   | NULL              |
| 12/1/2020                | 2/28/2021              | 11438 | K130120680 | K130120680     | 736           | 39   | 28704.00             | 2870.40  | 4378.58  | 24325.42              | 364.88 | 243.25       | 243.25       | 2208.00        | 23625.60          | 22774.21  | NULL              |
| 12/1/2020                | 2/28/2021              | 11439 | K116193424 | K116193424     | 901           | 39   | 35139.00             | 3513.90  | 5360.19  | 29778.81              | 446.68 | 297.79       | 297.79       | 0.00           | 31625.10          | 30582.84  | NULL              |
| 12/1/2020                | 2/28/2021              | 11440 | K113185391 | K113185391     | 862           | 39   | 33618.00             | 3361.80  | 5128.17  | 28489.83              | 427.35 | 284.90       | 284.90       | 0.00           | 30256.20          | 29259.06  | NULL              |
| 12/1/2020                | 2/28/2021              | 11441 | K23037494  | K23037494      | 550           | 39   | 21450.00             | 2145.00  | 3272.03  | 18177.97              | 272.67 | 181.78       | 181.78       | 1650.00        | 17655.00          | 17018.77  | NULL              |
| 12/1/2020                | 2/28/2021              | 11442 | K112110629 | K112110629     | 787           | 39   | 30693.00             | 3069.30  | 4681.98  | 26011.02              | 390.17 | 260.11       | 260.11       | 0.00           | 27623.70          | 26713.31  | NULL              |
| 12/1/2020                | 2/28/2021              | 11443 | K2024826   | K2024826       | 567           | 39   | 22113.00             | 2211.30  | 3373.17  | 18739.83              | 281.10 | 187.40       | 187.40       | 0.00           | 19901.70          | 19245.81  | NULL              |
| 12/1/2020                | 2/28/2021              | 11444 | K11154655  | K111203537     | 621           | 39   | 24219.00             | 2421.90  | 3694.42  | 20524.58              | 307.87 | 205.25       | 205.25       | 0.00           | 21797.10          | 21078.74  | NULL              |
| 12/1/2020                | 2/28/2021              | 11445 | K122107985 | K122107985     | 582           | 39   | 22698.00             | 2269.80  | 3462.41  | 19235.59              | 288.53 | 192.36       | 192.36       | 1746.00        | 18682.20          | 18008.95  | NULL              |
| 12/1/2020                | 2/28/2021              | 11446 | K107179509 | K107179509     | 1123          | 39   | 43797.00             | 4379.70  | 6680.90  | 37116.10              | 556.74 | 371.16       | 371.16       | 3369.00        | 36048.30          | 34749.24  | NULL              |
| 12/1/2020                | 2/28/2021              | 11447 | K123105548 | K123105548     | 890           | 39   | 34710.00             | 3471.00  | 5294.75  | 29415.25              | 441.23 | 294.15       | 294.15       | 2670.00        | 28569.00          | 27539.47  | NULL              |
| 12/1/2020                | 2/28/2021              | 11448 | K10011909  | K10011909      | 312           | 39   | 12168.00             | 1216.80  | 1856.14  | 10311.86              | 154.68 | 103.12       | 103.12       | 936.00         | 10015.20          | 9654.28   | NULL              |
| 12/1/2020                | 2/28/2021              | 11449 | K112195482 | K112195482     | 598           | 39   | 23322.00             | 2332.20  | 3557.59  | 19764.41              | 296.47 | 197.64       | 197.64       | 1794.00        | 19195.80          | 18504.05  | NULL              |
| 12/1/2020                | 2/28/2021              | 11450 | K102170965 | K102170965     | 892           | 39   | 34788.00             | 3478.80  | 5306.64  | 29481.36              | 442.22 | 294.81       | 294.81       | 0.00           | 31309.20          | 30277.35  | NULL              |
| 12/1/2020                | 2/28/2021              | 11451 | K126182907 | K126182907     | 578           | 39   | 22542.00             | 2254.20  | 3438.61  | 19103.39              | 286.55 | 191.03       | 191.03       | 1734.00        | 18553.80          | 17885.18  | NULL              |
| 12/1/2020                | 2/28/2021              | 11452 | K111164606 | K111164606     | 144           | 39   | 5616.00              | 561.60   | 856.68   | 4759.32               | 71.39  | 47.59        | 47.59        | 432.00         | 4622.40           | 4455.82   | NULL              |
| 12/1/2020                | 2/28/2021              | 11453 | K125181970 | K125181970     | 649           | 39   | 25311.00             | 2531.10  | 3861.00  | 21450.00              | 321.75 | 214.50       | 214.50       | 0.00           | 22779.90          | 22029.15  | NULL              |
| 12/1/2020                | 2/28/2021              | 11454 | K12565255  | K12565255      | 546           | 39   | 21294.00             | 2129.40  | 3248.24  | 18045.76              | 270.69 | 180.46       | 180.46       | 1638.00        | 17526.60          | 16895.00  | NULL              |
| 12/1/2020                | 2/28/2021              | 11455 | K12596398  | K12596398      | 366           | 39   | 14274.00             | 1427.40  | 2177.39  | 12096.61              | 181.45 | 120.97       | 120.97       | 0.00           | 12846.60          | 12423.22  | NULL              |
| 12/1/2020                | 2/28/2021              | 11456 | K12593789  | K12593789      | 793           | 39   | 30927.00             | 3092.70  | 4717.68  | 26209.32              | 393.14 | 262.09       | 262.09       | 0.00           | 27834.30          | 26919.97  | NULL              |
| 12/1/2020                | 2/28/2021              | 11457 | K12578900  | K12578900      | 298           | 39   | 11622.00             | 1162.20  | 1772.85  | 9849.15               | 147.74 | 98.49        | 98.49        | 0.00           | 10459.80          | 10115.08  | NULL              |
| 12/1/2020                | 2/28/2021              | 11461 | K3040771   | K3040771       | 688           | 39   | 26832.00             | 2683.20  | 4093.02  | 22738.98              | 341.08 | 227.39       | 227.39       | 0.00           | 24148.80          | 23352.94  | NULL              |
| 12/1/2020                | 2/28/2021              | 11462 | K116181226 | K116181226     | 1583          | 39   | 61737.00             | 6173.70  | 9417.51  | 52319.49              | 784.79 | 523.19       | 523.19       | 0.00           | 55653.30          | 53732.12  | NULL              |
| 12/1/2020                | 2/28/2021              | 11463 | K126115616 | K126115616     | 266           | 39   | 10374.00             | 1037.40  | 1582.47  | 8791.53               | 131.87 | 87.92        | 87.92        | 798.00         | 8538.60           | 8230.90   | NULL              |
| 12/1/2020                | 2/28/2021              | 11464 | K099152333 | K099152333     | 181           | 39   | 7059.00              | 705.90   | 1076.80  | 5982.20               | 89.73  | 59.82        | 59.82        | 0.00           | 6353.10           | 6143.72   | NULL              |
| 12/1/2020                | 2/28/2021              | 11466 | K2053799   | K2053799       | 151           | 39   | 5889.00              | 588.90   | 898.32   | 4990.68               | 74.86  | 49.91        | 49.91        | 453.00         | 4847.10           | 4672.43   | NULL              |
| 12/1/2020                | 2/28/2021              | 11467 | K130105748 | K130105748     | 292           | 39   | 11388.00             | 1138.80  | 1737.15  | 9650.85               | 144.76 | 96.51        | 96.51        | 0.00           | 10249.20          | 9911.42   | NULL              |
| 12/1/2020                | 2/28/2021              | 11468 | K130181487 | K130181487     | 107           | 39   | 4173.00              | 417.30   | 636.56   | 3536.44               | 53.05  | 35.36        | 35.36        | 0.00           | 3755.70           | 3631.92   | NULL              |
| 12/1/2020                | 2/28/2021              | 11469 | K1025732   | K1025732       | 25            | 39   | 975.00               | 97.50  | 148.73   | 826.27                | 12.39  | 8.26         | 8.26         | 75.00          | 802.50            | 773.58    | NULL              |
| 12/1/2020                | 2/28/2021              | 11470 | K131149733 | K131149733     | 124           | 39   | 4836.00              | 483.60   | 737.69   | 4098.31               | 61.47  | 40.98        | 40.98        | 0.00           | 4352.40           | 4208.96   | NULL              |
| 12/1/2020                | 2/28/2021              | 11471 | K16003797  | K16003797      | 629           | 39   | 24531.00             | 2453.10  | 3742.02  | 20788.98              | 311.83 | 207.89       | 207.89       | 0.00           | 22077.90          | 21350.29  | NULL              |
| 12/1/2020                | 2/28/2021              | 11472 | K109159041 | K109159041     | 1620          | 39   | 63180.00             | 6318.00  | 9637.63  | 53542.37              | 803.14 | 535.42       | 535.42       | 0.00           | 56862.00          | 54988.02  | NULL              |
| 12/1/2020                | 2/28/2021              | 11473 | K110195746 | K110195746     | 343           | 39   | 13377.00             | 1337.70  | 2040.56  | 11336.44              | 170.05 | 113.36       | 113.36       | 0.00           | 12039.30          | 11642.52  | NULL              |
| 12/1/2020                | 2/28/2021              | 11474 | K131116608 | K131116608     | 632           | 39   | 24648.00             | 2464.80  | 3759.86  | 20888.14              | 313.32 | 208.88       | 208.88       | 0.00           | 22183.20          | 21452.12  | NULL              |
| 12/1/2020                | 2/28/2021              | 11475 | K11166378  | K11166378      | 1511          | 39   | 58929.00             | 5892.90  | 8989.17  | 49939.83              | 749.10 | 499.40       | 499.40       | 0.00           | 53036.10          | 51288.21  | NULL              |
| 12/1/2020                | 2/28/2021              | 11476 | K11164605  | K11164605      | 371           | 39   | 14469.00             | 1446.90  | 2207.14  | 12261.86              | 183.93 | 122.62       | 122.62       | 1113.00        | 11909.10          | 11479.93  | NULL              |
| 12/1/2020                | 2/28/2021              | 11477 | K117195566 | K117195566     | 1070          | 39   | 41730.00             | 4173.00  | 6365.59  | 35364.41              | 530.47 | 353.64       | 353.64       | 3210.00        | 34347.00          | 33109.25  | NULL              |
| 12/1/2020                | 2/28/2021              | 11479 | K117146245 | K117146245     | 944           | 39   | 36816.00             | 3681.60  | 5616.00  | 31200.00              | 468.00 | 312.00       | 312.00       | 2832.00        | 30302.40          | 29210.40  | NULL              |
| 12/1/2020                | 2/28/2021              | 11480 | K2037371   | K2037371       | 411           | 39   | 16029.00             | 1602.90  | 2445.10  | 13583.90              | 203.76 | 135.84       | 135.84       | 0.00           | 14426.10          | 13950.66  | NULL              |
| 12/1/2020                | 2/28/2021              | 11481 | K120181617 | K120181617     | 676           | 39   | 26364.00             | 2636.40  | 4021.63  | 22342.37              | 335.14 | 223.42       | 223.42       | 2028.00        | 21699.60          | 20917.62  | NULL              |
| 12/1/2020                | 2/28/2021              | 11482 | K33046464  | K33046464      | 304           | 39   | 11856.00             | 1185.60  | 1808.54  | 10047.46              | 150.71 | 100.47       | 100.47       | 912.00         | 9758.40           | 9406.74   | NULL              |
| 12/1/2020                | 2/28/2021              | 11483 | K108167094 | K108167094     | 567           | 39   | 22113.00             | 2211.30  | 3373.17  | 18739.83              | 281.10 | 187.40       | 187.40       | 0.00           | 19901.70          | 19245.81  | NULL              |
| 12/1/2020                | 2/28/2021              | 11484 | K6006259   | K6006259       | 1823          | 39   | 71097.00             | 7109.70  | 10845.31 | 60251.69              | 903.78 | 602.52       | 602.52       | 5469.00        | 58518.30          | 56409.49  | NULL              |
| 12/1/2020                | 2/28/2021              | 11486 | K128159257 | K128159257     | 8             | 39   | 312.00               | 31.20  | 47.59    | 264.41                | 3.97   | 2.64         | 2.64         | 24.00          | 256.80            | 247.55    | NULL              |
| 12/1/2020                | 2/28/2021              | 11487 | K4001317   | K4001317       | 1270          | 39   | 49530.00             | 4953.00  | 7555.42  | 41974.58              | 629.62 | 419.75       | 419.75       | 3810.00        | 40767.00          | 39297.89  | NULL              |
| 12/1/2020                | 2/28/2021              | 11488 | K124111952 | K124111952     | 302           | 39   | 11778.00             | 1177.80  | 1796.64  | 9981.36               | 149.72 | 99.81        | 99.81        | 906.00         | 9694.20           | 9344.85   | NULL              |
