

16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CEC	1 999001 INTERBANK FUND TRANSFERS	0	0		1521659600	0
			0		190699600	0
			0		326511600	0
			0		67036800	0
			0		32960800	0
			0		62281200	0
			0		166884400	0
			0		228371600	0
			0		209409200	0
			0		148617600	0
			0		88886800	0
				EFT/CHQ TOTAL:	3043319200	0
				PARTY TOTAL:	3043319200	0
				Section Total:	3043319200	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CED	1 999001 INTERBANK FUND TRANSFERS	0	0		164810	0
			EFT/CHQ TOTAL:		164810	0
			PARTY TOTAL:		164810	0
			Section Total:		164810	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	1 424002 RAJASTHAN EXPLOSIVE & CHEMICALS,	1 111930	01-SEP-17	1 16	22-AUG-17	0	5603
				2 16	22-AUG-17	0	8806
				3 16	22-AUG-17	0	8146
				4 16	22-AUG-17	0	9229
				5 16	22-AUG-17	0	9982
				6 16	22-AUG-17	1701493	0
				7 2049	08-FEB-17	43224	0
				8 2050	08-FEB-17	43224	0
				9 2219	28-FEB-17	54030	0
				10 2220	28-FEB-17	54030	0
				11 2221	28-FEB-17	54030	0
				12 2223	28-FEB-17	124269	0
				13 2224	28-FEB-17	54030	0
				14 2367	19-MAR-17	70239	0
				15 2370	19-MAR-17	54030	0
				16 2371	19-MAR-17	54030	0
			EFT/CHQ TOTAL:		2306629	41766	
			PARTY TOTAL:		2306629	41766	

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	2 502039 PREMIER EXPLOSIVES LTD.	1 111853	26-JUL-17	1 17329	19-FEB-17	93231	0	
				2 17356	06-MAR-17	139847	0	
				3 17375	16-MAR-17	186463	0	
					EFT/CHQ TOTAL:		419541	0
			2 111877	09-AUG-17	1 35	26-JUL-17	0	68751
					2 35	26-JUL-17	0	181432
					3 35	26-JUL-17	0	165901
					4 35	26-JUL-17	0	300376
					5 35	26-JUL-17	0	6263
					6 7280	30-APR-17	110529	0
					7 7290	06-MAY-17	93474	0
					8 7297	10-MAY-17	126928	0
					9 7306	12-MAY-17	111841	0
					10 7311	13-MAY-17	120696	0
					11 7313	14-MAY-17	304036	0
					12 7315	15-MAY-17	273862	0
					13 7330	23-MAY-17	235489	0
					14 7348	30-MAY-17	163979	0
					15 7355	02-JUN-17	170849	0
					16 7357	03-JUN-17	170251	0
					17 7365	05-JUN-17	196237	0
					18 7366	06-JUN-17	101553	0
					19 7369	07-JUN-17	156512	0
					20 7371	07-JUN-17	157408	0
					21 7375	09-JUN-17	170849	0
					22 7379	11-JUN-17	175628	0
					23 7381	12-JUN-17	166667	0
					24 7383	13-JUN-17	180407	0
					25 7385	15-JUN-17	65711	0
					26 7386	15-JUN-17	133214	0
					27 7387	16-JUN-17	167265	0
			28 7388	17-JUN-17	205198	0		
			29 7389	17-JUN-17	106930	0		
			30 7390	18-JUN-17	234469	0		
			31 7391	18-JUN-17	168459	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	2 502039 PREMIER EXPLOSIVES LTD.	2 111877	09-AUG-17	32 7392	19-JUN-17	173836	0				
				33 7393	20-JUN-17	225508	0				
				34 7394	20-JUN-17	183394	0				
				35 7395	21-JUN-17	183095	0				
				36 7396	21-JUN-17	115890	0				
				37 7397	22-JUN-17	207289	0				
				38 7398	22-JUN-17	88113	0				
				39 7399	23-JUN-17	198029	0				
				40 7400	23-JUN-17	125150	0				
				41 7401	24-JUN-17	208483	0				
				42 7402	24-JUN-17	71685	0				
				43 7403	24-JUN-17	108722	0				
				44 7404	25-JUN-17	211171	0				
				45 7405	25-JUN-17	168758	0				
				46 7406	25-JUN-17	94086	0				
				47 7407	26-JUN-17	80347	0				
				48 7408	26-JUN-17	103346	0				
				49 7409	26-JUN-17	175030	0				
				50 7411	28-JUN-17	128435	0				
				51 7412	29-JUN-17	183095	0				
				52 7413	30-JUN-17	260455	0				
				53 7415	30-JUN-17	96177	0				
							EFT/CHQ TOTAL:		7658535	722723	
						3 111929	01-SEP-17	1 15	10-AUG-17	0	790296
								2 15	10-AUG-17	0	266352
				3 7410	27-JUN-17	222820	0				
				4 7414	30-JUN-17	173836	0				
				5 7417	01-JUL-17	157194	0				
				6 7420	03-JUL-17	158991	0				
				7 7421	04-JUL-17	185639	0				
				8 7423	05-JUL-17	177555	0				
				9 7424	06-JUL-17	172465	0				
				10 7426	07-JUL-17	119468	0				
				11 7428	08-JUL-17	151206	0				
				12 7430	09-JUL-17	162883	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	2 502039 PREMIER EXPLOSIVES LTD.	3 111929 01-SEP-17	13 7431	10-JUL-17	153002	0		
			14 7432	10-JUL-17	160188	0		
			15 7433	11-JUL-17	238636	0		
			16 7434	11-JUL-17	193424	0		
			17 7435	11-JUL-17	143122	0		
			18 7436	12-JUL-17	151805	0		
			19 7437	12-JUL-17	152404	0		
			20 7438	13-JUL-17	194621	0		
			EFT/CHQ TOTAL:				3069259	1056648
			4 111969 13-SEP-17	1 7293	07-MAY-17	188915	0	
		2 7305		12-MAY-17	148574	0		
		3 7314		15-MAY-17	134799	0		
		4 7364		05-JUN-17	70490	0		
		5 7416		01-JUL-17	256601	0		
		6 7418		02-JUL-17	158092	0		
		7 7419		03-JUL-17	218575	0		
		8 7422		05-JUL-17	242828	0		
		9 7425		07-JUL-17	145816	0		
		10 7427		08-JUL-17	157793	0		
		11 7429		08-JUL-17	147014	0		
12 7442	14-JUL-17	135037		0				
13 7444	17-JUL-17	170369		0				
14 7447	21-JUL-17	141625		0				
15 7449	22-JUL-17	226659		0				
16 7450	23-JUL-17	232647	0					
17 7451	23-JUL-17	194023	0					
18 7452	23-JUL-17	158092	0					
19 7454	25-JUL-17	152703	0					
20 83	06-SEP-17	0	77115					
21 83	06-SEP-17	0	5294					
22 83	06-SEP-17	0	4900					
23 83	06-SEP-17	0	29573					
24 83	06-SEP-17	0	1848					
25 83	06-SEP-17	0	482442					
EFT/CHQ TOTAL:				3280652	601172			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	2 502039 PREMIER EXPLOSIVES LTD.		PARTY TOTAL:		14427987	2380543

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	1 111867 26-JUL-17	1 112	30-APR-17	113480	0
			2 121	02-MAY-17	339785	0
			3 122	03-MAY-17	285013	0
			4 128	04-MAY-17	135783	0
			5 133	06-MAY-17	315515	0
			6 136	07-MAY-17	80355	0
			7 141	08-MAY-17	196787	0
			8 143	09-MAY-17	163661	0
			9 146	09-MAY-17	139391	0
			10 148	10-MAY-17	280421	0
			11 152	11-MAY-17	213186	0
			12 153	11-MAY-17	277142	0
			13 164	13-MAY-17	144310	0
			14 170	15-MAY-17	181700	0
			15 172	15-MAY-17	192195	0
			16 173	15-MAY-17	100689	0
			17 179	16-MAY-17	170877	0
			18 18	05-APR-17	387998	0
			19 185	18-MAY-17	227289	0
			20 189	18-MAY-17	46573	0
			21 199	20-MAY-17	175796	0
			22 200	21-MAY-17	343065	0
			23 205	22-MAY-17	173172	0
			24 206	22-MAY-17	178092	0
			25 208	22-MAY-17	180716	0
			26 210	23-MAY-17	194491	0
			27 211	23-MAY-17	193179	0
			28 212	23-MAY-17	188915	0
			29 213	23-MAY-17	185964	0
			30 215	24-MAY-17	153226	0
			31 217	24-MAY-17	172342	0
			32 219	25-MAY-17	188173	0
			33 220	25-MAY-17	183692	0
			34 222	25-MAY-17	103644	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	1 111867 26-JUL-17	35 223	26-MAY-17	145759	0			
			36 224	26-MAY-17	116786	0			
			37 227	27-MAY-17	201315	0			
			38 229	27-MAY-17	152330	0			
			39 230	27-MAY-17	310634	0			
			40 232	28-MAY-17	316309	0			
			41 233	28-MAY-17	220132	0			
			42 234	28-MAY-17	155914	0			
			43 240	30-MAY-17	172940	0			
			44 241	30-MAY-17	173238	0			
			45 243	30-MAY-17	324672	0			
			46 251	01-JUN-17	295102	0			
			47 252	01-JUN-17	189965	0			
			48 254	02-JUN-17	185186	0			
			49 255	02-JUN-17	185783	0			
			50 256	02-JUN-17	182498	0			
			51 259	03-JUN-17	165174	0			
			52 261	03-JUN-17	164875	0			
			53 264	04-JUN-17	342892	0			
			54 265	04-JUN-17	154122	0			
			55 268	05-JUN-17	117981	0			
			56 270	06-JUN-17	158901	0			
			57 278	07-JUN-17	155317	0			
			58 279	08-JUN-17	139487	0			
			59 283	09-JUN-17	134110	0			
			60 289	11-JUN-17	145759	0			
			61 42	12-APR-17	136767	0			
			62 62	17-APR-17	214826	0			
						EFT/CHQ TOTAL:		11965391	0
					2 111881 09-AUG-17	1 1145	19-MAY-17	144324	0
						2 1164	20-MAY-17	481078	0
						3 1320	27-MAY-17	156511	0
						4 1321	27-MAY-17	156511	0
			5 1322	27-MAY-17	156511	0			
			6 1325	27-MAY-17	481078	0			

16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	2 111881 09-AUG-17	7 1330	28-MAY-17	160359	0
			8 1331	28-MAY-17	160359	0
			9 1332	28-MAY-17	160359	0
			10 1351	29-MAY-17	481078	0
			11 1368	30-MAY-17	144324	0
			12 1369	30-MAY-17	144324	0
			13 1370	30-MAY-17	128288	0
			14 1415	01-JUN-17	160359	0
			15 1416	01-JUN-17	160359	0
			16 1417	01-JUN-17	160359	0
			17 1419	01-JUN-17	481078	0
			18 1657	12-JUN-17	160359	0
			19 1658	12-JUN-17	160359	0
			20 1659	12-JUN-17	160359	0
			21 1701	14-JUN-17	481078	0
			22 1703	14-JUN-17	160359	0
			23 1704	14-JUN-17	160359	0
			24 1705	14-JUN-17	160359	0
			25 1724	15-JUN-17	481078	0
			26 1732	16-JUN-17	160359	0
			27 1733	16-JUN-17	160359	0
			28 1734	16-JUN-17	160359	0
			29 1752	17-JUN-17	144324	0
			30 1753	17-JUN-17	144324	0
			31 1754	17-JUN-17	128288	0
			32 1786	19-JUN-17	160359	0
			33 1787	19-JUN-17	160359	0
			34 1788	19-JUN-17	160359	0
			35 1830	20-JUN-17	481078	0
			36 1841	21-JUN-17	158275	0
			37 1842	21-JUN-17	158275	0
			38 1843	21-JUN-17	158275	0
			39 1874	22-JUN-17	160359	0
			40 1875	22-JUN-17	160359	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	2 111881	09-AUG-17	41 1876	22-JUN-17	160359	0				
				42 1894	23-JUN-17	144324	0				
				43 1895	23-JUN-17	128288	0				
				44 1940	24-JUN-17	160359	0				
				45 1942	24-JUN-17	160359	0				
				46 386	15-APR-17	506808	0				
				47 39	25-JUL-17	10545640	0				
				48 39	25-JUL-17	1510915	0				
				49 39	25-JUL-17	0	13162				
				50 39	25-JUL-17	0	1039921				
				51 5567	06-DEC-16	162735	0				
				52 690	28-APR-17	160359	0				
				53 779	03-MAY-17	96215	0				
				54 780	03-MAY-17	96215	0				
				55 781	03-MAY-17	144324	0				
				56 782	03-MAY-17	144324	0				
				57 8003	21-MAR-17	101362	0				
							EFT/CHQ TOTAL:		22719866	1053083	
						3 111902	24-AUG-17	1 139	08-MAY-17	194491	0
								2 140	08-MAY-17	192195	0
								3 163	13-MAY-17	103313	0
								4 167	14-MAY-17	130535	0
								5 174	15-MAY-17	154806	0
								6 183	17-MAY-17	56412	0
								7 188	18-MAY-17	140047	0
								8 197	20-MAY-17	114792	0
								9 198	20-MAY-17	219417	0
		10 202	21-MAY-17	195147	0						
		11 226	26-MAY-17	162784	0						
		12 231	28-MAY-17	172940	0						
		13 238	29-MAY-17	228197	0						
		14 242	30-MAY-17	278376	0						
		15 244	31-MAY-17	349463	0						
		16 245	31-MAY-17	186978	0						
		17 247	31-MAY-17	322582	0						

