

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	1 112725 25-JUN-18	1 122	23-MAY-18	39917	0
			2 122	23-MAY-18	147404	0
			3 122	23-MAY-18	0	343124
			4 122	23-MAY-18	15312	0
			5 122	23-MAY-18	185657	0
			6 122	23-MAY-18	11072	0
			7 122	23-MAY-18	0	30180
			8 77952	03-FEB-18	146432	0
			9 78025	27-FEB-18	138439	0
			10 78050	07-MAR-18	156993	0
			11 78103	23-MAR-18	166794	0
			12 78112	25-MAR-18	188100	0
			13 78115	26-MAR-18	169229	0
			14 78121	27-MAR-18	185665	0
			15 78122	28-MAR-18	216407	0
			16 78127	29-MAR-18	147619	0
			17 78128	30-MAR-18	239234	0
			18 78132	31-MAR-18	186274	0
			19 8004	02-APR-18	86136	0
			20 8010	05-APR-18	191753	0
			21 8015	06-APR-18	154315	0
			22 8018	07-APR-18	171055	0
			23 8019	08-APR-18	250191	0
			24 8021	08-APR-18	162838	0
			25 8022	09-APR-18	246843	0
			26 8025	10-APR-18	75179	0
			27 8030	11-APR-18	171360	0
			28 8033	12-APR-18	161316	0
			29 8035	13-APR-18	202101	0
			30 8038	14-APR-18	152489	0
			31 8042	15-APR-18	196014	0
			32 8051	19-APR-18	178360	0
			33 8055	20-APR-18	241365	0
			34 8057	20-APR-18	202710	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.	1 112725 25-JUN-18	35 8058	20-APR-18	190839	0
			36 8059	21-APR-18	137879	0
			37 8060	21-APR-18	172273	0
			38 8064	23-APR-18	210015	0
			39 8065	23-APR-18	168925	0
			40 8066	24-APR-18	174099	0
			41 8068	24-APR-18	208493	0
			42 8071	25-APR-18	181708	0
			43 8072	25-APR-18	90398	0
			44 8076	27-APR-18	152793	0
			EFT/CHQ TOTAL:	6871995	373304	
		2 112754 27-JUN-18	1 236013	04-APR-18	75982	0
			2 236065	14-APR-18	151964	0
			3 236066	14-APR-18	151964	0
			4 236146	03-MAY-18	113973	0
			5 236206	17-MAY-18	151964	0
			6 236208	17-MAY-18	151964	0
			7 236237	24-MAY-18	75982	0
			EFT/CHQ TOTAL:	873793	0	
		3 112755 27-JUN-18	1 8001	01-APR-18	190535	0
			2 8002	01-APR-18	189622	0
			3 8007	04-APR-18	250191	0
			4 8011	05-APR-18	209710	0
			5 8012	06-APR-18	168621	0
			6 8016	07-APR-18	266323	0
			7 8023	09-APR-18	183230	0
			8 8027	10-APR-18	150054	0
			9 8037	13-APR-18	201797	0
			10 8040	14-APR-18	148532	0
			11 8041	14-APR-18	40481	0
			12 8044	15-APR-18	168621	0
			13 8045	16-APR-18	251409	0
			14 8046	17-APR-18	236799	0
			15 8048	18-APR-18	238625	0
			16 8050	18-APR-18	168621	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 112755	27-JUN-18	17 8052	19-APR-18	151880	0
				18 8061	21-APR-18	101355	0
				19 8062	23-APR-18	263584	0
				20 8063	23-APR-18	185665	0
				21 8073	26-APR-18	129053	0
				22 8074	26-APR-18	165881	0
				23 8077	28-APR-18	223103	0
				24 8079	28-APR-18	98616	0
				25 8080	30-APR-18	55091	0
				26 8082	02-MAY-18	83702	0
				27 8083	02-MAY-18	213058	0
				28 8084	03-MAY-18	75484	0
				29 8085	03-MAY-18	175317	0
				30 8086	03-MAY-18	183230	0
				31 8089	04-MAY-18	172273	0
				32 8092	05-MAY-18	77005	0
				33 8093	06-MAY-18	169838	0
				34 8095	06-MAY-18	167403	0
				35 8096	07-MAY-18	188100	0
				36 8097	07-MAY-18	159794	0
				37 8098	08-MAY-18	62091	0
				38 8099	09-MAY-18	136357	0
				39 8101	09-MAY-18	198144	0
				40 8102	10-MAY-18	254757	0
				41 8103	10-MAY-18	149445	0
				42 8106	11-MAY-18	150663	0
				43 8114	14-MAY-18	141532	0
				44 8115	15-MAY-18	151880	0
				45 8122	18-MAY-18	223711	0
				46 8125	19-MAY-18	215798	0
47 8126	19-MAY-18	168012	0				
48 8129	20-MAY-18	252018	0				
49 8130	20-MAY-18	185665	0				
50 8135	21-MAY-18	176534	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 112755 27-JUN-18	51 8136	21-MAY-18	147315	0	
			52 8137	21-MAY-18	173490	0	
			53 8146	24-MAY-18	174404	0	
			54 8148	25-MAY-18	207884	0	
			55 8149	25-MAY-18	173186	0	
				EFT/CHQ TOTAL:		9445489	0
		4 112841 23-JUL-18	1 8009	05-APR-18	175925	0	
			2 8049	18-APR-18	139097	0	
			3 8067	24-APR-18	152489	0	
			4 8075	27-APR-18	154924	0	
			5 8078	28-APR-18	167099	0	
			6 8081	02-MAY-18	188100	0	
			7 8090	05-MAY-18	213363	0	
			8 8091	05-MAY-18	157968	0	
			9 8094	06-MAY-18	179273	0	
			10 8100	09-MAY-18	181404	0	
			11 8104	11-MAY-18	170142	0	
			12 8105	11-MAY-18	125704	0	
			13 8108	12-MAY-18	202710	0	
			14 8109	13-MAY-18	275454	0	
			15 8110	13-MAY-18	180187	0	
			16 8111	13-MAY-18	95876	0	
			17 8112	13-MAY-18	76397	0	
			18 8117	16-MAY-18	262975	0	
			19 8118	16-MAY-18	153098	0	
			20 8120	17-MAY-18	214580	0	
			21 8123	18-MAY-18	174099	0	
			22 8124	18-MAY-18	178360	0	
			23 8128	19-MAY-18	164968	0	
24 8131	20-MAY-18		201797	0			
25 8132	20-MAY-18	171055	0				
26 8133	21-MAY-18	191448	0				
27 8138	22-MAY-18	258714	0				
28 8139	22-MAY-18	175317	0				
29 8140	22-MAY-18	124791	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 112841	23-JUL-18	30 8141	23-MAY-18	238321	0				
				31 8142	23-MAY-18	142445	0				
				32 8144	24-MAY-18	159794	0				
				33 8145	24-MAY-18	191753	0				
				34 8150	26-MAY-18	180491	0				
				35 8152	26-MAY-18	102572	0				
				36 8155	27-MAY-18	166186	0				
				37 8158	28-MAY-18	133618	0				
				38 8160	29-MAY-18	131183	0				
				39 8163	30-MAY-18	149445	0				
				40 8169	01-JUN-18	185361	0				
				41 8172	01-JUN-18	132401	0				
				42 8176	02-JUN-18	156750	0				
				43 8178	03-JUN-18	154620	0				
				44 8181	04-JUN-18	147010	0				
				45 8189	08-JUN-18	116573	0				
				46 8191	09-JUN-18	189926	0				
							EFT/CHQ TOTAL:		7785763	0	
						5 112865	07-AUG-18	1 38	20-JUL-18	0	77440
								2 38	20-JUL-18	0	107885
				3 38	20-JUL-18	0	11365				
				4 38	20-JUL-18	0	29075				
				5 38	20-JUL-18	0	317958				
				6 78083	16-MAR-18	29828	0				
				7 78090	19-MAR-18	180795	0				
				8 78091	19-MAR-18	127531	0				
				9 78092	20-MAR-18	186274	0				
				10 78098	21-MAR-18	139097	0				
				11 78106	23-MAR-18	114443	0				
				12 78107	24-MAR-18	269367	0				
				13 78108	24-MAR-18	162229	0				
				14 78119	27-MAR-18	169534	0				
				15 78123	28-MAR-18	195101	0				
				16 78124	28-MAR-18	118095	0				
				17 78130	30-MAR-18	172882	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 112865	07-AUG-18	18 8087	04-MAY-18	76397	0				
				19 8088	04-MAY-18	87658	0				
				20 8127	19-MAY-18	184448	0				
				21 8134	21-MAY-18	33176	0				
				22 8156	28-MAY-18	238017	0				
				23 8162	30-MAY-18	259627	0				
				24 8168	31-MAY-18	157055	0				
				25 8185	06-JUN-18	150967	0				
				26 8198	14-JUN-18	83702	0				
				27 8200	14-JUN-18	133618	0				
				28 8202	15-JUN-18	136053	0				
				29 8210	18-JUN-18	124183	0				
				30 8211	19-JUN-18	242278	0				
				31 8220	23-JUN-18	135140	0				
				32 8222	23-JUN-18	154011	0				
				33 8223	24-JUN-18	128748	0				
				34 8227	25-JUN-18	160707	0				
				35 8230	27-JUN-18	91920	0				
							EFT/CHQ TOTAL:		4442881	543723	
						6 112904	10-AUG-18	1 236147	03-MAY-18	227946	0
								2 236238	25-MAY-18	151964	0
								3 236240	25-MAY-18	151964	0
								4 236242	25-MAY-18	151964	0
									EFT/CHQ TOTAL:	683838	0
									PARTY TOTAL:	30103759	917027

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 112729 25-JUN-18	1 183	07-APR-18	141467	0
			2 184	07-APR-18	106100	0
			3 185	07-APR-18	141467	0
			4 186	07-APR-18	141467	0
			5 230	09-APR-18	141467	0
			6 231	09-APR-18	106100	0
			7 232	09-APR-18	141467	0
			8 233	09-APR-18	141467	0
			9 30	02-APR-18	530501	0
			10 40	02-APR-18	88417	0
			11 41	02-APR-18	159150	0
			12 415	16-APR-18	177825	0
			13 416	16-APR-18	177825	0
			14 42	02-APR-18	141467	0
			15 43	02-APR-18	141467	0
			16 508	19-APR-18	142260	0
			17 509	19-APR-18	142260	0
			18 6247	21-MAR-18	141467	0
			19 6248	21-MAR-18	141467	0
			20 6249	21-MAR-18	141467	0
			21 6250	21-MAR-18	106100	0
			22 6409	27-MAR-18	141467	0
			23 6410	27-MAR-18	141467	0
			24 6411	27-MAR-18	141467	0
			25 6412	27-MAR-18	106100	0
			26 6463	29-MAR-18	159150	0
			27 6464	29-MAR-18	159150	0
			28 6502	31-MAR-18	176833	0
			29 6503	31-MAR-18	176833	0
			30 6504	31-MAR-18	176833	0
			EFT/CHQ TOTAL:		4671975	0
		2 112765 27-JUN-18	1 1	01-APR-18	271802	0
			2 13	04-APR-18	190535	0
			3 16	05-APR-18	204232	0
			4 17	05-APR-18	302847	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.,	2 112765 27-JUN-18	5 36	12-APR-18	185970	0			
			6 42	13-APR-18	148228	0			
			7 45	14-APR-18	184752	0			
			8 47	14-APR-18	228886	0			
			9 49	15-APR-18	195709	0			
			10 50	16-APR-18	146402	0			
			11 56	17-APR-18	173490	0			
			12 59	18-APR-18	168925	0			
			13 60	18-APR-18	107138	0			
			14 62	19-APR-18	182622	0			
			15 70	21-APR-18	155837	0			
			16 78	25-APR-18	276976	0			
			17 83	27-APR-18	298891	0			
			18 84	28-APR-18	91615	0			
			19 86	28-APR-18	170751	0			
			20 902	20-MAR-18	105920	0			
			21 908	22-MAR-18	314718	0			
			22 909	23-MAR-18	181404	0			
			23 910	25-MAR-18	268454	0			
			24 911	25-MAR-18	230712	0			
			25 912	25-MAR-18	169534	0			
			26 915	26-MAR-18	238017	0			
			27 916	26-MAR-18	107138	0			
			28 919	27-MAR-18	115052	0			
			29 923	28-MAR-18	306195	0			
			30 925	29-MAR-18	25567	0			
			31 929	30-MAR-18	174099	0			
			32 94	02-MAY-18	257496	0			
			33 98	03-MAY-18	175012	0			
						EFT/CHQ TOTAL:		6354926	0
					3 112766 27-JUN-18	1 1121	13-MAY-18	177825	0
						2 1279	18-MAY-18	177825	0
						3 1280	18-MAY-18	177825	0
			4 1281	18-MAY-18	177825	0			
			5 373	14-APR-18	177825	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 112766		27-JUN-18	6 374	14-APR-18	177825	0			
				7 375	14-APR-18	177825	0				
				8 417	16-APR-18	177825	0				
				9 462	17-APR-18	177825	0				
				10 463	17-APR-18	177825	0				
				11 464	17-APR-18	177825	0				
				12 510	19-APR-18	142260	0				
				13 511	19-APR-18	106695	0				
				14 6405	27-MAR-18	176833	0				
				15 6406	27-MAR-18	176833	0				
				16 6407	27-MAR-18	176833	0				
				17 6465	29-MAR-18	141467	0				
				18 705	27-APR-18	142260	0				
				19 706	27-APR-18	142260	0				
				20 707	27-APR-18	156231	0				
				21 790	01-MAY-18	177825	0				
				22 791	01-MAY-18	177825	0				
				23 792	01-MAY-18	177825	0				
				24 825	02-MAY-18	533474	0				
				25 827	02-MAY-18	177825	0				
				26 828	02-MAY-18	177825	0				
				27 829	02-MAY-18	177825	0				
							EFT/CHQ TOTAL:		4918171	0	
						4 112839	23-JUL-18	1 10	03-APR-18	59352	0
								2 100	04-MAY-18	285498	0
								3 101	04-MAY-18	189622	0
								4 103	04-MAY-18	130574	0
				5 104	05-MAY-18	214885	0				
				6 105	05-MAY-18	94659	0				
				7 106	05-MAY-18	234669	0				
				8 107	05-MAY-18	289151	0				
				9 109	06-MAY-18	178969	0				
				10 111	06-MAY-18	160403	0				
				11 112	07-MAY-18	176230	0				
				12 115	08-MAY-18	95876	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 112839	23-JUL-18	13 116	08-MAY-18	93746	0
				14 117	09-MAY-18	169534	0
				15 118	09-MAY-18	254453	0
				16 119	09-MAY-18	156750	0
				17 120	09-MAY-18	140010	0
				18 123	10-MAY-18	225842	0
				19 125	11-MAY-18	242582	0
				20 126	11-MAY-18	75179	0
				21 127	11-MAY-18	139401	0
				22 128	11-MAY-18	200884	0
				23 129	12-MAY-18	89789	0
				24 130	12-MAY-18	209406	0
				25 134	13-MAY-18	166794	0
				26 135	13-MAY-18	262366	0
				27 138	14-MAY-18	249887	0
				28 140	14-MAY-18	203623	0
				29 141	16-MAY-18	192666	0
				30 142	16-MAY-18	171055	0
				31 147	17-MAY-18	180491	0
				32 154	23-MAY-18	275759	0
				33 158	24-MAY-18	168012	0
				34 162	25-MAY-18	270889	0
				35 165	26-MAY-18	192057	0
				36 169	28-MAY-18	175317	0
				37 175	30-MAY-18	248061	0
				38 176	31-MAY-18	153098	0
				39 178	31-MAY-18	208797	0
				40 18	06-APR-18	316848	0
				41 2	01-APR-18	230103	0
				42 21	07-APR-18	195405	0
				43 22	08-APR-18	193579	0
				44 25	08-APR-18	195709	0
				45 3	01-APR-18	315326	0
				46 33	11-APR-18	290368	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 112839	23-JUL-18	47 37	12-APR-18	207580	0
				48 38	12-APR-18	266932	0
				49 4	02-APR-18	298282	0
				50 44	13-APR-18	164359	0
				51 46	14-APR-18	194796	0
				52 5	02-APR-18	128444	0
				53 51	16-APR-18	123574	0
				54 52	16-APR-18	372548	0
				55 53	16-APR-18	198144	0
				56 57	17-APR-18	242582	0
				57 6	02-APR-18	255975	0
				58 63	19-APR-18	351242	0
				59 65	20-APR-18	195709	0
				60 66	20-APR-18	392941	0
				61 67	20-APR-18	118095	0
				62 69	21-APR-18	174708	0
				63 72	22-APR-18	110182	0
				64 76	24-APR-18	136053	0
				65 77	24-APR-18	188100	0
				66 85	28-APR-18	135444	0
				67 87	29-APR-18	174404	0
				68 89	30-APR-18	143662	0
				69 903	21-MAR-18	188405	0
				70 93	01-MAY-18	120835	0
71 93	02-JUL-18	0	320962				
72 93	02-JUL-18	0	306747				
73 95	02-MAY-18	176534	0				
74 99	03-MAY-18	155837	0				
			EFT/CHQ TOTAL:		14179041	627709	
		5 112848	30-JUL-18	1 1053	11-MAY-18	177825	0
				2 1054	11-MAY-18	177825	0
				3 1088	12-MAY-18	160042	0
				4 1089	12-MAY-18	160042	0
				5 1090	12-MAY-18	142260	0
				6 1120	13-MAY-18	177825	0