| 12/1/2020                | 2/28/2021              | 11489 | K126153878 | K126153878     | 141           | 39   | 5                    |  |          |                       |        |              |              |                |                   |           |                   |

| DurationFrom(DD-MM-YYYY) | DurationTo(DD-MM-YYYY) | Mcode | EmitraCode | EmitraCode_New | UID_Generated | Rate | TotalAmount_With_GST | 10%Of_TotalAmount_WithST (Actual_pwnalty_to_be_Deducted) | GST      | TotalAmount_WithoutST | TDS    | TDS_ON_C_GST | TDS_ON_S_GST | ProcurementAmt | Sanctioned Amount | NetAmount | CorruptionPenalty |
|--------------------------|------------------------|-------|------------|----------------|---------------|------|----------------------|--|----------|-----------------------|--------|--------------|--------------|----------------|-------------------|-----------|-------------------|
| 12/1/2020                | 2/28/2021              | 11558 | K32033206  | K32033206      | 123           | 39   | 4797.00              | 479.70   | 731.75   | 4065.25               | 60.98  | 40.65        | 40.65        | 0.00           | 4317.30           | 4175.02   | NULL              |
| 12/1/2020                | 2/28/2021              | 11559 | K8006023   | K8006023       | 264           | 39   | 10296.00             | 1029.60  | 1570.58  | 8725.42               | 130.88 | 87.25        | 87.25        | 0.00           | 9266.40           | 8961.01   | NULL              |
| 12/1/2020                | 2/28/2021              | 11560 | K128193170 | K128193170     | 534           | 39   | 20826.00             | 2082.60  | 3176.85  | 17649.15              | 264.74 | 176.49       | 176.49       | 1602.00        | 17141.40          | 16523.68  | NULL              |
| 12/1/2020                | 2/28/2021              | 11561 | K118120855 | K118120855     | 651           | 39   | 25389.00             | 2538.90  | 3872.90  | 21516.10              | 322.74 | 215.16       | 215.16       | 0.00           | 22850.10          | 22097.04  | NULL              |
| 12/1/2020                | 2/28/2021              | 11562 | K9960046   | K9960046       | 404           | 39   | 15756.00             | 1575.60  | 2403.46  | 13352.54              | 200.29 | 133.53       | 133.53       | 0.00           | 14180.40          | 13713.06  | NULL              |
| 12/1/2020                | 2/28/2021              | 11563 | K25022283  | K25022283      | 305           | 39   | 11895.00             | 1189.50  | 1814.49  | 10080.51              | 151.21 | 100.81       | 100.81       | 915.00         | 9790.50           | 9437.68   | NULL              |
| 12/1/2020                | 2/28/2021              | 11564 | K106165724 | K106165724     | 952           | 39   | 37128.00             | 3712.80  | 5663.59  | 31464.41              | 471.97 | 314.64       | 314.64       | 2856.00        | 30559.20          | 29457.97  | NULL              |
| 12/1/2020                | 2/28/2021              | 11565 | K105140394 | K105140394     | 917           | 39   | 35763.00             | 3576.30  | 5455.37  | 30307.63              | 454.61 | 303.08       | 303.08       | 0.00           | 32186.70          | 31125.93  | NULL              |
| 12/1/2020                | 2/28/2021              | 11566 | K105120499 | K105120499     | 1131          | 39   | 44109.00             | 4410.90  | 6728.49  | 37380.51              | 560.71 | 373.81       | 373.81       | 0.00           | 39698.10          | 38389.78  | NULL              |
| 12/1/2020                | 2/28/2021              | 11567 | K099162730 | K099162730     | 182           | 39   | 7098.00              | 709.80   | 1082.75  | 6015.25               | 90.23  | 60.15        | 60.15        | 0.00           | 6388.20           | 6177.67   | NULL              |
| 12/1/2020                | 2/28/2021              | 11568 | K105104774 | K105104774     | 1214          | 39   | 47346.00             | 4734.60  | 7222.27  | 40123.73              | 601.86 | 401.24       | 401.24       | 3642.00        | 38969.40          | 37565.07  | NULL              |
| 12/1/2020                | 2/28/2021              | 11569 | K106173632 | K106173632     | 430           | 39   | 16770.00             | 1677.00  | 2558.14  | 14211.86              | 213.18 | 142.12       | 142.12       | 0.00           | 15093.00          | 14595.58  | NULL              |
| 12/1/2020                | 2/28/2021              | 11570 | K106172087 | K106172087     | 438           | 39   | 17082.00             | 1708.20  | 2605.73  | 14476.27              | 217.14 | 144.76       | 144.76       | 0.00           | 15373.80          | 14867.13  | NULL              |
| 12/1/2020                | 2/28/2021              | 11571 | K110115854 | K110115854     | 420           | 39   | 16380.00             | 1638.00  | 2498.64  | 13881.36              | 208.22 | 138.81       | 138.81       | 0.00           | 14742.00          | 14256.15  | NULL              |
| 12/1/2020                | 2/28/2021              | 11572 | K11011389  | K11011389      | 421           | 39   | 16419.00             | 1641.90  | 2504.59  | 13914.41              | 208.72 | 139.14       | 139.14       | 1263.00        | 13514.10          | 13027.10  | NULL              |
| 12/1/2020                | 2/28/2021              | 11573 | K131102266 | K131102266     | 434           | 39   | 16926.00             | 1692.60  | 2581.93  | 14344.07              | 215.16 | 143.44       | 143.44       | 1302.00        | 13931.40          | 13429.36  | NULL              |
| 12/1/2020                | 2/28/2021              | 11575 | K113114454 | K113114454     | 73            | 39   | 2847.00              | 284.70   | 434.29   | 2412.71               | 36.19  | 24.13        | 24.13        | 0.00           | 2562.30           | 2477.86   | NULL              |
| 12/1/2020                | 2/28/2021              | 11576 | K113192200 | K113192200     | 725           | 39   | 28275.00             | 2827.50  | 4313.14  | 23961.86              | 359.43 | 239.62       | 239.62       | 0.00           | 25447.50          | 24608.83  | NULL              |
| 12/1/2020                | 2/28/2021              | 11577 | K118175588 | K118175588     | 594           | 39   | 23166.00             | 2316.60  | 3533.80  | 19632.20              | 294.48 | 196.32       | 196.32       | 1782.00        | 19067.40          | 18380.27  | NULL              |
| 12/1/2020                | 2/28/2021              | 11578 | K126123128 | K126123128     | 61            | 39   | 2379.00              | 237.90   | 362.90   | 2016.10               | 30.24  | 20.16        | 20.16        | 0.00           | 2141.10           | 2070.54   | NULL              |
| 12/1/2020                | 2/28/2021              | 11579 | K103105188 | K103105188     | 655           | 39   | 25545.00             | 2554.50  | 3896.69  | 21648.31              | 324.72 | 216.48       | 216.48       | 0.00           | 22990.50          | 22232.81  | NULL              |
| 12/1/2020                | 2/28/2021              | 11580 | K10969364  | K10969364      | 385           | 39   | 15015.00             | 1501.50  | 2290.42  | 12724.58              | 190.87 | 127.25       | 127.25       | 0.00           | 13513.50          | 13068.14  | NULL              |
| 12/1/2020                | 2/28/2021              | 11581 | K104197695 | K104197695     | 41            | 39   | 1599.00              | 159.90   | 243.92   | 1355.08               | 20.33  | 13.55        | 13.55        | 0.00           | 1439.10           | 1391.67   | NULL              |
| 12/1/2020                | 2/28/2021              | 11582 | K099167190 | K099167190     | 72            | 39   | 2808.00              | 280.80   | 428.34   | 2379.66               | 35.69  | 23.80        | 23.80        | 0.00           | 2527.20           | 2443.91   | NULL              |
| 12/1/2020                | 2/28/2021              | 11583 | K106104964 | K106104964     | 1008          | 39   | 39312.00             | 3931.20  | 5996.75  | 33315.25              | 499.73 | 333.15       | 333.15       | 3024.00        | 32356.80          | 31190.77  | NULL              |
| 12/1/2020                | 2/28/2021              | 11584 | K126125027 | K126125027     | 212           | 39   | 8268.00              | 826.80   | 1261.22  | 7006.78               | 105.10 | 70.07        | 70.07        | 0.00           | 7441.20           | 7195.96   | NULL              |
| 12/1/2020                | 2/28/2021              | 11585 | K110137426 | K110137426     | 79            | 39   | 3081.00              | 308.10   | 469.98   | 2611.02               | 39.17  | 26.11        | 26.11        | 0.00           | 2772.90           | 2681.51   | NULL              |
| 12/1/2020                | 2/28/2021              | 11586 | K113170198 | K113170198     | 324           | 39   | 12636.00             | 1263.60  | 1927.53  | 10708.47              | 160.63 | 107.08       | 107.08       | 0.00           | 11372.40          | 10997.60  | NULL              |
| 12/1/2020                | 2/28/2021              | 11587 | K126110431 | K126110431     | 165           | 39   | 6435.00              | 643.50   | 981.61   | 5453.39               | 81.80  | 54.53        | 54.53        | 0.00           | 5791.50           | 5600.63   | NULL              |
| 12/1/2020                | 2/28/2021              | 11588 | K125167076 | K125167076     | 207           | 39   | 8073.00              | 807.30   | 1231.47  | 6841.53               | 102.62 | 68.42        | 68.42        | 0.00           | 7265.70           | 7026.25   | NULL              |
| 12/1/2020                | 2/28/2021              | 11590 | K113173705 | K113173705     | 1823          | 39   | 71097.00             | 7109.70  | 10845.31 | 60251.69              | 903.78 | 602.52       | 602.52       | 0.00           | 63987.30          | 61879.49  | NULL              |
| 12/1/2020                | 2/28/2021              | 11591 | K119149149 | K119149149     | 1423          | 39   | 55497.00             | 5549.70  | 8465.64  | 47031.36              | 705.47 | 470.31       | 470.31       | 0.00           | 49947.30          | 48301.20  | NULL              |
| 12/1/2020                | 2/28/2021              | 11593 | K122169148 | K122169148     | 294           | 39   | 11466.00             | 1146.60  | 1749.05  | 9716.95               | 145.75 | 97.17        | 97.17        | 0.00           | 10319.40          | 9979.31   | NULL              |
| 12/1/2020                | 2/28/2021              | 11594 | K14029167  | K14029167      | 134           | 39   | 5226.00              | 522.60   | 797.19   | 4428.81               | 66.43  | 44.29        | 44.29        | 0.00           | 4703.40           | 4548.39   | NULL              |
| 12/1/2020                | 2/28/2021              | 11595 | K130147174 | K130147174     | 106           | 39   | 4134.00              | 413.40   | 630.61   | 3503.39               | 52.55  | 35.03        | 35.03        | 0.00           | 3720.60           | 3597.98   | NULL              |
| 12/1/2020                | 2/28/2021              | 11596 | K112188754 | K112188754     | 411           | 39   | 16029.00             | 1602.90  | 2445.10  | 13583.90              | 203.76 | 135.84       | 135.84       | 0.00           | 14426.10          | 13950.66  | NULL              |
| 12/1/2020                | 2/28/2021              | 11597 | K126189903 | K126189903     | 285           | 39   | 11115.00             | 1111.50  | 1695.51  | 9419.49               | 141.29 | 94.19        | 94.19        | 0.00           | 10003.50          | 9673.82   | NULL              |
| 12/1/2020                | 2/28/2021              | 11598 | K118171755 | K118171755     | 147           | 39   | 5733.00              | 573.30   | 874.53   | 4858.47               | 72.88  | 48.58        | 48.58        | 0.00           | 5159.70           | 4989.65   | NULL              |
| 12/1/2020                | 2/28/2021              | 11599 | K131105520 | K131105520     | 611           | 39   | 23829.00             | 2382.90  | 3634.93  | 20194.07              | 302.91 | 201.94       | 201.94       | 1833.00        | 19613.10          | 18906.31  | NULL              |
| 12/1/2020                | 2/28/2021              | 11600 | K126172936 | K126172936     | 472           | 39   | 18408.00             | 1840.80  | 2808.00  | 15600.00              | 234.00 | 156.00       | 156.00       | 0.00           | 16567.20          | 16021.20  | NULL              |
| 12/1/2020                | 2/28/2021              | 11601 | K28038889  | K28038889      | 564           | 39   | 21996.00             | 2199.60  | 3355.32  | 18640.68              | 279.61 | 186.41       | 186.41       | 1692.00        | 18104.40          | 17451.98  | NULL              |