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	3 111902	24-AUG-17	18 248	31-MAY-17	303167	0
				19 253	01-JUN-17	260156	0
				20 257	02-JUN-17	176524	0
				21 258	02-JUN-17	269117	0
				22 262	03-JUN-17	247910	0
				23 263	03-JUN-17	281363	0
				24 266	04-JUN-17	206094	0
				25 267	04-JUN-17	194445	0
				26 269	05-JUN-17	160992	0
				27 272	06-JUN-17	101553	0
				28 273	06-JUN-17	151434	0
				29 274	06-JUN-17	169057	0
				30 275	07-JUN-17	118579	0
				31 276	07-JUN-17	145759	0
				32 277	07-JUN-17	187575	0
				33 280	08-JUN-17	166070	0
				34 282	08-JUN-17	130227	0
				35 284	09-JUN-17	183692	0
				36 285	09-JUN-17	218340	0
				37 286	09-JUN-17	176822	0
				38 287	10-JUN-17	170550	0
				39 288	11-JUN-17	67503	0
				40 290	11-JUN-17	167563	0
				41 291	11-JUN-17	139487	0
				42 293	12-JUN-17	140084	0
				43 296	13-JUN-17	148149	0
				44 297	13-JUN-17	146356	0
				45 298	13-JUN-17	132916	0
				46 299	14-JUN-17	148746	0
				47 300	14-JUN-17	209081	0
				48 301	14-JUN-17	220729	0
49 302	14-JUN-17	152031	0				
50 303	15-JUN-17	134708	0				
51 304	15-JUN-17	228197	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	3 111902 24-AUG-17	52 306	16-JUN-17	185484	0
			53 307	17-JUN-17	101553	0
			54 308	17-JUN-17	139785	0
			55 310	17-JUN-17	212366	0
			56 311	18-JUN-17	204003	0
			57 314	19-JUN-17	215950	0
			58 318	20-JUN-17	115890	0
			59 319	20-JUN-17	201016	0
			60 323	21-JUN-17	200120	0
			61 330	23-JUN-17	97671	0
			62 338	26-JUN-17	194445	0
			63 344	29-JUN-17	217444	0
			64 87	24-APR-17	114464	0
			65 88	08-AUG-17	0	1701289
			66 88	08-AUG-17	0	86254
			67 88	08-AUG-17	0	272298
			68 88	08-AUG-17	0	366673
			69 88	08-AUG-17	0	155305
			70 88	08-AUG-17	0	249152
			71 88	08-AUG-17	0	307488
						EFT/CHQ TOTAL:
		4 111936 01-SEP-17	1 141	06-APR-17	506808	0
			2 1648	12-JUN-17	144324	0
			3 1649	12-JUN-17	144324	0
			4 1650	12-JUN-17	128288	0
			5 1778	18-JUN-17	481078	0
			6 1869	22-JUN-17	481078	0
			7 1893	23-JUN-17	144324	0
			8 1934	24-JUN-17	481078	0
			9 1941	24-JUN-17	160359	0
			10 1950	25-JUN-17	481078	0
			11 1970	26-JUN-17	160359	0
			12 1971	26-JUN-17	160359	0
			13 1972	26-JUN-17	160359	0
			14 1995	27-JUN-17	144324	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction				
CPE EXPLOSIVES	3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	4 111936	01-SEP-17	15 1996	27-JUN-17	128288	0			
				16 1997	27-JUN-17	144324	0			
				17 22	11-AUG-17	7686	0			
				18 22	11-AUG-17	9665	0			
				19 22	11-AUG-17	12166	0			
				20 22	11-AUG-17	10138	0			
				21 22	11-AUG-17	11931	0			
				22 22	11-AUG-17	11760	0			
				23 22	11-AUG-17	0	150506			
				24 22	11-AUG-17	0	54085			
				25 22	11-AUG-17	0	405075			
				EFT/CHQ TOTAL:					4114098	609666
					5 111937	01-SEP-17	1 137	07-MAY-17	135127	0
							2 160	13-MAY-17	226305	0
							3 177	16-MAY-17	164973	0
							4 216	24-MAY-17	186380	0
							5 218	25-MAY-17	323776	0
							6 221	25-MAY-17	140084	0
							7 225	26-MAY-17	194744	0
							8 228	27-MAY-17	162784	0
							9 23	18-AUG-17	0	248564
							10 235	28-MAY-17	183991	0
							11 237	29-MAY-17	212366	0
							12 239	30-MAY-17	116786	0
							13 250	01-JUN-17	101852	0
14 260	03-JUN-17	134110	0							
15 281	08-JUN-17	163083	0							
16 294	12-JUN-17	162187	0							
17 295	12-JUN-17	281363	0							
18 305	15-JUN-17	125150	0							
19 309	17-JUN-17	207886	0							
20 313	18-JUN-17	291817	0							
21 315	19-JUN-17	140084	0							
22 317	20-JUN-17	146655	0							
23 320	21-JUN-17	138292	0							

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	5 111937	01-SEP-17	24 321	21-JUN-17	189367	0
				25 322	21-JUN-17	253286	0
				26 324	22-JUN-17	118877	0
				27 326	22-JUN-17	117683	0
				28 327	22-JUN-17	228197	0
				29 329	23-JUN-17	221625	0
				30 331	24-JUN-17	185783	0
				31 333	24-JUN-17	203406	0
				32 334	25-JUN-17	184887	0
				33 335	25-JUN-17	166070	0
				34 336	25-JUN-17	263442	0
				35 337	26-JUN-17	77957	0
				36 339	26-JUN-17	178316	0
				37 341	27-JUN-17	105138	0
				38 342	28-JUN-17	236858	0
				39 345	29-JUN-17	322880	0
				40 347	30-JUN-17	209977	0
				41 348	30-JUN-17	131123	0
				42 95	26-APR-17	195475	0
				43 98	27-APR-17	243688	0
			EFT/CHQ TOTAL:		7773830	248564	
		6 111977	13-SEP-17	1 1464	03-JUN-17	158275	0
				2 1465	03-JUN-17	158275	0
				3 1466	03-JUN-17	158275	0
				4 1493	04-JUN-17	481078	0
				5 1503	05-JUN-17	160359	0
				6 1504	05-JUN-17	160359	0
				7 1505	05-JUN-17	160359	0
				8 1536	06-JUN-17	157152	0
				9 1537	06-JUN-17	157152	0
				10 1538	06-JUN-17	157152	0
				11 1554	07-JUN-17	481078	0
				12 1569	08-JUN-17	160359	0
				13 1570	08-JUN-17	160359	0
				14 1571	08-JUN-17	160359	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	6 111977 13-SEP-17	15 1604	09-JUN-17	160359	0		
			16 1605	09-JUN-17	160359	0		
			17 1606	09-JUN-17	160359	0		
			18 91	11-SEP-17	0	262972		
			19 91	11-SEP-17	0	660889		
			20 91	11-SEP-17	0	163998		
			21 91	11-SEP-17	0	639000		
			22 91	11-SEP-17	0	923673		
			23 91	11-SEP-17	0	685612		
		EFT/CHQ TOTAL:					3351668	3336144
		7 111983 16-SEP-17	1 02	01-JUL-17	280854	0		
			2 03	02-JUL-17	143421	0		
			3 04	02-JUL-17	178453	0		
			4 05	02-JUL-17	158392	0		
			5 08	03-JUL-17	121264	0		
			6 09	04-JUL-17	154499	0		
			7 1	01-JUL-17	105395	0		
			8 10	04-JUL-17	142822	0		
			9 106	12-SEP-17	0	4033027		
			10 106	12-SEP-17	0	65154		
			11 106	12-SEP-17	0	957524		
			12 106	12-SEP-17	0	113648		
			13 106	12-SEP-17	0	53865		
14 11	04-JUL-17		103598	0				
15 12	04-JUL-17		179351	0				
16 13	06-JUL-17		168273	0				
17 14	06-JUL-17	198214	0					
18 15	07-JUL-17	186537	0					
19 16	07-JUL-17	129049	0					
20 169	14-MAY-17	181044	0					
21 17	07-JUL-17	311394	0					
22 18	08-JUL-17	185639	0					
23 19	08-JUL-17	139828	0					
24 20	09-JUL-17	158691	0					
25 21	09-JUL-17	209293	0					

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	7 111983	16-SEP-17	26 22	09-JUL-17	145218	0
				27 23	10-JUL-17	410502	0
				28 24	10-JUL-17	110485	0
				29 25	10-JUL-17	170668	0
				30 27	11-JUL-17	128151	0
				31 28	11-JUL-17	76351	0
				32 30	12-JUL-17	285644	0
				33 31	12-JUL-17	323072	0
				34 312	18-JUN-17	261948	0
				35 316	20-JUN-17	113202	0
				36 32	12-JUL-17	61680	0
				37 325	22-JUN-17	218340	0
				38 328	23-JUN-17	103943	0
				39 33	12-JUL-17	120965	0
				40 332	24-JUN-17	156512	0
				41 34	13-JUL-17	163183	0
				42 340	27-JUN-17	41219	0
				43 343	29-JUN-17	103047	0
				44 346	30-JUN-17	160096	0
				45 35	13-JUL-17	102101	0
				46 36	13-JUL-17	99107	0
				47 38	14-JUL-17	167374	0
				48 39	14-JUL-17	177555	0
				49 40	14-JUL-17	93418	0
				50 42	15-JUL-17	134738	0
				51 43	16-JUL-17	145218	0
				52 44	16-JUL-17	157494	0
				53 45	16-JUL-17	82939	0
				54 46	16-JUL-17	161985	0
				55 47	17-JUL-17	333252	0
56 48	18-JUL-17	97610	0				
57 506	06-SEP-16	319812	0				
58 51	21-JUL-17	150607	0				
59 53	22-JUL-17	164380	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	7 111983 16-SEP-17	60 54	22-JUL-17	87729	0
			61 56	23-JUL-17	165279	0
			62 58	23-JUL-17	91921	0
			63 62	24-JUL-17	194322	0
			64 65	25-JUL-17	163781	0
			65 66	25-JUL-17	214383	0
			66 69	26-JUL-17	118569	0
			67 72	27-JUL-17	141924	0
			68 74	29-JUL-17	128750	0
			69 81	01-AUG-17	146415	0
			70 88	03-AUG-17	155398	0
			71 93	04-AUG-17	236839	0
			EFT/CHQ TOTAL:			
PARTY TOTAL:					72205632	13609134

Note : This list is generated from the computer as per the data available on the date. Any Rectifications ,Omissions & Deletions may be clarified from respective section of Finance Department

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	4 502096 IDEAL DETONATORS PVT. LTD.,	1 111882 09-AUG-17	1 1835	24-FEB-17	104125	0	
			2 1836	24-FEB-17	104125	0	
			3 29	07-APR-17	105134	0	
			4 40	22-JUL-17	0	42755	
			5 64	17-APR-17	140179	0	
			6 65	17-APR-17	140179	0	
			7 66	17-APR-17	42054	0	
				EFT/CHQ TOTAL:		635796	42755
			2 111883 09-AUG-17	1 138	26-APR-17	278843	0
				2 161	06-MAY-17	232369	0
				3 170	09-MAY-17	209132	0
				4 171	09-MAY-17	128268	0
				5 180	09-MAY-17	55769	0
				6 181	09-MAY-17	55769	0
				7 182	09-MAY-17	808643	0
				8 183	09-MAY-17	264900	0
				9 184	09-MAY-17	264900	0
				10 265	01-JUN-17	111537	0
				11 266	01-JUN-17	111537	0
				12 267	01-JUN-17	94806	0
				13 268	01-JUN-17	94806	0
				14 269	01-JUN-17	94806	0
		15 270	01-JUN-17	94806	0		
		16 271	01-JUN-17	144998	0		
		17 272	01-JUN-17	125479	0		
		18 273	01-JUN-17	55769	0		
		19 274	01-JUN-17	55769	0		
		20 41	22-JUL-17	0	328291		
		21 41	22-JUL-17	0	1230		
		22 41	22-JUL-17	0	7681		
			EFT/CHQ TOTAL:	3282906	337202		
	3 111939 01-SEP-17	1 25	07-APR-17	125479	0		
		2 25	18-AUG-17	0	52097		
		3 25	18-AUG-17	0	7133		
		4 25	18-AUG-17	0	30386		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	4 502096 IDEAL DETONATORS PVT. LTD.,	3 111939	01-SEP-17	5 26	07-APR-17	125479	0		
				6 27	07-APR-17	44615	0		
				7 275	01-JUN-17	127803	0		
				8 276	01-JUN-17	58557	0		
				9 28	07-APR-17	39038	0		
			EFT/CHQ TOTAL:	520971	89616				
				4 111964	12-SEP-17	1 10	04-JUL-17	152503	0
						2 11	04-JUL-17	59273	0
						3 120	28-JUL-17	211810	0
						4 24	06-JUL-17	211810	0
5 25	06-JUL-17					535456	0		
6 26	06-JUL-17					144014	0		
7 27	06-JUL-17					406675	0		
8 76	23-AUG-17					0	4275		
9 76	23-AUG-17					0	7290		
10 76	23-AUG-17					0	172154		
	EFT/CHQ TOTAL:	1721541	183719						
	PARTY TOTAL:	6161214	653292						

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	5 502099 A.P.EXPLOSIVES PVT.LTD.,	1 111865 26-JUL-17	1 176	22-APR-17	111537	0			
			2 261	29-APR-17	98487	0			
			3 302	06-MAY-17	223074	0			
			4 303	06-MAY-17	98487	0			
			5 304	06-MAY-17	98487	0			
			6 393	16-MAY-17	144998	0			
			7 394	16-MAY-17	144998	0			
			8 510	25-MAY-17	210268	0			
			9 746	21-JUN-17	535378	0			
			10 747	21-JUN-17	223074	0			
			11 749	21-JUN-17	161205	0			
			12 98	20-JUL-17	0	4470			
			13 98	20-JUL-17	0	9574			
			14 98	20-JUL-17	0	167852			
			15 98	20-JUL-17	0	37147			
			EFT/CHQ TOTAL:					2049993	219043
					2 111935 01-SEP-17	1 21	17-AUG-17	0	188126
						2 21	17-AUG-17	0	3280
						3 388	16-MAY-17	139421	0
						4 389	16-MAY-17	139421	0
5 390	16-MAY-17	55769				0			
6 391	16-MAY-17	55769				0			
7 392	16-MAY-17	55769				0			
8 638	08-JUN-17	269548				0			
9 639	08-JUN-17	418264				0			
10 742	21-JUN-17	278843				0			
11 743	21-JUN-17	111537				0			
12 744	21-JUN-17	144998				0			
13 745	21-JUN-17	144998				0			
14 748	21-JUN-17	66922				0			
EFT/CHQ TOTAL:					1881259	191406			
PARTY TOTAL:					3931252	410449			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	6 502101 GOUTHAMI EXPLOSIVE PVT. LTD.	1 111901 24-AUG-17	1 100	15-JUN-17	66010	0
			2 101	15-JUN-17	101554	0
			3 102	15-JUN-17	101554	0
			4 103	15-JUN-17	167564	0
			5 104	15-JUN-17	169256	0
			6 87	03-AUG-17	0	86998
			7 96	15-JUN-17	135405	0
			8 98	15-JUN-17	66010	0
			9 99	15-JUN-17	62625	0
			EFT/CHQ TOTAL:		869978	86998
		2 111932 01-SEP-17	1 105	15-JUN-17	50777	0
			2 106	15-JUN-17	50777	0
			3 107	15-JUN-17	50777	0
			4 18	22-AUG-17	0	35544
			5 97	15-JUN-17	203108	0
				EFT/CHQ TOTAL:		355439
			PARTY TOTAL:		1225417	122542