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	5 112848 30-JUL-18	7 1122	13-MAY-18	177825	0			
			8 1204	16-MAY-18	142260	0			
			9 1205	16-MAY-18	142260	0			
			10 1206	16-MAY-18	142260	0			
			11 1207	16-MAY-18	106695	0			
			12 124	12-JUL-18	0	842719			
			13 124	12-JUL-18	0	290092			
			14 124	12-JUL-18	0	286407			
			15 124	12-JUL-18	0	58445			
			16 124	12-JUL-18	0	62828			
			17 124	12-JUL-18	0	131915			
			18 1425	23-MAY-18	160042	0			
			19 1426	23-MAY-18	146071	0			
			20 1427	23-MAY-18	142260	0			
			21 1440	23-MAY-18	177825	0			
			22 1441	23-MAY-18	177825	0			
			23 1442	23-MAY-18	177825	0			
			24 1458	24-MAY-18	533474	0			
			25 1508	25-MAY-18	160042	0			
			26 1509	25-MAY-18	146071	0			
			27 1510	25-MAY-18	142260	0			
			28 1905	06-JUN-18	533474	0			
			29 1936	08-JUN-18	177825	0			
			30 1937	08-JUN-18	177825	0			
			31 1938	08-JUN-18	177825	0			
			32 885	04-MAY-18	146071	0			
			33 886	04-MAY-18	103202	0			
			34 887	04-MAY-18	142260	0			
			35 888	04-MAY-18	142260	0			
						EFT/CHQ TOTAL:		5271556	1672406
					6 112871 07-AUG-18	1 108	06-MAY-18	200579	0
						2 114	08-MAY-18	177447	0
						3 121	10-MAY-18	269367	0
						4 124	10-MAY-18	197231	0
						5 131	12-MAY-18	154924	0

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	6 112871	07-AUG-18	6 133	13-MAY-18	379548	0
				7 136	13-MAY-18	188709	0
				8 137	14-MAY-18	191448	0
				9 145	17-MAY-18	156446	0
				10 146	17-MAY-18	182926	0
				11 148	18-MAY-18	124487	0
				12 149	19-MAY-18	380462	0
				13 150	20-MAY-18	316240	0
				14 151	20-MAY-18	337545	0
				15 152	22-MAY-18	341807	0
				16 153	22-MAY-18	294325	0
				17 155	23-MAY-18	141227	0
				18 156	23-MAY-18	191753	0
				19 157	23-MAY-18	83702	0
				20 159	24-MAY-18	180795	0
				21 160	24-MAY-18	253844	0
				22 161	24-MAY-18	225842	0
				23 163	25-MAY-18	209710	0
				24 164	25-MAY-18	147010	0
				25 166	26-MAY-18	197840	0
				26 167	26-MAY-18	162838	0
				27 172	30-MAY-18	178360	0
				28 173	30-MAY-18	182013	0
				29 174	30-MAY-18	300108	0
				30 181	01-JUN-18	328414	0
				31 184	02-JUN-18	344242	0
				32 186	03-JUN-18	370113	0
				33 188	04-JUN-18	243495	0
				34 190	05-JUN-18	190535	0
				35 192	06-JUN-18	141532	0
				36 194	06-JUN-18	197536	0
				37 195	07-JUN-18	170751	0
				38 196	07-JUN-18	163446	0
				39 198	08-JUN-18	163751	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 112871 07-AUG-18	40 208	13-JUN-18	160098	0	
			41 29	09-APR-18	216102	0	
			42 74	23-APR-18	346372	0	
			43 88	29-APR-18	161924	0	
			44 898	19-MAR-18	269671	0	
			45 91	01-MAY-18	327806	0	
			46 92	01-MAY-18	341807	0	
			47 924	29-MAR-18	334806	0	
			48 96	02-MAY-18	180795	0	
				EFT/CHQ TOTAL:			11001729
			7 112916 10-AUG-18	1 105	27-JUL-18	0	1105721
				2 105	27-JUL-18	0	70977
				3 1052	11-MAY-18	177825	0
				4 1537	26-MAY-18	533474	0
				5 1737	01-JUN-18	106695	0
				6 1738	01-JUN-18	106695	0
				7 1739	01-JUN-18	160042	0
				8 1740	01-JUN-18	160042	0
				9 1883	06-JUN-18	142260	0
				10 1884	06-JUN-18	142260	0
				11 1885	06-JUN-18	142260	0
				12 1886	06-JUN-18	106695	0
				13 1980	09-JUN-18	160042	0
				14 1981	09-JUN-18	160042	0
				15 1982	09-JUN-18	142260	0
		16 2083	13-JUN-18	142260	0		
		17 2084	13-JUN-18	142260	0		
		18 2114	14-JUN-18	177825	0		
		19 2115	14-JUN-18	177825	0		
		20 2225	18-JUN-18	160042	0		
		21 2226	18-JUN-18	160042	0		
		22 2227	18-JUN-18	142260	0		
		23 2311	21-JUN-18	533474	0		
		24 2403	23-JUN-18	142260	0		
		25 2404	23-JUN-18	142260	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
	2 502067	7 112916	10-AUG-18	EFT/CHQ TOTAL:	4161100	1176698	
CPE	IDEAL INDUSTRIAL EXPLOSIVES LTD.,	8 112917	10-AUG-18	1 102	04-MAY-18	292194	0
EXPLOSIVES				2 106	30-JUL-18	0	370437
				3 106	30-JUL-18	0	121233
				4 106	30-JUL-18	0	243492
				5 106	30-JUL-18	0	552680
				6 106	30-JUL-18	0	396320
				7 106	30-JUL-18	140459	0
				8 106	30-JUL-18	69272	0
				9 106	30-JUL-18	236041	0
				10 106	30-JUL-18	127248	0
				11 106	30-JUL-18	145022	0
				12 110	06-MAY-18	290977	0
				13 113	07-MAY-18	103181	0
				14 122	10-MAY-18	259018	0
				15 132	12-MAY-18	266323	0
				16 139	14-MAY-18	276063	0
				17 143	16-MAY-18	174099	0
				18 144	16-MAY-18	197231	0
				19 189	05-JUN-18	120835	0
				20 200	09-JUN-18	282150	0
				21 203	11-JUN-18	257192	0
				22 205	12-JUN-18	236191	0
				23 209	14-JUN-18	248974	0
				24 210	14-JUN-18	181404	0
				25 213	15-JUN-18	141836	0
				26 214	16-JUN-18	227973	0
				27 215	16-JUN-18	266932	0
				28 218	18-JUN-18	243191	0
				29 221	19-JUN-18	170751	0
				30 223	19-JUN-18	237712	0
				31 226	21-JUN-18	163751	0
				32 227	21-JUN-18	184448	0
				33 232	23-JUN-18	170447	0
				34 239	25-JUN-18	213972	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.,	8 112917	10-AUG-18	35 242	25-JUN-18	190231	0
				36 243	26-JUN-18	165577	0
				37 244	26-JUN-18	195405	0
				38 246	27-JUN-18	149750	0
				39 251	30-JUN-18	192393	0
				40 80	25-APR-18	173490	0
				41 82	27-APR-18	191753	0
				42 90	30-APR-18	204232	0
				43 97	02-MAY-18	338763	0
					EFT/CHQ TOTAL:		7726481
			PARTY TOTAL:		58284979	5160975	

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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	3 502096 IDEAL DETONATORS PVT. LTD.,	1 112763 27-JUN-18	1 144	25-APR-18	29977	0		
			2 152	25-APR-18	105747	0		
			3 153	25-APR-18	76666	0		
			4 154	25-APR-18	71379	0		
			5 155	25-APR-18	52873	0		
			6 238	14-MAY-18	440612	0		
			7 240	14-MAY-18	110135	0		
			8 241	14-MAY-18	110135	0		
			9 246	14-MAY-18	144338	0		
			10 311	24-MAY-18	29977	0		
			11 59	12-APR-18	105747	0		
			12 64	12-APR-18	71379	0		
			13 65	12-APR-18	76666	0		
			14 66	12-APR-18	211494	0		
			15 67	12-APR-18	211494	0		
				EFT/CHQ TOTAL:		1848619	0	
				2 112847 30-JUL-18	1 123	11-JUL-18	0	5083
					2 123	11-JUL-18	0	19995
					3 123	11-JUL-18	0	12422
					4 123	11-JUL-18	0	3315
			5 123	11-JUL-18	0	20301		
			6 123	11-JUL-18	0	34790		
			7 148	25-APR-18	158620	0		
			8 149	25-APR-18	158620	0		
			9 237	14-MAY-18	572796	0		
			10 312	24-MAY-18	527853	0		
			11 313	24-MAY-18	158620	0		
			12 314	24-MAY-18	158620	0		
			13 315	24-MAY-18	158620	0		
			14 316	24-MAY-18	158620	0		
			15 317	24-MAY-18	422988	0		
			16 415	13-JUN-18	220306	0		
			17 62	12-APR-18	211494	0		
			18 63	12-APR-18	105747	0		
				EFT/CHQ TOTAL:	3012904	95906		

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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.,	3 112913 10-AUG-18	1 102	20-JUL-18	0	5960
			2 102	20-JUL-18	0	25519
			3 239	14-MAY-18	57280	0
			4 242	14-MAY-18	57280	0
			5 244	14-MAY-18	105747	0
			6 245	14-MAY-18	158620	0
			7 318	24-MAY-18	203563	0
			8 319	24-MAY-18	100460	0
			9 320	24-MAY-18	77988	0
			10 321	24-MAY-18	74023	0
			11 322	24-MAY-18	57280	0
			12 323	24-MAY-18	57280	0
			13 467	22-JUN-18	105747	0
			EFT/CHQ TOTAL:	1055268	31479	
			PARTY TOTAL:	5916791	127385	

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	4 502099 A.P.EXPLOSIVES PVT.LTD.,	1 112760	27-JUN-18	1 164	08-JUN-18	0	81774	
				2 183	18-APR-18	438850	0	
				3 184	18-APR-18	110135	0	
				4 185	18-APR-18	110135	0	
				5 186	18-APR-18	79310	0	
				6 187	18-APR-18	79310	0	
					EFT/CHQ TOTAL:		817740	81774
		2 112869	07-AUG-18	1 2387	24-MAR-18	101669	0	
				2 2388	24-MAR-18	106752	0	
				3 42	17-JUL-18	0	1525	
				4 42	17-JUL-18	0	10743	
				5 42	17-JUL-18	0	6422	
				6 42	17-JUL-18	0	1434	
				7 42	17-JUL-18	0	4372	
				8 42	17-JUL-18	0	15250	
			9 42	17-JUL-18	0	5166		
			10 42	17-JUL-18	0	111208		
			11 603	29-MAY-18	68735	0		
			12 604	29-MAY-18	85919	0		
			13 790	15-JUN-18	110135	0		
			14 791	15-JUN-18	110135	0		
			15 792	15-JUN-18	528734	0		
				EFT/CHQ TOTAL:		1112079	156120	
				PARTY TOTAL:		1929819	237894	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	5 502101 GOUTHAMI EXPLOSIVE PVT. LTD.	1 112761 27-JUN-18	1 165	08-JUN-18	0	17745
			2 28	20-APR-18	16296	0
			3 29	20-APR-18	16296	0
			4 30	20-APR-18	36214	0
			5 31	20-APR-18	54321	0
			6 32	20-APR-18	54321	0
			EFT/CHQ TOTAL:		177448	17745
			PARTY TOTAL:		177448	17745