| 12/1/2020                | 2/28/2021              | 11602 | K13006284  | K13006284      | 1646          | 39   | 64194.00             | 6419.40  | 9792.31  | 54401.69              | 816.03 | 544.02       | 544.02       | 4938.00        | 52836.60          | 50932.54  | NULL              |
| 12/1/2020                | 2/28/2021              | 11603 | K16038284  | K16038284      | 1111          | 39   | 4329.00              | 432.90   | 6609.51  | 36719.49              | 550.79 | 367.19       | 367.19       | 0.00           | 38996.10          | 37710.92  | NULL              |
| 12/1/2020                | 2/28/2021              | 11604 | K120146259 | K120146259     | 114           | 39   | 4446.00              | 444.60   | 678.20   | 3767.80               | 56.52  | 37.68        | 37.68        | 342.00         | 3659.40           | 3527.53   | NULL              |
| 12/1/2020                | 2/28/2021              | 11605 | K11870668  | K11870668      | 214           | 39   | 8346.00              | 834.60   | 1273.12  | 7072.88               | 106.09 | 70.73        | 70.73        | 642.00         | 6869.40           | 6621.85   | NULL              |
| 12/1/2020                | 2/28/2021              | 11606 | K118155423 | K118155423     | 323           | 39   | 12597.00             | 1259.70  | 1921.58  | 10675.42              | 160.13 | 106.75       | 106.75       | 0.00           | 11337.30          | 10963.66  | NULL              |
| 12/1/2020                | 2/28/2021              | 11607 | K112105454 | K112105454     | 535           | 39   | 20865.00             | 2086.50  | 3182.80  | 17682.20              | 265.23 | 176.82       | 176.82       | 0.00           | 18778.50          | 18159.62  | NULL              |
| 12/1/2020                | 2/28/2021              | 11608 | K5006420   | K5006420       | 189           | 39   | 7371.00              | 737.10   | 1124.39  | 6246.61               | 93.70  | 62.47        | 62.47        | 567.00         | 6066.90           | 5848.27   | NULL              |
| 12/1/2020                | 2/28/2021              | 11609 | K130108684 | K130108684     | 633           | 39   | 24687.00             | 2468.70  | 3765.81  | 20921.19              | 313.82 | 209.21       | 209.21       | 0.00           | 22218.30          | 21486.06  | NULL              |
| 12/1/2020                | 2/28/2021              | 11610 | K118120679 | K118120679     | 887           | 39   | 34593.00             | 3459.30  | 5276.90  | 29316.10              | 439.74 | 293.16       | 293.16       | 2661.00        | 28472.70          | 27446.64  | NULL              |
| 12/1/2020                | 2/28/2021              | 11611 | K113162920 | K113162920     | 345           | 39   | 13455.00             | 1345.50  | 2052.46  | 11402.54              | 171.04 | 114.03       | 114.03       | 0.00           | 12109.50          | 11710.41  | NULL              |
| 12/1/2020                | 2/28/2021              | 11613 | K126174654 | K126174654     | 355           | 39   | 13845.00             | 1384.50  | 2111.95  | 11733.05              | 176.00 | 117.33       | 117.33       | 1065.00        | 11395.50          | 10984.84  | NULL              |
| 12/1/2020                | 2/28/2021              | 11614 | K130119118 | K130119118     | 260           | 39   | 10140.00             | 1014.00  | 1546.78  | 8593.22               | 128.90 | 85.93        | 85.93        | 0.00           | 9126.00           | 8825.24   | NULL              |
| 12/1/2020                | 2/28/2021              | 11615 | K120131315 | K120131315     | 1297          | 39   | 50583.00             | 5058.30  | 7716.05  | 42866.95              | 643.00 | 428.67       | 428.67       | 0.00           | 45524.70          | 44024.36  | NULL              |
| 12/1/2020                | 2/28/2021              | 11616 | K1008120   | K1008120       | 1737          | 39   | 67743.00             | 6774.30  | 10333.68 | 57409.32              | 861.14 | 574.09       | 574.09       | 5211.00        | 55757.70          | 53748.37  | NULL              |
| 12/1/2020                | 2/28/2021              | 11618 | K106167154 | K106167154     | 772           | 39   | 30108.00             | 3010.80  | 4592.75  | 25515.25              | 382.73 | 255.15       | 255.15       | 0.00           | 27097.20          | 26204.17  | NULL              |
| 12/1/2020                | 2/28/2021              | 11619 | K104130046 | K104130046     | 215           | 39   | 8385.00              | 838.50   | 1279.07  | 7105.93               | 106.59 | 71.06        | 71.06        | 0.00           | 7546.50           | 7297.79   | NULL              |
| 12/1/2020                | 2/28/2021              | 11620 | K29032804  | K29032804      | 172           | 39   | 6708.00              | 670.80   | 1023.25  | 5684.75               | 85.27  | 56.85        | 56.85        | 516.00         | 5521.20           | 5322.23   | NULL              |
| 12/1/2020                | 2/28/2021              | 11621 | K111108101 | K111108101     | 458           | 39   | 17862.00             | 1786.20  | 2724.71  |                       |        |              |              |                |                   |           |                   |

| DurationFrom(DD-MM-YYYY) | DurationTo(DD-MM-YYYY) | Mcode | EmtraCode  | EmtraCode_New | UID_Generated | Rate | TotalAmount_With_GST | 10%Of_TotalAmount_WithST (Actual_pwnalty_to_be_Deducted) | GST     | TotalAmount_WithoutST | TDS    | TDS_ON_C_GST | TDS_ON_S_GST | ProcurementAmt | Sanctioned Amount | NetAmount | Corruptio nPenalty |
|--------------------------|------------------------|-------|------------|---------------|---------------|------|----------------------|--|---------|-----------------------|--------|--------------|--------------|----------------|-------------------|-----------|--------------------|
| 12/1/2020                | 2/28/2021              | 11688 | K115194763 | K115194763    | 783           | 39   | 30537.00             | 3053.70  | 4658.19 | 25878.81              | 388.18 | 258.79       | 258.79       | 0.00           | 27483.30          | 26577.54  | NULL               |
| 12/1/2020                | 2/28/2021              | 11689 | K12211874  | K12211874     | 34            | 39   | 1326.00              | 132.60   | 202.27  | 1123.73               | 16.86  | 11.24        | 11.24        | 0.00           | 1193.40           | 1154.07   | NULL               |
| 12/1/2020                | 2/28/2021              | 11690 | K11097652  | K11097652     | 574           | 39   | 22386.00             | 2238.60  | 3414.81 | 18971.19              | 284.57 | 189.71       | 189.71       | 0.00           | 20147.40          | 19483.41  | NULL               |
| 12/1/2020                | 2/28/2021              | 11691 | K11757989  | K11757989     | 572           | 39   | 22308.00             | 2230.80  | 3402.92 | 18905.08              | 283.58 | 189.05       | 189.05       | 1716.00        | 18361.20          | 17699.52  | NULL               |
| 12/1/2020                | 2/28/2021              | 11692 | K2037705   | K2037705      | 926           | 39   | 36114.00             | 3611.40  | 5508.92 | 30605.08              | 459.08 | 306.05       | 306.05       | 0.00           | 32502.60          | 31431.42  | NULL               |
| 12/1/2020                | 2/28/2021              | 11693 | K33038637  | K33038637     | 408           | 39   | 15912.00             | 1591.20  | 2427.25 | 13484.75              | 202.27 | 134.85       | 134.85       | 1224.00        | 13096.80          | 12624.83  | NULL               |
| 12/1/2020                | 2/28/2021              | 11694 | K130195239 | K130195239    | 119           | 39   | 4641.00              | 464.10   | 707.95  | 3933.05               | 59.00  | 39.33        | 39.33        | 357.00         | 3819.90           | 3682.24   | NULL               |
| 12/1/2020                | 2/28/2021              | 11695 | K118172833 | K118172833    | 203           | 39   | 7917.00              | 791.70   | 1207.68 | 6709.32               | 100.64 | 67.09        | 67.09        | 609.00         | 6516.30           | 6281.47   | NULL               |
| 12/1/2020                | 2/28/2021              | 11696 | K131102259 | K131102259    | 856           | 39   | 33384.00             | 3338.40  | 5092.47 | 28291.53              | 424.37 | 282.92       | 282.92       | 0.00           | 30045.60          | 29055.40  | NULL               |
| 12/1/2020                | 2/28/2021              | 11697 | K103114651 | K103114651    | 0             | 39   | 0.00                 | 0.00   | 0.00    | 0.00                  | 0.00   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00      | NULL               |
| 12/1/2020                | 2/28/2021              | 11698 | K10352054  | K10352054     | 330           | 39   | 12870.00             | 1287.00  | 1963.22 | 10906.78              | 163.60 | 109.07       | 109.07       | 0.00           | 11583.00          | 11201.26  | NULL               |
| 12/1/2020                | 2/28/2021              | 11699 | K112193163 | K112193163    | 17            | 39   | 663.00               | 66.30  | 101.14  | 561.86                | 8.43   | 5.62         | 5.62         | 51.00          | 545.70            | 526.03    | NULL               |
| 12/1/2020                | 2/28/2021              | 11700 | K119143728 | K119143728    | 1             | 39   | 39.00                | 3.90   | 5.95    | 33.05                 | 0.50   | 0.33         | 0.33         | 3.00           | 32.10             | 30.94     | NULL               |
| 12/1/2020                | 2/28/2021              | 11701 | K11994132  | K11994132     | 347           | 39   | 13533.00             | 1353.30  | 2064.36 | 11468.64              | 172.03 | 114.69       | 114.69       | 0.00           | 12179.70          | 11778.30  | NULL               |
| 12/1/2020                | 2/28/2021              | 11702 | K12098360  | K12098360     | 437           | 39   | 17043.00             | 1704.30  | 2599.78 | 14443.22              | 216.65 | 144.43       | 144.43       | 0.00           | 15338.70          | 14833.19  | NULL               |
| 12/1/2020                | 2/28/2021              | 11704 | K130190896 | K130190896    | 714           | 39   | 27846.00             | 2784.60  | 4247.69 | 23598.31              | 353.97 | 235.98       | 235.98       | 0.00           | 25061.40          | 24235.46  | NULL               |
| 12/1/2020                | 2/28/2021              | 11705 | K107183052 | K107183052    | 1379          | 39   | 53781.00             | 5378.10  | 8203.88 | 45577.12              | 683.66 | 455.77       | 455.77       | 0.00           | 48402.90          | 46807.70  | NULL               |
| 12/1/2020                | 2/28/2021              | 11706 | K112193365 | K112193365    | 577           | 39   | 22503.00             | 2250.30  | 3432.66 | 19070.34              | 286.06 | 190.70       | 190.70       | 1731.00        | 18521.70          | 17854.24  | NULL               |
| 12/1/2020                | 2/28/2021              | 11708 | K100193940 | K100193940    | 648           | 39   | 25272.00             | 2527.20  | 3855.05 | 21416.95              | 321.25 | 214.17       | 214.17       | 1944.00        | 20800.80          | 20051.21  | NULL               |
| 12/1/2020                | 2/28/2021              | 11709 | K104173034 | K104173034    | 425           | 39   | 16575.00             | 1657.50  | 2528.39 | 14046.61              | 210.70 | 140.47       | 140.47       | 1275.00        | 13642.50          | 13150.87  | NULL               |
| 12/1/2020                | 2/28/2021              | 11710 | K10457831  | K10457831     | 307           | 39   | 11973.00             | 1197.30  | 1826.39 | 10146.61              | 152.20 | 101.47       | 101.47       | 0.00           | 10775.70          | 10240.57  | NULL               |
| 12/1/2020                | 2/28/2021              | 11711 | K101174823 | K101174823    | 847           | 39   | 33033.00             | 3303.30  | 5038.93 | 27994.07              | 419.91 | 279.94       | 279.94       | 0.00           | 29729.70          | 28749.91  | NULL               |
| 12/1/2020                | 2/28/2021              | 11712 | K118122981 | K118122981    | 432           | 39   | 16848.00             | 1684.80  | 2570.03 | 14277.97              | 214.17 | 142.78       | 142.78       | 0.00           | 15163.20          | 14663.47  | NULL               |
| 12/1/2020                | 2/28/2021              | 11713 | K130110112 | K130110112    | 106           | 39   | 4134.00              | 413.40   | 630.61  | 3503.39               | 52.55  | 35.03        | 35.03        | 0.00           | 3720.60           | 3597.98   | NULL               |
| 12/1/2020                | 2/28/2021              | 11714 | K101151992 | K101151992    | 772           | 39   | 30108.00             | 3010.80  | 4592.75 | 25515.25              | 382.73 | 255.15       | 255.15       | 0.00           | 27097.20          | 26204.17  | NULL               |