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 502105 REGENESIS INDUSTRIES PVT. LTD.	1 111868 26-JUL-17	1 101	18-JUL-17	0	155566
			2 101	18-JUL-17	0	2229129
			3 104	28-APR-17	112824	0
			4 108	29-APR-17	357168	0
			5 11	03-APR-17	156774	0
			6 113	30-APR-17	207938	0
			7 114	02-MAY-17	186620	0
			8 118	03-MAY-17	221713	0
			9 119	03-MAY-17	75763	0
			10 122	04-MAY-17	181044	0
			11 123	04-MAY-17	400461	0
			12 125	05-MAY-17	192851	0
			13 129	06-MAY-17	99705	0
			14 131	06-MAY-17	130863	0
			15 134	07-MAY-17	285013	0
			16 138	08-MAY-17	332570	0
			17 141	09-MAY-17	340769	0
			18 146	10-MAY-17	210890	0
			19 147	10-MAY-17	199411	0
			20 15	04-APR-17	404725	0
			21 150	11-MAY-17	92490	0
			22 151	12-MAY-17	219089	0
			23 155	13-MAY-17	391278	0
			24 167	16-MAY-17	314859	0
			25 17	04-APR-17	104953	0
			26 170	17-MAY-17	331914	0
			27 174	18-MAY-17	327978	0
			28 177	19-MAY-17	309611	0
			29 186	21-MAY-17	371271	0
			30 191	22-MAY-17	329618	0
			31 193	23-MAY-17	377831	0
			32 196	24-MAY-17	303380	0
			33 198	24-MAY-17	346017	0
			34 200	25-MAY-17	353560	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 502105 REGENESIS INDUSTRIES PVT. LTD.	1 111868	26-JUL-17	35 203	26-MAY-17	179404	0
				36 204	26-MAY-17	172516	0
				37 209	27-MAY-17	385702	0
				38 212	28-MAY-17	192523	0
				39 213	28-MAY-17	387014	0
				40 217	29-MAY-17	211546	0
				41 22	06-APR-17	366352	0
				42 221	30-MAY-17	244016	0
				43 223	31-MAY-17	254481	0
				44 224	31-MAY-17	307349	0
				45 227	01-JUN-17	338711	0
				46 23	06-APR-17	364712	0
				47 230	01-JUN-17	254182	0
				48 234	03-JUN-17	306154	0
				49 235	03-JUN-17	206990	0
				50 237	04-JUN-17	301972	0
				51 241	05-JUN-17	220132	0
				52 243	06-JUN-17	358424	0
				53 244	06-JUN-17	324971	0
				54 246	07-JUN-17	188770	0
				55 248	07-JUN-17	302868	0
				56 249	07-JUN-17	103943	0
				57 250	08-JUN-17	182199	0
				58 251	08-JUN-17	146058	0
				59 254	09-JUN-17	142474	0
				60 255	09-JUN-17	357827	0
				61 258	10-JUN-17	165174	0
				62 259	10-JUN-17	323478	0
				63 263	11-JUN-17	239547	0
				64 267	12-JUN-17	199821	0
				65 274	14-JUN-17	319893	0
				66 281	17-JUN-17	334828	0
67 29	07-APR-17	113152	0				
68 291	20-JUN-17	321685	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	7 502105 REGENESIS INDUSTRIES PVT. LTD.	1 111868	26-JUL-17	69 292	20-JUN-17	276882	0				
				70 33	08-APR-17	257463	0				
				71 35	09-APR-17	313547	0				
				72 39	10-APR-17	148902	0				
				73 4	01-APR-17	390294	0				
				74 44	11-APR-17	197443	0				
				75 48	12-APR-17	232864	0				
				76 5	01-APR-17	254839	0				
				77 53	13-APR-17	343393	0				
				78 6	02-APR-17	364384	0				
				79 60	15-APR-17	370943	0				
				80 68	16-APR-17	393246	0				
				81 69	17-APR-17	167925	0				
				82 71	17-APR-17	336178	0				
				83 73	18-APR-17	374223	0				
				84 78	19-APR-17	214498	0				
				85 96	25-APR-17	386686	0				
				86 97	26-APR-17	177764	0				
							EFT/CHQ TOTAL:		22291293	2384695	
						2 111886	09-AUG-17	1 106	28-APR-17	312235	0
								2 1130	29-MAR-17	253199	0
								3 116	02-MAY-17	374551	0
								4 168	16-MAY-17	255495	0
								5 173	17-MAY-17	151526	0
								6 178	19-MAY-17	145950	0
								7 187	21-MAY-17	135127	0
								8 197	24-MAY-17	130863	0
				9 202	26-MAY-17	297148	0				
				10 211	28-MAY-17	152838	0				
				11 214	28-MAY-17	281405	0				
				12 220	30-MAY-17	219417	0				
				13 228	01-JUN-17	306154	0				
				14 231	02-JUN-17	171745	0				
				15 233	02-JUN-17	187575	0				
				16 236	04-JUN-17	284648	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 502105 REGENESIS INDUSTRIES PVT. LTD.	2 111886 09-AUG-17	17 239	05-JUN-17	89905	0
			18 242	06-JUN-17	92892	0
			19 247	07-JUN-17	221028	0
			20 252	08-JUN-17	226404	0
			21 253	09-JUN-17	89307	0
			22 256	10-JUN-17	133812	0
			23 257	10-JUN-17	217743	0
			24 260	11-JUN-17	244923	0
			25 261	11-JUN-17	163680	0
			26 262	11-JUN-17	88113	0
			27 264	12-JUN-17	117981	0
			28 265	12-JUN-17	112904	0
			29 266	12-JUN-17	128435	0
			30 268	13-JUN-17	208185	0
			31 269	13-JUN-17	250001	0
			32 270	13-JUN-17	215353	0
			33 271	13-JUN-17	164875	0
			34 272	14-JUN-17	170849	0
			35 273	14-JUN-17	151434	0
			36 275	15-JUN-17	191159	0
			37 276	15-JUN-17	156810	0
			38 279	16-JUN-17	218639	0
			39 282	17-JUN-17	226404	0
			40 283	17-JUN-17	172641	0
			41 285	18-JUN-17	310335	0
			42 286	18-JUN-17	290622	0
			43 287	18-JUN-17	170251	0
			44 288	19-JUN-17	256273	0
			45 290	19-JUN-17	176524	0
			46 293	20-JUN-17	159797	0
			47 294	21-JUN-17	244624	0
			48 296	21-JUN-17	109319	0
			49 298	22-JUN-17	108423	0
			50 299	22-JUN-17	171446	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	7 502105 REGENESIS INDUSTRIES PVT. LTD.	2 111886	09-AUG-17	51 301	23-JUN-17	320491	0				
				52 302	23-JUN-17	335425	0				
				53 303	24-JUN-17	299881	0				
				54 304	24-JUN-17	341100	0				
				55 305	24-JUN-17	126344	0				
				56 307	25-JUN-17	320789	0				
				57 310	25-JUN-17	333633	0				
				58 311	25-JUN-17	146058	0				
				59 312	26-JUN-17	222522	0				
				60 313	26-JUN-17	227599	0				
				61 314	26-JUN-17	42712	0				
				62 316	26-JUN-17	117981	0				
				63 319	27-JUN-17	163382	0				
				64 320	27-JUN-17	310933	0				
				65 323	28-JUN-17	163979	0				
				66 324	29-JUN-17	257767	0				
				67 326	29-JUN-17	252390	0				
				68 327	29-JUN-17	167861	0				
				69 328	30-JUN-17	144863	0				
				70 329	30-JUN-17	218937	0				
				71 44	27-JUL-17	0	1469003				
				72 44	27-JUL-17	0	3296				
				73 82	20-APR-17	285013	0				
				74 90	23-APR-17	179404	0				
							EFT/CHQ TOTAL:		14690031	1472299	
						3 111933	01-SEP-17	1 1041	29-MAY-17	144324	0
								2 1042	29-MAY-17	144324	0
				3 1043	29-MAY-17	128288	0				
				4 1105	01-JUN-17	449007	0				
				5 1106	01-JUN-17	209419	0				
				6 1107	01-JUN-17	125651	0				
				7 1108	01-JUN-17	83768	0				
				8 1110	01-JUN-17	483226	0				
				9 1341	14-JUN-17	432971	0				
				10 1342	14-JUN-17	125651	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 502105 REGENESIS INDUSTRIES PVT. LTD.	3 111933	01-SEP-17	11 1343	14-JUN-17	125651	0
				12 1344	14-JUN-17	125651	0
				13 1345	14-JUN-17	125651	0
				14 1346	14-JUN-17	83768	0
				15 1413	19-JUN-17	384863	0
				16 1414	19-JUN-17	96216	0
				17 1462	22-JUN-17	481078	0
				18 1495	24-JUN-17	481078	0
				19 1500	24-JUN-17	128288	0
				20 1501	24-JUN-17	96216	0
				21 1502	24-JUN-17	128288	0
				22 1503	24-JUN-17	128288	0
				23 1520	25-JUN-17	156511	0
				24 1521	25-JUN-17	156511	0
				25 1522	25-JUN-17	156511	0
				26 1535	26-JUN-17	160359	0
				27 1536	26-JUN-17	160359	0
				28 1537	26-JUN-17	160359	0
				29 1549	27-JUN-17	156832	0
				30 1550	27-JUN-17	156832	0
				31 1551	27-JUN-17	156832	0
				32 19	10-AUG-17	0	163417
				33 19	10-AUG-17	0	448287
				34 19	10-AUG-17	0	774330
				35 19	10-AUG-17	0	138232
				36 19	10-AUG-17	0	11438
				37 19	10-AUG-17	0	2385
				38 19	10-AUG-17	2413	0
				39 3827	09-JAN-17	130188	0
				40 4625	21-FEB-17	83848	0
				41 4878	03-MAR-17	210422	0
				42 4879	03-MAR-17	162348	0
				43 4880	03-MAR-17	154239	0
				44 4881	03-MAR-17	83848	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	7 502105 REGENESIS INDUSTRIES PVT. LTD.	3 111933	01-SEP-17	45 501	28-APR-17	337872	0				
				46 502	28-APR-17	168936	0				
				47 5023	09-MAR-17	337872	0				
				48 5024	09-MAR-17	168936	0				
				49 573	02-MAY-17	160359	0				
				50 574	02-MAY-17	160359	0				
				51 575	02-MAY-17	160359	0				
				52 769	12-MAY-17	157633	0				
				53 770	12-MAY-17	157633	0				
				54 771	12-MAY-17	209419	0				
				55 793	13-MAY-17	128288	0				
				56 794	13-MAY-17	64144	0				
				57 883	18-MAY-17	320719	0				
				58 945	22-MAY-17	478716	0				
				59 948	22-MAY-17	320719	0				
				EFT/CHQ TOTAL:					10292041	1538089	
						4 111961	12-SEP-17	1 12	04-JUL-17	180549	0
								2 24	08-JUL-17	196717	0
								3 277	16-JUN-17	195341	0
								4 278	16-JUN-17	122760	0
5 280	17-JUN-17	220431	0								
6 284	18-JUN-17	153824	0								
7 289	19-JUN-17	162784	0								
8 295	21-JUN-17	155018	0								
9 297	22-JUN-17	192354	0								
10 300	23-JUN-17	51075	0								
11 306	24-JUN-17	238053	0								
12 308	25-JUN-17	214158	0								
13 309	25-JUN-17	218041	0								
14 315	26-JUN-17	84827	0								
15 318	27-JUN-17	290921	0								
16 321	28-JUN-17	176524	0								
17 322	28-JUN-17	356930	0								
18 325	29-JUN-17	141279	0								
19 330	30-JUN-17	244326	0								

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 502105 REGENESIS INDUSTRIES PVT. LTD.	4 111961 12-SEP-17	20 38	12-JUL-17	192526	0	
			21 69	24-AUG-17	0	333231	
			22 69	24-AUG-17	0	3028217	
			23 7	03-JUL-17	306903	0	
				EFT/CHQ TOTAL:		4095341	3361448
		5 111962 12-SEP-17	1 1303	12-JUN-17	320719	0	
	2 1304		12-JUN-17	160359	0		
	3 1425		20-JUN-17	477751	0		
	4 1442		21-JUN-17	160359	0		
	5 1443		21-JUN-17	320719	0		
	6 1515		25-JUN-17	320719	0		
	7 1516		25-JUN-17	160359	0		
	8 1534		26-JUN-17	483226	0		
	9 70		31-AUG-17	0	254193		
	10 70		31-AUG-17	0	336637		
11 817	15-MAY-17		320719	0			
12 818	15-MAY-17		160359	0			
13 850	16-MAY-17		160359	0			
14 884	18-MAY-17		160359	0			
15 947	22-MAY-17		160359	0			
			EFT/CHQ TOTAL:		3366366	590830	
	6 111981 16-SEP-17	1 104	05-AUG-17	144020	0		
2 104		14-SEP-17	0	930691			
3 104		14-SEP-17	0	677972			
4 104		14-SEP-17	0	1730523			
5 104		14-SEP-17	0	88111			
6 11		04-JUL-17	244624	0			
7 15		05-JUL-17	61081	0			
8 18		06-JUL-17	156296	0			
9 21		07-JUL-17	227857	0			
10 23		08-JUL-17	300615	0			
11 25		08-JUL-17	167075	0			
12 27		09-JUL-17	243427	0			
13 32		10-JUL-17	184441	0			
14 33		10-JUL-17	154499	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 502105 REGENESIS INDUSTRIES PVT. LTD.	6 111981	16-SEP-17	15 34	11-JUL-17	174261	0
				16 45	14-JUL-17	178752	0
				17 46	14-JUL-17	174860	0
				18 50	17-JUL-17	129947	0
				19 52	20-JUL-17	187735	0
				20 53	20-JUL-17	192526	0
				21 54	21-JUL-17	292232	0
				22 55	21-JUL-17	179950	0
				23 59	22-JUL-17	203305	0
				24 60	23-JUL-17	56590	0
				25 64	24-JUL-17	204203	0
				26 67	25-JUL-17	172465	0
				27 69	25-JUL-17	354510	0
				28 70	26-JUL-17	263787	0
				29 71	26-JUL-17	97910	0
				30 75	28-JUL-17	130247	0
				31 76	29-JUL-17	182944	0
				32 78	29-JUL-17	142523	0
				33 79	30-JUL-17	186238	0
				34 8	03-JUL-17	146715	0
35 80	30-JUL-17	352415	0				
36 83	31-JUL-17	214084	0				
37 85	31-JUL-17	185938	0				
38 86	31-JUL-17	153901	0				
39 90	01-AUG-17	184142	0				
40 97	03-AUG-17	153601	0				
EFT/CHQ TOTAL:					6779716	3427297	
PARTY TOTAL:					61514788	12774658	

Note : This list is generated from the computer as per the data available on the date. Any Rectifications ,Omissions & Deletions may be clarified from respective section of Finance Department