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	1 112726 25-JUN-18	1 123	24-MAY-18	0	1312522
			2 123	24-MAY-18	0	124641
			3 13	05-APR-18	246235	0
			4 16	06-APR-18	253235	0
			5 18	07-APR-18	247452	0
			6 19	07-APR-18	241669	0
			7 20	07-APR-18	161924	0
			8 22	08-APR-18	231321	0
			9 25	08-APR-18	207884	0
			10 27	09-APR-18	180795	0
			11 28	09-APR-18	172577	0
			12 30	10-APR-18	305282	0
			13 31	10-APR-18	132096	0
			14 33	10-APR-18	184752	0
			15 34	11-APR-18	294934	0
			16 35	11-APR-18	152185	0
			17 36	11-APR-18	237104	0
			18 39	12-APR-18	182926	0
			19 41	15-APR-18	195101	0
			20 42	16-APR-18	130574	0
			21 44	16-APR-18	333284	0
			22 45	16-APR-18	206362	0
			23 47	17-APR-18	140619	0
			24 48	17-APR-18	194796	0
			25 49	18-APR-18	140923	0
			26 50	18-APR-18	169838	0
			27 51	18-APR-18	173795	0
			28 52	18-APR-18	355503	0
			29 53	19-APR-18	143967	0
			30 55	19-APR-18	237712	0
			31 56	19-APR-18	259018	0
			32 57	20-APR-18	149750	0
			33 58	20-APR-18	330545	0
			34 59	20-APR-18	254453	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.	1 112726		25-JUN-18	35 60	21-APR-18	320805	0
					36 61	21-APR-18	178056	0
					37 62	21-APR-18	317761	0
					38 63	21-APR-18	258105	0
					39 64	22-APR-18	328719	0
					40 65	22-APR-18	164055	0
					41 66	22-APR-18	177143	0
					42 67	23-APR-18	153706	0
					43 677	29-JAN-18	166698	0
					44 69	23-APR-18	307717	0
					45 70	23-APR-18	249887	0
					46 72	24-APR-18	182317	0
					47 73	24-APR-18	295238	0
					48 74	25-APR-18	157055	0
					49 75	25-APR-18	329936	0
					50 76	25-APR-18	185361	0
					51 77	26-APR-18	150663	0
					52 78	26-APR-18	197536	0
					53 79	26-APR-18	148532	0
					54 80	27-APR-18	309239	0
					55 81	27-APR-18	145488	0
					56 84	28-APR-18	210015	0
					57 85	28-APR-18	255366	0
					58 86	28-APR-18	169838	0
					59 89	29-APR-18	277585	0
					60 90	29-APR-18	333284	0
					61 91	30-APR-18	97094	0
62 93	30-APR-18	209406	0					
			EFT/CHQ TOTAL:		13125216	1437163		
		2 112728		25-JUN-18	1 125	23-MAY-18	0	134016
					2 125	23-MAY-18	0	471505
					3 125	23-MAY-18	0	175649
					4 125	23-MAY-18	0	446059
					5 20	02-APR-18	530501	0
					6 265	16-APR-18	177825	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 112728 25-JUN-18	7 266	16-APR-18	177825	0			
			8 267	16-APR-18	177825	0			
			9 291	17-APR-18	160042	0			
			10 292	17-APR-18	160042	0			
			11 293	17-APR-18	142260	0			
			12 294	17-APR-18	71130	0			
			13 36	03-APR-18	159150	0			
			14 37	03-APR-18	159150	0			
			15 375	21-APR-18	88912	0			
			16 376	21-APR-18	142260	0			
			17 38	03-APR-18	141467	0			
			18 39	03-APR-18	70733	0			
			19 42	03-APR-18	532876	0			
			20 430	24-APR-18	533474	0			
			21 464	26-APR-18	142260	0			
			22 465	26-APR-18	88912	0			
			23 5424	23-MAR-18	530501	0			
			24 5451	24-MAR-18	527903	0			
					EFT/CHQ TOTAL:		4715048	1227229	
					3 112767 27-JUN-18	1 162	09-APR-18	529792	0
						2 171	20-JUN-18	0	156166
						3 171	20-JUN-18	0	348174
						4 336	19-APR-18	527648	0
						5 377	21-APR-18	160042	0
			6 378	21-APR-18	142260	0			
			7 381	21-APR-18	521573	0			
			8 552	01-MAY-18	177825	0			
			9 553	01-MAY-18	177825	0			
			10 554	01-MAY-18	177825	0			
			11 643	06-MAY-18	177825	0			
			12 644	06-MAY-18	177825	0			
			13 645	06-MAY-18	177825	0			
			14 810	15-MAY-18	177825	0			
			15 811	15-MAY-18	177825	0			
			16 812	15-MAY-18	177825	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
	6 502105	3 112767	27-JUN-18		3481740	504340	
				EFT/CHQ TOTAL:			
CPE	REGENESIS INDUSTRIES PVT. LTD.	4 112768	27-JUN-18	1 100	04-MAY-18	185665	0
EXPLOSIVES				2 102	04-MAY-18	264192	0
				3 105	05-MAY-18	160707	0
				4 108	06-MAY-18	158272	0
				5 110	07-MAY-18	179273	0
				6 113	08-MAY-18	179882	0
				7 115	09-MAY-18	299499	0
				8 116	09-MAY-18	182317	0
				9 118	09-MAY-18	154620	0
				10 119	10-MAY-18	174404	0
				11 122	11-MAY-18	279715	0
				12 125	11-MAY-18	202406	0
				13 127	12-MAY-18	139401	0
				14 128	13-MAY-18	231321	0
				15 129	13-MAY-18	139705	0
				16 136	17-MAY-18	233451	0
				17 172	09-JUN-18	0	460936
				18 172	09-JUN-18	26652664	0
				19 71	24-APR-18	331458	0
				20 87	29-APR-18	185361	0
				21 88	29-APR-18	346980	0
				22 92	30-APR-18	217624	0
				23 98	03-MAY-18	200579	0
				24 99	03-MAY-18	162533	0
				EFT/CHQ TOTAL:		31262029	460936
		5 112823	10-JUL-18	1 101	04-MAY-18	250496	0
				2 103	05-MAY-18	297673	0
				3 104	05-MAY-18	174099	0
				4 106	06-MAY-18	370417	0
				5 109	07-MAY-18	74875	0
				6 111	08-MAY-18	291890	0
				7 112	08-MAY-18	139401	0
				8 117	09-MAY-18	348503	0
				9 120	10-MAY-18	136662	0

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	5 112823	10-JUL-18	10 121	10-MAY-18	271497	0
				11 123	11-MAY-18	330849	0
				12 126	12-MAY-18	350025	0
				13 130	14-MAY-18	156750	0
				14 131	15-MAY-18	269367	0
				15 132	15-MAY-18	268149	0
				16 133	16-MAY-18	277585	0
				17 135	16-MAY-18	265106	0
				18 137	17-MAY-18	184448	0
				19 138	17-MAY-18	306195	0
				20 139	18-MAY-18	272715	0
				21 140	18-MAY-18	262062	0
				22 141	19-MAY-18	329632	0
				23 142	19-MAY-18	79440	0
				24 143	19-MAY-18	241365	0
				25 144	20-MAY-18	353373	0
				26 145	20-MAY-18	191753	0
				27 147	21-MAY-18	272410	0
				28 149	21-MAY-18	78223	0
				29 150	21-MAY-18	304065	0
				30 151	22-MAY-18	338154	0
				31 152	22-MAY-18	223103	0
				32 153	22-MAY-18	153706	0
				33 154	22-MAY-18	227973	0
				34 155	23-MAY-18	227668	0
				35 156	23-MAY-18	179273	0
				36 157	23-MAY-18	211841	0
				37 158	24-MAY-18	267541	0
				38 159	24-MAY-18	225842	0
				39 164	25-MAY-18	176839	0
				40 165	25-MAY-18	184752	0
				41 168	26-MAY-18	162838	0
				42 170	27-MAY-18	158272	0
		43 37	28-JUN-18		0	1118983	

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	5 112823	10-JUL-18	44 68	23-APR-18	168012	0	
				45 82	27-APR-18	217320	0	
				46 83	28-APR-18	342720	0	
				47 96	02-MAY-18	235277	0	
				48 97	03-MAY-18	339676	0	
		EFT/CHQ TOTAL:					11189832	1118983
		6 112849	30-JUL-18	1 1059	29-MAY-18	535863	0	
				2 125	13-JUL-18	0	62673	
				3 125	13-JUL-18	0	12550	
				4 125	13-JUL-18	2987	0	
				5 125	13-JUL-18	2974	0	
				6 125	13-JUL-18	0	28801	
				7 125	13-JUL-18	0	563331	
				8 125	13-JUL-18	2973	0	
				9 462	26-APR-18	142260	0	
				10 463	26-APR-18	160042	0	
				11 469	26-APR-18	533474	0	
				12 486	27-APR-18	535863	0	
				13 571	02-MAY-18	177825	0	
				14 572	02-MAY-18	177825	0	
				15 573	02-MAY-18	177825	0	
				16 608	04-MAY-18	530862	0	
				17 622	05-MAY-18	160042	0	
				18 623	05-MAY-18	160042	0	
				19 624	05-MAY-18	142260	0	
				20 625	05-MAY-18	71130	0	
				21 902	20-MAY-18	160042	0	
				22 903	20-MAY-18	124477	0	
				23 904	20-MAY-18	142260	0	
24 905	20-MAY-18			106695	0			
25 908	20-MAY-18	533474	0					
26 922	21-MAY-18	177825	0					
27 923	21-MAY-18	177825	0					
28 924	21-MAY-18	177825	0					
29 942	22-MAY-18	527578	0					

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
	6 502105	6 112849	30-JUL-18	EFT/CHQ TOTAL:		5642248	667355
CPE	REGENESIS INDUSTRIES PVT. LTD.	7 112872	07-AUG-18	1 107	06-MAY-18	318066	0
EXPLOSIVES				2 114	08-MAY-18	250496	0
				3 124	11-MAY-18	147010	0
				4 146	20-MAY-18	188405	0
				5 148	21-MAY-18	246235	0
				6 160	24-MAY-18	227668	0
				7 161	24-MAY-18	176839	0
				8 163	25-MAY-18	173186	0
				9 166	26-MAY-18	259627	0
				10 167	26-MAY-18	213058	0
				11 169	27-MAY-18	168316	0
				12 171	28-MAY-18	287933	0
				13 45	16-JUL-18	0	284646
				14 45	16-JUL-18	0	328716
				15 95	02-MAY-18	189622	0
				EFT/CHQ TOTAL:		2846461	613362
		8 112918	10-AUG-18	1 107	30-JUL-18	47778	0
				2 107	30-JUL-18	575061	0
				3 107	30-JUL-18	0	781945
				4 107	30-JUL-18	0	1557099
				5 107	30-JUL-18	0	171418
				6 107	30-JUL-18	0	526354
				7 134	16-MAY-18	190231	0
				8 162	25-MAY-18	317153	0
				9 172	28-MAY-18	147010	0
				10 175	29-MAY-18	170447	0
				11 176	29-MAY-18	193274	0
				12 180	30-MAY-18	143054	0
				13 181	31-MAY-18	211537	0
				14 183	31-MAY-18	210928	0
				15 184	01-JUN-18	177752	0
				16 185	01-JUN-18	207884	0
				17 187	02-JUN-18	182317	0
				18 189	02-JUN-18	175621	0

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	8 112918	10-AUG-18	19 194	03-JUN-18	215493	0
				20 195	04-JUN-18	183839	0
				21 197	05-JUN-18	324458	0
				22 198	05-JUN-18	199057	0
				23 199	05-JUN-18	155228	0
				24 201	06-JUN-18	340285	0
				25 202	06-JUN-18	141836	0
				26 204	06-JUN-18	217624	0
				27 205	07-JUN-18	228886	0
				28 207	07-JUN-18	163142	0
				29 210	08-JUN-18	188405	0
				30 211	09-JUN-18	350938	0
				31 212	09-JUN-18	223103	0
				32 213	09-JUN-18	179578	0
				33 216	10-JUN-18	237408	0
				34 217	10-JUN-18	162229	0
				35 218	11-JUN-18	112617	0
				36 219	11-JUN-18	157663	0
				37 221	12-JUN-18	182622	0
				38 223	12-JUN-18	176839	0
				39 224	13-JUN-18	303456	0
				40 225	13-JUN-18	129661	0
				41 226	13-JUN-18	164664	0
				42 227	13-JUN-18	112008	0
				43 229	14-JUN-18	221885	0
				44 230	14-JUN-18	170142	0
				45 231	14-JUN-18	277889	0
				46 233	15-JUN-18	329023	0
				47 235	15-JUN-18	153706	0
				48 236	15-JUN-18	243495	0
				49 239	16-JUN-18	321110	0
				50 240	16-JUN-18	192970	0
51 242	17-JUN-18	286716	0				
52 243	17-JUN-18	335719	0				

