

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	1 112242 18-JAN-18	1 54	16-JAN-18	0	233534
			2 54	16-JAN-18	0	73217
			3 54	16-JAN-18	0	455727
			4 7654	02-NOV-17	159990	0
			5 7657	03-NOV-17	173752	0
			6 7661	05-NOV-17	157409	0
			7 7669	08-NOV-17	145940	0
			8 7672	09-NOV-17	165151	0
			9 7675	10-NOV-17	168018	0
			10 7680	12-NOV-17	155116	0
			11 7683	13-NOV-17	226509	0
			12 7687	14-NOV-17	115261	0
			13 7688	14-NOV-17	136479	0
			14 7689	14-NOV-17	156549	0
			15 7693	16-NOV-17	127931	0
			16 7778	11-DEC-17	246622	0
			17 7790	16-DEC-17	160704	0
			18 7792	17-DEC-17	171265	0
			19 7794	18-DEC-17	163844	0
			20 7795	18-DEC-17	119029	0
			21 7797	20-DEC-17	139296	0
			22 7798	21-DEC-17	150142	0
			23 7799	21-DEC-17	158420	0
			24 7801	22-DEC-17	170980	0
			25 7804	23-DEC-17	142721	0
			26 7805	23-DEC-17	120742	0
			27 7806	24-DEC-17	146432	0
			28 7809	25-DEC-17	154139	0
			29 7810	26-DEC-17	230352	0
			30 7812	26-DEC-17	180970	0
			31 7814	27-DEC-17	213511	0
			EFT/CHQ TOTAL:	4557274	762478	
		2 112316 15-FEB-18	1 66	05-FEB-18	0	4084
			2 66	05-FEB-18	0	133930
			3 66	05-FEB-18	0	491607

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	2 112316 15-FEB-18	4 66	05-FEB-18	0	539433			
			5 66	05-FEB-18	0	55289			
						6 7581	29-SEP-17	103863	0
						7 7605	12-OCT-17	164749	0
						8 7608	13-OCT-17	152512	0
						9 7610	14-OCT-17	242049	0
						10 7613	15-OCT-17	212203	0
						11 7618	17-OCT-17	176687	0
						12 7619	17-OCT-17	160869	0
						13 7620	18-OCT-17	213994	0
						14 7622	20-OCT-17	250704	0
						15 7627	22-OCT-17	162958	0
						16 7632	24-OCT-17	153109	0
						17 7635	25-OCT-17	124755	0
						18 7637	26-OCT-17	233095	0
						19 7638	26-OCT-17	161466	0
						20 7642	27-OCT-17	148333	0
						21 7644	28-OCT-17	169822	0
						22 7649	31-OCT-17	168927	0
						EFT/CHQ TOTAL:		3000095	1224343
					3 112317 15-FEB-18	1 67	03-FEB-18	0	896300
						2 7676	10-NOV-17	86016	0
			3 7695	16-NOV-17	113658	0			
			4 7698	18-NOV-17	181852	0			
			5 7699	18-NOV-17	165464	0			
			6 7704	19-NOV-17	116301	0			
			7 7706	20-NOV-17	140883	0			
			8 7710	21-NOV-17	156477	0			
			9 7711	21-NOV-17	153306	0			
			10 7713	22-NOV-17	157799	0			
			11 7715	22-NOV-17	134539	0			
			12 7717	23-NOV-17	169429	0			
			13 7719	23-NOV-17	61058	0			
			14 7722	24-NOV-17	129781	0			
			15 7724	25-NOV-17	157799	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	3 112317	15-FEB-18	16 7725	25-NOV-17	72159	0
				17 7726	26-NOV-17	148548	0
				18 7728	26-NOV-17	162028	0
				19 7730	27-NOV-17	141411	0
				20 7734	28-NOV-17	129252	0
				21 7735	28-NOV-17	141411	0
				22 7736	28-NOV-17	111279	0
				23 7737	29-NOV-17	216214	0
				24 7738	29-NOV-17	106785	0
				25 7739	29-NOV-17	151191	0
				26 7740	30-NOV-17	219650	0
				27 7744	01-DEC-17	144054	0
				28 7748	02-DEC-17	102292	0
				29 7749	03-DEC-17	149605	0
				30 7751	03-DEC-17	134010	0
				31 7754	04-DEC-17	106257	0
				32 7755	04-DEC-17	149605	0
				33 7757	05-DEC-17	152248	0
				34 7758	05-DEC-17	146962	0
				35 7760	06-DEC-17	218593	0
				36 7761	06-DEC-17	154099	0
				37 7763	06-DEC-17	119208	0
				38 7764	07-DEC-17	154363	0
				39 7768	08-DEC-17	154363	0
				40 7769	08-DEC-17	107050	0
				41 7772	09-DEC-17	146433	0
				42 7773	09-DEC-17	97534	0
				43 7774	10-DEC-17	190575	0
				44 7776	10-DEC-17	117358	0
				45 7781	11-DEC-17	115604	0
46 7785	13-DEC-17	144148	0				
47 7800	22-DEC-17	124167	0				
48 7808	25-DEC-17	135585	0				
49 7815	28-DEC-17	104186	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	3 112317 15-FEB-18	50 7816	29-DEC-17	188106	0		
			51 7817	29-DEC-17	170980	0		
			52 7818	30-DEC-17	93340	0		
			53 7820	31-DEC-17	112750	0		
			54 7823	01-JAN-18	189533	0		
			55 7826	02-JAN-18	158420	0		
			56 7827	03-JAN-18	197526	0		
			57 7829	04-JAN-18	207516	0		
			58 7830	04-JAN-18	144434	0		
			59 7834	05-JAN-18	127878	0		
			60 7837	06-JAN-18	173549	0		
			61 7839	06-JAN-18	176118	0		
			62 7842	07-JAN-18	164129	0		
			63 7843	08-JAN-18	166127	0		
					EFT/CHQ TOTAL:		8962995	896300
				4 112357 20-FEB-18	1 118	16-FEB-18	0	24011
					2 118	16-FEB-18	2516893	0
					3 118	16-FEB-18	0	108361
					4 7756	05-DEC-17	125552	0
					5 7770	09-DEC-17	153570	0
					6 7777	10-DEC-17	136918	0
					7 7779	11-DEC-17	168696	0
					8 7783	13-DEC-17	164985	0
					9 7784	13-DEC-17	152711	0
					10 7787	15-DEC-17	144148	0
					11 7789	16-DEC-17	230352	0
				12 77900	14-JAN-18	159277	0	
		13 77901	15-JAN-18	163273	0			
		14 77906	16-JAN-18	148430	0			
		15 77908	17-JAN-18	80780	0			
		16 77913	18-JAN-18	98192	0			
		17 77918	20-JAN-18	131018	0			
		18 77921	21-JAN-18	160418	0			
		19 77926	23-JAN-18	159848	0			
		20 77927	24-JAN-18	168696	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	4 112357	20-FEB-18	21 77931	25-JAN-18	234062	0
				22 77932	26-JAN-18	214082	0
				23 77933	26-JAN-18	152141	0
				24 7796	20-DEC-17	124453	0
				25 7802	23-DEC-17	164129	0
				26 7803	23-DEC-17	150999	0
				27 7807	25-DEC-17	154424	0
				28 7811	26-DEC-17	140437	0
				29 7813	26-DEC-17	161846	0
				30 7819	31-DEC-17	198097	0
				31 7821	31-DEC-17	131303	0
				32 7822	01-JAN-18	222074	0
				33 7825	02-JAN-18	148715	0
				34 7831	04-JAN-18	174405	0
				35 7832	04-JAN-18	151570	0
				36 7833	05-JAN-18	229495	0
				37 7836	05-JAN-18	119886	0
				38 7840	06-JAN-18	142436	0
				39 7844	08-JAN-18	97050	0
				40 7846	09-JAN-18	165271	0
				41 7848	09-JAN-18	146717	0
				42 7849	10-JAN-18	138725	0
				43 7850	10-JAN-18	167269	0
				44 7852	11-JAN-18	216650	0
				45 7853	11-JAN-18	150713	0
				46 7856	12-JAN-18	158135	0
				47 7857	12-JAN-18	159277	0
				48 7858	12-JAN-18	151855	0
				49 7859	13-JAN-18	232921	0
			EFT/CHQ TOTAL:		9862894	132372	
		5 112390	13-MAR-18	1 48	26-FEB-18	153325	0
				2 48	26-FEB-18	0	4298
				3 48	26-FEB-18	0	97229
				4 48	26-FEB-18	28086	0
				5 48	26-FEB-18	191386	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	5 112390 13-MAR-18	6 48	26-FEB-18	0	14897			
			7 48	26-FEB-18	20974	0			
			8 48	26-FEB-18	24227	0			
			9 48	26-FEB-18	15144	0			
			10 48	26-FEB-18	0	719690			
			11 77912	18-JAN-18	160704	0			
			12 77929	24-JAN-18	142721	0			
			13 77934	27-JAN-18	186965	0			
			14 77937	28-JAN-18	138154	0			
			15 77938	29-JAN-18	130732	0			
			16 77939	29-JAN-18	86203	0			
			17 77941	30-JAN-18	116746	0			
			18 77943	31-JAN-18	115319	0			
			19 7835	05-JAN-18	174120	0			
			20 7847	09-JAN-18	183254	0			
			21 7851	10-JAN-18	212083	0			
			22 7854	11-JAN-18	162702	0			
			23 7861	13-JAN-18	157279	0			
					EFT/CHQ TOTAL:		2400124	836114	
					6 112391 13-MAR-18	1 234646	22-DEC-17	151964	0
						2 234755	11-JAN-18	151964	0
						3 234779	17-JAN-18	151964	0
						4 234872	02-FEB-18	151964	0
			EFT/CHQ TOTAL:		607856	0			
			PARTY TOTAL:		29391238	3851607			

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	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	1 112245	18-JAN-18	1 483	23-NOV-17	196390	0
				2 484	24-NOV-17	121852	0
				3 493	26-NOV-17	140354	0
				4 495	27-NOV-17	152777	0
				5 497	27-NOV-17	236831	0
				6 498	27-NOV-17	156742	0
				7 499	28-NOV-17	147491	0
				8 501	28-NOV-17	110750	0
				9 502	29-NOV-17	103349	0
				10 504	30-NOV-17	85111	0
				11 507	01-DEC-17	145376	0
				12 510	02-DEC-17	132160	0
				13 512	03-DEC-17	202205	0
				14 513	03-DEC-17	239474	0
				15 514	03-DEC-17	128988	0
				16 515	03-DEC-17	139825	0
				17 517	04-DEC-17	179473	0
				18 518	04-DEC-17	141676	0
				19 520	04-DEC-17	159914	0
				20 521	05-DEC-17	139561	0
				21 524	05-DEC-17	162028	0
				22 525	07-DEC-17	122116	0
				23 529	07-DEC-17	233130	0
				24 530	08-DEC-17	117887	0
				25 533	09-DEC-17	148019	0
				26 536	09-DEC-17	148812	0
				27 537	10-DEC-17	109693	0
				28 539	11-DEC-17	182909	0
				29 542	12-DEC-17	182645	0
				30 545	13-DEC-17	168125	0
				31 548	14-DEC-17	171551	0
				32 549	15-DEC-17	276022	0
				33 551	15-DEC-17	139296	0
				34 552	16-DEC-17	191817	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	1 112245 18-JAN-18	35 554	16-DEC-17	119315	0	
			36 557	17-DEC-17	201237	0	
			37 560	18-DEC-17	169553	0	
			38 561	18-DEC-17	159848	0	
			39 568	20-DEC-17	94196	0	
			40 57	11-JAN-18	0	180096	
			41 57	11-JAN-18	0	615850	
				EFT/CHQ TOTAL:		6158498	795946
			2 112246 18-JAN-18	1 2804	12-NOV-17	504100	0
				2 2878	15-NOV-17	464717	0
				3 2919	16-NOV-17	464717	0
				4 2939	17-NOV-17	464717	0
				5 2976	18-NOV-17	464717	0
				6 3188	26-NOV-17	154905	0
				7 3189	26-NOV-17	154905	0
				8 3190	26-NOV-17	154905	0
				9 3207	27-NOV-17	464717	0
				10 3255	29-NOV-17	464717	0
				11 3320	01-DEC-17	464717	0
				12 3350	03-DEC-17	154905	0
				13 3351	03-DEC-17	154905	0
				14 3352	03-DEC-17	154905	0
				15 3453	06-DEC-17	161905	0
				16 3454	06-DEC-17	161905	0
				17 3455	06-DEC-17	161905	0
		18 3462	07-DEC-17	485716	0		
		19 3522	08-DEC-17	161905	0		
		20 3523	08-DEC-17	161905	0		
		21 3524	08-DEC-17	161905	0		
		22 3533	09-DEC-17	161905	0		
		23 3534	09-DEC-17	161905	0		
		24 3535	09-DEC-17	161905	0		
		25 58	02-JAN-18	0	662941		
		EFT/CHQ TOTAL:		6629410	662941		
	3 112312 09-FEB-18	1 2718	08-NOV-17	134426	0		



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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	3 112312	09-FEB-18	2 2719	08-NOV-17	134426	0
				3 2971	18-NOV-17	123925	0
				4 2972	18-NOV-17	123925	0
				5 3059	21-NOV-17	154905	0
				6 3060	21-NOV-17	154905	0
				7 3061	21-NOV-17	154905	0
				8 3120	24-NOV-17	139415	0
				9 3121	24-NOV-17	139415	0
				10 3122	24-NOV-17	127244	0
				11 3196	26-NOV-17	154905	0
				12 3197	26-NOV-17	154905	0
				13 3198	26-NOV-17	154905	0
				14 3216	27-NOV-17	92943	0
				15 3217	27-NOV-17	92943	0
				16 3218	27-NOV-17	123925	0
				17 3219	27-NOV-17	139415	0
				18 3418	05-DEC-17	145715	0
				19 3419	05-DEC-17	145715	0
				20 3420	05-DEC-17	129524	0
				21 3499	08-DEC-17	129524	0
				22 3500	08-DEC-17	129524	0
				23 3560	09-DEC-17	129524	0
				24 3561	09-DEC-17	129524	0
				25 3584	11-DEC-17	485716	0
				26 3653	13-DEC-17	226668	0
				27 3669	13-DEC-17	161905	0
				28 3670	13-DEC-17	161905	0
				29 3671	13-DEC-17	161905	0
				30 3684	14-DEC-17	161905	0
				31 3685	14-DEC-17	161905	0
				32 3686	14-DEC-17	161905	0
				33 3760	16-DEC-17	161905	0
				34 3761	16-DEC-17	161905	0
				35 3762	16-DEC-17	161905	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	3 112312 09-FEB-18	36 3911	22-DEC-17	161905	0	
			37 3913	22-DEC-17	161905	0	
			38 4102	28-DEC-17	161905	0	
			39 4256	02-JAN-18	161905	0	
			40 4257	02-JAN-18	161905	0	
			41 4258	02-JAN-18	161905	0	
			42 49	29-JAN-18	0	638144	
			EFT/CHQ TOTAL:			6381441	638144
			4 112321 15-FEB-18	1 2748	09-NOV-17	168033	0
		2 3501		08-DEC-17	129524	0	
		3 3502		08-DEC-17	97143	0	
		4 3562		09-DEC-17	145715	0	
		5 3563		09-DEC-17	48571	0	
		6 3654		13-DEC-17	259049	0	
		7 3720		15-DEC-17	129524	0	
		8 3721		15-DEC-17	145715	0	
		9 3722		15-DEC-17	145715	0	
		10 3822		19-DEC-17	145715	0	
		11 3823		19-DEC-17	145715	0	
		12 3824		19-DEC-17	129524	0	
		13 3864		20-DEC-17	97143	0	
		14 3865		20-DEC-17	129524	0	
		15 3866		20-DEC-17	129524	0	
		16 3867		20-DEC-17	129524	0	
		17 3912		22-DEC-17	161905	0	
		18 4016		24-DEC-17	145715	0	
		19 4017		24-DEC-17	145715	0	
20 4018	24-DEC-17	129524		0			
21 4103	28-DEC-17	161905	0				
22 4104	28-DEC-17	161905	0				
23 4205	01-JAN-18	161905	0				
24 4206	01-JAN-18	161905	0				
25 4207	01-JAN-18	161905	0				
26 4382	06-JAN-18	176833	0				
27 4383	06-JAN-18	176833	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	4 112321 15-FEB-18	28 4384	06-JAN-18	176833	0
			29 4594	14-JAN-18	176833	0
			30 4595	14-JAN-18	160129	0
			31 4596	14-JAN-18	189502	0
			32 70	10-FEB-18	0	65142
			33 70	10-FEB-18	0	260568
			34 70	10-FEB-18	0	129405
			35 70	10-FEB-18	0	462500
			36 70	10-FEB-18	0	293139
			37 70	10-FEB-18	0	89028
			EFT/CHQ TOTAL:		4625005	1299782
		5 112322 15-FEB-18	1 384	02-NOV-17	337183	0
			2 385	02-NOV-17	265789	0
			3 390	03-NOV-17	137912	0
			4 391	03-NOV-17	336036	0
			5 392	03-NOV-17	97772	0
			6 396	04-NOV-17	317399	0
			7 400	05-NOV-17	295322	0
			8 401	05-NOV-17	88023	0
			9 403	05-NOV-17	156262	0
			10 407	06-NOV-17	108667	0
			11 408	06-NOV-17	139633	0
			12 409	06-NOV-17	239698	0
			13 414	07-NOV-17	240558	0
			14 419	08-NOV-17	181207	0
		15 426	09-NOV-17	300769	0	
		16 430	10-NOV-17	120422	0	
		17 434	11-NOV-17	167158	0	
		18 436	12-NOV-17	127590	0	
		19 438	12-NOV-17	20644	0	
		20 442	13-NOV-17	62218	0	
		21 443	13-NOV-17	108093	0	
		22 446	14-NOV-17	25518	0	
		23 447	14-NOV-17	142213	0	
		24 449	15-NOV-17	161235	0	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	5 112322	15-FEB-18	25 455	16-NOV-17	100706	0
				26 459	17-NOV-17	234980	0
				27 462	18-NOV-17	119208	0
				28 463	19-NOV-17	106785	0
				29 465	19-NOV-17	129517	0
				30 468	20-NOV-17	118151	0
				31 469	20-NOV-17	152777	0
				32 474	21-NOV-17	223086	0
				33 475	22-NOV-17	159649	0
				34 477	22-NOV-17	150134	0
				35 478	22-NOV-17	142997	0
				36 486	24-NOV-17	150134	0
				37 487	24-NOV-17	137975	0
				38 488	24-NOV-17	163350	0
				39 492	26-NOV-17	117622	0
				40 494	26-NOV-17	142468	0
				41 496	27-NOV-17	43348	0
				42 500	28-NOV-17	112865	0
				43 503	29-NOV-17	189517	0
				44 505	30-NOV-17	148548	0
				45 509	01-DEC-17	191103	0
				46 516	03-DEC-17	119737	0
				47 523	05-DEC-17	96741	0
				48 528	07-DEC-17	153041	0
				49 532	08-DEC-17	97798	0
				50 541	11-DEC-17	108636	0
				51 558	17-DEC-17	127593	0
				52 563	19-DEC-17	164129	0
				53 567	20-DEC-17	174976	0
				54 570	22-DEC-17	75071	0
				55 572	23-DEC-17	129876	0
				56 574	24-DEC-17	95623	0
				57 575	24-DEC-17	146432	0
				58 579	26-DEC-17	169267	0