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 502112 IDL EXPLOSIVES LIMITED	1 111887 09-AUG-17	1 139676	29-APR-17	236477	0
			2 139677	29-APR-17	70943	0
			3 139678	29-APR-17	70943	0
			4 139679	29-APR-17	47295	0
			5 139833	11-MAY-17	459000	0
			6 139863	13-MAY-17	320719	0
			7 139893	15-MAY-17	320719	0
			8 139894	15-MAY-17	160359	0
			9 139915	17-MAY-17	465443	0
			10 139927	18-MAY-17	283772	0
			11 139958	20-MAY-17	189181	0
			12 139959	20-MAY-17	189181	0
			13 139965	20-MAY-17	240539	0
			14 139972	22-MAY-17	472954	0
			15 139978	22-MAY-17	160359	0
			16 140027	26-MAY-17	481078	0
			17 140073	30-MAY-17	481078	0
			18 140212	13-JUN-17	709430	0
			19 140214	13-JUN-17	176469	0
			20 140221	14-JUN-17	882347	0
			21 140271	17-JUN-17	472954	0
			22 140300	19-JUN-17	93219	0
			23 140301	19-JUN-17	93219	0
			24 140302	19-JUN-17	93219	0
			25 140309	19-JUN-17	176469	0
			26 140357	22-JUN-17	425658	0
			27 140358	22-JUN-17	236477	0
			28 45	25-JUL-17	0	800950
			29 45	25-JUL-17	510668	0
			30 45	25-JUL-17	0	28198
			31 45	25-JUL-17	0	76557
			32 45	25-JUL-17	0	40429
			33 45	25-JUL-17	121472	0
EFT/CHQ TOTAL:					8641641	946134
		2 111938 01-SEP-17	1 139323	04-APR-17	472954	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 502112 IDL EXPLOSIVES LIMITED	2 111938 01-SEP-17	2 139353	06-APR-17	94591	0
			3 139354	06-APR-17	94591	0
			4 139355	06-APR-17	94591	0
			5 139356	06-APR-17	47999	0
			6 139357	06-APR-17	47999	0
			7 139358	06-APR-17	159996	0
			8 139359	06-APR-17	472954	0
			9 139361	07-APR-17	482212	0
			10 139384	08-APR-17	97680	0
			11 139388	08-APR-17	94591	0
			12 139395	10-APR-17	289329	0
			13 139398	10-APR-17	439559	0
			14 139405	10-APR-17	479988	0
			15 139435	12-APR-17	482212	0
			16 139436	12-APR-17	482213	0
			17 139437	12-APR-17	319992	0
			18 139438	12-APR-17	159996	0
			19 139440	12-APR-17	479988	0
			20 139466	14-APR-17	709430	0
			21 139467	14-APR-17	482212	0
			22 139468	14-APR-17	239994	0
			23 139469	14-APR-17	354715	0
			24 139491	15-APR-17	159996	0
			25 139492	15-APR-17	319992	0
			26 139505	17-APR-17	482212	0
			27 139518	17-APR-17	146520	0
			28 139519	17-APR-17	257180	0
			29 139520	17-APR-17	128590	0
			30 139527	18-APR-17	287993	0
			31 139529	18-APR-17	732598	0
			32 139538	19-APR-17	475720	0
			33 139543	19-APR-17	319992	0
			34 139544	19-APR-17	236477	0
			35 139548	20-APR-17	257180	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 502112 IDL EXPLOSIVES LIMITED	2 111938 01-SEP-17	36 139549	20-APR-17	128590	0
			37 139550	20-APR-17	96443	0
			38 24	18-AUG-17	62657	0
			39 24	18-AUG-17	79179	0
			40 24	18-AUG-17	0	1110927
			EFT/CHQ TOTAL:		11251105	1110927
		3 111948 12-SEP-17	1 140111	02-JUN-17	257721	0
			2 140112	02-JUN-17	128860	0
			3 140113	02-JUN-17	96645	0
			4 140117	02-JUN-17	468341	0
			5 140124	02-JUN-17	320719	0
			6 140125	02-JUN-17	160360	0
			7 140132	02-JUN-17	468988	0
			8 140144	03-JUN-17	709430	0
			9 140145	05-JUN-17	288647	0
			10 140146	05-JUN-17	425658	0
			11 140208	13-JUN-17	257721	0
			12 140209	13-JUN-17	128860	0
			13 140236	14-JUN-17	483226	0
			14 140238	14-JUN-17	481078	0
			15 140241	14-JUN-17	476397	0
			16 140270	17-JUN-17	160359	0
			17 140276	17-JUN-17	257721	0
			18 140277	17-JUN-17	64430	0
			19 140287	19-JUN-17	451011	0
			20 140288	19-JUN-17	154008	0
			21 140295	19-JUN-17	449007	0
			22 140296	19-JUN-17	120201	0
			23 140299	19-JUN-17	37563	0
			24 140303	19-JUN-17	30050	0
			25 140304	19-JUN-17	30049	0
			26 140307	19-JUN-17	15024	0
			27 140308	19-JUN-17	225506	0
			28 140323	20-JUN-17	481078	0
			29 140324	20-JUN-17	483226	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 502112 IDL EXPLOSIVES LIMITED	3 111948 12-SEP-17	30 140353	22-JUN-17	141886	0
			31 140354	22-JUN-17	161075	0
			32 140355	22-JUN-17	128860	0
			33 140356	22-JUN-17	96645	0
			34 140359	22-JUN-17	22536	0
			35 140360	22-JUN-17	22537	0
			36 140361	22-JUN-17	483226	0
			37 140376	23-JUN-17	481078	0
			38 140379	23-JUN-17	483226	0
			39 140385	24-JUN-17	257721	0
			40 140386	24-JUN-17	128860	0
			41 140403	26-JUN-17	439559	0
			42 56	24-AUG-17	1586	0
			43 56	24-AUG-17	15111	0
			44 56	24-AUG-17	154821	0
			45 56	24-AUG-17	70815	0
			46 56	24-AUG-17	125280	0
			47 56	24-AUG-17	29998	0
			48 56	24-AUG-17	112437	0
			49 56	24-AUG-17	32502	0
			50 56	24-AUG-17	151267	0
			51 56	24-AUG-17	46781	0
			52 56	24-AUG-17	0	54716
			53 56	24-AUG-17	0	43197
			54 56	24-AUG-17	0	1052712
			55 56	24-AUG-17	0	2168
			56 56	24-AUG-17	267500	0
			EFT/CHQ TOTAL:		11967191	1152793
		4 111971 13-SEP-17	1 139242	27-MAR-17	118238	0
			2 139243	27-MAR-17	165534	0
			3 139653	27-APR-17	96877	0
			4 139690	30-APR-17	259625	0
			5 139691	30-APR-17	129811	0
			6 139719	02-MAY-17	320719	0
			7 139722	03-MAY-17	481551	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	8 502112 IDL EXPLOSIVES LIMITED	4 111971 13-SEP-17	8 139723	03-MAY-17	193290	0		
			9 139726	03-MAY-17	64430	0		
			10 139728	03-MAY-17	320719	0		
			11 139729	03-MAY-17	474140	0		
			12 139864	13-MAY-17	236477	0		
			13 139964	20-MAY-17	354715	0		
			14 140026	26-MAY-17	481078	0		
			15 140058	29-MAY-17	477685	0		
			16 140108	02-JUN-17	425658	0		
			17 140115	02-JUN-17	320719	0		
			18 140116	02-JUN-17	64144	0		
			19 140206	13-JUN-17	354715	0		
			20 140207	13-JUN-17	240539	0		
			21 140273	17-JUN-17	160359	0		
			22 140274	17-JUN-17	320719	0		
			23 140275	17-JUN-17	160359	0		
			24 140298	19-JUN-17	37563	0		
			25 140305	19-JUN-17	141886	0		
			26 140306	19-JUN-17	189181	0		
			27 140310	19-JUN-17	236477	0		
			28 140332	21-JUN-17	160359	0		
			29 140333	21-JUN-17	320719	0		
			30 140370	23-JUN-17	160359	0		
			31 140371	23-JUN-17	320719	0		
			32 140387	24-JUN-17	141886	0		
			33 85	31-AUG-17	0	793125		
						EFT/CHQ TOTAL:	7931250	793125
				5 111982 16-SEP-17	1 105 12-SEP-17		0	323231
					2 105 12-SEP-17		0	1430708
					3 105 12-SEP-17		0	1157
					4 105 12-SEP-17		50051	0
					5 140421 05-JUL-17		832742	0
					6 140424 05-JUL-17		817190	0
		7 140425 05-JUL-17		536671	0			
		8 140426 05-JUL-17		518782	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 502112 IDL EXPLOSIVES LIMITED	5 111982 16-SEP-17	9 140427	05-JUL-17	66552	0
			10 140483	07-JUL-17	832742	0
			11 140486	07-JUL-17	83190	0
			12 140505	08-JUL-17	87349	0
			13 140509	08-JUL-17	513486	0
			14 140510	08-JUL-17	103987	0
			15 140511	08-JUL-17	536671	0
			16 140521	08-JUL-17	536671	0
			17 140540	10-JUL-17	537205	0
			18 140549	10-JUL-17	539074	0
			19 140576	12-JUL-17	163438	0
			20 140577	12-JUL-17	217917	0
			21 140592	13-JUL-17	83190	0
			22 140593	13-JUL-17	83190	0
			23 140594	13-JUL-17	66552	0
			24 140595	13-JUL-17	20797	0
			25 140596	13-JUL-17	483004	0
			26 140603	14-JUL-17	527726	0
			27 140604	14-JUL-17	33276	0
			28 140647	17-JUL-17	388613	0
			29 140660	18-JUL-17	536671	0
			30 140693	20-JUL-17	277581	0
			31 140696	20-JUL-17	469313	0
			32 140703	21-JUL-17	832742	0
			33 140726	22-JUL-17	536671	0
			34 140762	25-JUL-17	716406	0
			35 140772	25-JUL-17	782189	0
			36 140797	28-JUL-17	504100	0
			37 140855	04-AUG-17	504100	0
			38 140875	05-AUG-17	41595	0
			39 140876	05-AUG-17	495698	0
			EFT/CHQ TOTAL:		14357132	1755096
			PARTY TOTAL:		54148319	5758075

16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	9 512024 KELTECH ENERGIES LTD.,	1 111900	24-AUG-17	1 146	17-MAY-17	248935	0
				2 189	01-JUN-17	291518	0
				3 194	02-JUN-17	280466	0
				4 199	03-JUN-17	311530	0
				5 201	04-JUN-17	308245	0
				6 208	06-JUN-17	310335	0
				7 216	09-JUN-17	319893	0
				8 219	10-JUN-17	324672	0
				9 242	18-JUN-17	244923	0
				10 243	18-JUN-17	281960	0
				11 244	19-JUN-17	271804	0
				12 245	19-JUN-17	192952	0
				13 246	19-JUN-17	211769	0
				14 249	20-JUN-17	222522	0
				15 250	20-JUN-17	121266	0
				16 251	21-JUN-17	140383	0
				17 252	21-JUN-17	290921	0
				18 253	21-JUN-17	301673	0
				19 255	22-JUN-17	218041	0
				20 256	22-JUN-17	266130	0
				21 260	23-JUN-17	320491	0
				22 262	24-JUN-17	207886	0
				23 263	24-JUN-17	308245	0
				24 266	27-JUN-17	264039	0
				25 267	28-JUN-17	321685	0
				26 268	28-JUN-17	319296	0
				27 270	29-JUN-17	332140	0
				28 271	29-JUN-17	195341	0
				29 274	30-JUN-17	326464	0
				30 86	09-AUG-17	0	362223
				31 86	09-AUG-17	0	318338
				32 86	09-AUG-17	0	239494
				33 86	09-AUG-17	0	257897
				34 86	09-AUG-17	0	42375

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	9 512024 KELTECH ENERGIES LTD.,	1 111900 24-AUG-17	35 86	09-AUG-17	0	228330
				EFT/CHQ TOTAL:	7755525	1448657
		2 111947 12-SEP-17	1 01	01-JUL-17	182645	0
			2 123	09-MAY-17	317155	0
			3 14	07-JUL-17	312891	0
			4 16	08-JUL-17	132343	0
			5 17	08-JUL-17	225162	0
			6 19	08-JUL-17	266781	0
			7 23	10-JUL-17	308999	0
			8 29	13-JUL-17	279057	0
			9 32	14-JUL-17	306604	0
			10 55	23-AUG-17	0	27946
				EFT/CHQ TOTAL:	2331637	27946
				PARTY TOTAL:	10087162	1476603

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	10 513623 ECONOMIC EXPLOSIVES LTD.,	1 111896	24-AUG-17	1 415	03-JUN-17	251289	0
				2 82	02-AUG-17	0	25129
				EFT/CHQ TOTAL:		251289	25129
				PARTY TOTAL:		251289	25129

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 515037 NAVBHARAT EXPLOSIVES CO. LTD.	1 111855 26-JUL-17	1 424	30-MAR-17	162735	0
			2 88	20-JUL-17	3429400	0
			3 88	20-JUL-17	0	294055
			4 88	20-JUL-17	0	16274
			5 88	20-JUL-17	0	16324
			EFT/CHQ TOTAL:		3592135	326653
			PARTY TOTAL:		3592135	326653

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	12 515067 NAVBHARAT FUSE CO. LTD.,	1 111968	13-SEP-17	1 019	06-APR-17	434682	0
				2 03	03-APR-17	135149	0
				3 04	03-APR-17	135149	0
				4 05	03-APR-17	33787	0
				5 24	10-APR-17	168936	0
				6 82	05-SEP-17	0	822
				7 82	05-SEP-17	0	13305
				8 82	05-SEP-17	0	1118
				9 82	05-SEP-17	0	1201
				10 82	05-SEP-17	0	7
				11 82	05-SEP-17	0	82192
				12 82	05-SEP-17	0	10569
				13 82	05-SEP-17	0	74
				14 82	05-SEP-17	8181	0
				15 82	05-SEP-17	0	31709
				16 82	05-SEP-17	0	16460
				17 82	05-SEP-17	93489	0
				18 82	05-SEP-17	0	1041756
				19 82	05-SEP-17	0	899
				20 82	05-SEP-17	3153	0
				21 82	05-SEP-17	1065907	0
				22 82	05-SEP-17	0	90770
				23 82	05-SEP-17	0	7146
						EFT/CHQ TOTAL:	2078433
				PARTY TOTAL:	2078433	1298028	

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	13 516664 GULF OIL CORPORATION LTD.,	1 111879 09-AUG-17	1 36032	05-JAN-17	311804	0
			2 36466	14-APR-17	370757	0
			3 36473	17-APR-17	280908	0
			4 36474	17-APR-17	137700	0
			5 36475	17-APR-17	68850	0
			6 36476	17-APR-17	51982	0
			7 36477	17-APR-17	49434	0
			8 36478	17-APR-17	49434	0
			9 36479	17-APR-17	84038	0
			10 36480	17-APR-17	77973	0
			11 36502	25-APR-17	92948	0
			12 36552	08-MAY-17	251165	0
			13 36553	09-MAY-17	246999	0
			14 36590	15-MAY-17	177963	0
			15 36591	15-MAY-17	192794	0
			16 36605	19-MAY-17	195109	0
			17 36635	22-MAY-17	41195	0
			18 36662	26-MAY-17	44615	0
			19 36663	26-MAY-17	44615	0
			20 37	21-JUL-17	0	189463
			21 37	21-JUL-17	0	87566
			EFT/CHQ TOTAL:	2770283	277029	
		2 111897 24-AUG-17	1 36353	17-MAR-17	592540	0
			2 36380	25-MAR-17	91089	0
			3 36402	28-MAR-17	70089	0
			4 36424	07-APR-17	245313	0
			5 36425	07-APR-17	119152	0
			6 36506	25-APR-17	96665	0
			7 36507	25-APR-17	60946	0
			8 36585	11-MAY-17	154894	0
			9 36586	11-MAY-17	84038	0
			10 36592	15-MAY-17	93407	0
			11 36664	26-MAY-17	105857	0
			12 36665	26-MAY-17	137700	0
			13 36668	26-MAY-17	70571	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	13 516664 GULF OIL CORPORATION LTD.,	2 111897 24-AUG-17	14 36684	06-JUN-17	137700	0			
			15 36692	07-JUN-17	46703	0			
			16 36693	07-JUN-17	102747	0			
			17 36708	09-JUN-17	171023	0			
			18 36709	09-JUN-17	68850	0			
			19 36710	09-JUN-17	246999	0			
			20 36718	12-JUN-17	120290	0			
			21 36766	22-JUN-17	246999	0			
			22 83	02-AUG-17	0	45589			
			23 83	02-AUG-17	0	185397			
			EFT/CHQ TOTAL:					3063572	230986
				3 111970 13-SEP-17	1 36242	22-FEB-17	30473	0	
					2 36379	25-MAR-17	89230	0	
					3 36607	19-MAY-17	63080	0	
					4 36634	22-MAY-17	65912	0	
					5 36683	06-JUN-17	140179	0	
					6 36685	06-JUN-17	53554	0	
					7 36714	12-JUN-17	128529	0	
					8 36715	12-JUN-17	79095	0	
					9 36717	12-JUN-17	65912	0	
					10 36719	12-JUN-17	49434	0	
					11 36743	13-JUN-17	420192	0	
					12 36780	28-JUN-17	77447	0	
13 36781	28-JUN-17	78489	0						
		14 84	07-SEP-17	0	10557				
		15 84	07-SEP-17	0	94006				
		16 84	07-SEP-17	0	28175				
		17 84	07-SEP-17	0	1594				
		18 84	07-SEP-17	0	504				
		19 84	07-SEP-17	0	11612				
		20 84	07-SEP-17	0	2968				
		21 84	07-SEP-17	0	2318				
		22 84	07-SEP-17	0	482				
		23 84	07-SEP-17	0	17803				
		24 84	07-SEP-17	0	6263				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE	13 516664	3 111970	13-SEP-17	EFT/CHQ TOTAL:	1341526	176282
EXPLOSIVES	GULF OIL CORPORATION LTD.,			PARTY TOTAL:	7175381	684297