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	8 112918	10-AUG-18	53 244	18-JUN-18	238321	0
				54 245	18-JUN-18	186274	0
				55 246	18-JUN-18	164055	0
				56 248	19-JUN-18	237408	0
				57 249	19-JUN-18	154315	0
				58 250	19-JUN-18	52656	0
				59 252	19-JUN-18	227059	0
				60 253	20-JUN-18	216711	0
				61 254	20-JUN-18	251713	0
				62 255	20-JUN-18	188709	0
				63 256	20-JUN-18	196927	0
				64 259	21-JUN-18	161011	0
				65 262	22-JUN-18	169838	0
				66 266	23-JUN-18	129966	0
				67 271	24-JUN-18	215798	0
				68 272	25-JUN-18	175621	0
				69 273	25-JUN-18	125400	0
				70 274	25-JUN-18	221276	0
				71 277	26-JUN-18	140314	0
				72 278	26-JUN-18	175925	0
				73 279	26-JUN-18	205449	0
				74 280	27-JUN-18	160403	0
				75 281	27-JUN-18	58743	0
				76 285	29-JUN-18	265410	0
				77 286	29-JUN-18	196623	0
				78 288	30-JUN-18	187491	0
				79 289	30-JUN-18	159185	0
				80 290	30-JUN-18	192361	0
				81 291	30-JUN-18	209710	0
				82 295	01-JUL-18	202876	0
				83 298	02-JUL-18	182218	0
				84 94	02-MAY-18	210319	0
EFT/CHQ TOTAL:					16193826	3036816	
PARTY TOTAL:					88456400	9066184	

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	1 112752 27-JUN-18	1 245592	30-JAN-18	532876	0
			2 245624	02-FEB-18	532876	0
			3 246169	23-MAR-18	353667	0
			4 246196	26-MAR-18	176834	0
			5 246197	26-MAR-18	176834	0
			6 246199	26-MAR-18	109754	0
			7 246200	26-MAR-18	109754	0
			8 246201	26-MAR-18	54877	0
			9 246215	27-MAR-18	141467	0
			10 246216	27-MAR-18	106100	0
			11 246219	27-MAR-18	530501	0
			12 246274	02-APR-18	176834	0
			13 246275	02-APR-18	353667	0
			14 246297	04-APR-18	353667	0
			15 246298	04-APR-18	176834	0
			16 246300	04-APR-18	106100	0
			17 246301	04-APR-18	314812	0
			18 246302	04-APR-18	532876	0
			19 246329	06-APR-18	142260	0
			20 246330	06-APR-18	142260	0
			21 246331	06-APR-18	35565	0
			22 246366	10-APR-18	162465	0
			23 246368	10-APR-18	355650	0
			24 246369	10-APR-18	177825	0
			25 246370	10-APR-18	535863	0
			26 246435	17-APR-18	142260	0
			27 246436	17-APR-18	71130	0
			28 246437	17-APR-18	106695	0
			29 246438	17-APR-18	165552	0
			30 246439	17-APR-18	165552	0
			31 246487	21-APR-18	177825	0
			32 246488	21-APR-18	177825	0
			33 246489	21-APR-18	177825	0
			34 246507	24-APR-18	162465	0

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	1 112752 27-JUN-18	35 246508	24-APR-18	285794	0			
			36 246521	28-APR-18	107173	0			
			37 246522	28-APR-18	250069	0			
			38 246523	28-APR-18	142897	0			
			39 246525	28-APR-18	469063	0			
			40 246567	04-MAY-18	533474	0			
			41 246578	05-MAY-18	54155	0			
			42 246579	05-MAY-18	71448	0			
			43 246580	05-MAY-18	285794	0			
			44 246581	05-MAY-18	142897	0			
			45 246663	15-MAY-18	533474	0			
			46 246695	18-MAY-18	267932	0			
					EFT/CHQ TOTAL:		10883517	0	
					2 112842 30-JUL-18	1 118	13-JUL-18	0	72462
						2 118	13-JUL-18	1000	0
				3 118		13-JUL-18	0	57131	
				4 141209		06-SEP-17	168033	0	
				5 246280		03-APR-18	99470	0	
				6 246281		03-APR-18	106575	0	
				7 246282		03-APR-18	439017	0	
				8 246363		10-APR-18	355650	0	
				9 246364		10-APR-18	177825	0	
				10 246458		20-APR-18	528290	0	
				11 246503		24-APR-18	177825	0	
				12 246504		24-APR-18	355650	0	
				13 246518	27-APR-18	531147	0		
				14 246537	30-APR-18	142260	0		
		15 246552	03-MAY-18	105525	0				
		16 246553	03-MAY-18	464415	0				
		17 246561	04-MAY-18	106695	0				
		18 246582	05-MAY-18	533474	0				
		19 246608	08-MAY-18	177825	0				
		20 246609	08-MAY-18	177825	0				
		21 246610	08-MAY-18	177825	0				
		22 246614	08-MAY-18	267932	0				

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	2 112842 30-JUL-18	23 246625	09-MAY-18	355650	0			
			24 246658	15-MAY-18	812324	0			
			25 246662	15-MAY-18	535863	0			
			26 246676	17-MAY-18	535863	0			
			27 246681	17-MAY-18	285794	0			
			28 246682	17-MAY-18	142897	0			
			29 246683	17-MAY-18	107173	0			
			30 246687	18-MAY-18	533474	0			
			31 246697	19-MAY-18	744982	0			
			32 246715	21-MAY-18	534361	0			
			33 246724	22-MAY-18	142260	0			
			34 246725	22-MAY-18	142260	0			
			35 246737	23-MAY-18	177825	0			
			36 246739	23-MAY-18	177825	0			
			37 246742	23-MAY-18	285794	0			
			38 246743	23-MAY-18	142897	0			
			39 246744	23-MAY-18	165552	0			
			40 246748	23-MAY-18	535863	0			
			41 246762	25-MAY-18	533474	0			
			42 246771	26-MAY-18	53347	0			
			43 246772	26-MAY-18	124477	0			
			44 246775	26-MAY-18	250069	0			
			45 246776	26-MAY-18	441471	0			
			46 246847	02-JUN-18	107173	0			
			47 246873	05-JUN-18	827758	0			
			48 246881	05-JUN-18	535863	0			
			49 246888	06-JUN-18	533474	0			
			50 246970	13-JUN-18	827758	0			
			EFT/CHQ TOTAL:					15687779	129593
			PARTY TOTAL:					26571296	129593

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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	1 112756 27-JUN-18	1 10837	16-FEB-18	56463	0
			2 10838	16-FEB-18	56463	0
			3 10839	16-FEB-18	56463	0
			4 11518	25-FEB-18	547107	0
			5 11519	25-FEB-18	182369	0
			6 12755	13-MAR-18	73402	0
			7 12758	13-MAR-18	186328	0
			8 12759	13-MAR-18	56463	0
			9 13258	19-MAR-18	33878	0
			10 13259	19-MAR-18	33878	0
			11 13263	19-MAR-18	33878	0
			12 13264	19-MAR-18	33878	0
			13 13449	21-MAR-18	182369	0
			14 13452	21-MAR-18	182369	0
			15 13455	21-MAR-18	182369	0
			16 224	04-APR-18	379401	0
			17 226	04-APR-18	189700	0
			18 227	04-APR-18	189700	0
			19 228	04-APR-18	189700	0
			20 830	16-FEB-18	67756	0
			21 833	16-FEB-18	67756	0
			22 8828	17-JAN-18	182369	0
			23 8829	17-JAN-18	182369	0
			24 9835	01-FEB-18	182369	0
			25 9836	01-FEB-18	182369	0
			26 9837	01-FEB-18	182369	0
			EFT/CHQ TOTAL:		3893535	0
		2 112757 27-JUN-18	1 1009	14-APR-18	177752	0
			2 1012	14-APR-18	112921	0
			3 1013	14-APR-18	175317	0
			4 102	02-APR-18	163446	0
			5 1099	15-APR-18	343633	0
			6 1154	16-APR-18	293716	0
			7 1156	16-APR-18	168012	0
			8 1163	16-APR-18	354286	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	2 112757 27-JUN-18	9 1221	17-APR-18	59961	0
			10 1234	17-APR-18	339372	0
			11 1276	18-APR-18	214885	0
			12 1299	18-APR-18	367678	0
			13 1368	19-APR-18	180795	0
			14 1380	19-APR-18	366461	0
			15 1447	20-APR-18	338154	0
			16 1590	22-APR-18	361591	0
			17 1632	23-APR-18	125704	0
			18 1635	23-APR-18	189318	0
			19 1645	23-APR-18	361591	0
			20 1716	24-APR-18	177143	0
			21 1722	24-APR-18	345459	0
			22 1723	24-APR-18	283368	0
			23 175	03-APR-18	267541	0
			24 1830	26-APR-18	142140	0
			25 1831	26-APR-18	170447	0
			26 1883	27-APR-18	192970	0
			27 1951	28-APR-18	180187	0
			28 1952	28-APR-18	115660	0
			29 2021	29-APR-18	185665	0
			30 2022	29-APR-18	180491	0
			31 2025	29-APR-18	198144	0
			32 2087	30-APR-18	184143	0
			33 2162	02-MAY-18	165881	0
			34 2164	02-MAY-18	283063	0
			35 2222	03-MAY-18	190839	0
			36 2225	03-MAY-18	178056	0
			37 2294	04-MAY-18	309239	0
			38 2295	04-MAY-18	272106	0
			39 264	04-APR-18	150663	0
			40 265	04-APR-18	178969	0
			41 267	04-APR-18	176534	0
			42 2810	13-MAR-18	180187	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	2 112757 27-JUN-18	43 2813	13-MAR-18	195405	0
			44 2894	14-MAR-18	178360	0
			45 2994	15-MAR-18	147619	0
			46 2995	15-MAR-18	162838	0
			47 2996	15-MAR-18	143967	0
			48 3085	16-MAR-18	180187	0
			49 3166	17-MAR-18	177143	0
			50 3168	17-MAR-18	298891	0
			51 3229	18-MAR-18	156750	0
			52 3233	18-MAR-18	185056	0
			53 34	01-APR-18	161316	0
			54 348	05-APR-18	153098	0
			55 3485	21-MAR-18	206058	0
			56 35	01-APR-18	182926	0
			57 352	05-APR-18	215798	0
			58 3577	22-MAR-18	170447	0
			59 3578	22-MAR-18	178969	0
			60 3661	23-MAR-18	180795	0
			61 3663	23-MAR-18	185665	0
			62 3726	24-MAR-18	140923	0
			63 3730	24-MAR-18	180795	0
			64 38	01-APR-18	302239	0
			65 3806	25-MAR-18	134836	0
			66 3812	25-MAR-18	164055	0
			67 3883	26-MAR-18	187491	0
			68 40	01-APR-18	280933	0
			69 4038	28-MAR-18	188709	0
70 4124	29-MAR-18	181404	0			
71 4209	30-MAR-18	233147	0			
72 4210	30-MAR-18	180187	0			
73 428	06-APR-18	185056	0			
74 4289	31-MAR-18	183230	0			
75 4293	31-MAR-18	175925	0			
76 484	07-APR-18	152489	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	2 112757 27-JUN-18	77 508	07-APR-18	223711	0
			78 577	08-APR-18	149750	0
			79 845	12-APR-18	188100	0
			80 951	13-APR-18	272410	0
			EFT/CHQ TOTAL:		16570166	0
		3 112758 27-JUN-18	1 1011	14-APR-18	310457	0
			2 105	02-APR-18	325371	0
			3 106	02-APR-18	278802	0
			4 1083	15-APR-18	169838	0
			5 1153	16-APR-18	170751	0
			6 1222	17-APR-18	196318	0
			7 1233	17-APR-18	36524	0
			8 12414	08-MAR-18	228354	0
			9 12491	09-MAR-18	182112	0
			10 12577	10-MAR-18	295147	0
			11 1278	18-APR-18	206667	0
			12 12811	13-MAR-18	127226	0
			13 13657	23-MAR-18	150663	0
			14 1367	19-APR-18	350025	0
			15 13877	26-MAR-18	182622	0
			16 13882	26-MAR-18	172882	0
			17 14117	29-MAR-18	189318	0
			18 14122	29-MAR-18	327806	0
			19 1442	20-APR-18	163751	0
			20 1516	21-APR-18	102572	0
			21 1518	21-APR-18	310152	0
			22 1523	21-APR-18	222190	0
			23 1582	22-APR-18	188709	0
			24 1586	22-APR-18	206058	0
			25 1587	22-APR-18	178969	0
		26 1631	23-APR-18	181404	0	
		27 1633	23-APR-18	185361	0	
		28 1636	23-APR-18	401463	0	
		29 1710	24-APR-18	161011	0	
		30 1713	24-APR-18	142445	0	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	3 112758 27-JUN-18	31 1724	24-APR-18	205145	0
			32 173	03-APR-18	193579	0
			33 177	03-APR-18	172577	0
			34 178	03-APR-18	319283	0
			35 1785	25-APR-18	277280	0
			36 1790	25-APR-18	76092	0
			37 1843	26-APR-18	191144	0
			38 1892	27-APR-18	200884	0
			39 1959	28-APR-18	163142	0
			40 2031	29-APR-18	175317	0
			41 2095	30-APR-18	100442	0
			42 270	04-APR-18	352460	0
			43 271	04-APR-18	351851	0
			44 345	05-APR-18	181708	0
			45 347	05-APR-18	144575	0
			46 349	05-APR-18	201797	0
			47 358	05-APR-18	51134	0
			48 360	05-APR-18	377722	0
			49 437	06-APR-18	365243	0
			50 439	06-APR-18	324762	0
			51 486	07-APR-18	196014	0
			52 487	07-APR-18	49003	0
			53 568	08-APR-18	58135	0
			54 569	08-APR-18	370113	0
			55 617	09-APR-18	140314	0
			56 618	09-APR-18	121748	0
			57 619	09-APR-18	171055	0
			58 622	09-APR-18	356416	0
			59 691	10-APR-18	171055	0
			60 693	10-APR-18	177752	0
			61 694	10-APR-18	186883	0
			62 774	11-APR-18	377113	0
			63 842	12-APR-18	169534	0
			64 843	12-APR-18	341198	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	3 112758	27-JUN-18	65 940	13-APR-18	314109	0
				66 941	13-APR-18	95572	0
				67 943	13-APR-18	394767	0
				68 9604	28-JAN-18	179258	0
				69 9860	01-FEB-18	325689	0
				70 9876	01-FEB-18	167840	0
					EFT/CHQ TOTAL:	15134673	0
		4 112822	10-JUL-18	1 1026	14-APR-18	272106	0
				2 1082	15-APR-18	313805	0
				3 1164	16-APR-18	328110	0
				4 11640	26-FEB-18	324833	0
				5 11968	03-MAR-18	321693	0
				6 1223	17-APR-18	112008	0
				7 13228	18-MAR-18	151271	0
				8 13488	21-MAR-18	50525	0
				9 13579	22-MAR-18	151576	0
				10 1369	19-APR-18	284585	0
				11 13728	24-MAR-18	164968	0
				12 13729	24-MAR-18	201492	0
				13 13878	26-MAR-18	192970	0
				14 14039	28-MAR-18	80962	0
				15 14292	31-MAR-18	164664	0
				16 1444	20-APR-18	114443	0
				17 1522	21-APR-18	219146	0
				18 1583	22-APR-18	239234	0
				19 1591	22-APR-18	201492	0
				20 1646	23-APR-18	67570	0
				21 1717	24-APR-18	298891	0
			22 1788	25-APR-18	289759	0	
			23 1789	25-APR-18	341807	0	
			24 1829	26-APR-18	175621	0	
			25 1841	26-APR-18	287325	0	
			26 1842	26-APR-18	302543	0	
			27 1884	27-APR-18	143967	0	
			28 1890	27-APR-18	327197	0	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	4 112822	10-JUL-18	29 1891	27-APR-18	346372	0
				30 1957	28-APR-18	364634	0
				31 1958	28-APR-18	140010	0
				32 2029	29-APR-18	363417	0
				33 2030	29-APR-18	319892	0
				34 2093	30-APR-18	361591	0
				35 2159	02-MAY-18	207884	0
				36 2236	03-MAY-18	349416	0
				37 2237	03-MAY-18	344850	0
				38 2307	04-MAY-18	311674	0
				39 2360	05-MAY-18	182013	0
				40 2362	05-MAY-18	153706	0
				41 2378	05-MAY-18	323544	0
				42 2380	05-MAY-18	329023	0
				43 2433	06-MAY-18	173795	0
				44 2434	06-MAY-18	203623	0
				45 2448	06-MAY-18	331458	0
				46 2481	07-MAY-18	350633	0
				47 2496	07-MAY-18	342415	0
				48 2497	07-MAY-18	340589	0
				49 2554	08-MAY-18	122965	0
				50 2555	08-MAY-18	345459	0
				51 2563	08-MAY-18	325371	0
				52 2564	08-MAY-18	172273	0
				53 2617	09-MAY-18	287020	0
				54 2619	09-MAY-18	367678	0
				55 2623	09-MAY-18	344242	0
				56 2670	10-MAY-18	268454	0
				57 2741	11-MAY-18	165577	0
				58 2837	13-MAY-18	276367	0
				59 2840	13-MAY-18	368287	0
				60 2842	13-MAY-18	154620	0
				61 2884	14-MAY-18	155837	0
				62 2888	14-MAY-18	242582	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	4 112822	10-JUL-18	63 2954	15-MAY-18	196623	0
				64 3045	16-MAY-18	291586	0
				65 3046	16-MAY-18	269367	0
				66 3047	16-MAY-18	161316	0
				67 3113	17-MAY-18	158272	0
				68 3118	17-MAY-18	182317	0
				69 3200	18-MAY-18	274237	0
				70 3268	19-MAY-18	173186	0
				71 3270	19-MAY-18	213972	0
				72 3272	19-MAY-18	176534	0
				73 3336	20-MAY-18	180795	0
				74 36	01-APR-18	185665	0
				75 36	26-JUN-18	0	557974
				76 36	26-JUN-18	0	134682
				77 692	10-APR-18	246235	0
				78 786	11-APR-18	208189	0
				79 846	12-APR-18	231625	0
				80 854	12-APR-18	324153	0
				81 942	13-APR-18	156750	0
							EFT/CHQ TOTAL:
		5 112840	23-JUL-18	1 101	02-APR-18	178360	0
				2 1151	16-APR-18	150054	0
				3 1152	16-APR-18	98311	0
				4 1224	17-APR-18	238625	0
				5 1517	21-APR-18	139097	0
				6 1519	21-APR-18	174099	0
				7 1711	24-APR-18	139401	0
				8 174	03-APR-18	178360	0
				9 1834	26-APR-18	188100	0
				10 2158	02-MAY-18	189013	0
				11 2160	02-MAY-18	143967	0
				12 2226	03-MAY-18	296456	0
				13 2238	03-MAY-18	139401	0
				14 2308	04-MAY-18	172882	0
				15 2361	05-MAY-18	117487	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	5 112840	23-JUL-18	16 2379	05-MAY-18	140619	0
				17 2436	06-MAY-18	141532	0
				18 2450	06-MAY-18	85223	0
				19 2478	07-MAY-18	148228	0
				20 2480	07-MAY-18	192361	0
				21 2553	08-MAY-18	185056	0
				22 2566	08-MAY-18	195405	0
				23 2616	09-MAY-18	117182	0
				24 2620	09-MAY-18	177752	0
				25 2625	09-MAY-18	184448	0
				26 2668	10-MAY-18	106225	0
				27 2669	10-MAY-18	166794	0
				28 2674	10-MAY-18	295847	0
				29 268	04-APR-18	141227	0
				30 2688	10-MAY-18	230103	0
				31 2742	11-MAY-18	133922	0
				32 2743	11-MAY-18	284585	0
				33 2747	11-MAY-18	128748	0
				34 2779	12-MAY-18	157663	0
				35 2781	12-MAY-18	145793	0
				36 2783	12-MAY-18	177143	0
				37 2784	12-MAY-18	126313	0
				38 2792	12-MAY-18	152793	0
				39 2836	13-MAY-18	126922	0
				40 2839	13-MAY-18	141836	0
				41 2841	13-MAY-18	260236	0
				42 2845	13-MAY-18	161316	0
				43 2886	14-MAY-18	154620	0
				44 2887	14-MAY-18	284890	0
				45 2948	15-MAY-18	173490	0
46 2949	15-MAY-18	191753	0				
47 2950	15-MAY-18	156750	0				
48 2951	15-MAY-18	306195	0				
49 2955	15-MAY-18	157359	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	5 112840	23-JUL-18	50 2963	15-MAY-18	191448	0
				51 3044	16-MAY-18	164664	0
				52 3050	16-MAY-18	160707	0
				53 3127	17-MAY-18	121748	0
				54 3271	19-MAY-18	298891	0
				55 3282	19-MAY-18	189622	0
				56 3330	20-MAY-18	163751	0
				57 3331	20-MAY-18	196318	0
				58 3333	20-MAY-18	321110	0
				59 3340	20-MAY-18	126922	0
				60 3388	21-MAY-18	154011	0
				61 3394	21-MAY-18	189318	0
				62 3448	22-MAY-18	188709	0
				63 3464	22-MAY-18	192666	0
				64 351	05-APR-18	52960	0
				65 3518	23-MAY-18	191144	0
				66 3525	23-MAY-18	219146	0
				67 3579	24-MAY-18	158272	0
				68 3580	24-MAY-18	272410	0
				69 3592	24-MAY-18	179273	0
				70 3660	25-MAY-18	130879	0
				71 3666	25-MAY-18	189926	0
				72 37	01-APR-18	180795	0
				73 3712	26-MAY-18	138792	0
				74 3897	29-MAY-18	147315	0
				75 564	08-APR-18	150054	0
				76 621	09-APR-18	184448	0
				77 689	10-APR-18	95876	0
				78 695	10-APR-18	180187	0
				79 771	11-APR-18	165272	0
				80 773	11-APR-18	160403	0
81 936	13-APR-18	170447	0				
			EFT/CHQ TOTAL:		14101426	0	
		6 112844	30-JUL-18	1 2759	16-SEP-17	285325	0
				2 2983	22-SEP-17	197280	0