| 12/1/2020                | 2/28/2021              | 11715 | K11561728  | K11561728     | 1019          | 39   | 39741.00             | 3974.10  | 6062.19 | 33678.81              | 505.18 | 336.79       | 336.79       | 3057.00        | 32709.90          | 31531.14  | NULL               |
| 12/1/2020                | 2/28/2021              | 11717 | K126108318 | K126108318    | 376           | 39   | 14664.00             | 1466.40  | 2236.88 | 12427.12              | 186.41 | 124.27       | 124.27       | 0.00           | 13197.60          | 12762.65  | NULL               |
| 12/1/2020                | 2/28/2021              | 11718 | K113143544 | K113143544    | 505           | 39   | 19695.00             | 1969.50  | 3004.32 | 16690.68              | 250.36 | 166.91       | 166.91       | 1515.00        | 16210.50          | 15626.33  | NULL               |
| 12/1/2020                | 2/28/2021              | 11719 | K111108189 | K111108189    | 575           | 39   | 22425.00             | 2242.50  | 3420.76 | 19004.24              | 285.06 | 190.04       | 190.04       | 0.00           | 20182.50          | 19517.35  | NULL               |
| 12/1/2020                | 2/28/2021              | 11720 | K24037788  | K24037788     | 187           | 39   | 7293.00              | 729.30   | 1112.49 | 6180.51               | 92.71  | 61.81        | 61.81        | 0.00           | 6563.70           | 6347.38   | NULL               |
| 12/1/2020                | 2/28/2021              | 11721 | K130155037 | K130155037    | 548           | 39   | 21372.00             | 2137.20  | 3260.14 | 18111.86              | 271.68 | 181.12       | 181.12       | 0.00           | 19234.80          | 18600.88  | NULL               |
| 12/1/2020                | 2/28/2021              | 11722 | K110120716 | K110120716    | 453           | 39   | 17667.00             | 1766.70  | 2694.97 | 14972.03              | 224.58 | 149.72       | 149.72       | 1359.00        | 14541.30          | 14017.28  | NULL               |
| 12/1/2020                | 2/28/2021              | 11723 | K100101236 | K100101236    | 232           | 39   | 9048.00              | 904.80   | 1380.20 | 7667.80               | 115.02 | 76.68        | 76.68        | 0.00           | 8143.20           | 7874.83   | NULL               |
| 12/1/2020                | 2/28/2021              | 11724 | K33039623  | K33039623     | 12            | 39   | 468.00               | 46.80  | 71.39   | 396.61                | 5.95   | 3.97         | 3.97         | 0.00           | 421.20            | 407.32    | NULL               |
| 12/1/2020                | 2/28/2021              | 11725 | K11283886  | K11283886     | 341           | 39   | 13299.00             | 1329.90  | 2028.66 | 11270.34              | 169.06 | 112.70       | 112.70       | 0.00           | 11969.10          | 11574.64  | NULL               |
| 12/1/2020                | 2/28/2021              | 11726 | K111119931 | K111119931    | 145           | 39   | 5655.00              | 565.50   | 862.63  | 4792.37               | 71.89  | 47.92        | 47.92        | 435.00         | 4654.50           | 4486.77   | NULL               |
| 12/1/2020                | 2/28/2021              | 11727 | K101115504 | K101115504    | 389           | 39   | 15171.00             | 1517.10  | 2314.22 | 12856.78              | 192.85 | 128.57       | 128.57       | 1167.00        | 12486.90          | 12036.91  | NULL               |
| 12/1/2020                | 2/28/2021              | 11728 | K13191783  | K13191783     | 194           | 39   | 7566.00              | 756.60   | 1154.14 | 6411.86               | 96.18  | 64.12        | 64.12        | 0.00           | 6809.40           | 6684.98   | NULL               |
| 12/1/2020                | 2/28/2021              | 11729 | K17050570  | K17050570     | 28            | 39   | 1092.00              | 109.20   | 166.58  | 925.42                | 13.88  | 9.25         | 9.25         | 84.00          | 898.80            | 866.41    | NULL               |
| 12/1/2020                | 2/28/2021              | 11731 | K131182445 | K131182445    | 212           | 39   | 8268.00              | 826.80   | 1261.22 | 7006.78               | 105.10 | 70.07        | 70.07        | 0.00           | 7441.20           | 7195.96   | NULL               |
| 12/1/2020                | 2/28/2021              | 11732 | K130179779 | K130179779    | 231           | 39   | 9009.00              | 900.90   | 1374.25 | 7634.75               | 114.52 | 76.35        | 76.35        | 0.00           | 8108.10           | 7840.88   | NULL               |
| 12/1/2020                | 2/28/2021              | 11733 | K107173650 | K107173650    | 444           | 39   | 17316.00             | 1731.60  | 2641.42 | 14674.58              | 220.12 | 146.75       | 146.75       | 1332.00        | 14252.40          | 13738.79  | NULL               |
| 12/1/2020                | 2/28/2021              | 11734 | K107143974 | K107143974    | 28            | 39   | 1092.00              | 109.20   | 166.58  | 925.42                | 13.88  | 9.25         | 9.25         | 84.00          | 898.80            | 866.41    | NULL               |
| 12/1/2020                | 2/28/2021              | 11735 | K7042575   | K7042575      | 66            | 39   | 2574.00              | 257.40   | 392.64  | 2181.36               | 32.72  | 21.81        | 21.81        | 198.00         | 2118.60           | 2042.25   | NULL               |
| 12/1/2020                | 2/28/2021              | 11736 | K126167291 | K126167291    | 180           | 39   | 7020.00              | 702.00   | 1070.85 | 5949.15               | 89.24  | 59.49        | 59.49        | 540.00         | 5778.00           | 5569.78   | NULL               |
| 12/1/2020                | 2/28/2021              | 11737 | K7040923   | K7040923      | 275           | 39   | 10725.00             | 1072.50  | 1636.02 | 9088.98               | 136.33 | 90.89        | 90.89        | 825.00         | 8827.50           | 8509.39   | NULL               |
| 12/1/2020                | 2/28/2021              | 11738 | K30025279  | K30025279     | 328           | 39   | 12792.00             | 1279.20  | 1951.32 | 10840.68              | 162.61 | 108.41       | 108.41       | 0.00           | 11512.80          | 11133.38  | NULL               |
| 12/1/2020                | 2/28/2021              | 11739 | K129109045 | K129109045    | 15            | 39   | 585.00               | 58.50  | 89.24   | 495.76                | 7.44   | 4.96         | 4.96         | 45.00          | 481.50            | 464.15    | NULL               |
| 12/1/2020                | 2/28/2021              | 11740 | K130173090 | K130173090    | 207           | 39   | 8073.00              | 807.30   | 1231.47 | 6841.53               | 102.62 | 68.42        | 68.42        | 621.00         | 6644.70           | 6405.25   | NULL               |
| 12/1/2020                | 2/28/2021              | 11741 | K115144670 | K115144670    | 739           | 39   | 28821.00             | 2882.10  | 4396.42 | 24424.58              | 366.37 | 244.25       | 244.25       | 0.00           | 25938.90          | 25084.04  | NULL               |
| 12/1/2020                | 2/28/2021              | 11742 | K11387074  | K11387074     | 743           | 39   | 28977.00             | 2897.70  | 4420.22 | 24556.78              | 368.35 | 245.57       | 245.57       | 0.00           | 26079.30          | 25218.91  | NULL               |
| 12/1/2020                | 2/28/2021              | 11743 | K27022734  | K27022734     | 428           | 39   | 16692.00             | 1669.20  | 2546.24 | 14145.76              | 212.19 | 141.46       | 141.46       | 0.00           | 15022.80          | 14527.70  | NULL               |
| 12/1/2020                | 2/28/2021              | 11744 | K13156216  | K13156216     | 41            | 39   | 1599.00              | 159.90   | 243.92  | 1355.08               | 20.33  | 13.55        | 13.55        | 0.00           | 1439.10           | 1391.67   | NULL               |
| 12/1/2020                | 2/28/2021              | 11746 | K101172459 | K101172459    | 1040          | 39   | 40560.00             | 4056.00  | 6187.12 | 34372.88              | 515.59 | 343.73       | 343.73       | 0.00           | 36504.00          | 35300.95  | NULL               |
| 12/1/2020                | 2/28/2021              | 11748 | K107125829 | K107125829    | 532           | 39   | 20748.00             | 2074.80  | 3164.95 | 17583.05              | 263.75 | 175.83       | 175.83       | 1596.00        | 17077.20          | 16461.79  | NULL               |
| 12/1/2020                | 2/28/2021              | 11749 | K11082645  | K11082645     | 213           | 39   | 8307.00              | 830.70   | 1267.17 | 7039.83               | 105.60 | 70.40        | 70.40        | 0.00           | 7476.30           | 7229.91   | NULL               |
| 12/1/2020                | 2/28/2021              | 11751 | K29038128  | K29038128     | 199           | 39   | 7761.00              | 776.10   | 1183.88 | 6577.12               | 98.66  | 65.77        | 65.77        | 597.00         | 6387.90           | 6157.70   | NULL               |
| 12/1/2020                | 2/28/2021              | 11752 | K11569419  | K11569419     | 676           | 39   | 26364.00             | 2636.40  | 4021.63 | 22342.37              | 335.14 | 223.42       | 223.42       | 0.00           | 23727.60          | 22945.62  | NULL               |
| 12/1/2020                | 2/28/2021              | 11753 | K130185630 | K130185630    | 28            | 39   | 1092.00              | 109.20   | 166.58  | 925.42                | 13.88  | 9.25         | 9.25         | 0.00           | 982.80            | 950.41    | NULL               |
| 12/1/2020                | 2/28/2021              | 11754 | K12        |               |               |      |                      |  |         |                       |        |              |              |                |                   |           |                    |

| DurationFrom(DD-MM-YYYY) | DurationTo(DD-MM-YYYY) | Mcode | EmtraCode  | EmtraCode_New | UID_Generated | Rate | TotalAmount_With_GST | 10%Of_TotalAmount_WithST (Actual_pwnalty_to_be_Deducted) | GST     | TotalAmount_WithoutST | TDS    | TDS_ON_C_GST | TDS_ON_S_GST | ProcurementAmt | Sanctioned Amount | NetAmount | CorruptionPenalty |
|--------------------------|------------------------|-------|------------|---------------|---------------|------|----------------------|--|---------|-----------------------|--------|--------------|--------------|----------------|-------------------|-----------|-------------------|
| 12/1/2020                | 2/28/2021              | 11825 | K13046730  | K13046730     | 963           | 39   | 37557.00             | 3755.70  | 5729.03 | 31827.97              | 477.42 | 318.28       | 318.28       | 0.00           | 33801.30          | 32687.32  | NULL              |
| 12/1/2020                | 2/28/2021              | 11826 | K130174262 | K130174262    | 585           | 39   | 22815.00             | 2281.50  | 3480.25 | 19334.75              | 290.02 | 193.35       | 193.35       | 1755.00        | 18778.50          | 18101.78  | NULL              |
| 12/1/2020                | 2/28/2021              | 11827 | K33048934  | K33048934     | 17            | 39   | 663.00               | 66.30  | 101.14  | 561.86                | 8.43   | 5.62         | 5.62         | 0.00           | 596.70            | 577.03    | NULL              |
| 12/1/2020                | 2/28/2021              | 11828 | K33036156  | K33036156     | 103           | 39   | 4017.00              | 401.70   | 612.76  | 3404.24               | 51.06  | 34.04        | 34.04        | 309.00         | 3306.30           | 3187.15   | NULL              |
| 12/1/2020                | 2/28/2021              | 11829 | K116120132 | K116120132    | 541           | 39   | 21099.00             | 2109.90  | 3218.49 | 17880.51              | 268.21 | 178.81       | 178.81       | 0.00           | 18989.10          | 18363.28  | NULL              |
| 12/1/2020                | 2/28/2021              | 11830 | K101175946 | K101175946    | 240           | 39   | 9360.00              | 936.00   | 1427.80 | 7932.20               | 118.98 | 79.32        | 79.32        | 0.00           | 8424.00           | 8146.37   | NULL              |
| 12/1/2020                | 2/28/2021              | 11831 | K120202773 | K120202773    | 512           | 39   | 19968.00             | 1996.80  | 3045.97 | 16922.03              | 253.83 | 169.22       | 169.22       | 0.00           | 17971.20          | 17378.93  | NULL              |
| 12/1/2020                | 2/28/2021              | 11832 | K100166335 | K100166335    | 167           | 39   | 6513.00              | 651.30   | 993.51  | 5519.49               | 82.79  | 55.19        | 55.19        | 501.00         | 5360.70           | 5167.52   | NULL              |