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	14 516740 AMA INDUSTRIES PVT.LTD.,	1 111903	24-AUG-17	1 127	23-MAY-17	194491	0
				2 160	07-JUN-17	175628	0
				3 65	29-APR-17	194819	0
				4 89	01-AUG-17	0	47222
				EFT/CHQ TOTAL:	564938	47222	
				PARTY TOTAL:	564938	47222	

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	15 516852 SOLAR INDUSTRIES INDIA LTD.	1 111854 26-JUL-17	1 2166	06-MAY-17	186947	0
			2 2756	18-MAY-17	176780	0
			3 2761	18-MAY-17	331586	0
			4 2812	19-MAY-17	167925	0
			5 2862	20-MAY-17	159069	0
			6 2871	21-MAY-17	196458	0
			7 2909	22-MAY-17	203674	0
			8 2986	23-MAY-17	167597	0
			9 3035	24-MAY-17	175468	0
			10 3101	25-MAY-17	149045	0
			11 3173	26-MAY-17	180108	0
			12 3221	27-MAY-17	173238	0
			13 3241	28-MAY-17	356632	0
			14 3244	28-MAY-17	183991	0
			15 3245	28-MAY-17	176822	0
			16 3276	29-MAY-17	334230	0
			17 3295	29-MAY-17	175628	0
			18 3336	30-MAY-17	336022	0
			19 3354	30-MAY-17	193848	0
			20 3524	02-JUN-17	353645	0
			21 3580	03-JUN-17	357229	0
			22 3622	04-JUN-17	360216	0
			23 3639	04-JUN-17	181303	0
			24 3659	05-JUN-17	340503	0
			25 3683	05-JUN-17	330048	0
			26 3725	06-JUN-17	370072	0
			27 3782	07-JUN-17	367982	0
			28 3783	07-JUN-17	289726	0
			29 3843	08-JUN-17	340801	0
			30 3844	08-JUN-17	348866	0
			31 3863	08-JUN-17	189069	0
			32 3893	09-JUN-17	344086	0
			33 3894	09-JUN-17	233274	0
			34 3895	09-JUN-17	183692	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	15 516852 SOLAR INDUSTRIES INDIA LTD.	1 111854	26-JUL-17	35 3946	10-JUN-17	339009	0
				36 3947	10-JUN-17	180705	0
				37 3948	10-JUN-17	207587	0
				38 4001	11-JUN-17	212067	0
				39 4008	11-JUN-17	173238	0
				40 4011	11-JUN-17	120071	0
				41 4014	11-JUN-17	181601	0
				42 4022	12-JUN-17	137097	0
				43 4023	12-JUN-17	185484	0
				44 4024	12-JUN-17	126045	0
				45 4025	12-JUN-17	129331	0
				46 4027	12-JUN-17	144266	0
				47 4028	12-JUN-17	313621	0
				48 4068	13-JUN-17	318101	0
				49 4069	13-JUN-17	263740	0
				50 4070	13-JUN-17	169057	0
				51 4089	13-JUN-17	150837	0
				52 4090	13-JUN-17	169654	0
				53 4093	13-JUN-17	149343	0
				54 4094	13-JUN-17	192055	0
				55 4095	13-JUN-17	313919	0
				56 4119	14-JUN-17	292115	0
				57 4120	14-JUN-17	326464	0
				58 4121	14-JUN-17	173536	0
				59 4136	14-JUN-17	155616	0
				60 4138	14-JUN-17	105137	0
				61 4139	14-JUN-17	155616	0
				62 4172	15-JUN-17	340503	0
				63 4173	15-JUN-17	321088	0
				64 4174	15-JUN-17	178913	0
				65 4191	15-JUN-17	179212	0
				66 4192	15-JUN-17	149642	0
67 4194	15-JUN-17	195640	0				
68 4222	16-JUN-17	305257	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	15 516852 SOLAR INDUSTRIES INDIA LTD.	1 111854	26-JUL-17	69 4223	16-JUN-17	221625	0				
				70 4247	16-JUN-17	190562	0				
				71 4249	16-JUN-17	318101	0				
				72 4250	16-JUN-17	158005	0				
				73 4273	17-JUN-17	132916	0				
				74 4293	17-JUN-17	138889	0				
				75 4294	17-JUN-17	117383	0				
				76 4295	17-JUN-17	162186	0				
				77 4296	17-JUN-17	136201	0				
				78 4298	17-JUN-17	373060	0				
				79 4338	18-JUN-17	149642	0				
				80 4340	18-JUN-17	175628	0				
				81 4344	18-JUN-17	205795	0				
				82 4384	19-JUN-17	192354	0				
				83 4434	20-JUN-17	154719	0				
							EFT/CHQ TOTAL:		18498213	0	
						2 111878	09-AUG-17	1 2486	13-MAY-17	170549	0
								2 2872	21-MAY-17	181700	0
								3 2876	21-MAY-17	200067	0
								4 2983	23-MAY-17	111841	0
				5 2987	23-MAY-17	138406	0				
				6 2989	23-MAY-17	171532	0				
				7 3034	24-MAY-17	179404	0				
				8 3041	24-MAY-17	172844	0				
				9 3092	25-MAY-17	139487	0				
				10 3107	25-MAY-17	162486	0				
				11 3175	26-MAY-17	142473	0				
				12 3181	26-MAY-17	182198	0				
				13 3224	27-MAY-17	167862	0				
				14 3225	27-MAY-17	153525	0				
				15 3301	29-MAY-17	182796	0				
				16 3355	30-MAY-17	171446	0				
				17 3358	30-MAY-17	172641	0				
				18 3413	31-MAY-17	153226	0				
				19 3415	31-MAY-17	161589	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	15 516852 SOLAR INDUSTRIES INDIA LTD.	2 111878	09-AUG-17	20 3487	01-JUN-17	162186	0
				21 3492	01-JUN-17	181601	0
				22 3548	02-JUN-17	176822	0
				23 36	29-JUL-17	0	9386
				24 3641	04-JUN-17	173238	0
				25 3685	05-JUN-17	142473	0
				26 3747	06-JUN-17	171446	0
				27 3748	06-JUN-17	158304	0
				28 3806	07-JUN-17	235962	0
				29 3860	08-JUN-17	173238	0
				30 3864	08-JUN-17	174433	0
				31 3922	09-JUN-17	160395	0
				32 3973	10-JUN-17	118877	0
				33 3975	10-JUN-17	102449	0
				34 4246	16-JUN-17	156213	0
				35 4272	17-JUN-17	374254	0
				36 4319	18-JUN-17	315114	0
				37 4320	18-JUN-17	122461	0
				38 4337	18-JUN-17	181601	0
				39 4343	18-JUN-17	177420	0
				40 4365	19-JUN-17	349463	0
				41 4366	19-JUN-17	280466	0
				42 4386	19-JUN-17	166667	0
				43 4387	18-JUN-17	158304	0
				44 4432	20-JUN-17	158005	0
				45 4433	20-JUN-17	145460	0
				46 4458	21-JUN-17	321088	0
				47 4482	21-JUN-17	181601	0
				48 4485	21-JUN-17	160693	0
				49 4517	22-JUN-17	271207	0
				50 4541	22-JUN-17	171446	0
				51 4566	23-JUN-17	350658	0
				52 4567	23-JUN-17	281363	0
53 4588	23-JUN-17	12246	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	15 516852 SOLAR INDUSTRIES INDIA LTD.	2 111878 09-AUG-17	54 4619	24-JUN-17	290921	0			
			55 4634	24-JUN-17	181004	0			
			56 4635	24-JUN-17	193848	0			
			57 4640	24-JUN-17	187874	0			
			58 4656	25-JUN-17	323478	0			
			59 4657	25-JUN-17	321387	0			
			60 4662	25-JUN-17	170848	0			
			61 4663	25-JUN-17	162186	0			
			62 4679	26-JUN-17	336619	0			
			63 4680	26-JUN-17	218937	0			
			64 4766	27-JUN-17	170848	0			
			65 4767	27-JUN-17	265532	0			
			66 4794	28-JUN-17	159200	0			
			67 4800	28-JUN-17	137097	0			
			68 4801	28-JUN-17	225210	0			
			69 4826	29-JUN-17	40322	0			
			70 4831	29-JUN-17	132019	0			
			71 4833	29-JUN-17	36738	0			
			72 4848	30-JUN-17	162486	0			
						EFT/CHQ TOTAL:	13299780	9386	
					3 111898 24-AUG-17	1 1362	22-APR-17	369303	0
						2 2908	22-MAY-17	220729	0
						3 3011	24-MAY-17	354872	0
			4 3074	25-MAY-17	85125	0			
			5 3075	25-MAY-17	386201	0			
			6 3140	26-MAY-17	320491	0			
			7 3141	26-MAY-17	308245	0			
			8 3197	27-MAY-17	319296	0			
			9 3198	27-MAY-17	331841	0			
			10 3242	28-MAY-17	221625	0			
			11 3337	30-MAY-17	228495	0			
			12 3402	31-MAY-17	206691	0			
			13 3404	31-MAY-17	209081	0			
			14 3405	31-MAY-17	201315	0			
			15 3525	02-JUN-17	267623	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	15 516852 SOLAR INDUSTRIES INDIA LTD.	3 111898	24-AUG-17	16 3581	03-JUN-17	295998	0
				17 3623	04-JUN-17	209379	0
				18 3660	05-JUN-17	189069	0
				19 3726	06-JUN-17	264935	0
				20 3749	06-JUN-17	376644	0
				21 4224	16-JUN-17	135604	0
				22 4274	17-JUN-17	214756	0
				23 4321	18-JUN-17	107527	0
				24 4341	18-JUN-17	162784	0
				25 4385	19-JUN-17	211769	0
				26 4415	20-JUN-17	287337	0
				27 4435	20-JUN-17	337217	0
				28 4459	21-JUN-17	178913	0
				29 4481	21-JUN-17	176822	0
				30 4486	21-JUN-17	181004	0
				31 4544	22-JUN-17	251494	0
				32 4586	23-JUN-17	165771	0
				33 4587	23-JUN-17	324374	0
				34 4620	24-JUN-17	151434	0
				35 4639	24-JUN-17	160992	0
				36 4642	24-JUN-17	348269	0
				37 4661	25-JUN-17	147252	0
				38 4664	25-JUN-17	239248	0
				39 4666	25-JUN-17	176822	0
				40 4667	25-JUN-17	389189	0
				41 4824	29-JUN-17	289128	0
				42 4851	30-JUN-17	327062	0
				43 700001	01-JUL-17	156296	0
				44 700068	03-JUL-17	181447	0
				45 700097	04-JUL-17	203604	0
				46 700128	04-JUL-17	157494	0
				47 700175	06-JUL-17	279955	0
				48 700192	06-JUL-17	182045	0
				49 700222	07-JUL-17	257799	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	15 516852 SOLAR INDUSTRIES INDIA LTD.	3 111898 24-AUG-17	50 700287	08-JUL-17	170668	0
			51 700305	09-JUL-17	184741	0
			52 700353	10-JUL-17	148510	0
			53 700427	12-JUL-17	144319	0
			54 700429	12-JUL-17	159889	0
			55 700430	12-JUL-17	169171	0
			56 84	08-AUG-17	0	631165
			EFT/CHQ TOTAL:		12727664	631165
		4 111899 24-AUG-17	1 1497	25-APR-17	118404	0
			2 16901	27-MAR-17	92247	0
			3 2180	07-MAY-17	118404	0
			4 2669	17-MAY-17	157873	0
			5 3123	26-MAY-17	157873	0
			6 3125	26-MAY-17	118404	0
			7 85	01-AUG-17	0	18126
			8 85	01-AUG-17	0	58475
			9 85	01-AUG-17	0	3415
			10 85	01-AUG-17	0	3306
			11 85	01-AUG-17	0	67096
			EFT/CHQ TOTAL:		763205	150418
		5 111928 01-SEP-17	1 129	04-JUL-17	182046	0
			2 14	18-AUG-17	0	416952
			3 2	01-JUL-17	194322	0
			4 244	07-JUL-17	149110	0
			5 247	07-JUL-17	205400	0
			6 286	08-JUL-17	138031	0
			7 295	08-JUL-17	164080	0
	8 296		08-JUL-17	154799	0	
	9 308		09-JUL-17	188633	0	
	10 36		02-JUL-17	147014	0	
	11 391		11-JUL-17	150308	0	
	12 394		11-JUL-17	88328	0	
	13 395		11-JUL-17	179650	0	
	14 432		12-JUL-17	140726	0	
	15 4342		18-JUN-17	345281	0	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	15 516852 SOLAR INDUSTRIES INDIA LTD.	5 111928	01-SEP-17	16 4388	19-JUN-17	339607	0
				17 4483	21-JUN-17	178316	0
				18 4484	21-JUN-17	184588	0
				19 4487	21-JUN-17	264636	0
				20 4539	22-JUN-17	147850	0
				21 4540	22-JUN-17	134409	0
				22 4542	22-JUN-17	186978	0
				23 4638	24-JUN-17	158304	0
				24 4641	24-JUN-17	171147	0
				25 4665	25-JUN-17	163979	0
				26 4696	26-JUN-17	178316	0
				27 4697	26-JUN-17	170251	0
				28 4698	26-JUN-17	124552	0
				29 4699	26-JUN-17	201912	0
				30 4701	26-JUN-17	178913	0
				31 4702	26-JUN-17	378734	0
				32 4761	27-JUN-17	181004	0
				33 4765	27-JUN-17	303764	0
				34 4795	28-JUN-17	188471	0
				35 4796	28-JUN-17	120071	0
				36 4798	28-JUN-17	159797	0
				37 4799	28-JUN-17	267325	0
				38 480	13-JUL-17	160188	0
				39 4825	29-JUN-17	143369	0
				40 4827	29-JUN-17	153226	0
				41 4828	29-JUN-17	169355	0
				42 4829	29-JUN-17	123955	0
				43 4836	29-JUN-17	280765	0
				44 4844	30-JUN-17	107527	0
45 4845	30-JUN-17	129331	0				
46 4846	30-JUN-17	166667	0				
47 4847	30-JUN-17	168758	0				
48 4849	30-JUN-17	293907	0				
49 522	14-JUL-17	68267	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	15 516852 SOLAR INDUSTRIES INDIA LTD.	5 111928	01-SEP-17	50 576	16-JUL-17	127552	0
				51 629	17-JUL-17	297621	0
				52 632	17-JUL-17	161985	0
				53 634	17-JUL-17	292830	0
				54 635	17-JUL-17	153601	0
				55 638	17-JUL-17	136235	0
				56 641	17-JUL-17	184441	0
				57 688	18-JUL-17	296124	0
				58 689	18-JUL-17	147613	0
				59 700003	01-JUL-17	161386	0
				60 700037	02-JUL-17	152404	0
				61 700039	02-JUL-17	164081	0
				62 700067	03-JUL-17	92819	0
				63 700125	04-JUL-17	396129	0
				64 700126	04-JUL-17	176656	0
				65 700127	04-JUL-17	169470	0
				66 700157	05-JUL-17	213485	0
				67 700159	05-JUL-17	174261	0
				68 700191	06-JUL-17	145816	0
				69 700249	07-JUL-17	175159	0
				70 700306	09-JUL-17	340437	0
				71 700307	09-JUL-17	159589	0
				72 700354	10-JUL-17	208094	0
				73 700356	10-JUL-17	151206	0
				74 700387	11-JUL-17	250911	0
				75 700388	11-JUL-17	170668	0
				76 700520	14-JUL-17	167673	0
			EFT/CHQ TOTAL:		14044213	416952	
		6 111951	12-SEP-17	1 1089	30-JUL-17	300615	0
				2 1114	31-JUL-17	323670	0
				3 1156	01-AUG-17	325467	0
				4 1199	02-AUG-17	298220	0
				5 1279	04-AUG-17	327862	0
				6 1412	23-APR-17	191539	0
				7 220	07-JUL-17	324867	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	15 516852 SOLAR INDUSTRIES INDIA LTD.	6 111951	12-SEP-17	8 221	07-JUL-17	187136	0
				9 271	08-JUL-17	340437	0
				10 272	08-JUL-17	185938	0
				11 303	09-JUL-17	297022	0
				12 304	09-JUL-17	175758	0
				13 326	10-JUL-17	305406	0
				14 327	10-JUL-17	166775	0
				15 366	11-JUL-17	172764	0
				16 408	12-JUL-17	332053	0
				17 424	12-JUL-17	277860	0
				18 426	12-JUL-17	184441	0
				19 4383	19-JUN-17	178017	0
				20 459	13-JUL-17	147912	0
				21 460	13-JUL-17	326065	0
				22 4700	26-JUN-17	159797	0
				23 498	14-JUL-17	289237	0
				24 5	01-JUL-17	338641	0
				25 500	14-JUL-17	89825	0
				26 515	14-JUL-17	168572	0
				27 55	03-JUL-17	298819	0
				28 572	16-JUL-17	113779	0
				29 573	16-JUL-17	310197	0
				30 575	16-JUL-17	196119	0
				31 59	28-AUG-17	0	84394
				32 59	28-AUG-17	0	575406
				33 628	17-JUL-17	135636	0
				34 700080	02-APR-17	271566	0
				35 743	20-JUL-17	261392	0
				36 782	21-JUL-17	81741	0
				37 789	21-JUL-17	118270	0
				38 810	22-JUL-17	289836	0
				39 811	22-JUL-17	206898	0
				40 814	22-JUL-17	171866	0
				41 859	23-JUL-17	206898	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	15 516852 SOLAR INDUSTRIES INDIA LTD.	6 111951	12-SEP-17	42 863	23-JUL-17	167075	0
				43 864	23-JUL-17	150008	0
				44 866	23-JUL-17	163482	0
				45 887	24-JUL-17	321874	0
				46 922	25-JUL-17	323670	0
				47 941	25-JUL-17	300915	0
				48 96	04-JUL-17	284447	0
				49 969	26-JUL-17	158092	0
					EFT/CHQ TOTAL:		10948476
			PARTY TOTAL:		70281551	1867721	