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	5 112322	15-FEB-18	59 582	26-DEC-17	252616	0		
				60 601	02-JAN-18	195242	0		
				61 607	04-JAN-18	158706	0		
				62 71	03-FEB-18	0	947772		
					EFT/CHQ TOTAL:		9477725	947772	
				6 112355	16-FEB-18	1 109	14-FEB-18	0	277531
						2 109	14-FEB-18	0	9682
						3 109	14-FEB-18	0	9717
						4 109	14-FEB-18	0	3736
						5 109	14-FEB-18	0	20718
						6 109	14-FEB-18	0	9968
						7 109	14-FEB-18	0	1079727
						8 109	14-FEB-18	1559807	0
						9 451	11-NOV-17	16056	0
						10 508	01-DEC-17	169429	0
						11 511	02-DEC-17	160178	0
						12 519	04-DEC-17	158063	0
						13 522	05-DEC-17	178680	0
						14 526	07-DEC-17	137446	0
						15 527	07-DEC-17	173394	0
						16 531	08-DEC-17	144054	0
						17 534	09-DEC-17	145905	0
						18 538	10-DEC-17	141940	0
						19 540	11-DEC-17	170751	0
						20 543	12-DEC-17	151720	0
						21 546	13-DEC-17	159848	0
						22 547	14-DEC-17	128734	0
						23 550	15-DEC-17	155851	0
						24 553	16-DEC-17	159562	0
						25 556	17-DEC-17	143006	0
				26 559	18-DEC-17	192388	0		
				27 564	19-DEC-17	177830	0		
				28 566	20-DEC-17	198097	0		
				29 569	21-DEC-17	152141	0		
				30 571	22-DEC-17	180970	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	6 112355	16-FEB-18	31 573	23-DEC-17	164129	0
				32 577	24-DEC-17	133301	0
				33 578	24-DEC-17	163273	0
				34 580	26-DEC-17	227212	0
				35 583	27-DEC-17	158991	0
				36 587	28-DEC-17	156137	0
				37 589	28-DEC-17	180970	0
				38 591	29-DEC-17	53378	0
				39 592	29-DEC-17	169838	0
				40 593	29-DEC-17	186108	0
				41 594	30-DEC-17	191817	0
				42 595	30-DEC-17	216365	0
				43 596	31-DEC-17	96765	0
				44 597	31-DEC-17	135870	0
				45 598	01-JAN-18	206660	0
				46 599	02-JAN-18	173834	0
				47 603	03-JAN-18	143292	0
				48 604	04-JAN-18	344814	0
				49 605	04-JAN-18	158991	0
				50 608	05-JAN-18	183254	0
				51 612	05-JAN-18	153282	0
				52 614	06-JAN-18	146146	0
				53 615	06-JAN-18	154139	0
				54 616	06-JAN-18	223216	0
				55 617	06-JAN-18	148430	0
				56 618	07-JAN-18	122455	0
				57 620	07-JAN-18	148715	0
				58 621	08-JAN-08	109610	0
				59 622	08-JAN-18	113320	0
				60 625	08-JAN-18	267745	0
				61 627	09-JAN-18	150713	0
				62 630	09-JAN-18	152711	0
				63 631	10-NOV-08	162987	0
				64 633	10-JAN-18	161560	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	6 112355 16-FEB-18	65 635	11-JAN-18	233492	0	
			66 639	12-JAN-18	232635	0	
			67 641	12-JAN-18	125594	0	
			68 642	13-JAN-18	265747	0	
			69 646	14-JAN-18	197240	0	
			70 650	15-JAN-18	201522	0	
			71 658	17-JAN-18	88772	0	
			72 661	18-JAN-18	194957	0	
			73 664	19-JAN-18	201237	0	
				EFT/CHQ TOTAL:		12357074	1411079
			7 112382 13-MAR-18	1 40	24-FEB-18	0	484651
				2 40	24-FEB-18	0	612901
				3 40	24-FEB-18	0	118200
				4 40	24-FEB-18	0	30032
				5 40	24-FEB-18	0	1490233
				6 40	24-FEB-18	0	77794
				7 40	24-FEB-18	0	273855
				8 576	24-DEC-17	158706	0
				9 581	26-DEC-17	137298	0
				10 584	27-DEC-17	146432	0
				11 585	27-DEC-17	157849	0
				12 588	28-DEC-17	127022	0
				13 600	02-JAN-18	149001	0
				14 606	04-JAN-18	232064	0
				15 609	05-JAN-18	98763	0
		16 611	05-JAN-18	171551	0		
		17 619	07-JAN-18	269172	0		
		18 623	08-JAN-18	224643	0		
		19 626	09-JAN-18	160133	0		
		20 628	09-JAN-18	170694	0		
		21 632	10-JAN-18	158420	0		
		22 636	11-JAN-18	212083	0		
		23 637	11-JAN-18	149001	0		
		24 640	12-JAN-18	193244	0		
		25 643	13-JAN-18	198668	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	7 112382		13-MAR-18	26 645	13-JAN-18	174976	0
				27 647	14-JAN-18	180399	0	
				28 652	15-JAN-18	161275	0	
				29 653	16-JAN-18	178687	0	
				30 654	16-JAN-18	203520	0	
				31 656	17-JAN-18	162987	0	
				32 657	17-JAN-18	172122	0	
				33 662	18-JAN-18	240057	0	
				34 665	19-JAN-18	177259	0	
				35 669	20-JAN-18	140437	0	
				36 670	20-JAN-18	123882	0	
				37 671	20-NOV-18	231208	0	
				38 674	21-JAN-18	190675	0	
				39 677	22-JAN-18	158420	0	
				40 678	22-JAN-18	180114	0	
				41 680	23-JAN-18	172978	0	
				42 689	25-JAN-18	165271	0	
			EFT/CHQ TOTAL:		6129011	3087666		
			PARTY TOTAL:		51758164	8843330		

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



16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	3 502096 IDEAL DETONATORS PVT. LTD.,	1 112311	09-FEB-18	1 282	11-SEP-17	101669	0
				2 379	25-SEP-17	295687	0
				3 383	25-SEP-17	96585	0
				4 384	25-SEP-17	96585	0
				5 48	24-JAN-18	1932	0
				6 48	24-JAN-18	0	8480
				7 48	24-JAN-18	630	0
				8 48	24-JAN-18	0	167256
				9 48	24-JAN-18	0	27600
				10 48	24-JAN-18	0	159206
				11 48	24-JAN-18	0	100816
				12 48	24-JAN-18	0	132480
				13 48	24-JAN-18	0	82800
				14 48	24-JAN-18	0	33396
				15 48	24-JAN-18	0	335846
				16 48	24-JAN-18	2425689	0
				17 48	24-JAN-18	1260	0
				18 525	28-OCT-17	114377	0
				19 526	28-OCT-17	96585	0
				20 582	14-NOV-17	73710	0
				21 583	14-NOV-17	56765	0
				22 584	14-NOV-17	86418	0
				23 585	14-NOV-17	91502	0
				24 586	14-NOV-17	35584	0
				25 587	14-NOV-17	35584	0
				26 588	14-NOV-17	43209	0
				27 593	14-NOV-17	152503	0
				28 594	14-NOV-17	58460	0
				29 597	14-NOV-17	127086	0
				30 598	14-NOV-17	127086	0
				31 720	25-DEC-17	601540	0
				32 728	27-DEC-17	127086	0
				33 729	27-DEC-17	127086	0
				34 730	27-DEC-17	127086	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	3 502096 IDEAL DETONATORS PVT. LTD.,	1 112311 09-FEB-18	35 731	27-DEC-17	76252	0		
			36 732	27-DEC-17	50834	0		
			37 733	27-DEC-17	152503	0		
			38 736	27-DEC-17	127086	0		
			39 737	27-DEC-17	127086	0		
			40 738	27-DEC-17	152503	0		
						EFT/CHQ TOTAL:	5787968	1047880
		2 112360 20-FEB-18	1 121	19-FEB-18	1483393	0		
			2 721	25-DEC-17	254172	0		
			3 739	27-DEC-17	128357	0		
			4 740	27-DEC-17	66085	0		
			5 741	27-DEC-17	50834	0		
			6 742	27-DEC-17	35584	0		
			7 743	27-DEC-17	40668	0		
			8 744	27-DEC-17	254172	0		
			9 823	12-JAN-18	635430	0		
			10 824	12-JAN-18	84724	0		
			11 854	17-JAN-18	127086	0		
			12 855	17-JAN-18	127086	0		
			13 856	17-JAN-18	152503	0		
			14 857	17-JAN-18	127086	0		
						EFT/CHQ TOTAL:	3567180	0
		3 112388 13-MAR-18	1 844	17-JAN-18	57631	0		
			2 845	17-JAN-18	127086	0		
			3 846	17-JAN-18	101669	0		
			4 847	17-JAN-18	76252	0		
			5 848	17-JAN-18	101669	0		
6 849	17-JAN-18		101669	0				
7 917	28-JAN-18		76252	0				
8 918	28-JAN-18		76252	0				
9 919	28-JAN-18		296365	0				
				EFT/CHQ TOTAL:	1014845	0		
				PARTY TOTAL:	10369993	1047880		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	4 502099 A.P.EXPLOSIVES PVT.LTD.,	1 112281 25-JAN-18	1 1125	18-NOV-17	508344	0
			2 1273	04-DEC-17	257349	0
			3 1275	04-DEC-17	101669	0
			4 1276	04-DEC-17	61001	0
			5 128	17-JAN-18	378	0
			6 128	17-JAN-18	0	46640
			7 128	17-JAN-18	1260	0
			8 128	17-JAN-18	3486	0
			9 128	17-JAN-18	0	13800
			10 128	17-JAN-18	0	55200
			11 128	17-JAN-18	0	68080
			12 128	17-JAN-18	0	115920
			13 128	17-JAN-18	0	96400
			14 128	17-JAN-18	0	50784
			15 128	17-JAN-18	0	13800
			16 128	17-JAN-18	0	111868
			17 128	17-JAN-18	0	169596
			18 1377	14-DEC-17	406675	0
			19 1502	27-DEC-17	254172	0
			20 408	19-AUG-17	101669	0
			21 553	07-SEP-17	5083	0
		EFT/CHQ TOTAL:		1701086	742088	
		2 112328 15-FEB-18	1 1014	08-NOV-17	50834	0
			2 1015	08-NOV-17	50834	0
			3 1016	08-NOV-17	50834	0
			4 1020	08-NOV-17	127086	0
			5 1021	08-NOV-17	127086	0
			6 1375	14-DEC-17	244005	0
			7 1376	14-DEC-17	406675	0
			8 1497	27-DEC-17	203338	0
			9 1501	27-DEC-17	305006	0
			10 1719	19-JAN-18	203338	0
			11 77	09-FEB-18	0	176904
			EFT/CHQ TOTAL:		1769036	176904

16/01/18 TO 17/03/18

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	4 502099 A.P.EXPLOSIVES PVT.LTD.,		PARTY TOTAL:		3470122	918992

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	5 502101 GOUTHAMI EXPLOSIVE PVT. LTD.	1 112285 25-JAN-18	1 108	29-AUG-17	67880	0
			2 132	23-JAN-18	0	54826
			3 252	28-NOV-17	67880	0
			4 253	28-NOV-17	67880	0
			5 254	28-NOV-17	67880	0
			6 255	28-NOV-17	67880	0
			7 259	28-NOV-17	104430	0
			8 260	28-NOV-17	104430	0
			EFT/CHQ TOTAL:	548260	54826	
			PARTY TOTAL:	548260	54826	

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	1 112243 18-JAN-18	1 430	20-NOV-17	189517	0
			2 432	20-NOV-17	204848	0
			3 434	21-NOV-17	211985	0
			4 439	22-NOV-17	145640	0
			5 442	23-NOV-17	231280	0
			6 446	24-NOV-17	270399	0
			7 452	25-NOV-17	169165	0
			8 456	26-NOV-17	172865	0
			9 462	27-NOV-17	120266	0
			10 464	28-NOV-17	190046	0
			11 469	29-NOV-17	113922	0
			12 471	30-NOV-17	120794	0
			13 477	02-DEC-17	170751	0
			14 480	03-DEC-17	134539	0
			15 486	04-DEC-17	119208	0
			16 489	05-DEC-17	113393	0
			17 493	06-DEC-17	131367	0
			18 497	08-DEC-17	180531	0
			19 501	09-DEC-17	148812	0
			20 502	09-DEC-17	161500	0
			21 506	10-DEC-17	143261	0
			22 507	11-DEC-17	287316	0
			23 510	11-DEC-17	148812	0
			24 514	12-DEC-17	175508	0
			25 516	12-DEC-17	136389	0
			26 517	13-DEC-17	162028	0
			27 519	13-DEC-17	160707	0
			28 521	14-DEC-17	181256	0
			29 527	16-DEC-17	160133	0
			30 532	17-DEC-17	189248	0
			31 537	19-DEC-17	160418	0
			32 545	21-DEC-17	162131	0
			33 55	08-JAN-18	0	536804
			EFT/CHQ TOTAL:	5368035	536804	
		2 112244 18-JAN-18	1 1735	03-OCT-17	166185	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	2 112244 18-JAN-18	2 2655	19-NOV-17	487892	0
			3 2713	21-NOV-17	484963	0
			4 2833	27-NOV-17	226668	0
			5 2971	03-DEC-17	485940	0
			6 3046	06-DEC-17	468703	0
			7 3078	08-DEC-17	487892	0
			8 3128	10-DEC-17	481713	0
			9 3150	11-DEC-17	485716	0
			10 3265	16-DEC-17	479762	0
			11 3290	17-DEC-17	161905	0
			12 3291	17-DEC-17	161905	0
			13 3292	17-DEC-17	161905	0
			14 3314	18-DEC-17	480736	0
			15 56	12-JAN-18	0	522188
			16 56	12-JAN-18	0	41084
			17 56	12-JAN-18	0	3766
			18 56	12-JAN-18	0	122980
			19 56	12-JAN-18	0	67080
			20 56	12-JAN-18	0	67080
			21 56	12-JAN-18	0	67080
			22 56	12-JAN-18	0	16770
			23 56	12-JAN-18	0	61490
						EFT/CHQ TOTAL:
		3 112283 25-JAN-18	1 130	20-JAN-18	0	84102
			2 130	20-JAN-18	0	1016629
			3 351	01-NOV-17	269517	0
			4 365	04-NOV-17	247439	0
			5 369	05-NOV-17	243712	0
			6 373	06-NOV-17	166298	0
			7 378	08-NOV-17	288154	0
			8 393	12-NOV-17	326574	0
			9 399	13-NOV-17	287580	0
			10 412	16-NOV-17	144319	0
			11 417	17-NOV-17	13216	0
			12 420	18-NOV-17	204055	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	3 112283	25-JAN-18	13 421	18-NOV-17	258505	0
				14 424	19-NOV-17	232073	0
				15 433	21-NOV-17	130310	0
				16 443	23-NOV-17	152777	0
				17 450	24-NOV-17	122380	0
				18 454	26-NOV-17	185817	0
				19 455	26-NOV-17	151455	0
				20 458	27-NOV-17	211192	0
				21 459	27-NOV-17	213042	0
				22 461	27-NOV-17	153834	0
				23 463	28-NOV-17	319299	0
				24 466	29-NOV-17	279651	0
				25 467	29-NOV-17	175773	0
				26 470	30-NOV-17	242117	0
				27 475	01-DEC-17	176830	0
				28 478	02-DEC-17	277007	0
				29 481	03-DEC-17	99649	0
				30 484	04-DEC-17	125552	0
				31 488	05-DEC-17	282558	0
				32 500	09-DEC-17	130045	0
				33 522	14-DEC-17	255471	0
				34 524	15-DEC-17	226070	0
				35 525	15-DEC-17	231208	0
				36 526	16-DEC-17	171551	0
				37 529	17-DEC-17	123311	0
				38 530	17-DEC-17	315413	0
				39 534	18-DEC-17	270314	0
				40 535	18-DEC-17	172692	0
				41 536	19-DEC-17	337963	0
				42 539	20-DEC-17	172978	0
43 543	21-DEC-17	271170	0				
44 546	21-DEC-17	206089	0				
45 547	22-DEC-17	256898	0				
46 548	22-DEC-17	166413	0				