| 12/1/2020                | 2/28/2021              | 11833 | K124121232 | K124121232    | 150           | 39   | 5850.00              | 585.00   | 892.37  | 4957.63               | 74.36  | 49.58        | 49.58        | 0.00           | 5265.00           | 5091.48   | NULL              |
| 12/1/2020                | 2/28/2021              | 11834 | K128116092 | K128116092    | 5             | 39   | 195.00               | 19.50  | 29.75   | 165.25                | 2.48   | 1.65         | 1.65         | 15.00          | 160.50            | 154.72    | NULL              |
| 12/1/2020                | 2/28/2021              | 11835 | K12285704  | K12285704     | 16            | 39   | 624.00               | 62.40  | 95.19   | 528.81                | 7.93   | 5.29         | 5.29         | 0.00           | 561.60            | 543.09    | NULL              |
| 12/1/2020                | 2/28/2021              | 11836 | K11033859  | K11033859     | 83            | 39   | 3237.00              | 323.70   | 493.78  | 2743.22               | 41.15  | 27.43        | 27.43        | 0.00           | 2913.30           | 2817.29   | NULL              |
| 12/1/2020                | 2/28/2021              | 11838 | K111117664 | K111117664    | 481           | 39   | 18759.00             | 1875.90  | 2861.54 | 15897.46              | 238.46 | 158.97       | 158.97       | 0.00           | 16883.10          | 16326.69  | NULL              |
| 12/1/2020                | 2/28/2021              | 11839 | K32035536  | K32035536     | 274           | 39   | 10686.00             | 1068.60  | 1630.07 | 9055.93               | 135.84 | 90.56        | 90.56        | 0.00           | 9617.40           | 9300.44   | NULL              |
| 12/1/2020                | 2/28/2021              | 11840 | K110171783 | K110171783    | 376           | 39   | 14664.00             | 1466.40  | 2236.88 | 12427.12              | 186.41 | 124.27       | 124.27       | 0.00           | 13197.60          | 12762.65  | NULL              |
| 12/1/2020                | 2/28/2021              | 11841 | K126118100 | K126118100    | 109           | 39   | 4251.00              | 425.10   | 648.46  | 3602.54               | 54.04  | 36.03        | 36.03        | 0.00           | 3825.90           | 3699.81   | NULL              |
| 12/1/2020                | 2/28/2021              | 11842 | K104189033 | K104189033    | 684           | 39   | 26676.00             | 2667.60  | 4069.22 | 22606.78              | 339.10 | 226.07       | 226.07       | 0.00           | 24008.40          | 23217.16  | NULL              |
| 12/1/2020                | 2/28/2021              | 11843 | K110171783 | K110171783    | 159           | 39   | 6201.00              | 620.10   | 945.92  | 5255.08               | 78.83  | 52.55        | 52.55        | 0.00           | 5580.90           | 5396.97   | NULL              |
| 12/1/2020                | 2/28/2021              | 11844 | K11110019  | K11110019     | 233           | 39   | 9087.00              | 908.70   | 1386.15 | 7700.85               | 115.51 | 77.01        | 77.01        | 0.00           | 8178.30           | 7908.77   | NULL              |
| 12/1/2020                | 2/28/2021              | 11845 | K110193111 | K110193111    | 183           | 39   | 7137.00              | 713.70   | 1088.69 | 6048.31               | 90.72  | 60.48        | 60.48        | 0.00           | 6423.30           | 6211.61   | NULL              |
| 12/1/2020                | 2/28/2021              | 11846 | K122107792 | K122107792    | 76            | 39   | 2964.00              | 296.40   | 452.14  | 2511.86               | 37.68  | 25.12        | 25.12        | 0.00           | 2667.60           | 2579.68   | NULL              |
| 12/1/2020                | 2/28/2021              | 11847 | K22022551  | K22022551     | 607           | 39   | 23673.00             | 2367.30  | 3611.14 | 20061.86              | 300.93 | 200.62       | 200.62       | 1821.00        | 19484.70          | 18782.53  | NULL              |
| 12/1/2020                | 2/28/2021              | 11848 | K129115526 | K129115526    | 579           | 39   | 22581.00             | 2258.10  | 3444.56 | 19136.44              | 287.05 | 191.36       | 191.36       | 1737.00        | 18585.90          | 17916.12  | NULL              |
| 12/1/2020                | 2/28/2021              | 11849 | K104197695 | K104197695    | 77            | 39   | 3003.00              | 300.30   | 458.08  | 2544.92               | 38.17  | 25.45        | 25.45        | 0.00           | 2702.70           | 2613.63   | NULL              |
| 12/1/2020                | 2/28/2021              | 11850 | K127105394 | K127105394    | 224           | 39   | 8736.00              | 873.60   | 1332.61 | 7403.39               | 111.05 | 74.03        | 74.03        | 0.00           | 7862.40           | 7603.28   | NULL              |
| 12/1/2020                | 2/28/2021              | 11851 | K125176850 | K125176850    | 767           | 39   | 29913.00             | 2991.30  | 4563.00 | 25350.00              | 380.25 | 253.50       | 253.50       | 0.00           | 26921.70          | 26034.45  | NULL              |
| 12/1/2020                | 2/28/2021              | 11852 | K118105497 | K118105497    | 114           | 39   | 4446.00              | 444.60   | 678.20  | 3767.80               | 56.52  | 37.68        | 37.68        | 0.00           | 4001.40           | 3869.53   | NULL              |
| 12/1/2020                | 2/28/2021              | 11853 | K107176280 | K107176280    | 1147          | 39   | 44733.00             | 4473.30  | 6823.68 | 37909.32              | 568.64 | 379.09       | 379.09       | 3441.00        | 36818.70          | 35491.87  | NULL              |
| 12/1/2020                | 2/28/2021              | 11854 | K33023778  | K33023778     | 53            | 39   | 2067.00              | 206.70   | 315.31  | 1751.69               | 26.28  | 17.52        | 17.52        | 0.00           | 1860.30           | 1798.99   | NULL              |
| 12/1/2020                | 2/28/2021              | 11855 | K18009016  | K18009016     | 863           | 39   | 33657.00             | 3365.70  | 5134.12 | 28522.88              | 427.84 | 285.23       | 285.23       | 0.00           | 30291.30          | 29293.00  | NULL              |
| 12/1/2020                | 2/28/2021              | 11856 | K125143481 | K125143481    | 100           | 39   | 3900.00              | 390.00   | 594.92  | 3305.08               | 49.58  | 33.05        | 33.05        | 0.00           | 3510.00           | 3394.32   | NULL              |
| 12/1/2020                | 2/28/2021              | 11857 | K124200725 | K124200725    | 12            | 39   | 468.00               | 46.80  | 71.39   | 396.61                | 5.95   | 3.97         | 3.97         | 0.00           | 421.20            | 407.32    | NULL              |
| 12/1/2020                | 2/28/2021              | 11858 | K102172513 | K102172513    | 480           | 39   | 18720.00             | 1872.00  | 2855.59 | 15864.41              | 237.97 | 158.64       | 158.64       | 0.00           | 16848.00          | 16292.75  | NULL              |
| 12/1/2020                | 2/28/2021              | 11859 | K123117657 | K123117657    | 77            | 39   | 3003.00              | 300.30   | 458.08  | 2544.92               | 38.17  | 25.45        | 25.45        | 231.00         | 2471.70           | 2382.63   | NULL              |
| 12/1/2020                | 2/28/2021              | 11860 | K124181146 | K124181146    | 327           | 39   | 12753.00             | 1275.30  | 1945.37 | 10807.63              | 162.11 | 108.08       | 108.08       | 981.00         | 10496.70          | 10118.43  | NULL              |
| 12/1/2020                | 2/28/2021              | 11861 | K13090474  | K13090474     | 404           | 39   | 15756.00             | 1575.60  | 2403.46 | 13352.54              | 200.29 | 133.53       | 133.53       | 0.00           | 14180.40          | 13713.06  | NULL              |
| 12/1/2020                | 2/28/2021              | 11862 | K115113262 | K115113262    | 1178          | 39   | 45942.00             | 4594.20  | 7008.10 | 38933.90              | 584.01 | 389.34       | 389.34       | 0.00           | 41347.80          | 39985.11  | NULL              |
| 12/1/2020                | 2/28/2021              | 11864 | K130134248 | K130134248    | 546           | 39   | 21294.00             | 2129.40  | 3248.24 | 18045.76              | 270.69 | 180.46       | 180.46       | 1638.00        | 17526.60          | 16895.00  | NULL              |
| 12/1/2020                | 2/28/2021              | 11865 | K129176825 | K129176825    | 2             | 39   | 78.00                | 7.80   | 11.90   | 66.10                 | 0.99   | 0.66         | 0.66         | 6.00           | 64.20             | 61.89     | NULL              |
| 12/1/2020                | 2/28/2021              | 11869 | K122187497 | K122187497    | 211           | 39   | 8229.00              | 822.90   | 1255.27 | 6973.73               | 104.61 | 69.74        | 69.74        | 0.00           | 7406.10           | 7162.02   | NULL              |
| 12/1/2020                | 2/28/2021              | 11871 | K115180512 | K115180512    | 507           | 39   | 19773.00             | 1977.30  | 3016.22 | 16756.78              | 251.35 | 167.57       | 167.57       | 1521.00        | 16274.70          | 15688.21  | NULL              |
| 12/1/2020                | 2/28/2021              | 11872 | K113134434 | K113134434    | 408           | 39   | 15912.00             | 1591.20  | 2427.25 | 13484.75              | 202.27 | 134.85       | 134.85       | 0.00           | 14320.80          | 13848.83  | NULL              |
| 12/1/2020                | 2/28/2021              | 11873 | K11709824  | K11709824     | 703           | 39   | 27417.00             | 2741.70  | 4182.25 | 23234.75              | 348.52 | 232.35       | 232.35       | 0.00           | 24675.30          | 23868.08  | NULL              |
| 12/1/2020                | 2/28/2021              | 11874 | K112174574 | K112174574    | 120           | 39   | 4680.00              | 468.00   | 713.90  | 3966.10               | 59.49  | 39.66        | 39.66        | 0.00           | 4212.00           | 4073.19   | NULL              |
| 12/1/2020                | 2/28/2021              | 11875 | K128107561 | K128107561    | 216           | 39   | 8424.00              | 842.40   | 1285.02 | 7138.98               | 107.08 | 71.39        | 71.39        | 0.00           | 7581.60           | 7331.74   | NULL              |
| 12/1/2020                | 2/28/2021              | 11876 | K11551848  | K11551848     | 339           | 39   | 13221.00             | 1322.10  | 2016.76 | 11204.24              | 168.06 | 112.04       | 112.04       | 1017.00        | 10881.90          | 10489.75  | NULL              |
| 12/1/2020                | 2/28/2021              | 11877 | K112173054 | K112173054    | 25            | 39   | 975.00               | 97.50  | 148.73  | 826.27                | 12.39  | 8.26         | 8.26         | 0.00           | 877.50            | 848.58    | NULL              |
| 12/1/2020                | 2/28/2021              | 11878 | K33037310  | K33037310     | 450           | 39   | 17550.00             | 1755.00  | 2677.12 | 14872.88              | 223.09 | 148.73       | 148.73       | 0.00           | 15795.00          | 15274.45  | NULL              |
| 12/1/2020                | 2/28/2021              | 11880 | K110191517 | K110191517    | 65            | 39   | 2535.00              | 253.50   | 386.69  | 2148.31               | 32.22  | 21.48        | 21.48        | 0.00           | 2281.50           | 2206.31   | NULL              |
| 12/1/2020                | 2/28/2021              | 11881 | K106191954 | K106191954    | 257           | 39   | 10023.00             | 1002.30  | 1528.93 | 8494.07               | 127.41 | 84.94        | 84.94        | 771.00         | 8249.70           | 7952.41   | NULL              |
| 12/1/2020                | 2/28/2021              | 11882 | K2038027   | K2038027      | 218           | 39   | 8502.00              | 850.20   | 1296.92 | 7205.08               | 108.08 | 72.05        | 72.05        | 654.00         | 6997.80           | 6745.62   | NULL              |
| 12/1/2020                | 2/28/2021              | 11883 | K28025069  | K28025069     | 120           | 39   | 4680.00              | 468.00   | 713.90  | 3966.10               | 59.49  | 39.66        | 39.66        | 360.00         | 3852.00           | 3713.19   | NULL              |
| 12/1/2020                | 2/28/2021              | 11884 | K117148980 | K117148980    | 325           | 39   | 12675.00             | 1267.50  | 1933.47 | 10741.53              | 161.12 | 107.42       | 107.42       | 975.00         | 10432.50          | 10056.55  | NULL              |