Note : This list is generated from the computer as per the data available on the date. Any Rectifications ,Omissions & Deletions may be clarified from respective section of Finance Department

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	16 516879 C DET EXPLOSIVE IND.PVT.LTD	1 111866	26-JUL-17	1 275	09-JUN-17	240975	0		
				2 276	09-JUN-17	206550	0		
				3 277	09-JUN-17	240975	0		
				4 297	11-JUN-17	235583	0		
				5 298	11-JUN-17	55161	0		
				6 99	21-JUL-17	0	97924		
						EFT/CHQ TOTAL:	979244	97924	
				2 111904	24-AUG-17	1 354	18-JUN-17	49572	0
						2 355	18-JUN-17	49572	0
						3 375	20-JUN-17	88344	0
						4 376	20-JUN-17	25984	0
						5 377	20-JUN-17	46580	0
						6 378	20-JUN-17	6496	0
						7 379	20-JUN-17	6496	0
						8 66	10-JUL-17	81641	0
						9 90	07-AUG-17	97924	0
						EFT/CHQ TOTAL:	452609	0	
				3 111931	01-SEP-17	1 1394	28-FEB-17	10092	0
						EFT/CHQ TOTAL:	10092	0	
				4 111963	12-SEP-17	1 273	09-JUN-17	141143	0
						2 274	09-JUN-17	141143	0
						3 64	10-JUL-17	72570	0
						4 94	15-JUL-17	177000	0
						5 95	15-JUL-17	177000	0
						EFT/CHQ TOTAL:	708856	0	
						PARTY TOTAL:	2150801	97924	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	17 516992 SBL ENERGY LIMITED	1 111864 26-JUL-17	1 618	13-JUN-17	535360	0		
			2 631	14-JUN-17	535360	0		
			3 643	16-JUN-17	535360	0		
			4 97	18-JUL-17	0	160608		
		EFT/CHQ TOTAL:					1606080	160608
		2 111934 01-SEP-17	1 04	01-JUL-17	536670	0		
			2 143	14-JUL-17	536670	0		
			3 20	11-AUG-17	0	481973		
			4 54	06-JUL-17	536670	0		
			5 67	07-JUL-17	539074	0		
			6 678	19-JUN-17	537758	0		
			7 689	21-JUN-17	524278	0		
			8 717	23-JUN-17	537758	0		
			9 82	08-JUL-17	534186	0		
			10 98	10-JUL-17	536670	0		
		EFT/CHQ TOTAL:					4819734	481973
		3 111972 13-SEP-17	1 1718636	15-JUN-17	160372	0		
			2 310	31-JUL-17	504100	0		
			3 332	03-AUG-17	504100	0		
			4 343	04-AUG-17	504100	0		
			5 636	15-JUN-17	320745	0		
			6 86	06-SEP-17	0	199342		
			7 86	06-SEP-17	0	68781		
		EFT/CHQ TOTAL:					1993417	268123
		PARTY TOTAL:					8419231	910704

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	18 529190 INDIAN EXPLOSIVES PVT. LTD.	1 111884 09-AUG-17	1 40102	04-MAY-17	160053	0
			2 40111	07-MAY-17	211546	0
			3 40112	08-MAY-17	158741	0
			4 40152	20-MAY-17	110201	0
			5 40164	23-MAY-17	145460	0
			6 40168	24-MAY-17	186978	0
			7 40170	25-MAY-17	191159	0
			8 40177	26-MAY-17	123059	0
			9 40182	27-MAY-17	134409	0
			10 40183	27-MAY-17	197731	0
			11 40188	03-JUN-17	105735	0
			12 40191	04-JUN-17	138591	0
			13 40193	04-JUN-17	182498	0
			14 40196	05-JUN-17	217743	0
			15 40197	05-JUN-17	286142	0
			16 40198	06-JUN-17	163680	0
			17 40201	07-JUN-17	161589	0
			18 40202	07-JUN-17	295700	0
			19 40203	08-JUN-17	158603	0
			20 40204	08-JUN-17	293310	0
			21 40205	09-JUN-17	206094	0
			22 40206	09-JUN-17	292713	0
			23 40208	10-JUN-17	177719	0
			24 40209	11-JUN-17	341100	0
			25 40213	13-JUN-17	267922	0
			26 40214	14-JUN-17	264935	0
			27 40215	14-JUN-17	101553	0
			28 40217	16-JUN-17	193549	0
			29 40218	16-JUN-17	289726	0
			30 40219	17-JUN-17	111410	0
			31 40220	17-JUN-17	294505	0
			32 40222	18-JUN-17	246715	0
			33 40223	18-JUN-17	184588	0
			34 40224	18-JUN-17	116786	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	18 529190 INDIAN EXPLOSIVES PVT. LTD.	1 111884 09-AUG-17	35 40225	19-JUN-17	132019	0			
			36 40226	19-JUN-17	218639	0			
			37 40227	19-JUN-17	181004	0			
			38 40229	20-JUN-17	182199	0			
			39 40232	21-JUN-17	327659	0			
			40 40233	22-JUN-17	127240	0			
			41 40234	22-JUN-17	233573	0			
			42 40236	23-JUN-17	159499	0			
			43 40237	24-JUN-17	166667	0			
			44 40238	24-JUN-17	298089	0			
			45 40239	25-JUN-17	137695	0			
			46 40240	25-JUN-17	117981	0			
			47 40243	25-JUN-17	306452	0			
			48 40245	26-JUN-17	322283	0			
			49 40246	26-JUN-17	96774	0			
			50 40247	27-JUN-17	154122	0			
			51 40250	29-JUN-17	139487	0			
			52 40251	29-JUN-17	97073	0			
			53 40252	29-JUN-17	110514	0			
			54 40253	29-JUN-17	106332	0			
			55 40257	30-JUN-17	55257	0			
			56 40258	30-JUN-17	148746	0			
			57 42	26-JUL-17	0	6886			
					EFT/CHQ TOTAL:		10531547	6886	
					2 111885 09-AUG-17	1 20430	28-APR-17	573879	0
						2 20822	23-MAY-17	557685	0
						3 20825	23-MAY-17	111537	0
			4 20826	23-MAY-17	131056	0			
			5 20827	23-MAY-17	131056	0			
			6 20828	23-MAY-17	131056	0			
			7 20994	02-JUN-17	318821	0			
			8 20995	02-JUN-17	637643	0			
			9 43	26-JUL-17	0	259273			
			10 43	26-JUL-17	0	20003			
			EFT/CHQ TOTAL:		2592733	279276			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	19 533006 SPECIAL BLAST PVT. LTD.,	1 111880 09-AUG-17	1 1018	16-MAY-17	54030	0
			2 1106	19-MAY-17	477069	0
			3 1132	20-MAY-17	27015	0
			4 1150	21-MAY-17	477069	0
			5 1151	21-MAY-17	27015	0
			6 1205	23-MAY-17	477069	0
			7 1206	23-MAY-17	27015	0
			8 1239	24-MAY-17	160359	0
			9 1240	24-MAY-17	160359	0
			10 1241	24-MAY-17	156422	0
			11 1262	25-MAY-17	54030	0
			12 1307	27-MAY-17	477069	0
			13 1308	27-MAY-17	27015	0
			14 1310	27-MAY-17	27015	0
			15 1366	29-MAY-17	54030	0
			16 1397	30-MAY-17	481078	0
			17 1424	31-MAY-17	54030	0
			18 1719	14-JUN-17	481078	0
			19 1873	21-JUN-17	481078	0
			20 1894	22-JUN-17	481078	0
			21 1967	25-JUN-17	481078	0
			22 2016	27-JUN-17	477069	0
			23 38	22-JUL-17	3944	0
			24 38	22-JUL-17	7199	0
			25 38	22-JUL-17	11931	0
			26 38	22-JUL-17	9848	0
			27 38	22-JUL-17	7021	0
			28 38	22-JUL-17	9977	0
			29 38	22-JUL-17	0	798818
			30 38	22-JUL-17	0	35119
			31 517	23-APR-17	320719	0
			32 5425	14-FEB-17	487141	0
			33 5739	27-FEB-17	506808	0
			34 865	10-MAY-17	483226	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	19 533006 SPECIAL BLAST PVT. LTD.,	1 111880	09-AUG-17	35 893	11-MAY-17	477069	0		
				36 939	13-MAY-17	481078	0		
				37 945	13-MAY-17	481078	0		
				38 995	15-MAY-17	160359	0		
				39 996	15-MAY-17	160359	0		
				40 997	15-MAY-17	156422	0		
					EFT/CHQ TOTAL:		9383249	833937	
				2 111905	24-AUG-17	1 137	07-APR-17	160359	0
						2 1459	02-JUN-17	27015	0
						3 1680	12-JUN-17	25388	0
						4 1714	14-JUN-17	25388	0
						5 1720	14-JUN-17	25388	0
						6 1739	15-JUN-17	25388	0
						7 1750	16-JUN-17	25388	0
						8 1994	26-JUN-17	66010	0
						9 2017	27-JUN-17	30466	0
						10 2023	27-JUN-17	128288	0
						11 2024	27-JUN-17	50777	0
						12 2025	27-JUN-17	144324	0
						13 2026	27-JUN-17	50777	0
						14 2027	27-JUN-17	144324	0
						15 2028	27-JUN-17	50777	0
						16 2029	27-JUN-17	16036	0
						17 2030	27-JUN-17	50777	0
						18 286	13-APR-17	54030	0
						19 91	08-AUG-17	47841	0
						20 91	08-AUG-17	605962	0
				21 91	08-AUG-17	0	232319		
				22 91	08-AUG-17	0	56164		
				23 91	08-AUG-17	17362111	0		
					EFT/CHQ TOTAL:	19116814	288483		
		3 111949	12-SEP-17	1 1672	12-JUN-17	25388	0		
				2 1697	13-JUN-17	25388	0		
				3 1699	13-JUN-17	25388	0		
				4 180	10-JUL-17	104430	0		

16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	19 533006 SPECIAL BLAST PVT. LTD.,	3 111949	12-SEP-17	5 187	10-JUL-17	111032	0	
				6 2076	30-JUN-17	86321	0	
				7 57	31-AUG-17	0	48238	
				8 616	01-AUG-17	104430	0	
					EFT/CHQ TOTAL:	482377	48238	
			4 111950	12-SEP-17	1 1049	17-MAY-17	289936	0
					2 1076	18-MAY-17	483226	0
					3 1077	18-MAY-17	320719	0
					4 1104	19-MAY-17	477069	0
					5 1130	20-MAY-17	320719	0
					6 1152	21-MAY-17	320719	0
					7 1154	21-MAY-17	27015	0
					8 1161	21-MAY-17	483226	0
					9 1261	25-MAY-17	473060	0
					10 1280	26-MAY-17	483226	0
					11 1421	31-MAY-17	320719	0
					12 1423	31-MAY-17	475208	0
					13 1472	02-JUN-17	320719	0
					14 1474	02-JUN-17	27015	0
					15 1670	12-JUN-17	320719	0
					16 1671	12-JUN-17	156351	0
					17 1695	13-JUN-17	320719	0
					18 1696	13-JUN-17	156351	0
					19 1738	15-JUN-17	477069	0
					20 1853	20-JUN-17	483226	0
					21 2075	30-JUN-17	467118	0
					22 2077	30-JUN-17	483226	0
					23 58	30-AUG-17	0	172045
					24 58	30-AUG-17	0	1023979
					25 58	30-AUG-17	0	122196
			26 58	30-AUG-17	0	130556		
			27 887	11-MAY-17	320719	0		
			28 916	12-MAY-17	477069	0		
			29 949	13-MAY-17	476783	0		
			30 964	14-MAY-17	320719	0		

16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
	19 533006	4 111950 12-SEP-17	31 981	14-MAY-17	477929	0
CPE EXPLOSIVES	SPECIAL BLAST PVT. LTD.,		32 998	15-MAY-17	479217	0
			EFT/CHQ TOTAL:		10239791	1448776
			PARTY TOTAL:		39222231	2619434
			Section Total:		372868670	45390336