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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	3 112283	25-JAN-18	47 549	22-DEC-17	178116	0	
				48 552	23-DEC-17	146717	0	
				49 554	24-DEC-17	211513	0	
				50 558	25-DEC-17	341674	0	
				EFT/CHQ TOTAL:		10166291	1100731	
			4 112284	25-JAN-18	1 131	22-JAN-18	0	23205
					2 131	22-JAN-18	0	12461
					3 131	22-JAN-18	0	1955
					4 131	22-JAN-18	0	4534
					5 131	22-JAN-18	0	18666
					6 131	22-JAN-18	0	371866
					7 132	14-AUG-17	264086	0
					8 142	18-AUG-17	227857	0
					9 162	27-AUG-17	152404	0
					10 203	12-SEP-17	202653	0
					11 244	25-SEP-17	183850	0
					12 282	08-OCT-17	201160	0
					13 283	09-OCT-17	185044	0
					14 287	10-OCT-17	165942	0
					15 304	16-OCT-17	151915	0
					16 313	18-OCT-17	142066	0
					17 315	18-OCT-17	225037	0
					18 318	20-OCT-17	171912	0
					19 334	25-OCT-17	164749	0
					20 338	27-OCT-17	197280	0
			21 346	29-OCT-17	185342	0		
			22 350	30-OCT-17	183253	0		
			23 61	23-JUL-17	197017	0		
			24 81	30-JUL-17	323970	0		
			25 88	01-AUG-17	193124	0		
			EFT/CHQ TOTAL:		3718661	432687		
		5 112323	15-FEB-18	1 353	01-NOV-17	276972	0	
				2 354	01-NOV-17	157983	0	
				3 358	02-NOV-17	262922	0	
				4 360	03-NOV-17	234537	0	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	5 112323	15-FEB-18	5 363	04-NOV-17	260628	0
				6 364	04-NOV-17	335462	0
				7 375	07-NOV-17	207585	0
				8 384	09-NOV-17	162857	0
				9 437	22-NOV-17	150134	0
				10 449	24-NOV-17	171544	0
				11 453	25-NOV-17	194275	0
				12 468	29-NOV-17	122380	0
				13 472	01-DEC-17	169165	0
				14 473	01-DEC-17	154892	0
				15 474	01-DEC-17	181324	0
				16 476	02-DEC-17	279386	0
				17 479	03-DEC-17	150662	0
				18 482	03-DEC-17	283615	0
				19 483	04-DEC-17	307668	0
				20 485	04-DEC-17	186346	0
				21 487	05-DEC-17	149076	0
				22 490	05-DEC-17	157799	0
				23 491	06-DEC-17	259298	0
				24 492	06-DEC-17	266699	0
				25 494	08-DEC-17	140354	0
				26 495	08-DEC-17	232073	0
				27 496	08-DEC-17	122909	0
				28 498	09-DEC-17	217271	0
				29 503	10-DEC-17	168900	0
				30 504	10-DEC-17	299210	0
				31 505	10-DEC-17	307933	0
				32 508	11-DEC-17	105728	0
				33 509	11-DEC-17	340973	0
				34 511	11-DEC-17	239210	0
				35 512	12-DEC-17	215156	0
				36 513	12-DEC-17	201940	0
				37 515	12-DEC-17	140354	0
				38 518	13-DEC-17	168108	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	5 112323	15-FEB-18	39 520	13-DEC-17	176037	0
				40 523	15-DEC-17	115889	0
				41 528	16-DEC-17	288867	0
				42 531	17-DEC-17	255471	0
				43 533	18-DEC-17	200666	0
				44 538	19-DEC-17	226641	0
				45 540	20-DEC-17	177259	0
				46 541	20-DEC-17	206375	0
				47 542	20-DEC-17	218363	0
				48 544	21-DEC-17	214652	0
				49 550	22-DEC-17	223787	0
				50 551	23-DEC-17	298858	0
				51 555	24-DEC-17	278306	0
				52 556	24-DEC-17	177259	0
				53 557	24-DEC-17	131589	0
				54 559	25-DEC-17	181827	0
				55 560	25-DEC-17	223216	0
				56 561	25-DEC-17	176974	0
				57 563	26-DEC-17	316555	0
				58 564	26-DEC-17	149857	0
				59 565	26-DEC-17	214652	0
				60 566	26-DEC-17	300570	0
				61 567	27-DEC-17	245766	0
				62 568	27-DEC-17	258325	0
				63 569	27-DEC-17	204376	0
				64 570	27-DEC-17	150713	0
65 571	28-DEC-17	223787	0				
66 572	28-DEC-17	232064	0				
67 573	28-DEC-17	210085	0				
68 574	29-DEC-17	327973	0				
69 575	29-DEC-17	288296	0				
70 576	29-DEC-17	185823	0				
71 577	30-DEC-17	208087	0				
72 578	30-DEC-17	88202	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	5 112323 15-FEB-18	73 579	30-DEC-17	181256	0
			74 580	30-DEC-17	221788	0
			75 581	31-DEC-17	316270	0
			76 582	31-DEC-17	48811	0
			77 583	31-DEC-17	176118	0
			78 584	01-JAN-18	138725	0
			79 585	01-JAN-18	233492	0
			80 587	01-JAN-18	171551	0
			81 589	02-JAN-18	295718	0
			82 590	02-JAN-18	170694	0
			83 592	03-JAN-18	180970	0
			84 593	04-JAN-18	153853	0
			85 594	04-JAN-18	338820	0
			86 595	04-JAN-18	172978	0
			87 599	05-JAN-18	311132	0
			88 600	05-JAN-18	136156	0
			89 604	06-JAN-18	185252	0
			90 606	07-JAN-18	185537	0
			91 607	07-JAN-18	171265	0
			92 609	08-JAN-18	269172	0
93 615	09-JAN-18	121884	0			
94 618	10-JAN-18	142721	0			
95 620	11-JAN-18	180970	0			
96 623	12-JAN-18	153282	0			
97 628	13-JAN-18	170123	0			
98 72	06-FEB-18	0	2018903			
			EFT/CHQ TOTAL:	20189033	2018903	
		6 112324 15-FEB-18	1 1996	17-OCT-17	151230	0
			2 2442	09-NOV-17	158064	0
			3 2443	09-NOV-17	158064	0
			4 2523	13-NOV-17	172114	0
			5 2524	13-NOV-17	172114	0
			6 2525	13-NOV-17	172114	0
			7 2957	02-DEC-17	145715	0
			8 2958	02-DEC-17	129524	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	6 112324 15-FEB-18	9 2959	02-DEC-17	64762	0			
			10 3155	11-DEC-17	129524	0			
			11 3156	11-DEC-17	145715	0			
			12 3157	11-DEC-17	129524	0			
			13 3158	11-DEC-17	80953	0			
			14 3422	23-DEC-17	479435	0			
			15 3451	25-DEC-17	161905	0			
			16 3452	25-DEC-17	226668	0			
			17 3453	25-DEC-17	97143	0			
			18 3454	25-DEC-17	484899	0			
			19 3532	28-DEC-17	485716	0			
			20 3733	05-JAN-18	530501	0			
			21 3770	07-JAN-18	176834	0			
			22 3771	07-JAN-18	176834	0			
			23 3772	07-JAN-18	176834	0			
			24 3840	10-JAN-18	530501	0			
			25 73	03-FEB-18	0	533669			
					EFT/CHQ TOTAL:		5336687	533669	
					7 112359 20-FEB-18	1 120	17-FEB-18	97230	0
						2 120	17-FEB-18	0	753702
						3 120	17-FEB-18	0	1199256
						4 586	01-JAN-18	202949	0
						5 588	02-JAN-18	337392	0
						6 591	03-JAN-18	158420	0
						7 596	04-JAN-18	320551	0
			8 597	05-JAN-18	255185	0			
			9 598	05-JAN-18	238059	0			
			10 601	06-JAN-18	145861	0			
			11 602	06-JAN-18	309419	0			
			12 603	06-JAN-18	272597	0			
			13 605	07-JAN-18	124167	0			
			14 608	07-JAN-18	324833	0			
			15 610	08-JAN-18	182112	0			
			16 611	08-JAN-18	333682	0			
			17 612	09-JAN-18	318268	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	7 112359	20-FEB-18	18 614	09-JAN-18	182683	0
				19 616	10-JAN-18	223216	0
				20 617	10-JAN-18	297145	0
				21 621	11-JAN-18	261465	0
				22 622	12-JAN-18	174976	0
				23 624	12-JAN-18	244053	0
				24 625	12-JAN-18	296003	0
				25 626	13-JAN-18	179543	0
				26 627	13-JAN-18	270314	0
				27 629	13-JAN-18	288011	0
				28 630	14-JAN-18	192673	0
				29 631	14-JAN-18	184681	0
				30 632	14-JAN-18	161560	0
				31 633	15-JAN-18	283729	0
				32 634	15-JAN-18	177545	0
				33 636	16-JAN-18	219790	0
				34 637	16-JAN-18	196955	0
				35 638	16-JAN-18	320837	0
				36 639	16-JAN-18	322264	0
				37 640	17-JAN-18	145005	0
				38 641	17-JAN-18	220932	0
				39 642	17-JAN-18	263463	0
				40 645	18-JAN-18	235204	0
				41 646	18-JAN-18	274881	0
				42 647	19-JAN-18	324833	0
				43 649	19-JAN-18	293720	0
				44 651	20-JAN-18	113606	0
				45 653	20-NOV-08	141865	0
				46 654	20-JAN-18	276593	0
				47 655	21-JAN-18	150142	0
				48 658	21-JAN-18	339391	0
49 659	22-JAN-18	154710	0				
50 660	22-JAN-18	166413	0				
51 672	27-JAN-18	193530	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
	6 502105	7 112359		20-FEB-18	52 673	28-JAN-18	219219	0
CPE	REGENESIS INDUSTRIES PVT. LTD.				53 680	30-JAN-18	251760	0
EXPLOSIVES					54 685	31-JAN-18	226356	0
					EFT/CHQ TOTAL:		12089791	1952958
					PARTY TOTAL:		62090383	7545270

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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	7 502112 IDL EXPLOSIVES LIMITED	1 112237 18-JAN-18	1 141827	25-OCT-17	351252	0
			2 141828	25-OCT-17	175626	0
			3 141968	04-NOV-17	327014	0
			4 141969	04-NOV-17	105376	0
			5 142186	18-NOV-17	480669	0
			6 142187	18-NOV-17	97143	0
			7 142194	18-NOV-17	484573	0
			8 142258	23-NOV-17	97143	0
			9 142280	25-NOV-17	301466	0
			10 142281	25-NOV-17	291430	0
			11 142297	27-NOV-17	32526	0
			12 142348	01-DEC-17	130104	0
			13 142358	02-DEC-17	486524	0
			14 142366	02-DEC-17	486200	0
			15 142370	02-DEC-17	260209	0
			16 142371	02-DEC-17	130104	0
			17 142372	02-DEC-17	97578	0
			18 142402	06-DEC-17	76691	0
			19 142403	06-DEC-17	76691	0
			20 142407	06-DEC-17	260209	0
			21 142409	06-DEC-17	97578	0
			22 142436	07-DEC-17	487892	0
			23 142454	08-DEC-17	97578	0
			24 142456	08-DEC-17	260209	0
			25 142463	09-DEC-17	477744	0
			26 142472	11-DEC-17	76691	0
			27 142473	11-DEC-17	469526	0
			28 142474	11-DEC-17	484575	0
			29 142486	12-DEC-17	464800	0
			30 245004	13-DEC-17	161905	0
			31 245005	13-DEC-17	161905	0
			32 245006	13-DEC-17	129524	0
			33 245007	13-DEC-17	157216	0
			34 245028	14-DEC-17	485226	0



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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	1 112237 18-JAN-18	35 245032	15-DEC-17	487892	0			
			36 245048	16-DEC-17	469526	0			
			37 245049	16-DEC-17	76691	0			
			38 245062	18-DEC-17	487892	0			
			39 245063	18-DEC-17	161905	0			
			40 245064	18-DEC-17	129524	0			
			41 245074	19-DEC-17	485716	0			
			42 245085	20-DEC-17	161905	0			
			43 245086	20-DEC-17	64762	0			
			44 245087	20-DEC-17	64762	0			
			45 245109	21-DEC-17	129524	0			
			46 245110	21-DEC-17	113334	0			
			47 49	15-JAN-18	0	143834			
			48 49	15-JAN-18	0	137004			
			49 49	15-JAN-18	0	1159433			
			EFT/CHQ TOTAL:					11594330	1440271
					2 112309 09-FEB-18	1 141507	30-SEP-17	168033	0
						2 141787	23-OCT-17	87813	0
						3 141937	02-NOV-17	351252	0
						4 141938	02-NOV-17	175626	0
5 141959	04-NOV-17	316127				0			
6 141960	04-NOV-17	175626				0			
7 142005	07-NOV-17	122938				0			
8 142006	07-NOV-17	170539				0			
9 142012	08-NOV-17	351252				0			
10 142013	08-NOV-17	175626				0			
11 142043	09-NOV-17	172992				0			
12 142044	09-NOV-17	172991				0			
13 142045	09-NOV-17	151390				0			
14 142112	14-NOV-17	526879				0			
15 142165	17-NOV-17	161905				0			
16 142166	17-NOV-17	323811				0			
17 142167	17-NOV-17	125611				0			
18 142168	17-NOV-17	200978				0			
19 142170	17-NOV-17	100489				0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	2 112309 09-FEB-18	20 142209	22-NOV-17	453335	0
			21 142235	22-NOV-17	161905	0
			22 142236	22-NOV-17	80953	0
			23 142237	22-NOV-17	16191	0
			24 142238	22-NOV-17	61352	0
			25 142247	22-NOV-17	76691	0
			26 142261	23-NOV-17	323811	0
			27 142262	23-NOV-17	161905	0
			28 142331	30-NOV-17	485716	0
			29 142346	01-DEC-17	97143	0
			30 142353	01-DEC-17	739595	0
			31 142363	02-DEC-17	234763	0
			32 142394	05-DEC-17	161905	0
			33 142395	05-DEC-17	323811	0
			34 142408	06-DEC-17	130104	0
			35 142435	07-DEC-17	485716	0
			36 142452	08-DEC-17	323811	0
			37 142453	08-DEC-17	161905	0
			38 142455	08-DEC-17	130104	0
			39 142460	08-DEC-17	653177	0
			40 142461	08-DEC-17	100489	0
			41 142487	12-DEC-17	76691	0
			42 245015	13-DEC-17	147919	0
			43 245016	13-DEC-17	260209	0
			44 245017	13-DEC-17	130104	0
			45 245053	16-DEC-17	156125	0
			46 245054	16-DEC-17	147919	0
			47 245080	19-DEC-17	150733	0
			48 245081	19-DEC-17	260209	0
			49 245082	19-DEC-17	130104	0
			50 245111	21-DEC-17	76691	0
			51 245112	21-DEC-17	157216	0
			52 245133	22-DEC-17	97578	0
53 245134	22-DEC-17	602933	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	2 112309 09-FEB-18	54 245143	23-DEC-17	157216	0			
			55 245144	23-DEC-17	449381	0			
			56 245210	28-DEC-17	260209	0			
			57 245211	28-DEC-17	32526	0			
			58 245231	30-DEC-17	260209	0			
			59 245232	30-DEC-17	130104	0			
			60 245236	30-DEC-17	76691	0			
			61 245253	02-JAN-18	221178	0			
			62 245277	04-JAN-18	512818	0			
			63 245278	04-JAN-18	76691	0			
			64 245291	04-JAN-18	176834	0			
			65 245310	05-JAN-18	177625	0			
			66 45	29-JAN-18	0	1432217			
			EFT/CHQ TOTAL:					14322173	1432217
					3 112315 15-FEB-18	1 141690	14-OCT-17	135028	0
						2 142004	07-NOV-17	140501	0
						3 142246	22-NOV-17	141878	0
						4 142382	04-DEC-17	307620	0
						5 142383	04-DEC-17	145715	0
						6 142413	06-DEC-17	157216	0
						7 142414	06-DEC-17	113334	0
8 142415	06-DEC-17	97143				0			
9 142445	07-DEC-17	292735				0			
10 142462	09-DEC-17	485716				0			
11 142490	12-DEC-17	32381				0			
12 142491	12-DEC-17	153381				0			
13 245024	13-DEC-17	323811				0			
14 245025	13-DEC-17	161905				0			
15 245027	14-DEC-17	487892				0			
16 245040	15-DEC-17	485716				0			
17 245118	21-DEC-17	485716				0			
18 245150	23-DEC-17	485716				0			
19 245161	25-DEC-17	485716				0			
20 245162	25-DEC-17	161905				0			
21 245163	25-DEC-17	291430				0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	3 112315	15-FEB-18	22 245176	26-DEC-17	64762	0
				23 245177	26-DEC-17	157216	0
				24 245181	26-DEC-17	487892	0
				25 245198	27-DEC-17	485716	0
				26 245230	30-DEC-17	97578	0
				27 245254	02-JAN-18	197225	0
				28 245255	02-JAN-18	97578	0
				29 245292	04-JAN-18	176834	0
				30 245293	04-JAN-18	176834	0
				31 245297	05-JAN-18	284201	0
				32 245298	05-JAN-18	142100	0
				33 245299	05-JAN-18	106575	0
				34 245302	05-JAN-18	172943	0
				35 245303	05-JAN-18	138284	0
				36 245304	05-JAN-18	109754	0
				37 245305	05-JAN-18	109754	0
				38 245306	05-JAN-18	109754	0
				39 245311	05-JAN-18	538528	0
				40 245330	08-JAN-18	530501	0
				41 245349	09-JAN-18	241571	0
				42 245350	09-JAN-18	142100	0
				43 245351	09-JAN-18	106575	0
				44 245361	10-JAN-18	106575	0
				45 245362	10-JAN-18	269264	0
				46 245363	10-JAN-18	106575	0
				47 245364	10-JAN-18	142100	0
				48 245385	12-JAN-18	512817	0
49 245386	12-JAN-18	76691	0				
50 245407	13-JAN-18	157216	0				
51 245408	13-JAN-18	76691	0				
52 245443	17-JAN-18	526964	0				
53 245453	18-JAN-18	106575	0				
54 65	09-FEB-18	12745768	0				
55 65	09-FEB-18	0	320551				
EFT/CHQ TOTAL:					25073966	320551	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	4 112389 13-MAR-18	1 140612	14-JUL-17	143112	0
			2 141957	04-NOV-17	83190	0
			3 141958	04-NOV-17	83190	0
			4 142210	20-NOV-17	76691	0
			5 142211	20-NOV-17	76691	0
			6 142384	04-DEC-17	76691	0
			7 142488	12-DEC-17	175855	0
			8 142489	12-DEC-17	175855	0
			9 245121	22-DEC-17	161905	0
			10 245122	22-DEC-17	323811	0
			11 245146	23-DEC-17	76691	0
			12 245147	23-DEC-17	76691	0
			13 245149	23-DEC-17	291430	0
			14 245156	25-DEC-17	487892	0
			15 245175	26-DEC-17	100489	0
			16 245186	26-DEC-17	487892	0
			17 245208	28-DEC-17	455366	0
			18 245226	30-DEC-17	301466	0
			19 245227	30-DEC-17	291430	0
			20 245263	03-JAN-18	518950	0
			21 245275	04-JAN-17	109754	0
			22 245276	04-JAN-18	384140	0
			23 245279	04-JAN-18	353667	0
			24 245280	04-JAN-18	176834	0
			25 245294	05-JAN-18	176834	0
			26 245295	05-JAN-18	353667	0
			27 245309	05-JAN-18	319726	0
			28 245317	06-JAN-18	524281	0
			29 245320	08-JAN-18	530501	0
			30 245338	09-JAN-18	319726	0
			31 245346	09-JAN-18	530501	0
			32 245387	12-JAN-18	823156	0
			33 245391	12-JAN-18	528544	0
			34 245410	13-JAN-18	529965	0