| 12/1/2020                | 2/28/2021              | 11885 | K107143974 | K107143974    | 138           | 39   | 5382.00              | 538.20   | 820.98  | 4561.02               | 68.42  | 45.61        | 45.61        | 414.00         | 4429.80           | 4270.16   | NULL              |
| 12/1/2020                | 2/28/2021              | 11886 | K102182938 | K102182938    | 154           | 39   | 6006.00              | 600.60   | 916.17  | 5089.83               | 76.35  | 50.90        | 50.90        | 0.00           | 5405.40           | 5227.26   | NULL              |
| 12/1/2020                | 2/28/2021              | 11887 | K10375707  | K10375707     | 142           | 39   | 5538.00              | 553.80   | 844.78  | 4693.22               | 70.40  | 46.93        | 46.93        | 0.00           | 4984.20           | 4819.94   | NULL              |
| 12/1/2020                | 2/28/2021              | 11888 | K121164751 | K121164751    | 164           | 39   | 6396.00              | 639.60   | 975.66  | 5420.34               | 81.31  | 54.20        | 54.20        | 492.00         | 5264.00           | 5074.69   | NULL              |
| 12/1/2020                | 2/28/2021              | 11889 | K123167102 | K123167102    | 45            | 39   | 1755.00              | 175.50   | 267.71  | 1487.29               | 22.31  | 14.87        | 14.87        | 0.00           | 1579.50           | 1527.44   | NULL              |
| 12/1/2020                | 2/28/2021              | 11891 | K13009245  | K13009245     | 96            | 39   | 3744.00              | 374.40   | 571.12  | 3172.88               | 47.59  | 31.73        | 31.73        | 288.00         | 3081.60           | 2970.55   | NULL              |
| 12/1/2020                | 2/28/2021              | 11892 | K099173134 | K099173134    | 11            | 39   | 429.00               | 42.90  | 65.44   | 363.56</              |        |              |              |                |                   |           |                   |

| DurationFrom(DD-MM-YYYY) | DurationTo(DD-MM-YYYY) | Mcode | EmitraCode | EmitraCode_New | UID_Generated | Rate | TotalAmount_With_GST | 10%Of_TotalAmount_WithST (Actual_pwnalty_to_be_Deducted) | GST     | TotalAmount_WithoutST | TDS    | TDS_ON_C_GST | TDS_ON_S_GST | ProcurementAmt | Sanctioned Amount | NetAmount | CorruptionPenalty |
|--------------------------|------------------------|-------|------------|----------------|---------------|------|----------------------|--|---------|-----------------------|--------|--------------|--------------|----------------|-------------------|-----------|-------------------|
| 12/1/2020                | 2/28/2021              | 11956 | K105179676 | K105179676     | 691           | 39   | 26949.00             | 2694.90  | 4110.86 | 22838.14              | 342.57 | 228.38       | 228.38       | 0.00           | 24254.10          | 23454.77  | NULL              |
| 12/1/2020                | 2/28/2021              | 11957 | K27048781  | K27048781      | 135           | 39   | 5265.00              | 526.50   | 803.14  | 4461.86               | 66.93  | 44.62        | 44.62        | 405.00         | 4333.50           | 4177.33   | NULL              |
| 12/1/2020                | 2/28/2021              | 11958 | K25006645  | K25006645      | 54            | 39   | 2106.00              | 210.60   | 321.25  | 1784.75               | 26.77  | 17.85        | 17.85        | 162.00         | 1733.40           | 1670.93   | NULL              |
| 12/1/2020                | 2/28/2021              | 11959 | K119118035 | K119118035     | 498           | 39   | 19422.00             | 1942.20  | 2962.68 | 16459.32              | 246.89 | 164.59       | 164.59       | 0.00           | 17479.80          | 16903.72  | NULL              |
| 12/1/2020                | 2/28/2021              | 11960 | K12011899  | K12011899      | 64            | 39   | 2496.00              | 249.60   | 380.75  | 2115.25               | 31.73  | 21.15        | 21.15        | 192.00         | 2054.40           | 1980.37   | NULL              |
| 12/1/2020                | 2/28/2021              | 11961 | K12956954  | K12956954      | 333           | 39   | 12987.00             | 1298.70  | 1981.07 | 11005.93              | 165.09 | 110.06       | 110.06       | 999.00         | 10689.30          | 10304.09  | NULL              |
| 12/1/2020                | 2/28/2021              | 11963 | K1025732   | K1025732       | 282           | 39   | 10998.00             | 1099.80  | 1677.66 | 9320.34               | 139.81 | 93.20        | 93.20        | 846.00         | 9052.20           | 8725.99   | NULL              |
| 12/1/2020                | 2/28/2021              | 11966 | K10008226  | K10008226      | 94            | 39   | 3666.00              | 366.60   | 559.22  | 3106.78               | 46.60  | 31.07        | 31.07        | 0.00           | 3299.40           | 3190.66   | NULL              |
| 12/1/2020                | 2/28/2021              | 11967 | K119143728 | K119143728     | 194           | 39   | 7566.00              | 756.60   | 1154.14 | 6411.86               | 96.18  | 64.12        | 64.12        | 582.00         | 6227.40           | 6002.98   | NULL              |
| 12/1/2020                | 2/28/2021              | 11968 | K099143709 | K099143709     | 161           | 39   | 6279.00              | 627.90   | 957.81  | 5321.19               | 79.82  | 53.21        | 53.21        | 483.00         | 5168.10           | 4981.86   | NULL              |
| 12/1/2020                | 2/28/2021              | 11969 | K112143634 | K112143634     | 185           | 39   | 7215.00              | 721.50   | 1100.59 | 6114.41               | 91.72  | 61.14        | 61.14        | 0.00           | 6493.50           | 6279.50   | NULL              |
| 12/1/2020                | 2/28/2021              | 11970 | K128192324 | K128192324     | 284           | 39   | 11076.00             | 1107.60  | 1689.56 | 9386.44               | 140.80 | 93.86        | 93.86        | 852.00         | 9116.40           | 8787.87   | NULL              |
| 12/1/2020                | 2/28/2021              | 11972 | K103103482 | K103103482     | 122           | 39   | 4758.00              | 475.80   | 725.80  | 4032.20               | 60.48  | 40.32        | 40.32        | 366.00         | 3916.20           | 3775.07   | NULL              |
| 12/1/2020                | 2/28/2021              | 11974 | K102123012 | K102123012     | 66            | 39   | 2574.00              | 257.40   | 392.64  | 2181.36               | 32.72  | 21.81        | 21.81        | 0.00           | 2316.60           | 2240.25   | NULL              |
| 12/1/2020                | 2/28/2021              | 11975 | K113132742 | K113132742     | 17            | 39   | 663.00               | 66.30  | 101.14  | 561.86                | 8.43   | 5.62         | 5.62         | 0.00           | 596.70            | 577.03    | NULL              |
| 12/1/2020                | 2/28/2021              | 11976 | K111173072 | K111173072     | 20            | 39   | 780.00               | 78.00  | 118.98  | 661.02                | 9.92   | 6.61         | 6.61         | 60.00          | 642.00            | 618.86    | NULL              |
| 12/1/2020                | 2/28/2021              | 11977 | K11033956  | K11033956      | 48            | 39   | 1872.00              | 187.20   | 285.56  | 1586.44               | 23.80  | 15.86        | 15.86        | 0.00           | 1684.80           | 1629.27   | NULL              |
| 12/1/2020                | 2/28/2021              | 11978 | K129109045 | K129109045     | 99            | 39   | 3861.00              | 386.10   | 588.97  | 3272.03               | 49.08  | 32.72        | 32.72        | 297.00         | 3177.90           | 3063.38   | NULL              |
| 12/1/2020                | 2/28/2021              | 11981 | K16031684  | K16031684      | 11            | 39   | 429.00               | 42.90  | 65.44   | 363.56                | 5.45   | 3.64         | 3.64         | 0.00           | 386.10            | 373.38    | NULL              |
| 12/1/2020                | 2/28/2021              | 11982 | K12056598  | K12056598      | 2             | 39   | 78.00                | 7.80   | 11.90   | 66.10                 | 0.99   | 0.66         | 0.66         | 6.00           | 64.20             | 61.89     | NULL              |
| 12/1/2020                | 2/28/2021              | 11983 | K099198963 | K099198963     | 42            | 39   | 1638.00              | 163.80   | 249.86  | 1388.14               | 20.82  | 13.88        | 13.88        | 0.00           | 1474.20           | 1425.62   | NULL              |
| 12/1/2020                | 2/28/2021              | 11985 | K10494705  | K10494705      | 21            | 39   | 819.00               | 81.90  | 124.93  | 694.07                | 10.41  | 6.94         | 6.94         | 0.00           | 737.10            | 712.81    | NULL              |
| 12/1/2020                | 2/28/2021              | 11986 | K122175379 | K122175379     | 18            | 39   | 702.00               | 70.20  | 107.08  | 594.92                | 8.92   | 5.95         | 5.95         | 0.00           | 631.80            | 610.98    | NULL              |
| 12/1/2020                | 2/28/2021              | 11988 | K101195326 | K101195326     | 23            | 39   | 897.00               | 89.70  | 136.83  | 760.17                | 11.40  | 7.60         | 7.60         | 0.00           | 807.30            | 780.69    | NULL              |
| 12/1/2020                | 2/28/2021              | 11990 | K22029616  | K22029616      | 225           | 39   | 8775.00              | 877.50   | 1338.56 | 7436.44               | 111.55 | 74.36        | 74.36        | 0.00           | 7897.50           | 7637.22   | NULL              |
| 12/1/2020                | 2/28/2021              | 11991 | K121120264 | K121120264     | 4             | 39   | 156.00               | 15.60  | 23.80   | 132.20                | 1.98   | 1.32         | 1.32         | 0.00           | 140.40            | 135.77    | NULL              |
| 12/1/2020                | 2/28/2021              | 11992 | K106120326 | K106120326     | 20            | 39   | 780.00               | 78.00  | 118.98  | 661.02                | 9.92   | 6.61         | 6.61         | 0.00           | 702.00            | 678.86    | NULL              |
| 12/1/2020                | 2/28/2021              | 11995 | K7036143   | K7036143       | 15            | 39   | 585.00               | 58.50  | 89.24   | 495.76                | 7.44   | 4.96         | 4.96         | 0.00           | 526.50            | 509.15    | NULL              |
| 12/1/2020                | 2/28/2021              | 11996 | K22037694  | K22037694      | 95            | 39   | 3705.00              | 370.50   | 565.17  | 3139.83               | 47.10  | 31.40        | 31.40        | 0.00           | 3334.50           | 3224.61   | NULL              |
| 12/1/2020                | 2/28/2021              | 11997 | K10311866  | K10311866      | 54            | 39   | 2106.00              | 210.60   | 321.25  | 1784.75               | 26.77  | 17.85        | 17.85        | 0.00           | 1895.40           | 1832.93   | NULL              |
| 12/1/2020                | 2/28/2021              | 11998 | K121184768 | K121184768     | 21            | 39   | 819.00               | 81.90  | 124.93  | 694.07                | 10.41  | 6.94         | 6.94         | 63.00          | 674.10            | 649.81    | NULL              |
| 12/1/2020                | 2/28/2021              | 11999 | K18029999  | K18029999      | 3             | 39   | 117.00               | 11.70  | 17.85   | 99.15                 | 1.49   | 0.99         | 0.99         | 0.00           | 105.30            | 101.83    | NULL              |
| 12/1/2020                | 2/28/2021              | 12001 | K12557382  | K12557382      | 6             | 39   | 234.00               | 23.40  | 35.69   | 198.31                | 2.97   | 1.98         | 1.98         | 0.00           | 210.60            | 203.66    | NULL              |
| 12/1/2020                | 2/28/2021              | 12002 | K105169956 | K105169956     | 546           | 39   | 21294.00             | 2129.40  | 3248.24 | 18045.76              | 270.69 | 180.46       | 180.46       | 0.00           | 19164.60          | 18533.00  | NULL              |
| 12/1/2020                | 2/28/2021              | 12003 | K121146770 | K121146770     | 394           | 39   | 15366.00             | 1536.60  | 2343.97 | 13022.03              | 195.33 | 130.22       | 130.22       | 1182.00        | 12647.40          | 12191.63  | NULL              |
| 12/1/2020                | 2/28/2021              | 12004 | K115153073 | K115153073     | 41            | 39   | 1599.00              | 159.90   | 243.92  | 1355.08               | 20.33  | 13.55        | 13.55        | 0.00           | 1439.10           | 1391.67   | NULL              |