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CPE	8 516852	6 112844 30-JUL-18	3 3077	24-SEP-17	150721	0
EXPLOSIVES	SOLAR INDUSTRIES INDIA LTD.					
				EFT/CHQ TOTAL:	633326	0
		7 112867 07-AUG-18	1 1084	15-APR-18	216711	0
			2 14127	29-MAR-18	356416	0
			3 1828	26-APR-18	91615	0
			4 1953	28-APR-18	178665	0
			5 1955	28-APR-18	182317	0
			6 1956	28-APR-18	193579	0
			7 2090	30-APR-18	182622	0
			8 2091	30-APR-18	7609	0
			9 2094	30-APR-18	293716	0
			10 2161	02-MAY-18	198144	0
			11 2163	02-MAY-18	179273	0
			12 2221	03-MAY-18	134227	0
			13 2224	03-MAY-18	144575	0
			14 2235	03-MAY-18	193883	0
			15 2291	04-MAY-18	314413	0
			16 2292	04-MAY-18	139705	0
			17 2293	04-MAY-18	129053	0
			18 2306	04-MAY-18	154924	0
			19 2377	05-MAY-18	201188	0
			20 2437	06-MAY-18	174708	0
			21 2449	06-MAY-18	316544	0
			22 2482	07-MAY-18	178969	0
			23 2498	07-MAY-18	208189	0
			24 2556	08-MAY-18	157968	0
			25 2565	08-MAY-18	214885	0
			26 2615	09-MAY-18	180795	0
			27 2624	09-MAY-18	183230	0
			28 2667	10-MAY-18	150054	0
			29 2687	10-MAY-18	217624	0
			30 2689	10-MAY-18	322936	0
			31 2740	11-MAY-18	175925	0
			32 2748	11-MAY-18	282150	0
			33 2749	11-MAY-18	377113	0

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CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	7 112867	07-AUG-18	34 2780	12-MAY-18	172882	0
				35 2794	12-MAY-18	354894	0
				36 2846	13-MAY-18	255975	0
				37 2847	13-MAY-18	346372	0
				38 2885	14-MAY-18	156141	0
				39 2898	14-MAY-18	187491	0
				40 2899	14-MAY-18	325371	0
				41 2952	15-MAY-18	140314	0
				42 2953	15-MAY-18	163446	0
				43 2965	15-MAY-18	351851	0
				44 2966	15-MAY-18	345459	0
				45 3039	16-MAY-18	176534	0
				46 3048	16-MAY-18	187491	0
				47 3049	16-MAY-18	353677	0
				48 3115	17-MAY-18	173795	0
				49 3117	17-MAY-18	173490	0
				50 3126	17-MAY-18	124183	0
				51 3197	18-MAY-18	164664	0
				52 3199	18-MAY-18	180795	0
				53 3208	18-MAY-18	330241	0
				54 3209	18-MAY-18	383810	0
				55 3273	19-MAY-18	181404	0
				56 3274	19-MAY-18	211537	0
				57 3280	19-MAY-18	296456	0
				58 3335	20-MAY-18	190535	0
				59 3337	20-MAY-18	341198	0
				60 3389	21-MAY-18	189318	0
				61 3407	21-MAY-18	281846	0
				62 3449	22-MAY-18	107442	0
				63 3453	22-MAY-18	145184	0
				64 3465	22-MAY-18	330241	0
				65 3466	22-MAY-18	370113	0
				66 3517	23-MAY-18	187796	0
67 3582	24-MAY-18	182013	0				

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CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	7 112867	07-AUG-18	68 3591	24-MAY-18	339372	0
				69 3659	25-MAY-18	174708	0
				70 3661	25-MAY-18	183230	0
				71 3665	25-MAY-18	302239	0
				72 3708	26-MAY-18	174708	0
				73 3711	26-MAY-18	265714	0
				74 3713	26-MAY-18	184448	0
				75 3732	26-MAY-18	336632	0
				76 3782	27-MAY-18	188709	0
				77 3814	28-MAY-18	186578	0
				78 3847	28-MAY-18	355808	0
				79 3896	29-MAY-18	41394	0
				80 3899	29-MAY-18	118704	0
				81 3958	30-MAY-18	172577	0
				82 4063	01-JUN-18	162229	0
				83 4142	02-JUN-18	85528	0
				84 4178	03-JUN-18	137271	0
				85 4317	05-JUN-18	164359	0
				86 4404	06-JUN-18	358547	0
				87 4460	07-JUN-18	376505	0
		88 938	13-APR-18	168925	0		
			EFT/CHQ TOTAL:		19175869	0	
		8 112868	07-AUG-18	1 1448	20-APR-18	176534	0
				2 2897	14-MAY-18	278498	0
				3 3038	16-MAY-18	77310	0
				4 3041	16-MAY-18	164055	0
				5 3114	17-MAY-18	182926	0
				6 3116	17-MAY-18	178665	0
				7 3128	17-MAY-18	155837	0
				8 3196	18-MAY-18	122965	0
				9 3198	18-MAY-18	242887	0
				10 3269	19-MAY-18	161924	0
				11 3332	20-MAY-18	144880	0
				12 3334	20-MAY-18	46568	0
				13 3339	20-MAY-18	126009	0