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	4 112389	13-MAR-18	35 245411	13-JAN-18	159150	0
				36 245412	13-JAN-18	318301	0
				37 245428	15-JAN-18	319726	0
				38 245431	16-JAN-18	95863	0
				39 245432	16-JAN-18	511561	0
				40 245452	18-JAN-18	823156	0
				41 245454	18-JAN-18	241571	0
				42 245488	20-JAN-18	213150	0
				43 245489	20-JAN-18	484676	0
				44 245504	22-JAN-18	284201	0
				45 245544	25-JAN-18	329262	0
				46 245545	25-JAN-18	106575	0
				47 47	22-FEB-18	0	179451
				48 47	22-FEB-18	0	38067
				49 47	22-FEB-18	0	60600
			EFT/CHQ TOTAL:		14013776	278118	
			PARTY TOTAL:		65004245	3471157	

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

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 512024 KELTECH ENERGIES LTD.,	1 112273	25-JAN-18	1 116	23-JAN-18	0	70416
				2 116	23-JAN-18	0	17091
				3 116	23-JAN-18	0	341845
				4 116	23-JAN-18	0	375592
				5 116	23-JAN-18	0	385718
				6 116	23-JAN-18	0	217128
				7 256	17-OCT-17	210413	0
				8 257	18-OCT-17	249511	0
				9 258	20-OCT-17	173702	0
				10 259	20-OCT-17	303233	0
				11 260	21-OCT-17	197280	0
				12 261	21-OCT-17	153706	0
				13 264	22-OCT-17	202056	0
				14 265	22-OCT-17	182955	0
				15 266	23-OCT-17	233692	0
				16 268	23-OCT-17	264732	0
				EFT/CHQ TOTAL:	2171280	1407790	
				PARTY TOTAL:	2171280	1407790	

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

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	9 515037 NAVBHARAT EXPLOSIVES CO. LTD.	1 112378 12-MAR-18	1 281	27-JAN-17	160547	0
			2 282	27-JAN-17	160547	0
			3 32	02-NOV-17	0	26237
			4 32	02-NOV-17	2100	0
			5 32	02-NOV-17	0	77446
			6 32	02-NOV-17	6541728	0
			7 32	02-NOV-17	2166	0
			8 32	02-NOV-17	3251	0
			9 32	02-NOV-17	1232	0
			10 32	02-NOV-17	7314	0
			11 32	02-NOV-17	409	0
			12 32	02-NOV-17	2031	0
			13 369	11-MAR-17	290630	0
			14 425	30-MAR-17	162735	0
			EFT/CHQ TOTAL:	7334690	103683	
			PARTY TOTAL:	7334690	103683	

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



16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	10 516740 AMA INDUSTRIES PVT.LTD.,	1 112327 15-FEB-18	1 110	15-MAY-17	205642	0
			2 198	21-JUN-17	220729	0
			3 40	19-APR-17	105937	0
			4 76	09-FEB-18	97419	0
			5 76	09-FEB-18	0	27986
			6 76	09-FEB-18	8900	0
			7 76	09-FEB-18	26538	0
			EFT/CHQ TOTAL:	665165	27986	
			PARTY TOTAL:	665165	27986	

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

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	1 112240 18-JAN-18	1 4516	01-NOV-17	244572	0
			2 4743	06-NOV-17	170598	0
			3 52	08-JAN-18	0	1163080
			4 5529	21-NOV-17	154892	0
			5 5662	23-NOV-17	143790	0
			6 5764	25-NOV-17	123437	0
			7 5852	27-NOV-17	148019	0
			8 5910	28-NOV-17	153834	0
			9 5936	29-NOV-17	321942	0
			10 5994	30-NOV-17	160178	0
			11 6051	01-DEC-17	133482	0
			12 6084	01-DEC-17	161764	0
			13 6086	01-DEC-17	145640	0
			14 6091	01-DEC-17	256919	0
			15 6105	02-DEC-17	175508	0
			16 6106	02-DEC-17	296303	0
			17 6145	02-DEC-17	164671	0
			18 6146	02-DEC-17	234980	0
			19 6161	03-DEC-17	180795	0
			20 6162	03-DEC-17	315598	0
			21 6179	03-DEC-17	139032	0
			22 6182	03-DEC-17	271192	0
			23 6198	04-DEC-17	85904	0
			24 6199	04-DEC-17	192689	0
			25 6200	04-DEC-17	309254	0
			26 6228	04-DEC-17	148548	0
			27 6232	04-DEC-17	273043	0
			28 6233	04-DEC-17	151191	0
			29 6236	04-DEC-17	263791	0
			30 6264	05-DEC-17	120794	0
			31 6265	05-DEC-17	206170	0
			32 6266	05-DEC-17	254276	0
			33 6336	06-DEC-17	288373	0
			34 6337	06-DEC-17	322999	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	1 112240 18-JAN-18	35 6366	06-DEC-17	148548	0			
			36 6399	07-DEC-17	153306	0			
			37 6400	07-DEC-17	320092	0			
			38 6434	07-DEC-17	147491	0			
			39 6436	07-DEC-17	103085	0			
			40 6437	07-DEC-17	114979	0			
			41 6441	07-DEC-17	171808	0			
			42 6464	08-DEC-17	274628	0			
			43 6489	08-DEC-17	102820	0			
			44 6492	08-DEC-17	162557	0			
			45 6493	08-DEC-17	158592	0			
			46 6519	09-DEC-17	142733	0			
			47 6520	09-DEC-17	173130	0			
			48 6521	09-DEC-17	313484	0			
			49 6544	09-DEC-17	176830	0			
			50 6568	10-DEC-17	95155	0			
			51 6569	10-DEC-17	312955	0			
			52 6586	10-DEC-17	145905	0			
			53 6604	11-DEC-17	177887	0			
			54 6605	11-DEC-17	306611	0			
			55 6606	11-DEC-17	146698	0			
			56 6667	12-DEC-17	117094	0			
			57 6759	13-DEC-17	168411	0			
			58 6814	14-DEC-17	129020	0			
			59 6817	14-DEC-17	177259	0			
			60 6867	15-DEC-17	172978	0			
			61 6868	15-DEC-17	176974	0			
			62 6932	16-DEC-17	125594	0			
						EFT/CHQ TOTAL:		11630802	1163080
					2 112241 18-JAN-18	1 53	16-JAN-18	0	13973
						2 53	16-JAN-18	0	53258
						3 53	16-JAN-18	0	84836
						4 53	16-JAN-18	0	1119360
						5 53	16-JAN-18	0	16319
						6 53	16-JAN-18	0	17853

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	2 112241 18-JAN-18	7 53	16-JAN-18	0	13570
			8 53	16-JAN-18	0	16954
			9 5322	17-NOV-17	272778	0
			10 5372	18-NOV-17	153306	0
			11 5374	18-NOV-17	148548	0
			12 5376	18-NOV-17	124495	0
			13 5419	19-NOV-17	120794	0
			14 5420	19-NOV-17	296038	0
			15 5429	19-NOV-17	196125	0
			16 5456	20-NOV-17	170222	0
			17 5458	20-NOV-17	113922	0
			18 5598	22-NOV-17	155684	0
			19 5601	22-NOV-17	319827	0
			20 5670	23-NOV-17	341237	0
			21 5704	24-NOV-17	251633	0
			22 5766	25-NOV-17	340180	0
			23 5807	26-NOV-17	345995	0
			24 5859	27-NOV-17	186874	0
			25 5912	28-NOV-17	81411	0
			26 5917	28-NOV-17	266435	0
			27 5944	29-NOV-17	174716	0
			28 6022	30-NOV-17	184231	0
			29 6052	01-DEC-17	284144	0
			30 6053	01-DEC-17	322999	0
			31 6107	02-DEC-17	315069	0
			32 6668	12-DEC-17	312955	0
			33 6669	12-DEC-17	169693	0
			34 6691	12-DEC-17	162557	0
			35 6736	13-DEC-17	151570	0
			36 6737	13-DEC-17	329971	0
			37 6797	14-DEC-17	152711	0
			38 6864	15-DEC-17	150428	0
			39 6865	15-DEC-17	276308	0
			40 6912	16-DEC-17	351665	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	2 112241 18-JAN-18	41 6935	16-DEC-17	144434	0			
			42 6941	16-DEC-17	164129	0			
			43 6966	17-DEC-17	333967	0			
			44 6983	17-DEC-17	166698	0			
			45 6984	17-DEC-17	147574	0			
			46 7014	18-DEC-17	194671	0			
			47 7019	18-DEC-17	153853	0			
			48 7073	19-DEC-17	156137	0			
			49 7074	19-DEC-17	302854	0			
			50 7078	19-DEC-17	146717	0			
			51 7080	19-DEC-17	156708	0			
			52 7133	20-DEC-17	121598	0			
			53 7148	20-DEC-17	182397	0			
			54 7196	21-DEC-17	166127	0			
			55 7197	21-DEC-17	192959	0			
			56 7248	22-DEC-17	137012	0			
			57 7249	22-DEC-17	261750	0			
			58 7311	23-DEC-17	96765	0			
			59 7354	24-DEC-17	147574	0			
			60 7452	26-DEC-17	166984	0			
			61 7512	27-DEC-17	283729	0			
			62 7513	27-DEC-17	144434	0			
						EFT/CHQ TOTAL:		11193592	1336123
					3 112272 25-JAN-18	1 115	23-JAN-18	0	1217435
						2 5195	15-NOV-17	133482	0
						3 5254	16-NOV-17	289430	0
			4 5366	18-NOV-17	264320	0			
			5 5369	18-NOV-17	148548	0			
			6 5371	18-NOV-17	306083	0			
			7 5414	19-NOV-17	145905	0			
			8 5422	19-NOV-17	157535	0			
			9 5465	20-NOV-17	245818	0			
			10 5535	21-NOV-17	173394	0			
			11 5538	21-NOV-17	290752	0			
			12 5544	21-NOV-17	351017	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	3 112272 25-JAN-18	13 5592	22-NOV-17	161764	0
			14 5593	22-NOV-17	162557	0
			15 5597	22-NOV-17	145112	0
			16 5599	22-NOV-17	270135	0
			17 5663	23-NOV-17	141676	0
			18 5665	23-NOV-17	240796	0
			19 6092	01-DEC-17	272250	0
			20 6227	04-DEC-17	164407	0
			21 6230	04-DEC-17	151720	0
			22 6357	06-DEC-17	138239	0
			23 6367	06-DEC-17	265906	0
			24 6435	07-DEC-17	147226	0
			25 6442	07-DEC-17	132424	0
			26 6497	08-DEC-17	215156	0
			27 6540	09-DEC-17	160442	0
			28 6543	09-DEC-17	150662	0
			29 6545	09-DEC-17	344409	0
			30 6587	10-DEC-17	162028	0
			31 6589	10-DEC-17	140883	0
			32 6590	10-DEC-17	243967	0
			33 6608	11-DEC-17	145376	0
			34 6609	11-DEC-17	129252	0
			35 6693	12-DEC-17	269606	0
			36 6757	13-DEC-17	157849	0
			37 6762	13-DEC-17	334538	0
			38 6822	14-DEC-17	358801	0
			39 6939	16-DEC-17	275166	0
			40 7134	20-DEC-17	280875	0
			41 7147	20-DEC-17	155280	0
			42 7271	22-DEC-17	177545	0
			43 7273	22-DEC-17	173549	0
			44 7320	23-DEC-17	135585	0
45 7322	23-DEC-17	126736	0			
46 7324	23-DEC-17	136441	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	3 112272	25-JAN-18	47 7353	24-DEC-17	307992	0				
				48 7356	24-DEC-17	174976	0				
				49 7357	24-DEC-17	97621	0				
				50 7364	24-DEC-17	155566	0				
				51 7419	25-DEC-17	140437	0				
				52 7420	25-DEC-17	177545	0				
				53 7451	26-DEC-17	321693	0				
				54 7482	26-DEC-17	145290	0				
				55 7483	26-DEC-17	149857	0				
				56 7487	26-DEC-17	178972	0				
				57 7534	27-DEC-17	121027	0				
				58 7539	27-DEC-17	182397	0				
				59 7585	28-DEC-17	227783	0				
				60 7656	29-DEC-17	331684	0				
				61 7727	30-DEC-17	286869	0				
							EFT/CHQ TOTAL:		12174351	1217435	
						4 112319	15-FEB-18	1 4534	01-NOV-17	173179	0
								2 4536	01-NOV-17	177193	0
								3 4585	02-NOV-17	180060	0
								4 4668	04-NOV-17	119276	0
								5 4697	05-NOV-17	165151	0
				6 4699	05-NOV-17	175759	0				
				7 4752	06-NOV-17	125583	0				
				8 4859	08-NOV-17	23224	0				
				9 4985	10-NOV-17	140780	0				
				10 4995	10-NOV-17	137052	0				
				11 5030	11-NOV-17	176046	0				
				12 5031	11-NOV-17	168305	0				
				13 5064	12-NOV-17	157696	0				
				14 5065	12-NOV-17	184361	0				
				15 5111	13-NOV-17	135619	0				
				16 5134	14-NOV-17	172605	0				
				17 5193	15-NOV-17	155420	0				
				18 5315	17-NOV-17	137975	0				
				19 5318	17-NOV-17	172865	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	4 112319	15-FEB-18	20 5361	18-NOV-17	151720	0
				21 5418	19-NOV-17	139825	0
				22 5421	19-NOV-17	161235	0
				23 5467	20-NOV-17	149605	0
				24 5532	21-NOV-17	163878	0
				25 5594	22-NOV-17	134539	0
				26 5600	22-NOV-17	145376	0
				27 5667	23-NOV-17	156213	0
				28 5669	23-NOV-17	153306	0
				29 5760	25-NOV-17	152777	0
				30 5803	26-NOV-17	151191	0
				31 5914	28-NOV-17	138504	0
				32 5938	29-NOV-17	141411	0
				33 6023	30-NOV-17	220707	0
				34 6761	13-DEC-17	148430	0
				35 6986	17-DEC-17	248049	0
				36 7081	19-DEC-17	216650	0
				37 7146	20-DEC-17	89629	0
				38 7274	22-DEC-17	294576	0
				39 7275	22-DEC-17	150999	0
				40 7277	22-DEC-17	382492	0
				41 7359	24-DEC-17	185252	0
				42 7360	24-DEC-17	147859	0
				43 7362	24-DEC-17	175547	0
				44 7366	24-DEC-17	188392	0
				45 7367	24-DEC-17	372502	0
				46 7421	25-DEC-17	354804	0
				47 7422	25-DEC-17	176974	0
				48 7423	25-DEC-17	200951	0
				49 7424	25-DEC-17	164415	0
				50 7481	26-DEC-17	177545	0
				51 7484	26-DEC-17	176974	0
				52 7485	26-DEC-17	204947	0
53 7488	26-DEC-17	352806	0				