| 12/1/2020                | 2/28/2021              | 12005 | K13047993  | K13047993      | 313           | 39   | 12207.00             | 1220.70  | 1862.08 | 10344.92              | 155.17 | 103.45       | 103.45       | 939.00         | 10047.30          | 9685.23   | NULL              |
| 12/1/2020                | 2/28/2021              | 12006 | K113144571 | K113144571     | 353           | 39   | 13767.00             | 1376.70  | 2100.55 | 11666.95              | 175.00 | 116.67       | 116.67       | 1059.00        | 11331.30          | 10922.96  | NULL              |
| 12/1/2020                | 2/28/2021              | 12008 | K33046464  | K33046464      | 126           | 39   | 4914.00              | 491.40   | 749.09  | 4164.41               | 62.47  | 41.64        | 41.64        | 378.00         | 4044.60           | 3898.85   | NULL              |
| 12/1/2020                | 2/28/2021              | 12009 | K19006575  | K19006575      | 46            | 39   | 1794.00              | 179.40   | 273.66  | 1520.34               | 22.81  | 15.20        | 15.20        | 138.00         | 1476.60           | 1423.39   | NULL              |
| 12/1/2020                | 2/28/2021              | 12010 | K114170296 | K114170296     | 433           | 39   | 16887.00             | 1688.70  | 2575.98 | 14311.02              | 214.67 | 143.11       | 143.11       | 0.00           | 15198.30          | 14697.41  | NULL              |
| 12/1/2020                | 2/28/2021              | 12011 | K114110989 | K114110989     | 86            | 39   | 3354.00              | 335.40   | 511.63  | 2842.37               | 42.64  | 28.42        | 28.42        | 258.00         | 2760.60           | 2661.12   | NULL              |
| 12/1/2020                | 2/28/2021              | 12012 | K101115504 | K101115504     | 610           | 39   | 23790.00             | 2379.00  | 3628.98 | 20161.02              | 302.42 | 201.61       | 201.61       | 1830.00        | 19581.00          | 18875.36  | NULL              |
| 12/1/2020                | 2/28/2021              | 12013 | K113173199 | K113173199     | 22            | 39   | 858.00               | 85.80  | 130.88  | 727.12                | 10.91  | 7.27         | 7.27         | 66.00          | 706.20            | 680.75    | NULL              |
| 12/1/2020                | 2/28/2021              | 12014 | K113192200 | K113192200     | 388           | 39   | 15132.00             | 1513.20  | 2308.27 | 12823.73              | 192.36 | 128.24       | 128.24       | 0.00           | 13618.80          | 13169.97  | NULL              |
| 12/1/2020                | 2/28/2021              | 12015 | K126137985 | K126137985     | 44            | 39   | 1716.00              | 171.60   | 261.76  | 1454.24               | 21.81  | 14.54        | 14.54        | 132.00         | 1412.40           | 1361.50   | NULL              |
| 12/1/2020                | 2/28/2021              | 12016 | K29032079  | K29032079      | 92            | 39   | 3588.00              | 358.80   | 547.32  | 3040.68               | 45.61  | 30.41        | 30.41        | 0.00           | 3229.20           | 3122.78   | NULL              |
| 12/1/2020                | 2/28/2021              | 12018 | K116183477 | K116183477     | 15            | 39   | 585.00               | 58.50  | 89.24   | 495.76                | 7.44   | 4.96         | 4.96         | 0.00           | 526.50            | 509.15    | NULL              |
| 12/1/2020                | 2/28/2021              | 12019 | K8006980   | K8006980       | 397           | 39   | 15483.00             | 1548.30  | 2361.81 | 13121.19              | 196.82 | 131.21       | 131.21       | 0.00           | 13934.70          | 13475.46  | NULL              |
| 12/1/2020                | 2/28/2021              | 12021 | K22023573  | K22023573      | 542           | 39   | 21138.00             | 2113.80  | 3224.44 | 17913.56              | 268.70 | 179.14       | 179.14       | 0.00           | 19024.20          | 18397.23  | NULL              |
| 12/1/2020                | 2/28/2021              | 12022 | K108159191 | K108159191     | 40            | 39   | 1560.00              | 156.00   | 237.97  | 1322.03               | 19.83  | 13.22        | 13.22        | 0.00           | 1404.00           | 1357.73   | NULL              |
| 12/1/2020                | 2/28/2021              | 12023 | K23025055  | K23025055      | 13            | 39   | 507.00               | 50.70  | 77.34   | 429.66                | 6.44   | 4.30         | 4.30         | 39.00          | 417.30            | 402.26    | NULL              |
| 12/1/2020                | 2/28/2021              | 12024 | K122168319 | K122168319     | 203           | 39   | 7917.00              | 791.70   | 1207.68 | 6709.32               | 100.64 | 67.09        | 67.09        | 0.00           | 7125.30           | 6890.47   | NULL              |
| 12/1/2020                | 2/28/2021              | 12026 | K112193365 | K112193365     | 117           | 39   | 4563.00              | 456.30   | 696.05  | 3866.95               | 58.00  | 38.67        | 38.67        | 351.00         | 3755.70           | 3620.36   | NULL              |
| 12/1/2020                | 2/28/2021              | 12027 | K104146736 | K104146736     | 80            | 39   | 3120.00              | 312.00   | 475.93  | 2644.07               | 39.66  | 26.44        | 26.44        | 0.00           | 2808.00           | 2715.46   | NULL              |
| 12/1/2020                | 2/28/2021              | 12030 | K113173779 | K113173779     | 80            | 39   | 3120.00              | 312.00   | 475.93  | 2644.07               | 39.66  | 26.44        | 26.44        | 0.00           | 2808.00           | 2715.46   | NULL              |
| 12/1/2020                | 2/28/2021              | 12031 | K1487179   | K1487179       | 32            | 39   | 1248.00              | 124.80   | 193.37  | 1057.63               | 15.86  | 10.58        | 10.58        | 0.00           | 1123.20           | 1086.18   | NULL              |
| 12/1/2020                | 2/28/2021              | 12032 | K128116092 | K128116092     | 105           | 39   | 4095.00              | 409.50   | 624.66  | 3470.34               | 52.06  | 34.70        | 34.70        | 315.00         | 3370.50           | 3249.04   | NULL              |
| 12/1/2020                | 2/28/2021              | 12033 | K32023080  | K32023080      | 55            | 39   | 2145.00              | 214.50   | 327.20  | 1817.80               | 27.27  | 18.18        | 18.18        | 0.00           | 1930.50           | 1866.88   | NULL              |
| 12/1/2020                | 2/28/2021              | 12034 | K129193156 | K129193156     | 85            | 39   | 3315.00              | 331.50   | 505.68  | 2809.32               | 42.14  | 28.09        | 28.09        | 0.00           | 2983.50           | 2885.17   | NULL              |
| 12/1/2020                | 2/28/2021              | 12035 | K11000262  | K11000262      | 54            | 39   | 2106.00              | 210.60   | 321.25  | 1784.75               | 26.77  | 17.85        | 17.85        |                |                   |           |                   |

| DurationFrom(DD-MM-YYYY) | DurationTo(DD-MM-YYYY) | Mcode | EmtraCode  | EmtraCode_New | UID_Generated | Rate | TotalAmount_With_GST | 10%Of_TotalAmount_WithST (Actual_pwnalty_to_be_Deducted) | GST    | TotalAmount_WithoutST | TDS   | TDS_ON_C_GST | TDS_ON_S_GST | ProcurementAmt | Sanctioned Amount | NetAmount | CorruptionPenalty |
|--------------------------|------------------------|-------|------------|---------------|---------------|------|----------------------|--|--------|-----------------------|-------|--------------|--------------|----------------|-------------------|-----------|-------------------|
| 12/1/2020                | 2/28/2021              | 12104 | K108203060 | K108203060    | 59            | 39   | 2301.00              | 230.10   | 351.00 | 1950.00               | 29.25 | 19.50        | 19.50        | 177.00         | 1893.90           | 1825.65   | NULL              |
| 12/1/2020                | 2/28/2021              | 12105 | K31009613  | K31009613     | 12            | 39   | 468.00               | 46.80  | 71.39  | 396.61                | 5.95  | 3.97         | 3.97         | 36.00          | 385.20            | 371.32    | NULL              |
| 12/1/2020                | 2/28/2021              | 12106 | K122197027 | K122197027    | 13            | 39   | 507.00               | 50.70  | 77.34  | 429.66                | 6.44  | 4.30         | 4.30         | 39.00          | 417.30            | 402.26    | NULL              |
| 12/1/2020                | 2/28/2021              | 12108 | K129186827 | K129186827    | 9             | 39   | 351.00               | 35.10  | 53.54  | 297.46                | 4.46  | 2.97         | 2.97         | 0.00           | 315.90            | 305.49    | NULL              |
| 12/1/2020                | 2/28/2021              | 12109 | K113197696 | K113197696    | 93            | 39   | 3627.00              | 362.70   | 553.27 | 3073.73               | 46.11 | 30.74        | 30.74        | 279.00         | 2985.30           | 2877.72   | NULL              |
| 12/1/2020                | 2/28/2021              | 12110 | K108110041 | K108110041    | 24            | 39   | 936.00               | 93.60  | 142.78 | 793.22                | 11.90 | 7.93         | 7.93         | 0.00           | 842.40            | 814.64    | NULL              |
| 12/1/2020                | 2/28/2021              | 12112 | K117108450 | K117108450    | 145           | 39   | 5655.00              | 565.50   | 862.63 | 4792.37               | 71.89 | 47.92        | 47.92        | 435.00         | 4654.50           | 4486.77   | NULL              |
| 12/1/2020                | 2/28/2021              | 12113 | K12257982  | K12257982     | 60            | 39   | 2340.00              | 234.00   | 356.95 | 1983.05               | 29.75 | 19.83        | 19.83        | 0.00           | 2106.00           | 2036.59   | NULL              |
| 12/1/2020                | 2/28/2021              | 12114 | K113197680 | K113197680    | 7             | 39   | 273.00               | 27.30  | 41.64  | 231.36                | 3.47  | 2.31         | 2.31         | 0.00           | 245.70            | 237.60    | NULL              |
| 12/1/2020                | 2/28/2021              | 12115 | K13011855  | K13011855     | 8             | 39   | 312.00               | 31.20  | 47.59  | 264.41                | 3.97  | 2.64         | 2.64         | 24.00          | 256.80            | 247.55    | NULL              |
| 12/1/2020                | 2/28/2021              | 12117 | K130116355 | K130116355    | 20            | 39   | 780.00               | 78.00  | 118.98 | 661.02                | 9.92  | 6.61         | 6.61         | 0.00           | 702.00            | 678.86    | NULL              |
| 12/1/2020                | 2/28/2021              | 12118 | K12357036  | K12357036     | 7             | 39   | 273.00               | 27.30  | 41.64  | 231.36                | 3.47  | 2.31         | 2.31         | 0.00           | 245.70            | 237.60    | NULL              |
| 12/1/2020                | 2/28/2021              | 12119 | K106159617 | K106213801    | 11            | 39   | 429.00               | 42.90  | 65.44  | 363.56                | 5.45  | 3.64         | 3.64         | 33.00          | 353.10            | 340.38    | NULL              |
| 12/1/2020                | 2/28/2021              | 12120 | K13010155  | K13010155     | 5             | 39   | 195.00               | 19.50  | 29.75  | 165.25                | 2.48  | 1.65         | 1.65         | 15.00          | 160.50            | 154.72    | NULL              |
| 12/1/2020                | 2/28/2021              | 12121 | K12644912  | K12644912     | 1             | 39   | 39.00                | 3.90   | 5.95   | 33.05                 | 0.50  | 0.33         | 0.33         | 3.00           | 32.10             | 30.94     | NULL              |
| 12/1/2020                | 2/28/2021              | 12122 | K130197478 | K130197478    | 4             | 39   | 156.00               | 15.60  | 23.80  | 132.20                | 1.98  | 1.32         | 1.32         | 0.00           | 140.40            | 135.77    | NULL              |
| 12/1/2020                | 2/28/2021              | 12128 | K103124053 | K103124053    | 9             | 39   | 351.00               | 35.10  | 53.54  | 297.46                | 4.46  | 2.97         | 2.97         | 27.00          | 288.90            | 278.49    | NULL              |
| 12/1/2020                | 2/28/2021              | 12132 | K123144031 | K123144031    | 2             | 39   | 78.00                | 7.80   | 11.90  | 66.10                 | 0.99  | 0.66         | 0.66         | 0.00           | 70.20             | 67.89     | NULL              |