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CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	8 112868	07-AUG-18	14 3390	21-MAY-18	120835	0
				15 3392	21-MAY-18	181100	0
				16 3406	21-MAY-18	131183	0
				17 3452	22-MAY-18	276672	0
				18 3519	23-MAY-18	202406	0
				19 3520	23-MAY-18	164968	0
				20 3526	23-MAY-18	56917	0
				21 3577	24-MAY-18	158881	0
				22 3578	24-MAY-18	77310	0
				23 3581	24-MAY-18	161924	0
				24 3709	26-MAY-18	157359	0
				25 3733	26-MAY-18	173186	0
				26 3776	27-MAY-18	175925	0
				27 3799	27-MAY-18	307413	0
				28 3815	28-MAY-18	152185	0
				29 3826	28-MAY-18	126313	0
				30 3848	28-MAY-18	241060	0
				31 3895	29-MAY-18	140619	0
				32 3898	29-MAY-18	168316	0
				33 3900	29-MAY-18	27393	0
				34 3903	29-MAY-18	115965	0
				35 3957	30-MAY-18	144880	0
				36 3960	30-MAY-18	164664	0
				37 3962	30-MAY-18	214580	0
				38 4016	31-MAY-18	125400	0
				39 4021	31-MAY-18	214885	0
				40 4024	31-MAY-18	263888	0
				41 4067	01-JUN-18	178360	0
				42 41	19-JUL-18	428778	0
				43 41	19-JUL-18	72089	0
				44 41	19-JUL-18	193056	0
				45 41	19-JUL-18	107998	0
				46 41	19-JUL-18	369889	0
				47 41	19-JUL-18	61698	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	8 112868	07-AUG-18	48 41	19-JUL-18	437056	0				
				49 4136	02-JUN-18	143054	0				
				50 4143	02-JUN-18	146097	0				
				51 4172	03-JUN-18	178360	0				
				52 4243	04-JUN-18	156446	0				
				53 4318	05-JUN-18	211537	0				
				54 4405	06-JUN-18	14610	0				
				55 4458	07-JUN-18	132401	0				
				56 4459	07-JUN-18	343633	0				
				57 4525	08-JUN-18	179882	0				
				58 4582	09-JUN-18	167403	0				
				59 4619	10-JUN-18	149141	0				
				60 4687	11-JUN-18	210928	0				
				61 4873	14-JUN-18	185665	0				
				62 4943	15-JUN-18	168316	0				
				63 5055	17-JUN-18	181404	0				
				64 5111	18-JUN-18	200275	0				
				65 5174	19-JUN-18	179273	0				
							EFT/CHQ TOTAL:		11302634	0	
						9 112903	10-AUG-18	1 1441	20-APR-18	167403	0
								2 2157	02-MAY-18	300717	0
								3 2793	12-MAY-18	307109	0
								4 2964	15-MAY-18	302847	0
								5 3129	17-MAY-18	330849	0
								6 3281	19-MAY-18	313196	0
								7 3338	20-MAY-18	308630	0
								8 3393	21-MAY-18	143358	0
				9 3408	21-MAY-18	338763	0				
				10 3450	22-MAY-18	141532	0				
				11 3451	22-MAY-18	172577	0				
				12 3527	23-MAY-18	330545	0				
				13 3528	23-MAY-18	368287	0				
				14 3664	25-MAY-18	271193	0				
				15 3710	26-MAY-18	106529	0				
				16 3730	26-MAY-18	305587	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	9 112903	10-AUG-18	17 3731	26-MAY-18	335719	0
				18 3778	27-MAY-18	127226	0
				19 3780	27-MAY-18	93137	0
				20 3800	27-MAY-18	323544	0
				21 3813	28-MAY-18	264497	0
				22 3846	28-MAY-18	364634	0
				23 3894	29-MAY-18	112617	0
				24 3901	29-MAY-18	209406	0
				25 3902	29-MAY-18	356721	0
				26 3959	30-MAY-18	283976	0
				27 3961	30-MAY-18	177752	0
				28 3963	30-MAY-18	371330	0
				29 4014	31-MAY-18	148228	0
				30 4015	31-MAY-18	113834	0
				31 4018	31-MAY-18	298282	0
				32 4022	31-MAY-18	345763	0
				33 4023	31-MAY-18	362199	0
				34 4070	01-JUN-18	354894	0
				35 4071	01-JUN-18	344242	0
				36 4144	02-JUN-18	336328	0
				37 4177	03-JUN-18	361591	0
				38 4179	03-JUN-18	223103	0
				39 4244	04-JUN-18	381375	0
				40 4319	05-JUN-18	353981	0
				41 4320	05-JUN-18	348807	0
				42 4403	06-JUN-18	370113	0
				43 4461	07-JUN-18	349416	0
				44 4581	09-JUN-18	357938	0
				45 4620	10-JUN-18	389288	0
				46 4812	13-JUN-18	366461	0
				47 4874	14-JUN-18	354286	0
48 4875	14-JUN-18	370113	0				
49 4876	14-JUN-18	357329	0				
50 4945	15-JUN-18	319892	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	9 112903	10-AUG-18	51 4946	15-JUN-18	350025	0
				52 5008	16-JUN-18	387766	0
				53 5009	16-JUN-18	356112	0
				54 5010	16-JUN-18	361591	0
				55 5057	17-JUN-18	329023	0
				56 5113	18-JUN-18	294629	0
				57 5114	18-JUN-18	331458	0
				58 5177	19-JUN-18	344242	0
						EFT/CHQ TOTAL:	17191990
				PARTY TOTAL:	117196275	692656	

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	9 516879 C DET EXPLOSIVE IND.PVT.LTD	1 112727 25-JUN-18	1 124	23-MAY-18	0	21948	
			2 124	23-MAY-18	0	12744	
			3 141	27-APR-18	34972	0	
			4 69	14-APR-18	7494	0	
			5 82	15-APR-18	26515	0	
			6 83	15-APR-18	53029	0	
			7 84	15-APR-18	79544	0	
			8 85	15-APR-18	53029	0	
				EFT/CHQ TOTAL:		254583	34692
			2 112764 27-JUN-18	1 168	20-JUN-18	0	7795
				2 209	11-MAY-18	53029	0
				3 210	11-MAY-18	53029	0
				4 236	19-MAY-18	22483	0
				5 81	15-APR-18	53029	0
				EFT/CHQ TOTAL:		181570	7795
			3 112846 30-JUL-18	1 119	22-APR-18	106058	0
				2 1301	22-FEB-18	108855	0
				3 1370	06-MAR-18	145140	0
				4 327	04-JUN-18	220931	0
				5 328	04-JUN-18	106058	0
				6 329	04-JUN-18	264196	0
				7 332	05-JUN-18	84920	0
				8 334	05-JUN-18	75484	0
				9 402	15-JUN-18	264196	0
				10 403	15-JUN-18	19886	0
				EFT/CHQ TOTAL:		1395724	0
				PARTY TOTAL:		1831877	42487

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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	1 112730 25-JUN-18	1 11	01-APR-18	343024	0
			2 123	08-APR-18	123878	0
			3 127	28-MAY-18	0	831049
			4 144	09-APR-18	400854	0
			5 161	10-APR-18	162838	0
			6 163	10-APR-18	337545	0
			7 19	02-APR-18	349415	0
			8 194	11-APR-18	245626	0
			9 196	11-APR-18	394766	0
			10 229	13-APR-18	297063	0
			11 264	15-APR-18	403289	0
			12 265	15-APR-18	286715	0
			13 283	16-APR-18	366460	0
			14 299	17-APR-17	153706	0
			15 301	17-APR-18	257191	0
			16 312	18-APR-18	306804	0
			17 330	19-APR-18	221276	0
			18 332	19-APR-18	385636	0
			19 350	20-APR-18	281542	0
			20 351	20-APR-18	310457	0
			21 352	20-APR-18	126009	0
			22 3546	25-MAR-18	320196	0
			23 3563	26-MAR-18	309239	0
			24 3582	27-MAR-18	388679	0
			25 3637	30-MAR-18	305586	0
			26 3658	31-MAR-18	327197	0
			27 440	25-APR-18	220668	0
			28 478	27-APR-18	204232	0
			29 492	28-APR-18	174404	0
			30 87	06-APR-18	85527	0
			31 89	06-APR-18	220668	0
						EFT/CHQ TOTAL:
		2 112731 25-JUN-18	1 128	24-MAY-18	0	46609
			2 128	24-MAY-18	0	80262
			3 128	24-MAY-18	0	240811

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	2 112731 25-JUN-18	4 128	24-MAY-18	0	586088			
			5 128	24-MAY-18	0	25973			
			6 186	11-APR-18	533474	0			
			7 191	11-APR-18	504101	0			
			8 192	11-APR-18	73401	0			
			9 193	11-APR-18	73401	0			
			10 3445	21-MAR-18	353667	0			
			11 3446	21-MAR-18	176834	0			
			12 3486	23-MAR-18	528506	0			
			13 3510	24-MAR-18	530501	0			
			14 3558	26-MAR-18	532876	0			
			15 3614	29-MAR-18	176833	0			
			16 3615	29-MAR-18	176833	0			
			17 3631	30-MAR-18	112926	0			
			18 389	23-APR-18	107172	0			
			19 390	23-APR-18	285794	0			
			20 391	23-APR-18	142897	0			
			21 445	26-APR-18	533474	0			
			22 447	26-APR-18	142897	0			
			23 449	26-APR-18	107172	0			
			24 47	04-APR-18	497353	0			
			25 6	01-APR-18	176833	0			
			26 7	01-APR-18	176833	0			
			27 8	01-APR-18	176833	0			
					EFT/CHQ TOTAL:		6120611	979743	
					3 112762 27-JUN-18	1 1422	14-NOV-17	282260	0
						2 166	12-JUN-18	0	11292
			3 166	12-JUN-18	0	414621			
			4 237	14-APR-18	511246	0			
			5 2884	14-FEB-18	532876	0			
			6 324	19-APR-18	535863	0			
			7 368	22-APR-18	535863	0			
			8 448	26-APR-18	285794	0			
			9 48	04-APR-18	112926	0			
			10 587	06-MAY-18	533474	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	3 112762 27-JUN-18	11 588	06-MAY-18	285794	0		
			12 589	06-MAY-18	142897	0		
			13 590	06-MAY-18	107172	0		
			14 785	17-MAY-18	285794	0		
			15 787	17-MAY-18	107172	0		
				EFT/CHQ TOTAL:			4259131	425913
		4 112824 10-JUL-18	1 215	12-APR-18	280019	0		
			2 216	12-APR-18	385026	0		
			3 251	14-APR-18	388375	0		
			4 282	16-APR-18	368287	0		
			5 300	17-APR-18	217015	0		
			6 32	03-APR-18	357937	0		
			7 331	19-APR-18	103486	0		
			8 3596	28-MAR-18	172882	0		
			9 38	27-JUN-18	0	751243		
			10 38	27-JUN-18	0	360397		
			11 38	27-JUN-18	0	16096		
			12 387	22-APR-18	388071	0		
			13 477	27-APR-18	187491	0		
			14 491	28-APR-18	377113	0		
			15 509	29-APR-18	383200	0		
			16 520	30-APR-18	294629	0		
			17 522	30-APR-18	391114	0		
			18 548	03-MAY-18	128139	0		
			19 566	04-MAY-18	168316	0		
			20 567	04-MAY-18	117487	0		
			21 58	04-APR-18	388375	0		
			22 584	05-MAY-18	338153	0		
			23 601	06-MAY-18	354286	0		
24 602	06-MAY-18		308630	0				
25 631	08-MAY-18	230712	0					
26 632	08-MAY-18	192056	0					
27 633	08-MAY-18	223711	0					
28 656	09-MAY-18	282758	0					
29 657	09-MAY-18	153706	0					

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	4 112824 10-JUL-18	30 676	10-MAY-18	220668	0
			31 707	12-MAY-18	110790	0
			EFT/CHQ TOTAL:		7512432	1127736
		5 112837 23-JUL-18	1 1004	28-MAY-18	254452	0
			2 1022	29-MAY-18	157055	0
			3 1042	30-MAY-18	38654	0
			4 1044	30-MAY-18	214885	0
			5 109	07-APR-18	38958	0
			6 142	09-APR-18	105920	0
			7 162	10-APR-18	251408	0
			8 214	12-APR-18	329023	0
			9 313	18-APR-18	285498	0
			10 386	22-APR-18	304369	0
			11 388	22-APR-18	343632	0
			12 403	23-APR-18	367678	0
			13 404	23-APR-18	296760	0
			14 405	23-APR-18	381375	0
			15 439	25-APR-18	285194	0
			16 441	25-APR-18	95571	0
			17 459	26-APR-18	109876	0
			18 493	28-APR-18	268757	0
			19 507	29-APR-18	224016	0
			20 508	29-APR-18	266323	0
			21 521	30-APR-18	194188	0
			22 524	01-MAY-18	382592	0
			23 525	01-MAY-18	193579	0
			24 526	01-MAY-18	375592	0
			25 549	03-MAY-18	265714	0
			26 550	03-MAY-18	168011	0
			27 57	04-APR-18	144873	0
			28 585	05-MAY-18	169229	0
			29 586	05-MAY-18	377722	0
			30 603	06-MAY-18	367069	0
			31 613	07-MAY-18	369504	0
			32 614	07-MAY-18	268757	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	5 112837 23-JUL-18	33 634	08-MAY-18	244104	0		
			34 655	09-MAY-18	377113	0		
			35 677	10-MAY-18	251408	0		
			36 689	11-MAY-18	255670	0		
			37 691	11-MAY-18	191752	0		
			38 728	13-MAY-18	290977	0		
			39 730	13-MAY-18	267541	0		
			40 759	15-MAY-18	337545	0		
			41 761	15-MAY-18	162838	0		
			42 771	16-MAY-18	161620	0		
			43 795	17-MAY-18	232842	0		
			44 797	17-MAY-18	190534	0		
			45 820	18-MAY-18	157359	0		
			46 821	18-MAY-18	240147	0		
			47 834	19-MAY-18	360373	0		
			48 853	20-MAY-18	351546	0		
			49 854	20-MAY-18	267541	0		
			50 866	21-MAY-18	192361	0		
			51 867	21-MAY-18	301325	0		
			52 868	21-MAY-18	318675	0		
			53 88	06-APR-18	177751	0		
			54 888	22-MAY-18	142444	0		
			55 889	22-MAY-18	339980	0		
			56 9	01-APR-18	179273	0		
			57 900	23-MAY-18	317153	0		
			58 91	10-JUL-18	0	1476341		
			59 914	23-MAY-18	215189	0		
			60 982	26-MAY-18	184752	0		
			61 992	27-MAY-18	157663	0		
						EFT/CHQ TOTAL:	14763710	1476341
					6 112838 23-JUL-18	1 292	17-APR-18	495998
			2 293	17-APR-18	56463	0		
			3 294	17-APR-18	56463	0		
			4 295	17-APR-18	56463	0		
			5 3573	27-MAR-18	176833	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	6 112838 23-JUL-18	6 3574	27-MAR-18	176833	0			
			7 3628	30-MAR-18	176833	0			
			8 3629	30-MAR-18	176833	0			
			9 3630	30-MAR-18	141467	0			
			10 497	29-APR-18	518391	0			
			11 498	29-APR-18	73401	0			
			12 604	07-MAY-18	504975	0			
			13 605	07-MAY-18	33878	0			
			14 606	07-MAY-18	33878	0			
			15 607	07-MAY-18	33878	0			
			16 608	07-MAY-18	33878	0			
			17 642	09-MAY-18	56463	0			
			18 643	09-MAY-18	56463	0			
			19 644	09-MAY-18	56463	0			
			20 700	12-MAY-18	285794	0			
			21 701	12-MAY-18	142897	0			
			22 702	12-MAY-18	107172	0			
			23 753	15-MAY-18	385821	0			
			24 754	15-MAY-18	112926	0			
			25 774	17-MAY-18	497909	0			
			26 775	17-MAY-18	79048	0			
			27 776	17-MAY-18	79048	0			
			28 786	17-MAY-18	142897	0			
			29 871	22-MAY-18	285794	0			
			30 872	22-MAY-18	142897	0			
			31 92	04-JUL-18	0	435934			
			32 92	04-JUL-18	0	74495			
			33 92	04-JUL-18	0	127223			
			34 92	04-JUL-18	0	50584			
			35 92	04-JUL-18	0	81871			
			36 92	04-JUL-18	0	60060			
			37 92	04-JUL-18	0	21483			
						EFT/CHQ TOTAL:	5178057	851650	
					7 112870 07-AUG-18	1 1006	28-MAY-18	375896	0
						2 1024	29-MAY-18	223102	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	7 112870 07-AUG-18	3 1043	30-MAY-18	360069	0			
			4 1062	31-MAY-18	232538	0			
			5 1099	02-JUN-18	394766	0			
			6 1119	04-JUN-18	196013	0			
			7 1157	06-JUN-18	409681	0			
			8 1193	08-JUN-18	156750	0			
			9 195	11-APR-18	328719	0			
			10 2740	04-FEB-18	173549	0			
			11 2785	07-FEB-18	134157	0			
			12 43	17-JUL-18	0	962505			
			13 568	04-MAY-18	297063	0			
			14 678	10-MAY-18	309847	0			
			15 708	12-MAY-18	386244	0			
			16 729	13-MAY-18	349415	0			
			17 740	14-MAY-18	325979	0			
			18 741	14-MAY-18	315022	0			
			19 742	14-MAY-18	189318	0			
			20 760	15-MAY-18	257496	0			
			21 772	16-MAY-18	340589	0			
			22 773	16-MAY-18	124183	0			
			23 796	17-MAY-18	246539	0			
			24 822	18-MAY-18	376200	0			
			25 832	19-MAY-18	283368	0			
			26 833	19-MAY-18	346981	0			
			27 852	20-MAY-18	315935	0			
			28 86	28-DEC-17	192673	0			
			29 891	22-MAY-18	80658	0			
			30 915	23-MAY-18	393548	0			
			31 936	24-MAY-18	308021	0			
			32 937	24-MAY-18	314718	0			
			33 958	25-MAY-18	197839	0			
			34 959	25-MAY-18	355503	0			
			35 981	26-MAY-18	154315	0			
			36 993	27-MAY-18	178360	0			
			EFT/CHQ TOTAL:					9625054	962505