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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	4 112319 15-FEB-18	54 7535	27-DEC-17	109324	0
			55 7537	27-DEC-17	128449	0
			56 7538	27-DEC-17	142436	0
			57 7540	27-DEC-17	175261	0
			58 7542	27-DEC-17	357088	0
			59 7586	28-DEC-17	172407	0
			60 7613	28-DEC-17	112750	0
			61 7614	28-DEC-17	156993	0
			62 7615	28-DEC-17	167269	0
			63 7616	28-DEC-17	149001	0
			64 7617	28-DEC-17	303996	0
			65 7657	29-DEC-17	267174	0
			66 7676	29-DEC-17	109610	0
			67 7678	29-DEC-17	213225	0
			68 7679	29-DEC-17	176974	0
			69 7737	30-DEC-17	149286	0
			70 7738	30-DEC-17	229495	0
			71 7739	30-DEC-17	81351	0
			72 7795	31-DEC-17	176974	0
			73 7836	01-JAN-18	162702	0
			74 7838	01-JAN-18	150999	0
			75 7912	02-JAN-18	51950	0
			76 8032	04-JAN-18	176689	0
			77 8096	05-JAN-18	292863	0
			78 8097	05-JAN-18	131874	0
			79 8157	06-JAN-18	163273	0
			80 8186	07-JAN-18	188963	0
			EFT/CHQ TOTAL:		14146605	0
		5 112320 15-FEB-18	1 4583	02-NOV-17	275251	0
			2 4632	03-NOV-17	226509	0
			3 4634	03-NOV-17	161710	0
			4 4675	04-NOV-17	162284	0
			5 4703	05-NOV-17	160563	0
			6 4707	05-NOV-17	171459	0
			7 4813	07-NOV-17	181780	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	5 112320	15-FEB-18	8 4866	08-NOV-17	155689	0
				9 4921	09-NOV-17	164004	0
				10 4923	09-NOV-17	163430	0
				11 4926	09-NOV-17	160563	0
				12 5705	24-NOV-17	167050	0
				13 5759	25-NOV-17	122380	0
				14 5765	25-NOV-17	171544	0
				15 5806	26-NOV-17	143526	0
				16 5856	27-NOV-17	137711	0
				17 5913	28-NOV-17	268549	0
				18 5915	28-NOV-17	158592	0
				19 5942	29-NOV-17	155949	0
				20 5945	29-NOV-17	160178	0
				21 6021	30-NOV-17	143790	0
				22 6025	30-NOV-17	150662	0
				23 6089	01-DEC-17	254012	0
				24 6090	01-DEC-17	148548	0
				25 6143	02-DEC-17	226522	0
				26 6144	02-DEC-17	159121	0
				27 6181	03-DEC-17	143526	0
				28 6226	04-DEC-17	156742	0
				29 6234	04-DEC-17	94627	0
				30 6235	04-DEC-17	258241	0
				31 6358	06-DEC-17	247139	0
				32 6359	06-DEC-17	220972	0
				33 6365	06-DEC-17	122909	0
				34 6368	06-DEC-17	154892	0
				35 6438	07-DEC-17	132953	0
				36 6439	07-DEC-17	120001	0
				37 6440	07-DEC-17	131896	0
				38 6491	08-DEC-17	136653	0
				39 6495	08-DEC-17	128724	0
				40 6496	08-DEC-17	236038	0
				41 6541	09-DEC-17	145905	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	5 112320 15-FEB-18	42 6542	09-DEC-17	122909	0
			43 6579	10-DEC-17	161500	0
			44 6584	10-DEC-17	156477	0
			45 6585	10-DEC-17	162292	0
			46 6607	11-DEC-17	158063	0
			47 6610	11-DEC-17	152777	0
			48 6685	12-DEC-17	158063	0
			49 6687	12-DEC-17	152777	0
			50 6688	12-DEC-17	132689	0
			51 6689	12-DEC-17	143790	0
			52 6692	12-DEC-17	159649	0
			53 6758	13-DEC-17	170123	0
			54 6816	14-DEC-17	154424	0
			55 6819	14-DEC-17	303996	0
			56 6820	14-DEC-17	168411	0
			57 6821	14-DEC-17	163844	0
			58 69	03-FEB-18	7229573	0
			59 6934	16-DEC-17	177545	0
			60 6940	16-DEC-17	179258	0
			61 6943	16-DEC-17	303425	0
62 7017	18-DEC-17	175261	0			
63 7020	18-DEC-17	178116	0			
64 7023	18-DEC-17	99619	0			
65 7024	18-DEC-17	147574	0			
66 7077	19-DEC-17	170694	0			
67 7198	21-DEC-17	160418	0			
68 7276	22-DEC-17	158706	0			
69 7486	26-DEC-17	57659	0			
70 7536	27-DEC-17	162131	0			
			EFT/CHQ TOTAL:		18804357	0
		6 112356 20-FEB-18	1 117	16-FEB-18	232477	0
			2 117	16-FEB-18	0	1512754
			3 117	16-FEB-18	7301500	0
			4 5039	11-NOV-17	77701	0
			5 5539	21-NOV-17	172072	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	6 112356 20-FEB-18	6 6299	05-DEC-17	128195	0
			7 6300	05-DEC-17	274628	0
			8 6301	05-DEC-17	169958	0
			9 6302	05-DEC-17	351281	0
			10 6304	05-DEC-17	261677	0
			11 6611	11-DEC-17	206698	0
			12 6818	14-DEC-17	156708	0
			13 6869	15-DEC-17	147859	0
			14 6937	16-DEC-17	142150	0
			15 6985	17-DEC-17	139581	0
			16 7321	23-DEC-17	176403	0
			17 7386	25-DEC-17	333967	0
			18 7425	25-DEC-17	166698	0
			19 7541	27-DEC-17	183254	0
			20 7677	29-DEC-17	141294	0
			21 7790	31-DEC-17	171836	0
			22 7837	01-JAN-18	164415	0
			23 7839	01-JAN-18	133301	0
			24 7840	01-JAN-18	367935	0
			25 7907	02-JAN-18	282017	0
			26 7908	02-JAN-18	155566	0
			27 7909	02-JAN-18	166127	0
			28 7910	02-JAN-18	365651	0
			29 7911	02-JAN-18	252331	0
			30 7972	03-JAN-18	287726	0
			31 7973	03-JAN-18	158420	0
			32 8033	04-JAN-18	296574	0
			33 8034	04-JAN-18	158135	0
			34 8035	04-JAN-18	324548	0
			35 8036	04-JAN-18	244338	0
			36 8092	05-JAN-18	177545	0
			37 8093	05-JAN-18	147859	0
			38 8094	05-JAN-18	156993	0
			39 8095	05-JAN-18	179543	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	6 112356	20-FEB-18	40 8098	05-JAN-18	366508	0
				41 8099	05-JAN-18	268886	0
				42 8100	05-JAN-18	144719	0
				43 8155	06-JAN-18	153853	0
				44 8156	06-JAN-18	141579	0
				45 8158	06-JAN-18	161846	0
				46 8159	06-JAN-18	200951	0
				47 8161	06-JAN-18	162131	0
				48 8162	06-JAN-18	341674	0
				49 8163	06-JAN-18	165271	0
				50 8183	07-JAN-18	127307	0
				51 8184	07-JAN-18	173549	0
				52 8185	07-JAN-18	130732	0
				53 8189	07-JAN-18	154139	0
				54 8191	07-JAN-18	123311	0
				55 8193	07-JAN-18	288582	0
				56 8244	08-JAN-18	154995	0
				57 8245	08-JAN-18	81351	0
				58 8249	08-JAN-18	124453	0
				59 8251	08-JAN-18	125880	0
				60 8323	09-JAN-18	162131	0
				61 8324	09-JAN-18	288867	0
				62 8325	09-JAN-18	230066	0
				63 8374	10-JAN-18	374785	0
				64 8432	11-JAN-18	156137	0
				65 8433	11-JAN-18	168125	0
66 8434	11-JAN-18	138725	0				
67 8437	11-JAN-18	289438	0				
68 8438	11-JAN-18	132445	0				
69 8541	12-JAN-18	147574	0				
70 8544	12-JAN-18	216365	0				
71 8545	12-JAN-18	160133	0				
72 8546	12-JAN-18	175832	0				
73 8547	12-JAN-18	379923	0				

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	6 112356	20-FEB-18	74 8548	12-JAN-18	282017	0				
				75 8597	13-JAN-18	170123	0				
				76 8599	13-JAN-18	170409	0				
				77 8600	13-JAN-18	98192	0				
				78 8604	13-JAN-18	334538	0				
				79 8605	13-JAN-18	218078	0				
				80 8661	14-JAN-18	168696	0				
				81 8724	15-JAN-18	138439	0				
				82 8728	15-JAN-18	283158	0				
				83 8815	16-JAN-18	276879	0				
				84 8880	17-JAN-18	168982	0				
				85 8885	17-JAN-18	328258	0				
				86 8952	18-JAN-18	160989	0				
				87 8961	18-JAN-18	136156	0				
				88 9022	19-JAN-18	177545	0				
				89 9099	20-JAN-18	122455	0				
						EFT/CHQ TOTAL:		24802138	1512754		
						7 112392	13-MAR-18	1 50	22-FEB-18	0	71414
								2 50	22-FEB-18	466	0
								3 50	22-FEB-18	27	0
				4 6295	05-DEC-17	153306	0				
				5 6296	05-DEC-17	152777	0				
				6 6298	05-DEC-17	129252	0				
				7 6494	08-DEC-17	172337	0				
				8 6588	10-DEC-17	164143	0				
				9 7021	18-DEC-17	121313	0				
				10 7195	21-DEC-17	124167	0				
				11 7272	22-DEC-17	161846	0				
				12 7312	23-DEC-17	178401	0				
				13 7587	28-DEC-17	300570	0				
				14 7794	31-DEC-17	247478	0				
				15 7893	02-JAN-18	204091	0				
				16 7953	03-JAN-18	331113	0				
				17 8009	04-JAN-18	266317	0				
				18 8010	04-JAN-18	228639	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	7 112392 13-MAR-18	19 8076	05-JAN-18	160989	0
			20 8077	05-JAN-18	241769	0
			21 8078	05-JAN-18	271170	0
			22 8136	06-JAN-18	298287	0
			23 8370	10-JAN-18	109039	0
			24 8371	10-JAN-18	164415	0
			25 8436	11-JAN-18	205233	0
			26 8542	12-JAN-18	153853	0
			27 8603	13-JAN-18	149857	0
			28 8663	14-JAN-18	143863	0
			29 8665	14-JAN-18	167840	0
			30 8722	15-JAN-18	167269	0
			31 8726	15-JAN-18	160989	0
			32 8774	16-JAN-18	354519	0
			33 8775	16-JAN-18	319410	0
			34 8811	16-JAN-18	191246	0
			35 8813	16-JAN-18	167269	0
			36 8858	17-JAN-18	231208	0
			37 8860	17-JAN-18	322264	0
			38 8879	17-JAN-18	125024	0
			39 8881	17-JAN-18	153282	0
			40 8882	17-JAN-18	170694	0
			41 8883	17-JAN-18	154994	0
			42 8929	18-JAN-18	133872	0
			43 8930	18-JAN-18	336822	0
			44 8954	18-JAN-18	85633	0
			45 8957	18-JAN-18	171265	0
			46 8959	18-JAN-18	346241	0
			47 8960	18-JAN-18	220361	0
			48 9007	19-JAN-18	335109	0
			49 9019	19-JAN-18	174120	0
			50 9024	19-JAN-18	377925	0
51 9025	19-JAN-18	133587	0			
52 9026	19-JAN-18	176974	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	7 112392 13-MAR-18	53 9101	20-JAN-18	141865	0			
			54 9105	20-JAN-18	73359	0			
			55 9167	21-JAN-18	164700	0			
			56 9169	21-JAN-18	152711	0			
			57 9170	21-JAN-18	292293	0			
			58 9171	21-JAN-18	147574	0			
			59 9212	22-JAN-18	336251	0			
			60 9213	22-JAN-18	186965	0			
			61 9225	22-JAN-18	155280	0			
			62 9226	22-JAN-18	226926	0			
			63 9229	22-JAN-18	154424	0			
			64 9291	23-JAN-18	242340	0			
			65 9294	23-JAN-18	303425	0			
			66 9323	23-JAN-18	173834	0			
			67 9363	24-JAN-18	353948	0			
			68 9382	24-JAN-18	129591	0			
			69 9384	24-JAN-18	162417	0			
			70 9389	24-JAN-18	291436	0			
			71 9438	25-JAN-18	176689	0			
			72 9440	25-JAN-18	181541	0			
			73 9443	25-JAN-18	232064	0			
			74 9444	25-JAN-18	291722	0			
			75 9445	25-JAN-18	156993	0			
			76 9448	25-JAN-18	308563	0			
			77 9524	27-JAN-18	361084	0			
						EFT/CHQ TOTAL:		15410630	71414
						PARTY TOTAL:		108162475	5300806

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	12 516879 C DET EXPLOSIVE IND.PVT.LTD	1 112248 18-JAN-18	1 1019	03-JAN-18	247800	0	
			2 1020	03-JAN-18	247800	0	
			3 1021	03-JAN-18	25488	0	
			4 643	07-NOV-17	145140	0	
			5 644	07-NOV-17	145140	0	
			6 785	28-NOV-17	72570	0	
			7 908	16-DEC-17	33618	0	
			8 978	26-DEC-17	217710	0	
				EFT/CHQ TOTAL:		1135266	0
			2 112325 15-FEB-18	1 1060	09-JAN-18	54427	0
				2 719	16-NOV-17	145140	0
				3 918	18-DEC-17	36285	0
				4 919	18-DEC-17	18143	0
				5 921	18-DEC-17	145140	0
				6 922	18-DEC-17	7203	0
				7 980	26-DEC-17	145140	0
				EFT/CHQ TOTAL:		551478	0
			3 112358 20-FEB-18	1 1051	09-JAN-18	177000	0
				2 1052	09-JAN-18	177000	0
				3 1053	09-JAN-18	36019	0
				4 1054	09-JAN-18	217710	0
				5 853	10-DEC-17	145140	0
				6 854	10-DEC-17	145140	0
				EFT/CHQ TOTAL:		898009	0
				PARTY TOTAL:		2584753	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	13 516992 SBL ENERGY LIMITED	1 112247 18-JAN-18	1 1233	01-NOV-17	526878	0
			2 1284	04-NOV-17	526878	0
			3 1308	07-NOV-17	526878	0
			4 1533	23-NOV-17	323811	0
			5 1534	23-NOV-17	161905	0
			6 1578	25-NOV-17	323811	0
			7 1579	25-NOV-17	161905	0
			8 1681	02-DEC-17	130104	0
			9 1719	05-DEC-17	130104	0
			10 1780	08-DEC-17	483436	0
			11 1786	09-DEC-17	487892	0
			12 1827	12-DEC-17	485716	0
			13 1845	13-DEC-17	487892	0
			14 1868	14-DEC-17	487892	0
			15 1883	15-DEC-17	485716	0
			16 1946	19-DEC-17	485716	0
			17 1981	21-DEC-17	487892	0
			18 59	15-JAN-18	0	22540
			19 59	15-JAN-18	0	670443
			EFT/CHQ TOTAL:	6704426	692983	
		2 112326 15-FEB-18	1 1223	31-OCT-17	529238	0
			2 1395	13-NOV-17	529238	0
			3 1480	18-NOV-17	467497	0
			4 1706	04-DEC-17	323811	0
			5 1707	04-DEC-17	161905	0
			6 1781	08-DEC-17	390313	0
			7 1809	10-DEC-17	323811	0
			8 1810	10-DEC-17	161905	0
			9 1947	19-DEC-17	485716	0
			10 2020	23-DEC-17	485716	0
			11 2041	25-DEC-17	487892	0
			12 2051	26-DEC-17	487892	0
			13 2110	29-DEC-17	161905	0
			14 2111	29-DEC-17	161905	0
			15 2112	29-DEC-17	161905	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction				
CPE EXPLOSIVES	13 516992 SBL ENERGY LIMITED	2 112326	15-FEB-18	16 2115	29-DEC-17	130104	0			
				17 2116	29-DEC-17	260209	0			
				18 2182	02-JAN-18	485716	0			
				19 2190	03-JAN-18	485716	0			
				20 2214	04-JAN-18	284201	0			
				21 2215	04-JAN-18	142100	0			
				22 2216	04-JAN-18	106575	0			
				23 615	04-SEP-17	101271	0			
				24 650	07-SEP-17	270057	0			
				25 75	07-FEB-18	0	758660			
				26 75	07-FEB-18	0	129442			
				EFT/CHQ TOTAL:					7586598	888102
					3 112381	13-MAR-18	1 2018	23-DEC-17	323211	0
							2 2019	23-DEC-17	161905	0
							3 2114	29-DEC-17	97578	0
							4 2310	10-JAN-18	532876	0
							5 2337	11-JAN-18	284201	0
							6 2338	11-JAN-18	142100	0
							7 2339	11-JAN-18	106575	0
							8 2355	12-JAN-18	532876	0
							9 2372	13-JAN-18	530501	0
							10 2373	13-JAN-18	532876	0
							11 2419	16-JAN-18	532876	0
							12 2447	18-JAN-18	284201	0
							13 2448	18-JAN-18	142100	0
							14 2449	18-JAN-18	106575	0
15 2515	23-JAN-18	530501	0							
16 2541	24-JAN-18	530501	0							
17 39	20-FEB-18	0	537145							
EFT/CHQ TOTAL:					5371453	537145				
PARTY TOTAL:					19662477	2118230				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	14 529190 INDIAN EXPLOSIVES PVT. LTD.	1 112282 25-JAN-18	1 129	18-JAN-18	0	11040
			2 129	18-JAN-18	0	18768
			3 129	18-JAN-18	0	57132
			4 129	18-JAN-18	0	33120
			5 129	18-JAN-18	0	627900
			6 129	18-JAN-18	0	126960
			7 129	18-JAN-18	0	9729
			8 129	18-JAN-18	0	128214
			9 1710	31-OCT-17	166380	0
			10 1884	11-NOV-17	83190	0
			11 1885	11-NOV-17	83189	0
			12 1886	11-NOV-17	436019	0
			13 1914	14-NOV-17	166379	0
			14 1916	14-NOV-17	381517	0
			15 1917	14-NOV-17	163507	0
			16 1918	14-NOV-17	163507	0
			17 1919	14-NOV-17	695302	0
			18 1922	14-NOV-17	83190	0
			19 1923	14-NOV-17	83190	0
			20 2235	05-DEC-17	563804	0
			21 2236	05-DEC-17	281902	0
			22 22428	23-SEP-17	166380	0
			23 2296	08-DEC-17	147919	0
			24 2297	08-DEC-17	591675	0
			25 2348	11-DEC-17	563804	0
			26 2349	11-DEC-17	281902	0
			27 2424	15-DEC-17	443757	0
		EFT/CHQ TOTAL:		5546513	1012863	
		2 112383 13-MAR-18	1 21608	17-JUL-17	66552	0
			2 21625	18-JUL-17	66552	0
			3 21626	18-JUL-17	66552	0
			4 22330	16-SEP-17	83190	0
			5 22332	16-SEP-17	83190	0
			6 2339	09-DEC-17	281902	0
			7 2340	09-DEC-17	563804	0