| 12/1/2020                | 2/28/2021              | 12133 | K112193164 | K112193164    | 1             | 39   | 39.00                | 3.90   | 5.95   | 33.05                 | 0.50  | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL              |
| 12/1/2020                | 2/28/2021              | 12138 | K112116023 | K112116023    | 8             | 39   | 312.00               | 31.20  | 47.59  | 264.41                | 3.97  | 2.64         | 2.64         | 0.00           | 280.80            | 271.55    | NULL              |
| 12/1/2020                | 2/28/2021              | 12139 | K113167433 | K113167433    | 2             | 39   | 78.00                | 7.80   | 11.90  | 66.10                 | 0.99  | 0.66         | 0.66         | 0.00           | 70.20             | 67.89     | NULL              |
| 12/1/2020                | 2/28/2021              | 12140 | K5006421   | K5006421      | 1             | 39   | 39.00                | 3.90   | 5.95   | 33.05                 | 0.50  | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL              |
| 12/1/2020                | 2/28/2021              | 12144 | K117190877 | K117190877    | 9             | 39   | 351.00               | 35.10  | 53.54  | 297.46                | 4.46  | 2.97         | 2.97         | 27.00          | 288.90            | 278.49    | NULL              |
| 12/1/2020                | 2/28/2021              | 12151 | K7030940   | K7030940      | 49            | 39   | 1911.00              | 191.10   | 291.51 | 1619.49               | 24.29 | 16.19        | 16.19        | 0.00           | 1719.90           | 1663.22   | NULL              |
| 12/1/2020                | 2/28/2021              | 12152 | K120170503 | K120170503    | 5             | 39   | 195.00               | 19.50  | 29.75  | 165.25                | 2.48  | 1.65         | 1.65         | 0.00           | 175.50            | 169.72    | NULL              |
| 12/1/2020                | 2/28/2021              | 12153 | K130106503 | K130106503    | 2             | 39   | 78.00                | 7.80   | 11.90  | 66.10                 | 0.99  | 0.66         | 0.66         | 0.00           | 70.20             | 67.89     | NULL              |
| 12/1/2020                | 2/28/2021              | 12155 | K129108040 | K129108040    | 6             | 39   | 234.00               | 23.40  | 35.69  | 198.31                | 2.97  | 1.98         | 1.98         | 0.00           | 210.60            | 203.66    | NULL              |
| 12/1/2020                | 2/28/2021              | 12159 | K116194200 | K116194200    | 0             | 39   | 0.00                 | 0.00   | 0.00   | 0.00                  | 0.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00      | NULL              |
| 12/1/2020                | 2/28/2021              | 12164 | K10494156  | K10494156     | 23            | 39   | 897.00               | 89.70  | 136.83 | 760.17                | 11.40 | 7.60         | 7.60         | 0.00           | 807.30            | 780.69    | NULL              |
| 12/1/2020                | 2/28/2021              | 12167 | K119175320 | K119175320    | 15            | 39   | 585.00               | 58.50  | 89.24  | 495.76                | 7.44  | 4.96         | 4.96         | 45.00          | 481.50            | 464.15    | NULL              |
| 12/1/2020                | 2/28/2021              | 12168 | K115191146 | K115191146    | 7             | 39   | 273.00               | 27.30  | 41.64  | 231.36                | 3.47  | 2.31         | 2.31         | 0.00           | 245.70            | 237.60    | NULL              |
| 12/1/2020                | 2/28/2021              | 12170 | K115167119 | K115167119    | 1             | 39   | 39.00                | 3.90   | 5.95   | 33.05                 | 0.50  | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL              |
| 12/1/2020                | 2/28/2021              | 12179 | K2026109   | K2026109      | 7             | 39   | 273.00               | 27.30  | 41.64  | 231.36                | 3.47  | 2.31         | 2.31         | 0.00           | 245.70            | 237.60    | NULL              |
| 12/1/2020                | 2/28/2021              | 12202 | K120195076 | K120195076    | 8             | 39   | 312.00               | 31.20  | 47.59  | 264.41                | 3.97  | 2.64         | 2.64         | 0.00           | 280.80            | 271.55    | NULL              |
| 12/1/2020                | 2/28/2021              | 12203 | K18005546  | K18005546     | 45            | 39   | 1755.00              | 175.50   | 267.71 | 1487.29               | 22.31 | 14.87        | 14.87        | 135.00         | 1444.50           | 1392.44   | NULL              |
| 12/1/2020                | 2/28/2021              | 12204 | K27022798  | K27022798     | 16            | 39   | 624.00               | 62.40  | 95.19  | 528.81                | 7.93  | 5.29         | 5.29         | 0.00           | 561.60            | 543.09    | NULL              |
| 12/1/2020                | 2/28/2021              | 12205 | K11351667  | K11351667     | 12            | 39   | 468.00               | 46.80  | 71.39  | 396.61                | 5.95  | 3.97         | 3.97         | 36.00          | 385.20            | 371.32    | NULL              |
| 12/1/2020                | 2/28/2021              | 12207 | K130188502 | K130188502    | 2             | 39   | 78.00                | 7.80   | 11.90  | 66.10                 | 0.99  | 0.66         | 0.66         | 6.00           | 64.20             | 61.89     | NULL              |
| 12/1/2020                | 2/28/2021              | 12209 | K10351900  | K10351900     | 5             | 39   | 195.00               | 19.50  | 29.75  | 165.25                | 2.48  | 1.65         | 1.65         | 15.00          | 160.50            | 154.72    | NULL              |
| 12/1/2020                | 2/28/2021              | 12211 | K113132741 | K113132741    | 6             | 39   | 234.00               | 23.40  | 35.69  | 198.31                | 2.97  | 1.98         | 1.98         | 0.00           | 210.60            | 203.66    | NULL              |
| 12/1/2020                | 2/28/2021              | 12212 | K2037523   | K2037523      | 36            | 39   | 1404.00              | 140.40   | 214.17 | 1189.83               | 17.85 | 11.90        | 11.90        | 0.00           | 1263.60           | 1221.96   | NULL              |
| 12/1/2020                | 2/28/2021              | 12213 | K113183515 | K113183515    | 15            | 39   | 585.00               | 58.50  | 89.24  | 495.76                | 7.44  | 4.96         | 4.96         | 0.00           | 526.50            | 509.15    | NULL              |
| 12/1/2020                | 2/28/2021              | 12214 | K116183491 | K116183491    | 3             | 39   | 117.00               | 11.70  | 17.85  | 99.15                 | 1.49  | 0.99         | 0.99         | 0.00           | 105.30            | 101.83    | NULL              |
| 12/1/2020                | 2/28/2021              | 12215 | K113102108 | K113102108    | 2             | 39   | 78.00                | 7.80   | 11.90  | 66.10                 | 0.99  | 0.66         | 0.66         | 0.00           | 70.20             | 67.89     | NULL              |
| 12/1/2020                | 2/28/2021              | 12216 | K115167293 | K115167293    | 26            | 39   | 1014.00              | 101.40   | 154.68 | 859.32                | 12.89 | 8.59         | 8.59         | 0.00           | 912.60            | 882.52    | NULL              |
| 12/1/2020                | 2/28/2021              | 12217 | K108206625 | K108206625    | 11            | 39   | 429.00               | 42.90  | 65.44  | 363.56                | 5.45  | 3.64         | 3.64         | 0.00           | 386.10            | 373.38    | NULL              |
| 12/1/2020                | 2/28/2021              | 12218 | K113141782 | K113141782    | 5             | 39   | 195.00               | 19.50  | 29.75  | 165.25                | 2.48  | 1.65         | 1.65         | 0.00           | 175.50            | 169.72    | NULL              |
| 12/1/2020                | 2/28/2021              | 12220 | K116154417 | K116154417    | 4             | 39   | 156.00               | 15.60  | 23.80  | 132.20                | 1.98  | 1.32         | 1.32         | 0.00           | 140.40            | 135.77    | NULL              |
| 12/1/2020                | 2/28/2021              | 12221 | K130176300 | K130176300    | 4             | 39   | 156.00               | 15.60  | 23.80  | 132.20                | 1.98  | 1.32         | 1.32         | 0.00           | 140.40            | 135.77    | NULL              |
| 12/1/2020                | 2/28/2021              | 12223 | K104164272 | K104164272    | 7             | 39   | 273.00               | 27.30  | 41.64  | 231.36                | 3.47  | 2.31         | 2.31         | 0.00           | 245.70            | 237.60    | NULL              |
| 12/1/2020                | 2/28/2021              | 12225 | K118156540 | K118156540    | 4             | 39   | 156.00               | 15.60  | 23.80  | 132.20                | 1.98  | 1.32         | 1.32         | 0.00           | 140.40            | 135.77    | NULL              |
| 12/1/2020                | 2/28/2021              | 12226 | K118181792 | K118181792    | 1             | 39   | 39.00                | 3.90   | 5.95   | 33.05                 | 0.50  | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL              |
| 12/1/2020                | 2/28/2021              | 12227 | K113169993 | K113169993    | 2             | 39   | 78.00                | 7.80   | 11.90  | 66.10                 | 0.99  | 0.66         | 0.66         | 6.00           | 64.20             | 61.89     | NULL              |
| 12/1/2020                | 2/28/2021              | 12228 | K115170322 | K115170322    | 3             | 39   | 117.00               | 11.70  | 17.85  | 99.15                 | 1.49  | 0.99         | 0.99         | 0.00           | 105.30            | 101.83    | NULL              |
| 12/1/2020                | 2/28/2021              | 12229 | K130120754 | K130120754    | 8             | 39   | 312.00               | 31.20  | 47.59  | 264.41                | 3.97  | 2.64         | 2.64         | 24.00          | 256.80            | 247.55    | NULL              |
| 12/1/2020                | 2/28/2021              | 12230 | K2008456   | K2008456      | 12            | 39   | 468.00               | 46.80  | 71.39  | 396.61                | 5.95  | 3.97         | 3.97         | 0.00           | 421.20            | 407.32    | NULL              |
| 12/1/2020                | 2/28/2021              | 12232 | K11556735  | K11556735     | 22            | 39   | 858.00               | 85.80  | 130.88 | 727.12                | 10.91 | 7.27         | 7.27         | 66.00          | 706.20            | 680.75    | NULL              |
| 12/1/2020                | 2/28/2021              | 12233 | K130108657 | K130108657    | 4             | 39   | 156.00               | 15.60  | 23.80  | 132.20                | 1.98  | 1.32         | 1.32         | 0.00           | 140.40            | 135.77    | NULL              |
| 12/1/2020                | 2/28/2021              | 12234 | K116141980 | K116141980    | 27            | 39   | 1053.00              | 105.30   | 160.63 | 892.37                | 13.39 | 8.92         | 8.92         | 0.00           | 947.70            | 916.47    | NULL              |
| 12/1/2020                | 2/28/2021              | 12236 | K099135465 | K099135465    | 1             | 39   | 39.00                | 3.90   | 5.95   | 33.05                 | 0.50  | 0.33         | 0.33         | 0.00           | 35.10             | 33.94     | NULL              |
| 12/1/2020                | 2/28/2021              | 12237 | K113146804 | K113146804    | 10            | 39   | 390.00               | 39.00  | 59.49  | 330.51                | 4.96  | 3.31         | 3.31         | 30.00          | 321.00            | 309.43    | NULL              |
| 12/1/2020                | 2/28/2021              | 12239 | K5021979   | K5021979      | 22            | 39   | 858.00               | 85.80  | 130.88 | 727.12                | 10.91 | 7.27         | 7.27         | 0.00           | 772.20            | 746.75    | NULL              |
| 12/1/2020                | 2/28/2021              | 12240 | K121149895 | K121149895    | 3             | 39   | 117.00               | 11.70  | 17.85  | 99.15                 | 1.49  | 0.99         | 0.99         | 9.00           | 96.30             | 92.83     | NULL              |
| 12/1/2020                | 2/28/2021              | 12242 | K101175684 | K101175684    | 7             | 39   | 273.00               | 27.30  | 41.64  | 231.36                | 3.47  | 2.31         | 2.31         | 0.00           | 245.70            | 237.60    |                   |