Note : This list is generated from the computer as per the data available on the date. Any Rectifications ,Omissions & Deletions may be clarified from respective section of Finance Department

16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	1 108009 ENDEAVOUR INSTRUMENT PVT. LTD	1 111960 12-SEP-17	1 384 A	24-NOV-14	19769	0
			2 68	24-AUG-17	0	5093
			3 68	24-AUG-17	0	3209
			4 ENT-077	24-NOV-14	50934	0
			5 ENT-078	24-NOV-14	32088	0
			6 T-0421	24-NOV-14	330000	0
			7 T-420A	24-NOV-14	58824	0
			EFT/CHQ TOTAL:		491615	8302
			PARTY TOTAL:		491615	8302

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	2 116122 UNIQUE INSTRUMENTS	1 111848 20-JUL-17	1 63	27-JUN-17	0	3293	
			2 63	27-JUN-17	0	3293	
			3 C-050	18-MAR-17	1042354	0	
			4 C-051	18-MAR-17	1042354	0	
				EFT/CHQ TOTAL:		2084708	6586
		2 111888 09-AUG-17	1 45	24-JUL-17	0	3293	
			2 45	24-JUL-17	0	3293	
			3 45	24-JUL-17	0	3293	
			4 C-047	30-MAR-17	1042354	0	
			5 C-048	30-MAR-17	1042354	0	
			6 C-053	18-MAR-17	1042354	0	
				EFT/CHQ TOTAL:		3127062	9879
				PARTY TOTAL:		5211770	16465

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	3 129001 ELECTROTEKNICA SWITCHGEARS PVT.LTD.	1 111843	20-JUL-17	1 004	27-APR-17	1823910	0
				2 005	27-APR-17	1882626	0
				EFT/CHQ TOTAL:		3706536	0
		2 111895	24-AUG-17	1 SUP/005	03-JUL-17	30000	0
				2 SUP/006	03-JUL-17	24000	0
				EFT/CHQ TOTAL:		54000	0
				PARTY TOTAL:		3760536	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	4 129005 VISHWA INDUSTRIAL CO. PVT. LTD	1 111851 20-JUL-17	1 07	20-MAY-17	5495591	0
			2 08	22-MAY-17	7542380	0
			3 09	24-MAY-17	4756902	0
			4 10	24-MAY-17	2793371	0
			5 INSP/03	05-JUN-17	63199	0
			6 INSP/04	05-JUN-17	86737	0
			7 INSP/05	05-JUN-17	54704	0
			8 INSP/06	05-JUN-17	32124	0
			EFT/CHQ TOTAL:			
PARTY TOTAL:					20825008	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	5 132013 MEDITRON	1 111850 20-JUL-17	1 002	12-APR-17	394800	0
			EFT/CHQ TOTAL:		394800	0
			PARTY TOTAL:		394800	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	6 133016 SHRI SHYAM TECHNO	1 111959	12-SEP-17	1 18B	08-JUN-17	220600	0
				2 60	08-JUN-17	419800	0
				EFT/CHQ TOTAL:		640400	0
				PARTY TOTAL:		640400	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	7 205001 BHAWANI ENTERPRISES	1 111919 01-SEP-17	1 02	27-APR-17	60424	0
			2 02	27-APR-17	596960	0
			3 02	27-APR-17	175266	0
			4 02	27-APR-17	138097	0
			5 02	27-APR-17	105516	0
			6 5	28-AUG-17	0	105516
			EFT/CHQ TOTAL:	1076263	105516	
			PARTY TOTAL:	1076263	105516	

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	8 216007 TECHNO ENGINEERING & RUBBER INDUSTRIES	1 111953 12-SEP-17	1 08	22-MAY-17	149066	0
			2 08	22-MAY-17	115137	0
			3 08	22-MAY-17	38015	0
			4 61	30-AUG-17	0	38015
			EFT/CHQ TOTAL:		302218	38015
			PARTY TOTAL:		302218	38015

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	9 405001 HEAVY ENGG. CORPORATION LTD (HECL)	1 111858	26-JUL-17	1 6018 R	15-MAY-17	2815798	0
				2 6018 R	15-MAY-17	423428	0
				3 91	17-JUL-17	0	423428
					EFT/CHQ TOTAL:	3239226	423428
		2 111966	13-SEP-17	1 6045 R	23-JUN-17	836527	0
					EFT/CHQ TOTAL:	836527	0
					PARTY TOTAL:	4075753	423428

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	10 416002 BEML Ltd	1 111916	01-SEP-17	1 9331023448	27-JUN-17	387751	0
				2 9331023448	27-JUN-17	375172	0
				EFT/CHQ TOTAL:		762923	0
		2 111917	01-SEP-17	1 9331023030	24-MAR-17	689709	0
				2 9331023031	24-MAR-17	119292	0
				3 9331023032	24-MAR-17	689709	0
				4 9331023033	24-MAR-17	119292	0
				EFT/CHQ TOTAL:		1618002	0
		3 111918	01-SEP-17	1 9331021793	20-AUG-16	3499878	0
				2 9331021794	20-AUG-16	314027	0
				3 9331022184	09-NOV-16	3410800	0
				4 9331022185	09-NOV-16	740362	0
				5 9331022328	30-NOV-16	133550	0
				6 9331022373	07-DEC-16	102612	0
				7 9331022375	07-DEC-16	3114857	0
				8 9331022376	07-DEC-16	139900	0
				9 9331022536	31-DEC-16	168157	0
				10 9331022537	31-DEC-16	251387	0
				11 9331022812	17-FEB-17	3380573	0
				12 9331022813	17-FEB-17	29163	0
				13 9331022839	22-FEB-17	584288	0
				14 9331022840	22-FEB-17	427002	0
				15 9331023073	28-MAR-17	318573	0
				16 9331023074	28-MAR-17	537740	0
				EFT/CHQ TOTAL:		17152869	0
		4 111965	13-SEP-17	1 9331022284	24-NOV-16	2980316	0
				2 9331022285	24-NOV-16	603768	0
				3 9331022315	29-NOV-16	738714	0
				4 9331022316	29-NOV-16	1163	0
				5 9331022317	29-NOV-16	738715	0
				6 9331022318	29-NOV-16	1163	0
				7 9331022345	01-DEC-16	508099	0
				8 9331022346	01-DEC-16	714406	0
				9 9331022959	15-MAR-17	738715	0
				10 9331022960	15-MAR-17	1163	0

16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
	10 416002	4 111965				
					EFT/CHQ TOTAL:	7026222
CPS	BEML Ltd	5 111979				
			1 9331023420	22-JUN-17	2645685	0
					EFT/CHQ TOTAL:	2645685
					PARTY TOTAL:	29205701

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	11 432001 CMPDI - RI IV	1 111870 04-AUG-17	1 0		2787165	0		
			2 0		9171711	0		
			3 0		19684933	0		
			4 0		22418275	0		
			5 0		23564622	0		
			6 0		2300806	0		
			7 0		778986	0		
			8 0		7877789	0		
			9 0		3796266	0		
			10 0		9433072	0		
			11 10	03-AUG-17	0	10181363		
		EFT/CHQ TOTAL:					101813625	10181363
		2 111909 24-AUG-17	1 139	31-MAR-17	3063372	0		
			2 139	31-MAR-17	366850	0		
			3 139	31-MAR-17	2569427	0		
			4 139	31-MAR-17	3015607	0		
			5 139	31-MAR-17	3325806	0		
			6 139	31-MAR-17	2831799	0		
			7 139	31-MAR-17	2788605	0		
			8 139	31-MAR-17	2039917	0		
			9 139	31-MAR-17	4492206	0		
			10 139	31-MAR-17	2105289	0		
			11 139	31-MAR-17	2743708	0		
			12 95	04-AUG-17	0	2934259		
		EFT/CHQ TOTAL:					29342586	2934259
		3 111944 01-SEP-17	1 16-17/082	31-DEC-16	1814700	0		
			2 17-18/032	30-JUN-17	3000000	0		
			3 17-18/032	30-JUN-17	142866	0		
			4 30	21-AUG-17	0	495757		
			EFT/CHQ TOTAL:					4957566
		PARTY TOTAL:					136113777	13611379

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	12 502066 ANDHRA PRADESH HEAVY MACHINARY & ENGG LT	1 111920 01-SEP-17	1 238A	25-JUL-16	5674000	0
			EFT/CHQ TOTAL:		5674000	0
			PARTY TOTAL:		5674000	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	13 505002 SUBERNREKHA ENTERPRISES	1 111872	09-AUG-17	1 162	18-MAR-17	648375	0	
				2 162	18-MAR-17	5700	0	
				3 30	29-JUL-17	0	5700	
					EFT/CHQ TOTAL:		654075	5700
			2 111873	09-AUG-17	1 122	20-DEC-16	1340854	0
					2 158	06-MAR-17	191602	0
					3 158	06-MAR-17	211088	0
					4 158	06-MAR-17	34099	0
					5 158	06-MAR-17	26228	0
					6 31	25-JUL-17	0	26228
					EFT/CHQ TOTAL:		1803871	26228
			3 111892	23-AUG-17	1 0122	20-DEC-16	1340854	0
					2 0158	06-MAR-17	26228	0
					3 0158	06-MAR-17	211088	0
					4 0158	06-MAR-17	34098	0
					5 0158	06-MAR-17	191603	0
					6 0162	18-MAR-17	5700	0
					7 0162	18-MAR-17	648375	0
					8 78	22-AUG-17	0	31928
					EFT/CHQ TOTAL:		2457946	31928
			4 111913	29-AUG-17	1 00122	20-DEC-16	1340854	0
					2 00162	18-MAR-17	5700	0
					3 00162	18-MAR-17	648375	0
					4 118	29-AUG-17	0	16730
			5 160	18-MAR-17	453863	0		
			6 160	18-MAR-17	800800	0		
			7 160	18-MAR-17	11030	0		
			EFT/CHQ TOTAL:		3260622	16730		
	5 111956	12-SEP-17	1 00158	06-MAR-17	34099	0		
			2 00158	06-MAR-17	211088	0		
			3 00158	06-MAR-17	26228	0		
			4 00158	06-MAR-17	191602	0		
			5 64	29-AUG-17	0	26228		
			EFT/CHQ TOTAL:		463017	26228		
	6 111975	13-SEP-17	1 156	06-MAR-17	960	0		

16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	13 505002 SUBERNREKHA ENTERPRISES	6 111975	13-SEP-17	2 156	06-MAR-17	219360	0
				3 89	07-SEP-17	0	960
				EFT/CHQ TOTAL:		220320	960
				PARTY TOTAL:		8859851	107774

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	14 505021 S.K.ENGINEERS	1 111847 20-JUL-17	1 279	27-MAY-17	476540	0
				EFT/CHQ TOTAL:	476540	0
				PARTY TOTAL:	476540	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	15 505024	1 111890 09-AUG-17	1 01	12-APR-17	1134631	0
	TATANAGAR WIRE ROPES (P) LIMITED		2 05	03-MAY-17	13048	0
			EFT/CHQ TOTAL:		1147679	0
			PARTY TOTAL:		1147679	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	16 506140 FLOWMORE LIMITED	1 111942 01-SEP-17	1 FO/006	31-MAY-17	45458	0
			2 FU2/103	31-MAY-17	1775018	0
			3 FU2/104	31-MAY-17	1775018	0
			EFT/CHQ TOTAL:		3595494	0
			PARTY TOTAL:		3595494	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	17 506170	1 111958	12-SEP-17	1 08	15-JUN-17	11757782	0
	SRB INTERNATIONAL PVT. LTD.			2 08	15-JUN-17	13600796	0
				3 08	15-JUN-17	11737694	0
					EFT/CHQ TOTAL:	37096272	0
					PARTY TOTAL:	37096272	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	18 506193 ACTION CONSTRUCTION EQUIPMENT LTD	1 111849	20-JUL-17	1 214920-B	29-NOV-16	167200	0
				2 215212-B	30-NOV-16	167200	0
				EFT/CHQ TOTAL:		334400	0
		2 111860	26-JUL-17	1 223026 A	24-MAR-17	875275	0
				EFT/CHQ TOTAL:		875275	0
		3 111910	24-AUG-17	1 221822 A	08-MAR-17	824110	0
				2 221823 A	08-MAR-17	824110	0
				EFT/CHQ TOTAL:		1648220	0
		4 111973	13-SEP-17	1 0214106-B	17-NOV-16	167200	0
				2 214035-B	16-NOV-16	167200	0
				3 214036-B	16-NOV-16	167200	0
				EFT/CHQ TOTAL:		501600	0
				PARTY TOTAL:		3359495	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	19 508026 EIMCO ELECON	1 111921 01-SEP-17	1 11161845-B	01-MAR-17	534000	0
			EFT/CHQ TOTAL:		534000	0
			PARTY TOTAL:		534000	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	20 509017 Liberty Shoes Limited	1 111862 26-JUL-17	1 1650002194	25-JAN-17	9123	0
			2 1650002194	25-JAN-17	615312	0
			3 1650002195	25-JAN-17	535111	0
			4 1650002195	25-JAN-17	7934	0
			5 1650002434	01-MAR-17	5913	0
			6 1650002434	01-MAR-17	601177	0
			7 1650002509	11-MAR-17	57795	0
			8 1650002509	11-MAR-17	16658	0
			9 1650002509	11-MAR-17	534972	0
			10 165002471	07-MAR-17	15027	0
			11 165002471	07-MAR-17	602070	0
			12 95	08-JUL-17	0	54655
			EFT/CHQ TOTAL:		3001092	54655
			PARTY TOTAL:		3001092	54655

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	21 515040 SIMPLEX ENGINEERING AND FOUNDRY WORKS P	1 111841	18-JUL-17	1 U1/60	23-DEC-16	3959475	0
				2 U1/72	09-FEB-17	3959475	0
				3 U1/73	09-FEB-17	3959475	0
				EFT/CHQ TOTAL:		11878425	0
		2 111842	18-JUL-17	1 U1/75	15-FEB-17	3959475	0
				EFT/CHQ TOTAL:		3959475	0
		3 111846	20-JUL-17	1 060-A	02-MAR-17	825600	0
				2 73-A	15-MAY-17	825600	0
				EFT/CHQ TOTAL:		1651200	0
				PARTY TOTAL:		17489100	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	22 516025 USHA MARTIN LTD	1 111852 26-JUL-17	1 2031001064	21-APR-17	541620	0
			2 2031001064	21-APR-17	677025	0
			3 2031001064	21-APR-17	52846	0
			4 2031001064	21-APR-17	225312	0
			5 2031001064	21-APR-17	736899	0
			EFT/CHQ TOTAL:		2233702	0
		2 111945 12-SEP-17	1 53	28-AUG-17	0	36182
			2 9030007819	06-JUN-17	713412	0
			3 9030007819	06-JUN-17	366281	0
			4 9030007819	06-JUN-17	48800	0
			5 9030007819	06-JUN-17	20462	0
			6 9030007926	08-JUN-17	350764	0
			7 9030007926	08-JUN-17	15720	0
			8 9030007926	08-JUN-17	585588	0
			9 9030007929	08-JUN-17	150327	0
		EFT/CHQ TOTAL:		2251354	36182	
		PARTY TOTAL:		4485056	36182	