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	14 529190 INDIAN EXPLOSIVES PVT. LTD.	2 112383 13-MAR-18	8 2462	16-DEC-17	251222	0		
			9 2543	22-DEC-17	150733	0		
			10 2753	04-JAN-18	807793	0		
			11 2992	15-JAN-18	164631	0		
			12 3161	22-JAN-18	923675	0		
			13 3196	23-JAN-18	246313	0		
			14 3197	23-JAN-18	592381	0		
			15 3249	25-JAN-18	615783	0		
			16 3250	25-JAN-18	307891	0		
			17 41	23-FEB-18	0	24394		
			18 41	23-FEB-18	0	30313		
			EFT/CHQ TOTAL:				5272164	54707
				3 112384 13-MAR-18	1 40406	09-SEP-17	178478	0
					2 40458	11-OCT-17	188924	0
					3 40465	14-OCT-17	171315	0
					4 40466	14-OCT-17	243243	0
					5 40471	16-OCT-17	280252	0
					6 40472	16-OCT-17	184148	0
7 40473	16-OCT-17	219665			0			
8 40475	17-OCT-17	166838			0			
9 40477	17-OCT-17	284132			0			
10 40478	18-OCT-17	219963			0			
11 40479	18-OCT-17	137887			0			
12 40480	20-OCT-17	234588			0			
13 40485	22-OCT-17	156093			0			
14 40491	24-OCT-17	196385			0			
15 40492	24-OCT-17	300845			0			
16 40495	25-OCT-17	193401	0					
17 40497	26-OCT-17	213696	0					
18 40500	27-OCT-17	222351	0					
19 40504	28-OCT-17	137291	0					
20 40510	29-OCT-17	295473	0					
21 40511	30-OCT-17	155198	0					
22 40513	30-OCT-17	300845	0					
		23 42	26-FEB-18	0	468101			

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	14 529190 INDIAN EXPLOSIVES PVT. LTD.	3 112384	13-MAR-18	24 42	26-FEB-18	0	76272
				25 42	26-FEB-18	0	98779
				26 42	26-FEB-18	0	90778
				27 42	26-FEB-18	0	156087
				28 42	26-FEB-18	0	3986320
				29 42	26-FEB-18	10896	0
				30 42	26-FEB-18	187389	0
			EFT/CHQ TOTAL:		4879296	4876337	
			PARTY TOTAL:		15697973	5943907	

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	15 533006 SPECIAL BLAST PVT. LTD.,	1 112238 18-JAN-18	1 2550	16-NOV-17	401955	0
			2 2551	16-NOV-17	100489	0
			3 2689	22-NOV-17	52215	0
			4 2690	22-NOV-17	52215	0
			5 3053	06-DEC-17	502444	0
			6 3155	10-DEC-17	251222	0
			7 3408	21-DEC-17	104430	0
			8 3409	21-DEC-17	104430	0
			9 3520	25-DEC-17	288234	0
			10 3523	25-DEC-17	67880	0
			11 3524	25-DEC-17	20886	0
			12 50	13-JAN-18	0	61535
			13 50	13-JAN-18	0	19464
			14 50	13-JAN-18	0	88
			EFT/CHQ TOTAL:	1946400	81087	
		2 112239 18-JAN-18	1 2686	22-NOV-17	104430	0
			2 2688	22-NOV-17	120095	0
			3 3055	06-DEC-17	224525	0
			4 3056	06-DEC-17	104430	0
			5 3156	10-DEC-17	88766	0
			6 3157	10-DEC-17	83544	0
			7 51	02-JAN-18	0	72579
			EFT/CHQ TOTAL:	725790	72579	
		3 112310 09-FEB-18	1 1725	04-OCT-17	62658	0
			2 1726	04-OCT-17	52215	0
			3 1727	04-OCT-17	41772	0
			4 2691	22-NOV-17	52215	0
			5 2692	22-NOV-17	36551	0
			6 3054	06-DEC-17	104430	0
			7 3621	29-DEC-17	200978	0
			8 3622	29-DEC-17	104430	0
			9 3623	29-DEC-17	104430	0
			10 3807	06-JAN-18	104430	0
			11 46	30-JAN-18	0	86411
			EFT/CHQ TOTAL:	864109	86411	

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	15 533006 SPECIAL BLAST PVT. LTD.,	4 112386 13-MAR-18	1 3306	17-DEC-17	401955	0
			2 3307	17-DEC-17	100489	0
			3 3308	17-DEC-17	67880	0
			4 3624	29-DEC-17	31329	0
			5 3625	29-DEC-17	20886	0
			6 3805	06-JAN-18	274385	0
			7 3806	06-JAN-18	156645	0
			8 3926	10-JAN-18	261075	0
			9 44	20-FEB-18	0	131464
			10 44	20-FEB-18	0	65758
			EFT/CHQ TOTAL:	1314644	197222	
		5 112387 13-MAR-18	1 1729	04-OCT-17	104430	0
			2 1730	04-OCT-17	104430	0
			3 2015	18-OCT-17	104430	0
			4 2431	10-NOV-17	104430	0
			5 2432	10-NOV-17	83544	0
			6 3521	25-DEC-17	104430	0
			7 3522	25-DEC-17	67880	0
			8 3924	10-JAN-18	109754	0
			9 3925	10-JAN-18	439017	0
			10 4165	19-JAN-18	534321	0
			11 4166	19-JAN-18	88766	0
			12 4167	19-JAN-18	83544	0
			13 45	26-FEB-18	0	38144
			14 45	26-FEB-18	0	9049
			15 45	26-FEB-18	0	203340
			16 4756	08-FEB-18	104430	0
				EFT/CHQ TOTAL:	2033406	250533
				PARTY TOTAL:	6884349	687832

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	16 535001 GOCL CORPORATION LIMITED	1 112318 15-FEB-18	1 36808	07-JUL-17	226831	0
			2 36837	12-JUL-17	127086	0
			3 36838	12-JUL-17	45751	0
			4 37365	24-NOV-17	145140	0
			5 37403	05-DEC-17	76252	0
			6 37404	05-DEC-17	76252	0
			7 37415	06-DEC-17	181425	0
			8 37462	12-DEC-17	76252	0
			9 37463	12-DEC-17	76252	0
			10 37498	16-DEC-17	177000	0
			11 37499	16-DEC-17	181425	0
			12 37500	16-DEC-17	77946	0
			13 37504	20-DEC-17	70800	0
			14 37506	20-DEC-17	83030	0
			15 37510	20-DEC-17	203338	0
			16 37542	23-DEC-17	80712	0
			17 37543	23-DEC-17	76252	0
			18 37544	23-DEC-17	76252	0
			19 37558	27-DEC-17	199939	0
			20 37559	27-DEC-17	50834	0
			21 37560	27-DEC-17	45751	0
			22 37561	27-DEC-17	101669	0
			23 67	03-FEB-18	834795	0
		EFT/CHQ TOTAL:		3290984	0	
		2 112385 13-MAR-18	1 37215	24-OCT-17	50834	0
			2 37505	20-DEC-17	145140	0
			3 37508	20-DEC-17	38421	0
			4 37557	27-DEC-17	167330	0
			5 37610	05-JAN-18	217710	0
			6 37611	05-JAN-18	28816	0
			7 37646	10-JAN-18	283200	0
			8 37653	12-JAN-18	72570	0
			9 37654	12-JAN-18	199949	0
			10 37659	12-JAN-18	76252	0
			11 37662	12-JAN-18	159281	0

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	16 535001 GOCL CORPORATION LIMITED	2 112385 13-MAR-18	12 37720	22-JAN-18	145140	0
			13 37758	29-JAN-18	235339	0
			EFT/CHQ TOTAL:		1819982	0
			PARTY TOTAL:		5110966	0
			Section Total:		390906533	41323296

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	1 116122 UNIQUE INSTRUMENTS	1 112277 25-JAN-18	1 C-7	10-JUN-17	269449	0
			EFT/CHQ TOTAL:		269449	0
			PARTY TOTAL:		269449	0

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	2 116136 TELAWNE POWER EQUIPMENTS PT LTD	1 112275	25-JAN-18	1 118	18-JAN-18	0	188331
				2 TPEPL-075	22-SEP-17	4579183	0
				3 TPEPL-075	22-SEP-17	188331	0
				EFT/CHQ TOTAL:		4767514	188331
		2 112276	25-JAN-18	1 119	17-JAN-18	0	155908
				2 TPEPL-074	21-SEP-17	3768851	0
				3 TPEPL-074	21-SEP-17	155908	0
				EFT/CHQ TOTAL:		3924759	155908
				PARTY TOTAL:		8692273	344239

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	3 119001 ANAND FABRICATORS & ENGINEERS	1 112290 31-JAN-18	1 B/29/17-18	17-NOV-17	2133000	0
			2 B/30/17-18	17-NOV-17	2133000	0
			3 B/31/17-18	17-NOV-17	2133000	0
			4 B/32/17-18	17-NOV-17	2133000	0
			EFT/CHQ TOTAL:		8532000	0
			PARTY TOTAL:		8532000	0

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	4 129009 MINELINE PVT LTD	1 112302	06-FEB-18	1 365A	28-NOV-17	115330	0
				2 366A	28-NOV-17	66620	0
				3 367A	28-NOV-17	23460	0
				EFT/CHQ TOTAL:		205410	0
		2 112338	15-FEB-18	1 368A	28-NOV-17	285756	0
				2 374A	28-NOV-17	142878	0
				EFT/CHQ TOTAL:		428634	0
		PARTY TOTAL:		634044	0		

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	5 129096 HLBS TECH PVT LTD	1 112260 22-JAN-18	1 88	09-JAN-18	0	16470
			2 91	04-SEP-17	1059592	0
			3 91	04-SEP-17	16470	0
			EFT/CHQ TOTAL:		1076062	16470
			PARTY TOTAL:		1076062	16470

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

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	6 132013 MEDITRON	1 112365 26-FEB-18	1 132	15-FEB-18	0	450149
			2 MED/GST/003	05-SEP-17	2113622	0
			3 MED/GST/003	05-SEP-17	2729383	0
			4 MED/GST/003	05-SEP-17	450149	0
			EFT/CHQ TOTAL:		5293154	450149
			PARTY TOTAL:		5293154	450149

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	7 416002 BEML Ltd	1 112250 22-JAN-18	1 /9331023728	31-AUG-17	5280870	0
			EFT/CHQ TOTAL:		5280870	0
		2 112251 22-JAN-18	1 9331024108	30-OCT-17	759173	0
			EFT/CHQ TOTAL:		759173	0
		3 112252 22-JAN-18	1 9331024107	30-OCT-17	759173	0
			EFT/CHQ TOTAL:		759173	0
		4 112253 22-JAN-18	1 9331024144	03-NOV-17	759173	0
			EFT/CHQ TOTAL:		759173	0
		5 112254 22-JAN-18	1 9331023785	13-SEP-17	759173	0
			2 9331023786	13-SEP-17	759173	0
			3 9331023787	13-SEP-17	759173	0
			4 9331023788	13-SEP-17	759173	0
			EFT/CHQ TOTAL:		3036692	0
		6 112263 25-JAN-18	1 9331023794	15-SEP-17	759173	0
			2 9331023795	15-SEP-17	759173	0
			3 9331023881	23-SEP-17	759173	0
			4 9331023882	23-SEP-17	759173	0
			5 9331023981A	16-OCT-17	759173	0
			6 9331023983A	16-OCT-17	759173	0
			7 9331023984	16-OCT-17	759173	0
			8 9331024086	27-OCT-17	759173	0
			9 9331024087	27-OCT-17	759173	0
			10 9331024088	27-OCT-17	759173	0
			EFT/CHQ TOTAL:		7591730	0
		7 112264 25-JAN-18	1 9331023982	16-OCT-17	759173	0
			2 9331024089	27-OCT-17	759173	0
			EFT/CHQ TOTAL:		1518346	0
		8 112286 31-JAN-18	1 9031011217-I	30-NOV-17	7151360	0
			EFT/CHQ TOTAL:		7151360	0
		9 112287 31-JAN-18	1 9071007696-I	30-NOV-17	14308049	0
			2 9071007697-I	30-NOV-17	14308049	0
			EFT/CHQ TOTAL:		28616098	0
		10 112288 31-JAN-18	1 9331023988	17-OCT-17	1815944	0
			EFT/CHQ TOTAL:		1815944	0
		11 112289 31-JAN-18	1 9071007688-I	28-NOV-17	14308049	0

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	7 416002 BEML Ltd	11 112289	31-JAN-18	2 9071007707-I	30-NOV-17	19894480	0
				3 9071007711-I	30-NOV-17	19894480	0
				EFT/CHQ TOTAL:		54097009	0
		12 112295	06-FEB-18	1 9071007711-B	30-NOV-17	4033800	0
				EFT/CHQ TOTAL:		4033800	0
		13 112296	06-FEB-18	1 9071007750-I	22-DEC-17	14307684	0
				EFT/CHQ TOTAL:		14307684	0
		14 112297	06-FEB-18	1 9071007688-B	28-NOV-17	2616600	0
				EFT/CHQ TOTAL:		2616600	0
		15 112298	06-FEB-18	1 09071007689-I	28-NOV-17	14319062	0
				2 9031011216-I	30-NOV-17	10648324	0
				EFT/CHQ TOTAL:		24967386	0
		16 112299	06-FEB-18	1 9071007709-I	30-NOV-17	19893962	0
				2 9071007710-I	30-NOV-17	19893962	0
				EFT/CHQ TOTAL:		39787924	0
		17 112304	09-FEB-18	1 9331024304	27-NOV-17	759173	0
				2 9331024335	30-NOV-17	759173	0
				EFT/CHQ TOTAL:		1518346	0
		18 112305	09-FEB-18	1 09331024091	27-OCT-17	164586	0
				2 9331024091	27-OCT-17	2001244	0
		EFT/CHQ TOTAL:		2165830	0		
19 112306	09-FEB-18	1 9331024305	27-NOV-17	51212	0		
		2 9331024305	27-NOV-17	8407	0		
		3 9331024305	27-NOV-17	10865	0		
		4 9331024305	27-NOV-17	13600	0		
		5 9331024305	27-NOV-17	21657	0		
		6 9331024305	27-NOV-17	52211	0		
		7 9331024305	27-NOV-17	230	0		
		8 9331024305	27-NOV-17	37421	0		
		9 9331024305	27-NOV-17	66509	0		
		10 9331024305	27-NOV-17	88474	0		
		11 9331024305	27-NOV-17	518	0		
		12 9331024305	27-NOV-17	8237	0		
		13 9331024305	27-NOV-17	1248	0		
		14 9331024305	27-NOV-17	10848	0		

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	7 416002 BEML Ltd	19 112306	09-FEB-18	15 9331024305	27-NOV-17	261952	0
				16 9331024305	27-NOV-17	5120	0
				17 9331024305	27-NOV-17	109670	0
				EFT/CHQ TOTAL:		748179	0
		20 112307	09-FEB-18	1 9331024306	27-NOV-17	10865	0
				2 9331024306	27-NOV-17	261952	0
				3 9331024306	27-NOV-17	51211	0
				4 9331024306	27-NOV-17	1248	0
				5 9331024306	27-NOV-17	21658	0
				6 9331024306	27-NOV-17	13600	0
				7 9331024306	27-NOV-17	52211	0
				8 9331024306	27-NOV-17	230	0
				9 9331024306	27-NOV-17	37421	0
				10 9331024306	27-NOV-17	66509	0
				11 9331024306	27-NOV-17	88474	0
				12 9331024306	27-NOV-17	518	0
				13 9331024306	27-NOV-17	8237	0
				14 9331024306	27-NOV-17	10848	0
				15 9331024306	27-NOV-17	109670	0
				16 9331024306	27-NOV-17	5120	0
				17 9331024306	27-NOV-17	8407	0
				18 9331024307	27-NOV-17	109670	0
				19 9331024307	27-NOV-17	5120	0
				20 9331024307	27-NOV-17	261952	0
				21 9331024307	27-NOV-17	10848	0
				22 9331024307	27-NOV-17	1248	0
				23 9331024307	27-NOV-17	8237	0
				24 9331024307	27-NOV-17	518	0
				25 9331024307	27-NOV-17	88474	0
				26 9331024307	27-NOV-17	66509	0
				27 9331024307	27-NOV-17	37421	0
			28 9331024307	27-NOV-17	230	0	
			29 9331024307	27-NOV-17	52211	0	
			30 9331024307	27-NOV-17	13600	0	
			31 9331024307	27-NOV-17	21658	0	

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	7 416002 BEML Ltd	20 112307 09-FEB-18	32 9331024307	27-NOV-17	10865	0			
			33 9331024307	27-NOV-17	8407	0			
			34 9331024307	27-NOV-17	51211	0			
			35 9331024308	27-NOV-17	109670	0			
			36 9331024308	27-NOV-17	51211	0			
			37 9331024308	27-NOV-17	261952	0			
			38 9331024308	27-NOV-17	10848	0			
			39 9331024308	27-NOV-17	1248	0			
			40 9331024308	27-NOV-17	8237	0			
			41 9331024308	27-NOV-17	518	0			
			42 9331024308	27-NOV-17	88474	0			
			43 9331024308	27-NOV-17	66509	0			
			44 9331024308	27-NOV-17	37421	0			
			45 9331024308	27-NOV-17	230	0			
			46 9331024308	27-NOV-17	52211	0			
			47 9331024308	27-NOV-17	13600	0			
			48 9331024308	27-NOV-17	21658	0			
			49 9331024308	27-NOV-17	10865	0			
			50 9331024308	27-NOV-17	8407	0			
			51 9331024308	27-NOV-17	5120	0			
						EFT/CHQ TOTAL:		2244537	0
					21 112330 15-FEB-18	1 9331023962	12-OCT-17	1209822	0
						2 9331023962	12-OCT-17	740690	0
						3 9331023962	12-OCT-17	608261	0
						4 9331024016	23-OCT-17	439321	0
						5 9331024016	23-OCT-17	3707088	0
						6 9331024074	27-OCT-17	129566	0
						7 9331024074	27-OCT-17	518265	0
						8 9331024090	27-OCT-17	97369	0
						9 9331024145	04-NOV-17	439321	0
						10 9331024189	13-NOV-17	818116	0
			11 9331024196	16-NOV-17	617242	0			
			12 9331024197	16-NOV-17	318374	0			
			13 9331024197	16-NOV-17	135169	0			
			14 9331024295	25-NOV-17	759173	0			