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	8 112915 10-AUG-18	1 1014	29-MAY-18	142897	0
			2 1015	29-MAY-18	285794	0
			3 104	24-JUL-18	44784	0
			4 104	24-JUL-18	0	674364
			5 104	24-JUL-18	0	20327
			6 104	24-JUL-18	0	34515
			7 104	24-JUL-18	89570	0
			8 1088	02-JUN-18	285794	0
			9 1090	02-JUN-18	107172	0
			10 1247	12-JUN-18	515691	0
			11 127	09-APR-18	355650	0
			12 128	09-APR-18	160042	0
			13 129	09-APR-18	73402	0
			14 1380	19-JUN-18	533474	0
			15 538	03-MAY-18	355650	0
			16 539	03-MAY-18	177825	0
			17 667	10-MAY-18	535863	0
			18 705	12-MAY-18	510856	0
			19 706	12-MAY-18	129865	0
			20 762	16-MAY-18	533474	0
			21 856	21-MAY-18	177825	0
			22 857	21-MAY-18	177825	0
			23 858	21-MAY-18	177825	0
			24 869	22-MAY-18	535863	0
			25 870	22-MAY-18	107172	0
			26 878	22-MAY-18	533474	0
			27 960	26-MAY-18	177825	0
			28 962	26-MAY-18	177825	0
			29 963	26-MAY-18	177825	0
			EFT/CHQ TOTAL:		7081262	729206
			PARTY TOTAL:		62850747	7384143

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 519001 MAHANADI METALS & CHEMICALS (P) LTD	1 112759 27-JUN-18	1 110	04-MAY-18	503244	0
			2 118	07-MAY-18	533474	0
			3 163	05-JUN-18	0	530037
			4 19	05-APR-18	530501	0
			5 219	29-MAR-18	530501	0
			6 27	07-APR-18	535863	0
			7 3	12-APR-18	530501	0
			8 48	17-APR-18	533474	0
			9 50	17-APR-18	533474	0
			10 73	21-APR-18	535863	0
			11 74	22-APR-18	533474	0
		EFT/CHQ TOTAL:		5300369	530037	
	2 112825 10-JUL-18	1 114	06-MAY-18	177825	0	
		2 16	05-APR-18	176834	0	
		3 17	05-APR-18	176834	0	
		4 18	05-APR-18	176834	0	
		5 39	29-JUN-18	0	12552	
		6 39	29-JUN-18	0	122248	
		7 39	29-JUN-18	0	4244	
		8 39	29-JUN-18	0	21399	
		9 39	29-JUN-18	0	6848	
		10 39	29-JUN-18	0	124180	
		11 71	20-APR-18	177825	0	
		12 77	24-APR-18	177825	0	
		13 78	24-APR-18	177825	0	
		EFT/CHQ TOTAL:		1241802	291471	
	3 112845 30-JUL-18	1 101	30-APR-18	534005	0	
		2 104	02-MAY-18	535863	0	
		3 113	06-MAY-18	177825	0	
		4 115	06-MAY-18	177825	0	
		5 121	11-JUL-18	0	779578	
		6 136	11-MAY-18	526861	0	
		7 139	12-MAY-18	524717	0	
		8 160	17-MAY-18	533474	0	
		9 163	18-MAY-18	533474	0	

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 519001 MAHANADI METALS & CHEMICALS (P) LTD	3 112845	30-JUL-18	10 164	18-MAY-18	355650	0
				11 165	18-MAY-18	177825	0
				12 166	19-MAY-18	533474	0
				13 178	24-MAY-18	527784	0
				14 233	09-JUN-18	533474	0
				15 234	10-JUN-18	533474	0
				16 25	06-APR-18	355650	0
				17 26	06-APR-18	177825	0
				18 72	21-APR-18	524361	0
				19 87	26-APR-18	532221	0
			EFT/CHQ TOTAL:		7795782	779578	
			PARTY TOTAL:		14337953	1601086	

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	12 529190 INDIAN EXPLOSIVES PVT. LTD.	1 112873 07-AUG-18	1 40437	03-OCT-17	198474	0
			2 40457	11-OCT-17	180865	0
			3 40464	13-OCT-17	146543	0
			4 40469	15-OCT-17	187431	0
			5 40474	16-OCT-17	193102	0
			6 40484	21-OCT-17	172210	0
			7 40489	23-OCT-17	191610	0
			8 40494	25-OCT-17	235483	0
			9 40498	26-OCT-17	186536	0
			10 40501	27-OCT-17	232797	0
			11 40505	28-OCT-17	180268	0
			12 40508	29-OCT-17	199071	0
			13 40509	29-OCT-17	136395	0
			14 46	20-JUL-18	0	241074
			15 46	20-JUL-18	0	397626
			16 46	20-JUL-18	0	387432
			17 46	20-JUL-18	0	95779
			18 46	20-JUL-18	0	321467
			19 46	20-JUL-18	3336973	0
			20 46	20-JUL-18	0	3733897
			21 46	20-JUL-18	0	58588
			22 46	20-JUL-18	0	69595
			23 46	20-JUL-18	0	68760
			24 46	20-JUL-18	21717	0
			25 46	20-JUL-18	89014	0
			EFT/CHQ TOTAL:	5888489	5374218	
		2 112914 10-AUG-18	1 103	23-JUL-18	0	45051
			2 103	23-JUL-18	0	12561
			3 103	23-JUL-18	0	2512
			4 103	23-JUL-18	0	13131
			5 103	23-JUL-18	0	840
			6 103	23-JUL-18	0	9563
			7 103	23-JUL-18	830705	0
			8 103	23-JUL-18	0	9480
			9 103	23-JUL-18	0	67762

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction				
CPE EXPLOSIVES	12 529190 INDIAN EXPLOSIVES PVT. LTD.	2 112914	10-AUG-18	10 1123	06-JUN-18	928843	0			
				11 1129	07-JUN-18	649859	0			
				12 1165	09-JUN-18	928843	0			
				13 156	12-APR-18	216620	0			
				14 157	12-APR-18	441471	0			
				15 168	13-APR-18	928843	0			
				16 353	23-APR-18	379084	0			
				17 354	23-APR-18	433239	0			
				18 3848	26-FEB-18	439017	0			
				19 3962	05-MAR-18	164631	0			
				20 3963	05-MAR-18	615783	0			
				21 3975	06-MAR-18	807793	0			
				22 4001	08-MAR-18	615783	0			
				23 4002	08-MAR-18	307891	0			
				24 4450	27-MAR-18	164631	0			
				25 4451	27-MAR-18	219508	0			
				26 4452	27-MAR-18	307892	0			
				27 549	04-MAY-18	812324	0			
				28 598	07-MAY-18	108310	0			
				29 599	07-MAY-18	110368	0			
				30 600	07-MAY-18	619229	0			
				31 628	08-MAY-18	928843	0			
				32 684	14-MAY-18	162465	0			
				33 685	14-MAY-18	165552	0			
				34 79	09-APR-18	928843	0			
				35 80	09-APR-18	812324	0			
				EFT/CHQ TOTAL:					14028694	160900
				PARTY TOTAL:					19917183	5535118

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	13 533006 SPECIAL BLAST PVT. LTD.,	1 112724 25-JUN-18	1 121	26-MAY-18	0	517336
			2 121	26-MAY-18	0	1942
			3 121	26-MAY-18	0	447722
			4 2352	07-NOV-17	434381	0
			5 2784	25-NOV-17	142997	0
			6 4451	30-JAN-18	295718	0
			7 5199	23-FEB-18	309134	0
			8 5309	27-FEB-18	162131	0
			9 5374	03-MAR-18	332254	0
			10 5406	04-MAR-18	99334	0
			11 5784	19-MAR-18	227668	0
			12 5800	20-MAR-18	217928	0
			13 5834	21-MAR-18	152489	0
			14 5835	21-MAR-18	164968	0
			15 5864	22-MAR-18	143358	0
			16 5954	25-MAR-18	224624	0
			17 5977	26-MAR-18	244104	0
			18 6010	27-MAR-18	437987	0
			19 6038	28-MAR-18	198753	0
			20 6059	29-MAR-18	64526	0
			21 6084	30-MAR-18	162229	0
			22 6085	30-MAR-18	462641	0
			EFT/CHQ TOTAL:		4477224	967000
		2 112751 27-JUN-18	1 155	20-JUN-18	0	162607
			2 236	09-APR-18	386287	0
			3 57	03-APR-18	419750	0
			4 651	27-APR-18	820032	0
			EFT/CHQ TOTAL:		1626069	162607
		3 112820 10-JUL-18	1 103	05-APR-18	404507	0
			2 139	06-APR-18	510427	0
			3 179	07-APR-18	471164	0
			4 200	08-APR-18	491861	0
			5 330	13-APR-18	494904	0
			6 34	26-JUN-18	0	134465
			7 34	26-JUN-18	0	262665

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	13 533006 SPECIAL BLAST PVT. LTD.,	3 112820 10-JUL-18	8 34	26-JUN-18	0	605908		
			9 349	14-APR-18	434639	0		
			10 425	18-APR-18	496731	0		
			11 535	23-APR-18	465989	0		
			12 559	24-APR-18	430987	0		
			13 590	25-APR-18	469337	0		
			14 612	26-APR-18	426117	0		
			15 63	03-APR-18	497644	0		
			16 86	04-APR-18	464772	0		
			EFT/CHQ TOTAL:				6059079	1003038
			4 112821 10-JUL-18	1 1184	18-MAY-18	144880	0	
				2 1190	19-MAY-18	290673	0	
				3 1235	21-MAY-18	185970	0	
				4 1270	22-MAY-18	128444	0	
				5 219	09-APR-18	266323	0	
				6 283	11-APR-18	213667	0	
				7 318	13-APR-18	34394	0	
8 35	29-JUN-18	0		764271				
9 448	19-APR-18	458076		0				
10 5	01-APR-18	316848		0				
11 5978	26-MAR-18	237408		0				
12 6058	29-MAR-18	484251		0				
13 654	27-APR-18	234364		0				
14 700	29-APR-18	446205		0				
15 712	30-APR-18	474816		0				
16 734	01-MAY-18	474207		0				
17 768	02-MAY-18	510427		0				
18 775	02-MAY-18	452597	0					
19 845	04-MAY-18	479077	0					
20 9	01-APR-18	105920	0					
21 902	06-MAY-18	78223	0					
22 909	07-MAY-18	361286	0					
23 926	08-MAY-18	270889	0					
24 942	08-MAY-18	511645	0					
25 972	09-MAY-18	482121	0					

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
	13 533006	4 112821 10-JUL-18				
			EFT/CHQ TOTAL:		7642711	764271
CPE	SPECIAL BLAST PVT. LTD.,	5 112843 30-JUL-18	1 1158	17-MAY-18	422100	0
EXPLOSIVES			2 1159	17-MAY-18	179260	0
			3 119	13-JUL-18	0	3359
			4 119	13-JUL-18	0	225473
			5 119	13-JUL-18	0	1044
			6 119	13-JUL-18	0	1833
			7 119	13-JUL-18	0	1661
			8 119	13-JUL-18	0	11590
			9 1876	13-JUN-18	386287	0
			10 380	16-APR-18	441471	0
			11 381	16-APR-18	55184	0
			12 56	03-APR-18	384140	0
			13 899	06-MAY-18	386287	0
			EFT/CHQ TOTAL:		2254729	244960
		6 112864 07-AUG-18	1 1003	11-MAY-18	485165	0
			2 1039	12-MAY-18	501296	0
			3 1048	13-MAY-18	466598	0
			4 1073	14-MAY-18	425508	0
			5 1095	15-MAY-18	482730	0
			6 1119	16-MAY-18	515906	0
			7 1143	17-MAY-18	489426	0
			8 1165	18-MAY-18	378635	0
			9 1209	20-MAY-18	329023	0
			10 1234	21-MAY-18	476947	0
			11 1265	22-MAY-18	487599	0
			12 1311	24-MAY-18	521993	0
			13 1315	24-MAY-18	453510	0
			14 1335	25-MAY-18	294629	0
			15 1336	25-MAY-18	470859	0
			16 1361	26-MAY-18	333284	0
			17 1379	26-MAY-18	220059	0
			18 1385	27-MAY-18	426726	0
			19 1414	28-MAY-18	470555	0
			20 1441	29-MAY-18	483947	0