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	23 516031 FIELD SPARES SALES AND SERVICES	1 111911 24-AUG-17	1 K-11158 2 K-11158	10-JUN-17 10-JUN-17	181389 141049	0 0
			EFT/CHQ TOTAL:		322438	0
			PARTY TOTAL:		322438	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	24 516304 TATA STEEL LTD.	1 111844 20-JUL-17	1 32021575	06-MAY-17	450303	0		
			2 32021576	06-MAY-17	451055	0		
			3 32021577	06-MAY-17	426268	0		
			4 32021579	06-MAY-17	448802	0		
			5 32021581	06-MAY-17	450303	0		
				EFT/CHQ TOTAL:		2226731	0	
				2 111857 26-JUL-17	1 32021435	17-APR-17	442109	0
					2 32021440	17-APR-17	536603	0
					3 32021474	25-APR-17	396555	0
					4 32021475	25-APR-17	397323	0
					5 32021476	25-APR-17	397707	0
					6 32021480	25-APR-17	397323	0
					7 32021483	25-APR-17	395402	0
					8 32021495	26-APR-17	421532	0
					9 32021557	03-MAY-17	450679	0
					10 32021558	03-MAY-17	450303	0
					11 32021560	03-MAY-17	406737	0
					12 4430723713	04-APR-17	500900	0
					EFT/CHQ TOTAL:		5193173	0
				3 111922 01-SEP-17	1 4430724206	13-JUN-17	645612	0
			2 4430724236	15-JUN-17	645612	0		
			3 4430724237	15-JUN-17	629472	0		
			4 4430724252	17-JUN-17	645612	0		
			5 4430724347	24-JUN-17	573766	0		
			6 4430724353	24-JUN-17	546871	0		
			7 4430724359	25-JUN-17	492184	0		
			8 4430724360	25-JUN-17	492184	0		
			9 4430724365	27-JUN-17	601558	0		
			10 4430724372	27-JUN-17	546871	0		
			11 4430724375	28-JUN-17	533199	0		
			12 4430724401	30-JUN-17	546871	0		
			13 4434377754	28-JUN-17	385595	0		
			EFT/CHQ TOTAL:		7285407	0		
		4 111923 01-SEP-17	1 4434377206	13-JUN-17	650401	0		
			2 4434377210	13-JUN-17	650401	0		

16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	24 516304 TATA STEEL LTD.	4 111923 01-SEP-17	3 4434377211	13-JUN-17	650401	0		
			4 4434377212	13-JUN-17	650401	0		
			5 4434377221	13-JUN-17	650401	0		
			6 4434377271	15-JUN-17	685335	0		
			7 4434377284	15-JUN-17	685335	0		
				EFT/CHQ TOTAL:		4622675	0	
				5 111924 01-SEP-17	1 4434377250	14-JUN-17	650401	0
					2 4434377257	14-JUN-17	650401	0
					3 4434377274	15-JUN-17	553077	0
					4 4434377274	15-JUN-17	132257	0
					5 4434377312	16-JUN-17	325200	0
					6 4434377312	16-JUN-17	348679	0
					7 4434377364	17-JUN-17	650401	0
					8 4434377487	21-JUN-17	650401	0
					9 4434377562	22-JUN-17	650401	0
					10 4434377563	22-JUN-17	650401	0
					11 4434377564	22-JUN-17	650401	0
					12 4434377592	23-JUN-17	650401	0
					13 4434377594	23-JUN-17	650401	0
					14 4434377596	23-JUN-17	650401	0
			15 4434377629	24-JUN-17	650401	0		
			16 4434377636	24-JUN-17	650401	0		
				EFT/CHQ TOTAL:	9164025	0		
				PARTY TOTAL:	28492011	0		

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	25 516550 TATA HITACHI CONSTRUCTION MACHINERY CO.	1 111889 09-AUG-17	1 38708628	31-MAY-17	4676200	0
			EFT/CHQ TOTAL:		4676200	0
			PARTY TOTAL:		4676200	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	26 516757 DRILLBITS INTERNATIONAL PVT.LTD.,	1 111859	26-JUL-17	1 22/824/25008	30-APR-17	1691859	0
				2 22/824/25009	12-MAY-17	4145055	0
				3 22/824/25009	12-MAY-17	593747	0
				EFT/CHQ TOTAL:		6430661	0
		2 111927	01-SEP-17	1 22/824/25021	25-JUN-17	651206	0
				2 22/824/25021	25-JUN-17	3383719	0
				EFT/CHQ TOTAL:		4034925	0
		PARTY TOTAL:		10465586	0		

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	27 516937 MODIGOLD PIPES PVT LTD	1 111952 12-SEP-17	1 21	17-JUL-17	887744	0		
			2 23	17-JUL-17	887744	0		
			3 24	17-JUL-17	887744	0		
			4 25	18-JUL-17	792901	0		
			5 26	18-JUL-17	792901	0		
		EFT/CHQ TOTAL:					4249034	0
		2 111980 16-SEP-17	1 0011	14-JUL-17	792901	0		
			2 0016	15-JUL-17	792901	0		
			3 0017	16-JUL-17	951481	0		
			4 0019	16-JUL-17	741005	0		
			5 0020	16-JUL-17	935623	0		
			6 0022	17-JUL-17	887744	0		
7 0030	20-JUL-17		741005	0				
8 0031	8 0031	20-JUL-17	792901	0				
	9 0038	28-JUL-17	887744	0				
	10 0039	28-JUL-17	718650	0				
	11 0040	29-JUL-17	887744	0				
	12 0041	29-JUL-17	718650	0				
EFT/CHQ TOTAL:					9848349	0		
PARTY TOTAL:					14097383	0		

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	28 516986 CEAT SPECIALITY TYRE LTD	1 111863 26-JUL-17	1 7006850173	26-APR-17	1062360	0
			2 7006850175	26-APR-17	40951	0
			3 7006850182	28-APR-17	33560	0
			4 7006850182	28-APR-17	85996	0
			5 7006850183	28-APR-17	1115478	0
			6 7006850188	04-MAY-17	1560	0
			7 7006850188	04-MAY-17	396825	0
			8 7006850189	04-MAY-17	167	0
			9 7006850189	04-MAY-17	30593	0
			10 7006850189	04-MAY-17	11939	0
			11 700685074	26-APR-17	40951	0
			12 700685074	26-APR-17	31961	0
			13 96	11-JUL-17	0	1727
			EFT/CHQ TOTAL:		2852341	1727
			PARTY TOTAL:		2852341	1727

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	29 519002 SAI ELECTRICALS	1 111875 09-AUG-17	1 19	30-APR-17	783300	0
			2 19	30-APR-17	12600	0
			3 20	30-APR-17	2443150	0
			4 20	30-APR-17	39300	0
			5 26	30-APR-17	118782	0
			6 26	30-APR-17	1911	0
			7 27	30-APR-17	7643	0
			8 27	30-APR-17	475127	0
			9 28	30-APR-17	237564	0
			10 28	30-APR-17	3821	0
			11 29	30-APR-17	1911	0
			12 29	30-APR-17	118782	0
			13 33	24-JUL-17	0	67186
			EFT/CHQ TOTAL:	4243891	67186	
		2 111876 09-AUG-17	1 21	30-APR-17	48000	0
			2 21	30-APR-17	1771200	0
			3 22	30-APR-17	14100	0
			4 22	30-APR-17	876550	0
			5 23	30-APR-17	18165	0
			6 23	30-APR-17	1129258	0
			7 24	30-APR-17	4713	0
			8 24	30-APR-17	293007	0
			9 34	21-JUL-17	0	84978
				EFT/CHQ TOTAL:	4154993	84978
		3 111946 12-SEP-17	1 25	30-APR-17	3134	0
			2 25	30-APR-17	71112	0
			3 30	30-APR-17	10190	0
			4 30	30-APR-17	231195	0
			5 54	30-AUG-17	0	13324
				EFT/CHQ TOTAL:	315631	13324
				PARTY TOTAL:	8714515	165488

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	30 519003 ANAND FABRICATORS & ENGINEERS	1 111912	24-AUG-17	1 B/61A	11-MAR-17	467600	0
				2 B/62A	11-MAR-17	467600	0
				EFT/CHQ TOTAL:		935200	0
		2 111943	01-SEP-17	1 B/75A	29-MAR-17	467600	0
				EFT/CHQ TOTAL:		467600	0
		3 111957	12-SEP-17	1 B/73A	29-MAR-17	420840	0
				EFT/CHQ TOTAL:		420840	0
		4 111974	13-SEP-17	1 B/74A	29-MAR-17	467600	0
				EFT/CHQ TOTAL:		467600	0
				PARTY TOTAL:		2291240	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	31 521010 HINDUSTAN TECHNOLOGIES PVT. LTD.	1 111954 12-SEP-17	1 17-18/SP/07	13-JUL-17	356200	0
			EFT/CHQ TOTAL:		356200	0
			PARTY TOTAL:		356200	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	32 529019 PARTS CORPORATION OF INDIA, CALCUTTA.	1 111856	26-JUL-17	1 0119	17-APR-17	1505203	0
				2 0770	16-MAR-17	344352	0
				3 0771	16-MAR-17	1420860	0
				EFT/CHQ TOTAL:		3270415	0
		2 111874	09-AUG-17	1 0167	12-MAY-17	665128	0
				2 0772	16-MAR-17	400571	0
				EFT/CHQ TOTAL:		1065699	0
		3 111926	01-SEP-17	1 0196	29-MAY-17	859731	0
				2 0216	05-JUN-17	435540	0
				EFT/CHQ TOTAL:		1295271	0
		PARTY TOTAL:		5631385	0		

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	33 529217 ROY METAL AND ENGINEERING WORKS	1 111976 13-SEP-17	1 11	01-JUN-17	867000	0
			2 13	23-JUN-17	841500	0
			EFT/CHQ TOTAL:		1708500	0
			PARTY TOTAL:		1708500	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	34 529239 ELECTROTEKNICA	1 111871	09-AUG-17	1 0018	02-MAY-17	1627788	0
				2 0018	02-MAY-17	1800744	0
				EFT/CHQ TOTAL:		3428532	0
		2 111894	24-AUG-17	1 0040	02-JUN-17	1720935	0
				2 EQ/0040(S)	28-JUN-17	23807	0
				EFT/CHQ TOTAL:		1744742	0
				PARTY TOTAL:		5173274	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	35 529299 WILSON ENGINEERING INDUSTRIES PVT. LTD.	1 111955 12-SEP-17	1 207	28-NOV-16	1184794	0
				EFT/CHQ TOTAL:	1184794	0
				PARTY TOTAL:	1184794	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	36 529311 P.KUMAR & CO.	1 111925	01-SEP-17	1 17-18/01	15-MAY-17	737162	0
				2 17-18/01	15-MAY-17	354525	0
				EFT/CHQ TOTAL:		1091687	0
				PARTY TOTAL:		1091687	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	37 612012 ESAOTE INDIA (NS) LIMITED	1 111908	24-AUG-17	1 EI/SA-143,144&	14-OCT-14	450000	0
				EFT/CHQ TOTAL:		450000	0
				PARTY TOTAL:		450000	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	38 616023 ALLIED SALES & SERVICE CO.	1 111861	26-JUL-17	1 013	05-MAY-17	390264	0
				2 013	05-MAY-17	77953	0
				3 014	05-MAY-17	77953	0
					EFT/CHQ TOTAL:	546170	0
		2 111906	24-AUG-17	1 017	22-MAY-17	295384	0
					EFT/CHQ TOTAL:	295384	0
			PARTY TOTAL:	841554	0		

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	39 616920 ANAND TECHNOMARKETING PVT LTD	1 111845 20-JUL-17	1 0010	05-JUN-17	237314	0
			2 008	05-JUN-17	128645	0
			EFT/CHQ TOTAL:		365959	0
		2 111893 24-AUG-17	1 007	05-JUN-17	342899	0
			EFT/CHQ TOTAL:		342899	0
		3 111967 13-SEP-17	1 009	05-JUN-17	218689	0
			2 038 B	30-JUN-17	171450	0
			EFT/CHQ TOTAL:		390139	0
			PARTY TOTAL:		1098997	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	40 616940 SHRI SAI ASSOCIATES	1 111891 09-AUG-17	1 38	30-APR-17	41616	0
			2 38	30-APR-17	2148048	0
			3 39	30-APR-17	83232	0
			4 39	30-APR-17	4296096	0
			5 39A	14-JUN-17	89900	0
			6 49	22-JUL-17	0	124848
						EFT/CHQ TOTAL:
			PARTY TOTAL:	6658892	124848	

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	41 916001 JOSEPH LESLIE DYNAMIKS MFG PVT LTD	1 111907 24-AUG-17	1 003	03-DEC-16	811739	0
			EFT/CHQ TOTAL:		811739	0
			PARTY TOTAL:		811739	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	42 999400 FINANCIAL ADVISOR AND CHIEF ACCOUNTS OFF	1 111869 02-AUG-17	1 0		1530870	0	
			2 0		1359435	0	
			3 0		721507	0	
			4 0		218282	0	
			5 0		37729	0	
			6 0		327950	0	
			7 0		164439	0	
					EFT/CHQ TOTAL:	4360212	0
		2 111914 30-AUG-17	1 0			22330	0
			2 0			532023	0
			3 0			663753	0
			4 0			1194912	0
			5 0			236743	0
			6 0			493567	0
			7 0			25002	0
					EFT/CHQ TOTAL:	3168330	0
		3 111978 15-SEP-17	1 0			65436	0
			2 0			164151	0
			3 0			9052	0
			4 0			868077	0
			5 0			853593	0
			6 0			140702	0
			7 0			10086	0
			8 0			129749	0
					EFT/CHQ TOTAL:	2240846	0
					PARTY TOTAL:	9769388	0

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	43 999401 MSTC LTD	1 111940	01-SEP-17	1 0	44556	0	
				2 0	184903	0	
				3 0	178221	0	
				4 0	748528	0	
				5 0	692389	0	
				6 0	43664	0	
				7 0	17822	0	
				8 0	33417	0	
				9 26	19-AUG-17	0	84500
				10 26	19-AUG-17	0	194350
			EFT/CHQ TOTAL:	1943500	278850		
		2 111941	01-SEP-17	1 0	299362	0	
				2 0	1393900	0	
				3 0	285378	0	
				4 0	2294596	0	
				5 0	613756	0	
				6 0	511308	0	
				7 0	4074877	0	
				8 0	1249930	0	
				9 0	2691713	0	
10 0	189680			0			
	EFT/CHQ TOTAL:	13604500	2040675				
	PARTY TOTAL:	15548000	2319525				

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16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	44 999402 M/s METAL JUNCTION	1 111915	30-AUG-17	1 0	44675	0	
				2 0	258642	0	
				3 0	117565	0	
				4 0	690692	0	
				5 0	411477	0	
				6 0	160770	0	
				7 0	121679	0	
				8 123	21-AUG-17	0	78500
				9 123	21-AUG-17	0	180550
				EFT/CHQ TOTAL:	1805500	259050	
				PARTY TOTAL:	1805500	259050	
				Section Total:	411858044	17272354	

Note : This list is generated from the computer as per the data available on the date. Any Rectifications ,Omissions & Deletions may be clarified from respective section of Finance Department

16/07/17 TO 16/09/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
VAT	1 999001 INTERBANK FUND TRANSFERS	0	0		43899499	0
			0		82578247	0
			0		45416727	0
			0		67295368	0
			0		0	70578
			0		42829558	0
			0		0	4733718
			0		40587699	0
			0		53418053	0
				EFT/CHQ TOTAL:	376025151	4804296
				PARTY TOTAL:	376025151	4804296
				Section Total:	376025151	4804296
				Grand Total :	4204235875	67466986

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