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	7 416002 BEML Ltd	21 112330	15-FEB-18	15 9331024296	25-NOV-17	759173	0	
				16 9331024297	25-NOV-17	748179	0	
				17 9331024298	25-NOV-17	748179	0	
					EFT/CHQ TOTAL:		12793308	0
		22 112331	15-FEB-18	1 09331024075	27-OCT-17	3482300	0	
				2 09331024075	27-OCT-17	1306300	0	
				3 09331024075	27-OCT-17	462944	0	
				4 09331024075	27-OCT-17	462944	0	
				5 09331024075	27-OCT-17	353787	0	
					EFT/CHQ TOTAL:		6068275	0
		23 112332	15-FEB-18	1 09331024152	04-NOV-17	759173	0	
				2 09331024178	09-NOV-17	759173	0	
				3 9331024094	28-OCT-17	759173	0	
				4 9331024095	28-OCT-17	759173	0	
				5 9331024096	28-OCT-17	759173	0	
				6 9331024177	09-NOV-17	759173	0	
					EFT/CHQ TOTAL:		4555038	0
		24 112333	15-FEB-18	1 9331023943	06-OCT-17	1768624	0	
				2 9331024225	18-NOV-17	129552	0	
					EFT/CHQ TOTAL:		1898176	0
		25 112334	15-FEB-18	1 9331024114	30-OCT-17	748179	0	
				2 9331024115	30-OCT-17	748179	0	
				3 9331024244	22-NOV-17	748179	0	
				4 9331024400	08-DEC-17	748179	0	
				5 9331024401	08-DEC-17	748179	0	
				6 9331024402	08-DEC-17	748179	0	
					EFT/CHQ TOTAL:		4489074	0
26 112335	15-FEB-18	1 9331024112	30-OCT-17	759173	0			
		2 9331024113	30-OCT-17	759173	0			
			EFT/CHQ TOTAL:		1518346	0		
27 112341	16-FEB-18	1 9331024101	30-OCT-17	1400660	0			
		2 9331024102	30-OCT-17	1400660	0			
		3 9331024116	30-OCT-17	1400660	0			
		4 9331024117	30-OCT-17	1400660	0			
			EFT/CHQ TOTAL:		5602640	0		

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	7 416002 BEML Ltd	28 112342 16-FEB-18	1 9331024092	28-OCT-17	1400660	0
			2 9331024093	28-OCT-17	1400660	0
			3 9331024099	30-OCT-17	1400660	0
			4 9331024100	30-OCT-17	1400660	0
			5 9331024122	31-OCT-17	1400660	0
			6 9331024123	31-OCT-17	1400660	0
			7 9331024124	31-OCT-17	1400660	0
			8 9331024125	31-OCT-17	1400660	0
			9 9331024126	31-OCT-17	1400660	0
			10 9331024127	31-OCT-17	1400660	0
			11 9331024171	08-NOV-17	1400660	0
			12 9331024172	08-NOV-17	1400660	0
			13 9331024179	09-NOV-17	1400660	0
			14 9331024180	09-NOV-17	1400660	0
			15 9331024181	10-NOV-17	1400660	0
			16 9331024182	10-NOV-17	1400660	0
		EFT/CHQ TOTAL:		22410560	0	
	29 112343 16-FEB-18	1 9331024204	16-NOV-17	154391	0	
		EFT/CHQ TOTAL:		154391	0	
	30 112344 16-FEB-18	1 9071007732-I	20-DEC-17	14307684	0	
		EFT/CHQ TOTAL:		14307684	0	
	31 112345 16-FEB-18	1 9071007755-I	23-DEC-17	20863558	0	
		2 9071007784-I	30-DEC-17	20863558	0	
		3 9071007785-I	30-DEC-17	20863558	0	
		EFT/CHQ TOTAL:		62590674	0	
	32 112346 16-FEB-18	1 9331024294	25-NOV-17	748179	0	
		2 9331024395	08-DEC-17	748179	0	
		3 9331024396	08-DEC-17	748179	0	
		4 9331024397	08-DEC-17	748179	0	
		EFT/CHQ TOTAL:		2992716	0	
	33 112347 16-FEB-18	1 9331024350	30-NOV-17	759173	0	
		2 9331024411	09-DEC-17	759173	0	
		EFT/CHQ TOTAL:		1518346	0	
	34 112348 16-FEB-18	1 9331024322	28-NOV-17	1890234	0	
		EFT/CHQ TOTAL:		1890234	0	

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	7 416002 BEML Ltd	35 112349	16-FEB-18	1 9331023930	29-SEP-17	7591707	0
				2 9331023948	09-OCT-17	3707088	0
				EFT/CHQ TOTAL:		11298795	0
		36 112350	16-FEB-18	1 9331024250	23-NOV-17	21988	0
				2 9331024250	23-NOV-17	445724	0
				3 9331024250	23-NOV-17	129566	0
				EFT/CHQ TOTAL:		597278	0
		37 112351	16-FEB-18	1 09071007756-I	23-DEC-17	20863558	0
				EFT/CHQ TOTAL:		20863558	0
		38 112361	26-FEB-18	1 9031011256-I	18-DEC-17	7151360	0
				EFT/CHQ TOTAL:		7151360	0
		39 112362	26-FEB-18	1 9071007753-I	22-DEC-17	20863558	0
				2 9071007798-I	30-DEC-17	20863558	0
				3 9071007803-I	31-DEC-17	20863558	0
				EFT/CHQ TOTAL:		62590674	0
		40 112363	26-FEB-18	1 9071007747-I	21-DEC-17	20863558	0
				2 9071007799-I	30-DEC-17	20863558	0
				3 9071007800-I	31-DEC-17	20863558	0
				EFT/CHQ TOTAL:		62590674	0
		41 112367	28-FEB-18	1 09331024325	29-NOV-17	748179	0
				2 9331024326	29-NOV-17	748179	0
				EFT/CHQ TOTAL:		1496358	0
		42 112368	28-FEB-18	1 9331024579	26-DEC-17	759173	0
				EFT/CHQ TOTAL:		759173	0
		43 112369	28-FEB-18	1 9031011343-I	09-JAN-18	32788057	0
				2 9031011347-I	09-JAN-18	32788057	0
				EFT/CHQ TOTAL:		65576114	0
		44 112374	12-MAR-18	1 9071007782-I	30-DEC-17	20863558	0
				2 9071007783-I	30-DEC-17	20863558	0
				3 9071007791-I	31-DEC-17	20863558	0
				4 9071007792-I	31-DEC-17	20863558	0
				5 9071007793-I	31-DEC-17	20863558	0
				6 9071007797-I	31-DEC-17	20863558	0
				EFT/CHQ TOTAL:		125181348	0
		45 112375	12-MAR-18	1 9071007731-I	19-DEC-17	14307684	0

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	7 416002 BEML Ltd	45 112375	12-MAR-18	EFT/CHQ TOTAL:	14307684	0		
		46 112376	12-MAR-18	1 9031011324-I	06-JAN-18	16432848	0	
				2 9031011333-I	07-JAN-18	16432848	0	
				3 9031011334-I	07-JAN-18	16432848	0	
				EFT/CHQ TOTAL:		49298544	0	
			47 112377	12-MAR-18	1 9031011331-I	07-JAN-18	16432848	0
				EFT/CHQ TOTAL:		16432848	0	
			48 112395	15-MAR-18	1 9031011344-I	09-JAN-18	32788057	0
				2 9031011353-I	10-JAN-18	32788057	0	
				EFT/CHQ TOTAL:		65576114	0	
			49 112396	15-MAR-18	1 9031011339-I	08-JAN-18	16432848	0
				EFT/CHQ TOTAL:		16432848	0	
			50 112397	15-MAR-18	1 9031011326-I	06-JAN-18	16432848	0
				2 9031011328-I	06-JAN-18	16432848	0	
				3 9031011338-I	08-JAN-18	16432848	0	
				EFT/CHQ TOTAL:		49298544	0	
			51 112398	15-MAR-18	1 9031011355-I	11-JAN-18	32788057	0
				EFT/CHQ TOTAL:		32788057	0	
			52 112399	15-MAR-18	1 9031011256-B	18-DEC-17	1432000	0
				EFT/CHQ TOTAL:		1432000	0	
	53 112400	15-MAR-18	1 9071007746-I	21-DEC-17	14307684	0		
		EFT/CHQ TOTAL:		14307684	0			
	54 112401	15-MAR-18	1 9031011363-I	17-JAN-18	18252068	0		
		EFT/CHQ TOTAL:		18252068	0			
	55 112402	16-MAR-18	1 9331024382	05-DEC-17	219661	0		
		EFT/CHQ TOTAL:		219661	0			
		PARTY TOTAL:		983016700	0			

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	8 432001 CMPDI - RI IV	1 112256 22-JAN-18	1 18A083	18-DEC-17	53632228	0	
			2 18A090	18-DEC-17	4719073	0	
			3 18A091	18-DEC-17	733026	0	
			4 84	04-JAN-18	0	462042	
			5 84	04-JAN-18	0	4545104	
				EFT/CHQ TOTAL:		59084327	5007146
			2 112267 25-JAN-18	1 110	11-JAN-18	0	408966
				2 18A	20-NOV-17	4825793	0
				EFT/CHQ TOTAL:		4825793	408966
			3 112268 25-JAN-18	1 111	11-JAN-18	0	2833350
				2 18A082	18-DEC-17	33433531	0
				3 18A082	18-DEC-17	0	0
				EFT/CHQ TOTAL:		33433531	2833350
			4 112269 25-JAN-18	1 112	15-JAN-18	0	310050
				2 B95	06-SEP-17	3658590	0
				EFT/CHQ TOTAL:		3658590	310050
			5 112270 25-JAN-18	1 113	19-JAN-18	0	5317051
				2 18A024	01-SEP-17	62741204	0
				3 18A024	01-SEP-17	0	0
				EFT/CHQ TOTAL:		62741204	5317051
			6 112271 25-JAN-18	1 089.089	18-DEC-17	2468121	0
				2 114	19-JAN-18	0	790588
				3 43.64.85	10-OCT-17	95900	0
				4 43.64.85	10-OCT-17	95900	0
				5 43.64.85	10-OCT-17	1065552	0
				6 66.67.86.87	20-NOV-17	4372211	0
				7 66.67.86.87	20-NOV-17	786999	0
		8 66.67.86.87	18-DEC-17	444262	0		
		EFT/CHQ TOTAL:		9328945	790588		
	7 112303 07-FEB-18	1 101		34224320	0		
		2 101		4041893	0		
		3 101		4041893	0		
		4 101		10685600	0		
		5 34	03-FEB-18	0	4490992		
		EFT/CHQ TOTAL:		52993706	4490992		

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	8 432001 CMPDI - RI IV	8 112352 16-FEB-18	1 106	10-FEB-18	0	3448575
			2 96, 97		3256500	0
			3 96, 97		2822918	0
			4 96, 97		2822918	0
			5 96, 97		561600	0
			6 96, 97		273000	0
			7 96, 97		877500	0
			8 96, 97		1969500	0
			9 96, 97		6152250	0
			10 96, 97		10783500	0
			11 96, 97		2106000	0
			12 96, 97		4845750	0
			13 96, 97		4221750	0
		EFT/CHQ TOTAL:		40693186	3448575	
	9 112403 16-MAR-18	1 71	14-FEB-18	0	629007	
		2 98	08-JAN-18	6290072	0	
		3 98	08-JAN-18	566106	0	
		4 98	08-JAN-18	566106	0	
		EFT/CHQ TOTAL:		7422284	629007	
	10 112404 16-MAR-18	1 72	14-FEB-18	0	150150	
		2 D95	30-NOV-17	270270	0	
		3 D95	30-NOV-17	1501500	0	
		EFT/CHQ TOTAL:		1771770	150150	
		PARTY TOTAL:		275953336	23385875	

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

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	9 506193 ACTION CONSTRUCTION EQUIPMENT LTD	1 112293 31-JAN-18	1 222940-B	07-JUL-17	167200	0
			EFT/CHQ TOTAL:		167200	0
		2 112329 15-FEB-18	1 223026-B	24-MAR-17	178000	0
			EFT/CHQ TOTAL:		178000	0
			PARTY TOTAL:		345200	0

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

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	10 509002 SKYtone ELECTRICAL(INDIA)	1 112339 15-FEB-18	1 490	27-MAR-17	37881	0
			EFT/CHQ TOTAL:		37881	0
			PARTY TOTAL:		37881	0

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

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	11 515039 DIGITAL WEIGHING SYSTEMS PVT.LTD.	1 112265 25-JAN-18	1 DWS/17-18/S-10	04-DEC-17	1057910	0
			EFT/CHQ TOTAL:		1057910	0
			PARTY TOTAL:		1057910	0

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

16/01/18 TO 17/03/18

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	12 515052 MINING MACHINE TOOLS,	1 112234 16-JAN-18	1 049	05-NOV-17	341020	0
			2 049	05-NOV-17	928808	0
			EFT/CHQ TOTAL:		1269828	0
			PARTY TOTAL:		1269828	0

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	13 516025 USHA MARTIN LTD	1 112262 22-JAN-18	1 0006/17 2 004/17	30-AUG-17 29-JUN-17	12143 35607	0 0
			EFT/CHQ TOTAL:		47750	0
			PARTY TOTAL:		47750	0

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

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	14 516031 FIELD SPARES SALES AND SERVICES	1 112261 22-JAN-18	1 89	05-JAN-18	0	115738	
			2 NGP-48	03-NOV-17	115738	0	
			3 NGP-48	03-NOV-17	794733	0	
				EFT/CHQ TOTAL:		910471	115738
		2 112373 28-FEB-18	1 151	16-FEB-18	0	1591	
			2 MGP/78	06-DEC-17	726167	0	
			3 MGP/78	06-DEC-17	33799	0	
			4 MGP/78	06-DEC-17	189312	0	
			5 NGP-77	06-DEC-17	1591	0	
			6 NGP-77	06-DEC-17	123530	0	
				EFT/CHQ TOTAL:		1074399	1591
		3 112409 16-MAR-18	1 77	19-FEB-18	0	18323	
			2 NGP-97	20-DEC-17	161849	0	
			3 NGP-97	20-DEC-17	18323	0	
					EFT/CHQ TOTAL:		180172
		PARTY TOTAL:		2165042	135652		

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	15 516163 BHARAT WIRE ROPES LTD.	1 112278 25-JAN-18	1 121	20-JAN-18	0	42669
			2 C-0000115	01-AUG-17	42669	0
			3 C-0000115	01-AUG-17	30669	0
			4 C-0000115	01-AUG-17	1635661	0
			EFT/CHQ TOTAL:		1708999	42669
			PARTY TOTAL:		1708999	42669

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	16 516304 TATA STEEL LTD.	1 112255 22-JAN-18	1 .4430724876	15-SEP-17	4571	0
			2 .4430724876	15-SEP-17	534846	0
			3 .4430724947	26-SEP-17	661084	0
			4 .4430724947	26-SEP-17	2813	0
			5 .4430724949	26-SEP-17	661084	0
			6 .4430724949	26-SEP-17	2813	0
			7 .4430724959	27-SEP-17	2813	0
			8 .4430724959	27-SEP-17	661084	0
			9 .4430724960	27-SEP-17	661084	0
			10 .4430724960	27-SEP-17	2813	0
			11 .4430724964	03-OCT-17	5626	0
			12 .4430724964	03-OCT-17	658271	0
			13 .4430724975	04-OCT-17	658271	0
			14 .4430724975	04-OCT-17	5626	0
			15 .4430724978	04-OCT-17	661084	0
			16 .4430724978	04-OCT-17	2813	0
			17 .4430724997	07-OCT-17	362050	0
			18 .4430724997	07-OCT-17	3094	0
			19 4430724958	27-SEP-17	661084	0
			20 4430724958	27-SEP-17	2813	0
			21 83	04-JAN-18	0	35795
		EFT/CHQ TOTAL:		6215737	35795	
	2 112308 09-FEB-18	1 FRIGHT/WCL/04 11-JAN-18		406428	0	
		2 fright/wcl/03 13-DEC-17		1331833	0	
		EFT/CHQ TOTAL:		1738261	0	
	3 112337 15-FEB-18	1 FREIGHT/WCL/02 11-DEC-17		877295	0	
		EFT/CHQ TOTAL:		877295	0	
		PARTY TOTAL:		8831293	35795	

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	17 516373	1 112407 16-MAR-18	1 156	15-DEC-17	563200	0
	ASCO MARKETING PVT LTD		2 158	15-DEC-17	563200	0
			EFT/CHQ TOTAL:		1126400	0
			PARTY TOTAL:		1126400	0

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	18 516550 TATA HITACHI CONSTRUCTION MACHINERY CO.	1 112408 16-MAR-18	1 38728487	30-NOV-17	51295	0
			2 38728487	30-NOV-17	5876	0
			3 38728487	30-NOV-17	36211	0
			4 38728487	30-NOV-17	74976	0
			5 38728545	30-NOV-17	3115	0
			6 38728545	30-NOV-17	206925	0
			EFT/CHQ TOTAL:		378398	0
			PARTY TOTAL:		378398	0

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16/01/18 TO 17/03/18

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	19 516824 Allied mining Co.	1 112292 31-JAN-18	1 014 S	19-DEC-17	254687	0
			EFT/CHQ TOTAL:		254687	0
			PARTY TOTAL:		254687	0

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	20 516937 MODIGOLD PIPES PVT LTD	1 112236 16-JAN-18	1 41	12-JAN-18	0	38545
			2 MG/17-18/0269	16-OCT-17	3360	0
			3 MG/17-18/0269	16-OCT-17	789541	0
			4 MG/17-18/0270	16-OCT-17	107	0
			5 MG/17-18/0270	16-OCT-17	25257	0
			6 MG/17-18/0287	26-OCT-17	6720	0
			7 MG/17-18/0287	26-OCT-17	786181	0
			8 MG/17-18/0288	26-OCT-17	8198	0
			9 MG/17-18/0288	26-OCT-17	959141	0
			10 MG/17-18/0289	27-OCT-17	786181	0
			11 MG/17-18/0289	27-OCT-17	6720	0
			12 MG/17-18/0291	27-OCT-17	6720	0
			13 MG/17-18/0291	27-OCT-17	786181	0
			14 MG/17-18/0292	27-OCT-17	6720	0
			15 MG/17-18/0292	27-OCT-17	786181	0
		EFT/CHQ TOTAL:		4957208	38545	
		2 112313 09-FEB-18	1 51	08-FEB-18	0	6549
			2 MG/17-18/0330	06-NOV-17	6549	0
			3 MG/17-18/0330	06-NOV-17	766213	0
			EFT/CHQ TOTAL:		772762	6549
		3 112314 09-FEB-18	1 52	07-FEB-18	0	35277
			2 MG/17-18/0295	28-OCT-17	836914	0
			3 MG/17-18/0295	28-OCT-17	3561	0
			4 MG/17-18/0296	01-NOV-17	821123	0
			5 MG/17-18/0296	01-NOV-17	3494	0
			6 MG/17-18/0361	17-NOV-17	939386	0
			7 MG/17-18/0361	17-NOV-17	12095	0
			8 MG/17-18/0364	18-NOV-17	16127	0
			9 MG/17-18/0364	18-NOV-17	935354	0
			EFT/CHQ TOTAL:		3568054	35277
			PARTY TOTAL:		9298024	80371

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	21 516951 FLAMEPROOF EQUIPMENTS PVT LTD	1 112249 18-JAN-18	1 1013(S)	07-MAR-17	525225	0
			2 1073(S)	19-MAR-17	924190	0
			3 1090(S)	24-MAR-17	69600	0
			4 1102(S)	27-MAR-17	156408	0
			5 1110(S)	29-MAR-17	69600	0
			6 1111(S)	29-MAR-17	52200	0
			7 759(S)	15-DEC-16	549206	0
			8 803(S)	28-DEC-16	549206	0
			9 827(S)	07-JAN-17	549206	0
			10 897(S)	31-JAN-17	458081	0
			11 961(S)	19-FEB-17	597167	0
			12 990(S)	02-MAR-17	645127	0
			EFT/CHQ TOTAL:		5145216	0
			PARTY TOTAL:		5145216	0

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16/01/18 TO 17/03/18

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	22 519003 ANAND FABRICATORS & ENGINEERS (OLD)	1 112235 16-JAN-18	1 B/28	17-NOV-17	2133000	0
			2 B/33	17-NOV-17	2133000	0
			EFT/CHQ TOTAL:		4266000	0
			PARTY TOTAL:		4266000	0

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	23 521010 HINDUSTAN TECHNOLOGIES PVT. LTD.	1 112294 01-FEB-18	1 HTPL/TI-31/17-	01-NOV-17	5066087	0
			EFT/CHQ TOTAL:		5066087	0
		2 112379 12-MAR-18	1 33	07-MAR-18	0	66160
			2 HTPL/TI-061/17	26-DEC-17	66160	0
			3 HTPL/TI-061/17	26-DEC-17	1952283	0
			EFT/CHQ TOTAL:		2018443	66160
		3 112380 12-MAR-18	1 34	07-MAR-18	0	44107
			2 HTPL/TI-51/17-	08-DEC-17	44107	0
			3 HTPL/TI-51/17-	08-DEC-17	1974336	0
			EFT/CHQ TOTAL:		2018443	44107
			PARTY TOTAL:		9102973	110267

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16/01/18 TO 17/03/18

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	24 528025 RAKMAN INDUSTRIES LITD.,	1 112340	15-FEB-18	1 RIL/SUP/2017-1	06-DEC-17	120937	0
				EFT/CHQ TOTAL:		120937	0
				PARTY TOTAL:		120937	0

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	25 529019 PARTS CORPORATION OF INDIA, CALCUTTA.	1 112258 22-JAN-18	1 0413	13-OCT-17	707410	0
			2 0413	13-OCT-17	686465	0
			3 0413	13-OCT-17	192104	0
			EFT/CHQ TOTAL:		1585979	0
			PARTY TOTAL:		1585979	0

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	26 529146 INTERNATIONAL CONVEYORS LIMITED	1 112336 15-FEB-18	1 SI-DOM/17-18/2	09-NOV-17	1235849	0		
			2 SI-DOM/17-18/2	09-NOV-17	1062053	0		
			3 SI-DOM/17-18/3	10-NOV-17	1545575	0		
			4 SI-DOM/17-18/3	10-NOV-17	1063097	0		
			5 SI-DOM/17-18/3	11-NOV-17	1063097	0		
			6 SI-DOM/17-18/3	11-NOV-17	1278223	0		
			7 SI-DOM/17-18/3	11-NOV-17	1231272	0		
			8 SI-DOM/17-18/3	11-NOV-17	1550152	0		
			9 SI-DOM/17-18/4	11-NOV-17	927650	0		
			10 SI-DOM/17-18/4	11-NOV-17	1481862	0		
		EFT/CHQ TOTAL:					12438830	0
		2 112405 16-MAR-18	1 SI-DOM/17-18/2	09-NOV-17	1554729	0		
			2 SI-DOM/17-18/2	09-NOV-17	1061009	0		
			3 SI-DOM/17-18/3	09-NOV-17	1058920	0		
			4 SI-DOM/17-18/3	09-NOV-17	1550152	0		
			5 SI-DOM/17-18/3	10-NOV-17	930701	0		
			6 SI-DOM/17-18/3	10-NOV-17	1694899	0		
		EFT/CHQ TOTAL:					7850410	0
		PARTY TOTAL:					20289240	0

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

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	27 529217 ROY METAL AND ENGINEERING WORKS	1 112279 25-JAN-18	1 001	28-JUL-17	866250	0
			EFT/CHQ TOTAL:		866250	0
			PARTY TOTAL:		866250	0

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	28 529239 ELECTROTEKNICA	1 112266 25-JAN-18	1 0040A	06-OCT-17	349200	0
			2 109	22-JAN-18	0	301900
			3 EEPL/EQ/2017-1	19-AUG-17	1534376	0
			4 EEPL/EQ/2017-1	19-AUG-17	70000	0
			5 EEPL/EQ/2017-1	19-AUG-17	2873044	0
			6 EEPL/EQ/2017-1	19-AUG-17	132000	0
			7 EEPL/EQ/2017-1	21-SEP-17	99900	0
			8 EEPL/EQ/2017-1	21-SEP-17	1422886	0
			EFT/CHQ TOTAL:		6481406	301900
			PARTY TOTAL:		6481406	301900

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	29 529297 VARELI TECNAC PVT LTD	1 112366 26-FEB-18	1 133	16-FEB-18	0	23299
			2 133	16-FEB-18	0	13795
			3 133	16-FEB-18	0	56408
			4 VTPL/MAH/17-18	18-SEP-17	24525	0
			5 VTPL/MAH/17-18	18-SEP-17	31883	0
			6 VTPL/MAH/17-18	18-SEP-17	1530362	0
			7 VTPL/MAH/17-18	18-SEP-17	1177202	0
			8 VTPL/MAH/1718/	18-SEP-17	887500	0
			9 VTPL/MAH/1718/	18-SEP-17	13795	0
			10 VTPL/MAH/1718/	18-SEP-17	1118341	0
			11 VTPL/MAH/1718/	18-SEP-17	23299	0
		EFT/CHQ TOTAL:		4806907	93502	
		PARTY TOTAL:		4806907	93502	

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

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	30 529361 APOLLO TYRES LTD	1 112259	22-JAN-18	1 0227125539	13-SEP-17	1228800	0	
				2 227125866	17-SEP-17	1228800	0	
				3 227126049	19-SEP-17	1228800	0	
				4 227126170	21-SEP-17	1228800	0	
					EFT/CHQ TOTAL:	4915200	0	
			2 112353	16-FEB-18	1 227126266	22-SEP-17	1228800	0
					2 227126268	22-SEP-17	1228800	0
					3 227126369	23-SEP-17	1228800	0
					4 227126507	25-SEP-17	1228800	0
					EFT/CHQ TOTAL:	4915200	0	
			3 112410	16-MAR-18	1 2271228080	16-OCT-17	19200	0
					2 2271228080	16-OCT-17	1209600	0
					3 227127698	12-OCT-17	1214400	0
					4 227127698	12-OCT-17	14400	0
					5 227127951	15-OCT-17	14400	0
					6 227127951	15-OCT-17	1214400	0
					7 227127953	15-OCT-17	1214400	0
					8 227127953	15-OCT-17	14400	0
					9 227128078	16-OCT-17	1209600	0
					10 227128078	16-OCT-17	19200	0
			11 227128105	17-OCT-17	19200	0		
			12 227128105	17-OCT-17	1209600	0		
			13 78	16-FEB-18	0	100800		
			EFT/CHQ TOTAL:		7372800	100800		
			PARTY TOTAL:		17203200	100800		

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	31 616023 ALLIED SALES & SERVICE CO.	1 112406 16-MAR-18	1 100	25-NOV-17	102377	0
			2 100	25-NOV-17	1053315	0
			3 100	25-NOV-17	148456	0
			4 100	25-NOV-17	576796	0
			5 100	25-NOV-17	1113330	0
			6 100	25-NOV-17	204034	0
			7 100	25-NOV-17	266540	0
			8 100	25-NOV-17	184461	0
			9 100	25-NOV-17	454087	0
			EFT/CHQ TOTAL:		4103396	0
			PARTY TOTAL:		4103396	0

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	32 616919 INTELLICON PVT. LTD.	1 112274 25-JAN-18	1 117	23-JAN-18	0	133334
			2 117	23-JAN-18	0	1725
			3 4432A	03-NOV-16	59661	0
			4 4432A	03-NOV-16	133334	0
			EFT/CHQ TOTAL:		192995	135059
			PARTY TOTAL:		192995	135059

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	33 616920 ANAND TECHNOMARKETING PVT LTD	1 112300 06-FEB-18	1 001	01-APR-17	33568	0	
			2 001	01-APR-17	25837	0	
			3 001	01-APR-17	23884	0	
			4 001	01-APR-17	9046	0	
			5 001	01-APR-17	14272	0	
			EFT/CHQ TOTAL:			106607	0
			2 112364 26-FEB-18	1 040-A	30-JAN-18	395899	0
		2 044-A		30-JAN-18	138609	0	
				EFT/CHQ TOTAL:		534508	0
				PARTY TOTAL:		641115	0

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

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	34 616959 S S EXCAVATION SOLUTIONS LLP	1 112394 14-MAR-18	1 SSES/NGP/835	25-OCT-17	8911021	0
			EFT/CHQ TOTAL:		8911021	0
			PARTY TOTAL:		8911021	0

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16/01/18 TO 17/03/18

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	35 632002 FLODYNE CORPORATION	1 112257 22-JAN-18	1 012	01-NOV-17	987238	0
			EFT/CHQ TOTAL:		987238	0
			PARTY TOTAL:		987238	0

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	36 999400 FINANCIAL ADVISOR AND CHIEF ACCOUNTS OFF	1 112291 31-JAN-18	1	DMRG SEP'17	49912	0
			2	DMRG SEP'17	281408	0
			3	DMRG SEP'17	672870	0
			4	DMRG SEP'17	301208	0
			5	DMRG SEP'17	162690	0
			6	DMRG SEP'17	104362	0
			7	DMRG SEP'17	90255	0
			8	DMRG SEP'17	122100	0
			9	DMRG SEP'17	279180	0
			10	DMRG SEP'17	66731.5	0
			11	DMRG SEP'17	66731.5	0
			12	DMRG SEP'17	27086.5	0
			13	DMRG SEP'17	27086.5	0
			EFT/CHQ TOTAL:	2251621	0	
		2 112370 28-FEB-18	1	0	752977	0
			2	0	0	0
			3	0	7425	0
			4	0	18975	0
			5	0	730867	0
			6	0	154440	0
			7	0	71858	0
8	0		194535	0		
9	0		20047	0		
10	0	154770	0			
11	0	106294	0			
12	0	106294	0			
13	0	0	0			
14	0	0	0			
15	0	0	0			
16	0	0	0			
17	0	0	0			
18	0	0	0			
19	0	0	0			
20	0	0	0			
21	0	0	0			

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	36 999400 FINANCIAL ADVISOR AND CHIEF ACCOUNTS OFF	2 112370		28-FEB-18	22 0	0	
					23 0	0	
					24 0	232568	
					EFT/CHQ TOTAL:		2551050
		3 112371	28-FEB-18	1 0		321502	0
				2 0		71692	0
				3 0		28957	0
				4 0		33577	0
				5 0		37759	0
				6 0		37759	0
				7 0		43065	0
				8 0		23679	0
				9 0		127297	0
				10 0		114593	0
				11 0		66330	0
					EFT/CHQ TOTAL:		906210
		4 112393	14-MAR-18	1 0		442943	0
				2 0		131835	0
				3 0		4785	0
				4 0		53426	0
				5 0		53426	0
				6 0		77220	0
				7 0		57420	0
				8 0		192307	0
9 0				75240	0		
10 0				131835	0		
11 0				442943	0		
12 0				193628	0		
13 0				75240	0		
14 0		192307	0				
15 0		57420	0				
16 0		77220	0				
17 0		53426	0				
18 0		53426	0				
19 0		4785	0				

16/01/18 TO 17/03/18

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	36 999400 FINANCIAL ADVISOR AND CHIEF ACCOUNTS OFF	4 112393 14-MAR-18	20 0		193628	0
				EFT/CHQ TOTAL:	2564460	0
				PARTY TOTAL:	8273341	0

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	37 999401 MSTC LTD	1 112354 16-FEB-18	1 108	12-FEB-18	0	78500
			2 108	12-FEB-18	0	157000
			3 201718007631	16-DEC-17	349861	0
			4 201718007631	16-DEC-17	61226	0
			5 201718007631	16-DEC-17	80176	0
			6 201718007631	16-DEC-17	400882	0
			7 201718007631	16-DEC-17	282600	0
			8 201718007631	16-DEC-17	338199	0
			9 201718007631	16-DEC-17	226680	0
			10 201718007631	16-DEC-17	112976	0
			EFT/CHQ TOTAL:	1852600	235500	
		2 112372 28-FEB-18	1 150	24-FEB-18	0	78500
			2 150	24-FEB-18	0	157000
			3 201718005461	30-NOV-17	161026	0
			4 201718005461	30-NOV-17	120769	0
			5 201718005461	30-NOV-17	241539	0
			6 201718005461	30-NOV-17	805128	0
			7 201718005461	30-NOV-17	241538	0
			8 201718005461	30-NOV-17	282600	0
			EFT/CHQ TOTAL:		1852600	235500
			PARTY TOTAL:		3705200	471000

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	38 999402 M/s METAL JUNCTION	1 112280 25-JAN-18	1 123	17-JAN-18	0	157000
			2 123	17-JAN-18	0	314000
			3 907	30-NOV-17	344977	0
			4 907	30-NOV-17	534576	0
			5 907	30-NOV-17	370855	0
			6 907	30-NOV-17	44583	0
			7 907	30-NOV-17	341364	0
			8 907	30-NOV-17	162751	0
			9 907	30-NOV-17	140080	0
			10 907	30-NOV-17	565200	0
			11 907	30-NOV-17	0	0
			12 907	30-NOV-17	0	0
			13 907	30-NOV-17	0	0
			14 907	30-NOV-17	0	0
			15 907	30-NOV-17	0	0
			16 907	30-NOV-17	0	0
			17 907	30-NOV-17	0	0
			18 907	30-NOV-17	0	0
			19 907	30-NOV-17	0	0
			20 907	30-NOV-17	0	0
			21 907	30-NOV-17	0	0
			22 907	30-NOV-17	720760	0
			23 907	30-NOV-17	218400	0
			24 907	30-NOV-17	261654	0
			EFT/CHQ TOTAL:		3705200	471000
		2 112301 06-FEB-18	1 26	01-FEB-18	0	78500
			2 26	01-FEB-18	0	157000
			3 971475		377974	0
			4 971475		374851	0
			5 971475		231158	0
			6 971475		93713	0
			7 971475		282600	0
			8 971475		58102	0
			9 971475		359232	0
			10 971475		74970	0

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	38 999402 M/s METAL JUNCTION	2 112301 06-FEB-18				
				EFT/CHQ TOTAL:	1852600	235500
				PARTY TOTAL:	5557800	706500
				Section Total:	1412228644	26410248

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16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
GST	1 999001 INTERBANK FUND TRANSFERS	0	0		1583800000	0
				EFT/CHQ TOTAL:	1583800000	0
		0	0		199915015.54	0
			0		0	4703376
			0		0	4703376
			0		79869398.7	0
			0		94630432	0
			0		72722049.97	0
			0		0	3171080.67
			0		70632	0
			0		21097	0
			0		21097	0
			0		164268	0
			0		171206292.08	0
			0		156374974.06	0
			0		209872031.56	0
			0		390104821.25	0
			0		205968933.74	0
			0		411935147.77	0
			0		0	2
			0		0	387459172
			0		0	9099859
				EFT/CHQ TOTAL:	1992876190.67	409136865.67
		0	0		2093268970	0
			0		0	.52
			0		0	40820
			0		0	10629
			0		0	10629
			0		85597427.99	0
			0		79292803.33	0
			0		59878010.93	0
			0		0	5658304.33
			0		5400	0
			0		5400	0
			0		572400	0

16/01/18 TO 17/03/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
GST	1 999001 INTERBANK FUND TRANSFERS	0	0		176798654.47	0
			0		154297859.62	0
			0		235006779.74	0
			0		458859410.18	0
			0		213169002.68	0
			0		412825753.29	0
			0		222680445.62	0
				EFT/CHQ TOTAL:	4192258317.85	5720382.85
				PARTY TOTAL:	7768934508.52	414857248.52
				Section Total:	7768934508.52	414857248.52
				Grand Total :	9572069685.52	482590792.52

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