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	13 533006 SPECIAL BLAST PVT. LTD.,	6 112864 07-AUG-18	21 274	11-APR-18	174404	0	
			22 37	18-JUL-18	7929991	0	
			23 40	02-APR-18	253844	0	
			24 486	21-APR-18	444988	0	
			25 6109	31-MAR-18	499165	0	
			26 637	27-APR-18	298891	0	
			27 659	28-APR-18	370113	0	
			28 687	29-APR-18	222798	0	
			29 903	06-MAY-18	509210	0	
			30 978	10-MAY-18	475425	0	
				EFT/CHQ TOTAL:		19893224	0
			7 112901 10-AUG-18	1 4079	18-DEC-16	130188	0
		2 4756		17-JAN-17	113915	0	
		3 4781		18-JAN-17	130188	0	
				EFT/CHQ TOTAL:		374291	0
			8 112902 10-AUG-18	1 1028	12-MAY-18	453206	0
				2 1386	27-MAY-18	113530	0
				3 1415	28-MAY-18	305891	0
				4 1465	30-MAY-18	488208	0
				5 1493	31-MAY-18	498252	0
	6 1537	01-JUN-18		484556	0		
	7 1562	02-JUN-18		464772	0		
	8 1589	03-JUN-18		517732	0		
	9 1612	04-JUN-18		516515	0		
	10 1643	05-JUN-18		509818	0		
	11 1675	06-JUN-18	438596	0			
	12 1752	08-JUN-18	399637	0			
	13 1783	09-JUN-18	464163	0			
	14 1794	10-JUN-18	368895	0			
	15 243	10-APR-18	295542	0			
	16 269	10-APR-18	171969	0			
	17 39	02-APR-18	288238	0			
	18 469	20-APR-18	442857	0			
	19 5237	25-FEB-18	144148	0			
	20 5453	06-MAR-18	194386	0			

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
	13 533006	8 112902	10-AUG-18	21 821	04-MAY-18	441640	0
CPE	SPECIAL BLAST PVT. LTD.,		22 949	09-MAY-18	158881	0	
EXPLOSIVES				EFT/CHQ TOTAL:	8161432	0	
				PARTY TOTAL:	50488759	3141876	

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	14 535001 GOCL CORPORATION LIMITED	1 112753 27-JUN-18	1 37918	23-MAR-18	70800	0
			2 37952	06-APR-18	31724	0
			3 37954	06-APR-18	29977	0
			4 37978	20-APR-18	172720	0
			5 37979	20-APR-18	73644	0
			6 37981	20-APR-18	44186	0
			7 38006	30-APR-18	288675	0
			8 38009	30-APR-18	147288	0
			9 38014	07-MAY-18	184110	0
			10 38015	07-MAY-18	36822	0
			11 38021	10-MAY-18	132184	0
			12 38023	10-MAY-18	288675	0
			13 38024	10-MAY-18	88373	0
			14 38041	18-MAY-18	172720	0
			15 38043	18-MAY-18	73644	0
			16 38045	18-MAY-18	73644	0
			17 38047	18-MAY-18	147288	0
			18 38065	25-MAY-18	225528	0
			19 38066	25-MAY-18	90211	0
			20 38073	25-MAY-18	126896	0
			EFT/CHQ TOTAL:		2499109	0
		2 112866 07-AUG-18	1 37972	16-APR-18	147288	0
			2 38013	07-MAY-18	147288	0
			3 38027	15-MAY-18	79310	0
			4 38042	18-MAY-18	129981	0
			5 38046	18-MAY-18	147288	0
			6 38071	25-MAY-18	132184	0
			7 38083	30-MAY-18	73644	0
			8 38085	30-MAY-18	15862	0
			9 38086	30-MAY-18	58915	0
			10 38098	06-JUN-18	294575	0
			11 38099	06-JUN-18	147288	0
			12 38100	06-JUN-18	29977	0
			13 38102	07-JUN-18	169195	0
			14 38106	08-JUN-18	147288	0

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	14 535001 GOCL CORPORATION LIMITED	2 112866	07-AUG-18	15 38127	19-JUN-18	147288	0
				16 38128	19-JUN-18	117830	0
				17 38149	21-JUN-18	105747	0
				18 38162	28-JUN-18	105747	0
				19 39	14-JUL-18	0	3405
				20 39	14-JUL-18	0	4254
				21 39	14-JUL-18	0	8181
				22 39	14-JUL-18	0	3762
				23 39	14-JUL-18	0	1927
				24 39	14-JUL-18	0	4655
				EFT/CHQ TOTAL:	2196695	26184	
				PARTY TOTAL:	4695804	26184	
				Section Total:	482759090	34080353	

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	1 106036 AKRON HEALTHCARE PVT LTD	1 112797 28-JUN-18	1 204	23-JUN-18	0	1038
			2 2041	25-MAR-17	1038	0
			3 2041	25-MAR-17	176000	0
			4 2041	25-MAR-17	176000	0
			5 2041	25-MAR-17	185522	0
			EFT/CHQ TOTAL:		538560	1038
			PARTY TOTAL:		538560	1038

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	2 116097 SHARDA ELECTRONICS & CO.	1 112732 25-JUN-18	1 129	12-JUN-18	0	138355
			2 28	26-MAR-18	373022	0
			3 28	26-MAR-18	194770	0
			4 28	26-MAR-18	138355	0
			5 28	26-MAR-18	381282	0
			EFT/CHQ TOTAL:		1087429	138355
			PARTY TOTAL:		1087429	138355

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	3 116122 UNIQUE INSTRUMENTS	1 112853	01-AUG-18	1 3	24-JUL-18	0	2386
				2 C-9	10-JUN-18	269450	0
					EFT/CHQ TOTAL:	269450	2386
		2 112880	08-AUG-18	1 57	31-JUL-18	0	2386
				2 C-6	10-JUN-17	269450	0
					EFT/CHQ TOTAL:	269450	2386
					PARTY TOTAL:	538900	4772

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	4 116136 TELAWNE POWER EQUIPMENTS PT LTD	1 112739 25-JUN-18	1 TPEPL-093	06-OCT-17	104135	0
			EFT/CHQ TOTAL:		104135	0
			PARTY TOTAL:		104135	0

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	5 128013 HINDUSTHAN MERCANTILE COMPANY	1 112736 25-JUN-18	1 133	02-JUN-18	0	123038
			2 HMC/01/18-19	10-APR-18	523904	0
			3 HMC/01/18-19	10-APR-18	450825	0
			4 HMC/01/18-19	10-APR-18	5522	0
			5 HMC/01/18-19	10-APR-18	649	0
			6 HMC/01/18-19	10-APR-18	80483	0
			7 HMC/01/18-19	10-APR-18	3573	0
			8 HMC/01/18-19	10-APR-18	137391	0
			9 HMC/01/18-19	10-APR-18	843834	0
			10 HMC/81/17-18	19-MAR-18	786592	0
			11 HMC/81/17-18	19-MAR-18	42555	0
			12 HMC/81/17-18	19-MAR-18	720492	0
			13 HMC/81/17-18	19-MAR-18	290841	0
			14 HMC/81/17-18	19-MAR-18	52880	0
			EFT/CHQ TOTAL:		3939541	123038
			PARTY TOTAL:		3939541	123038

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	6 129056 GAJANAN TUBES PVT.LTD.	1 112852 01-AUG-18	1 2	24-JUL-18	0	13791
			2 GTPL/18-19/016	26-APR-18	4589	0
			3 GTPL/18-19/016	26-APR-18	977292	0
			4 GTPL/18-19/029	11-MAY-18	975285	0
			5 GTPL/18-19/029	11-MAY-18	9202	0
			EFT/CHQ TOTAL:		1966368	13791
			PARTY TOTAL:		1966368	13791

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	7 129093 ELECTROTEKNICA ENGINEERING PVT LTD	1 112801 28-JUN-18	1 EQ/2017-18/018	10-MAR-18	137446	0
			EFT/CHQ TOTAL:		137446	0
		2 112802 28-JUN-18	1 EQ/2017-18/017	10-MAR-18	390250	0
			2 EQ/2017-18/018	10-MAR-18	390250	0
			3 EQ/2017-18/018	10-MAR-18	412339	0
			EFT/CHQ TOTAL:		1192839	0
		3 112856 03-AUG-18	1 EQ/2017-18/018	10-MAR-18	137446	0
			EFT/CHQ TOTAL:		137446	0
			PARTY TOTAL:		1467731	0

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	8 133025 RISHI'S VISHAL METAL (P) LTD	1 112819 10-JUL-18	1 24	23-MAR-18	728762	0
			2 24	23-MAR-18	11098	0
			3 33	29-JUN-18	0	11098
			EFT/CHQ TOTAL:		739860	11098
			PARTY TOTAL:		739860	11098

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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	9 133052 NAVDEEP INDUSTRIES	1 112818 30-JUN-18	1 00115 2 243	06-FEB-18 26-JUN-18	355770 0	0 35577
			EFT/CHQ TOTAL:		355770	35577
			PARTY TOTAL:		355770	35577

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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	10 405001 HEAVY ENGG. CORPORATION LTD (HECL)	1 112793	28-JUN-18	1 200	29-MAY-18	0	1197936	
				2 2462	20-MAR-18	6788304	0	
				3 2462	20-MAR-18	1197936	0	
					EFT/CHQ TOTAL:	7986240	1197936	
			2 112909	10-AUG-18	1 422	17-MAY-18	1929300	0
					EFT/CHQ TOTAL:	1929300	0	
			3 112910	10-AUG-18	1 423	17-MAY-18	1123256	0
					2 423	17-MAY-18	106964	0
					3 99	17-JUL-18	0	76217
					EFT/CHQ TOTAL:	1230220	76217	
					PARTY TOTAL:	11145760	1274153	

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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	11 416002 BEML Ltd	1 112720	20-JUN-18	1 9331024644	30-DEC-17	1047233	0	
				2 9331024647	30-DEC-17	1047233	0	
				3 9331024651	30-DEC-17	1047233	0	
				4 9331024655	31-DEC-17	1047233	0	
				5 9331024656	31-DEC-17	1047233	0	
				6 9331024659	31-DEC-17	1047233	0	
				EFT/CHQ TOTAL:		6283398	0	
			2 112721	20-JUN-18	1 9071008010-I	28-FEB-18	19730846	0
					2 9071008017-I	28-FEB-18	19730846	0
				EFT/CHQ TOTAL:		39461692	0	
			3 112722	20-JUN-18	1 9071007970-I	20-FEB-18	19730846	0
				EFT/CHQ TOTAL:		19730846	0	
			4 112769	27-JUN-18	1 09331025354	29-MAR-18	1047233	0
					2 9331025263	22-MAR-18	1047233	0
					3 9331025264	22-MAR-18	1047233	0
					4 9331025352	29-MAR-18	1047233	0
					5 9331025353	29-MAR-18	1047233	0
				EFT/CHQ TOTAL:		5236165	0	
			5 112770	27-JUN-18	1 9331025316	27-MAR-18	6196982	0
				EFT/CHQ TOTAL:		6196982	0	
			6 112771	27-JUN-18	1 9331025397	31-MAR-18	1861474	0
					2 9331025398	31-MAR-18	1926328	0
				EFT/CHQ TOTAL:		3787802	0	
			7 112772	27-JUN-18	1 9071007713-B	30-NOV-17	2616600	0
				EFT/CHQ TOTAL:		2616600	0	
			8 112773	27-JUN-18	1 9331024908	08-FEB-18	773331	0
					2 9331024909	08-FEB-18	751369	0
					3 9331024910	08-FEB-18	751369	0
					4 9331024914	08-FEB-18	751369	0
					5 9331024969	15-FEB-18	568189	0
			6 9331025347	29-MAR-18	199269	0		
			7 9331025348	29-MAR-18	199269	0		
			8 9331025349	29-MAR-18	199269	0		
			9 9331025350	29-MAR-18	199269	0		
			10 9331025351	29-MAR-18	199269	0		

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	11 416002 BEML Ltd	8 112773	27-JUN-18	EFT/CHQ TOTAL:		4591972	0
		9 112774	27-JUN-18	1 9071007967-I	18-FEB-18	19730846	0
			2 9071007969-I	19-FEB-18	19730846	0	
			3 9071007982-I	24-FEB-18	19730846	0	
			4 9071007987-I	24-FEB-18	19730846	0	
			EFT/CHQ TOTAL:		78923384	0	
		10 112775	27-JUN-18	1 9071008008-I	28-FEB-18	19730846	0
				2 9071008009-I	28-FEB-18	19730846	0
			EFT/CHQ TOTAL:		39461692	0	
		11 112776	27-JUN-18	1 9031011363-B	17-JAN-18	3684000	0
			EFT/CHQ TOTAL:		3684000	0	
		12 112777	27-JUN-18	1 9071007827-B	16-JAN-18	4932711	0
				2 9071007830-B	16-JAN-18	4932711	0
			EFT/CHQ TOTAL:		9865422	0	
		13 112778	27-JUN-18	1 9331024649	30-DEC-17	1047233	0
				2 9331024657	31-DEC-17	1047233	0
				3 9331024658	31-DEC-17	1047233	0
				4 9331025085	29-MAR-18	1047233	0
				5 9331025086	27-FEB-18	1047233	0
				6 9331025120	05-MAR-18	1047233	0
				7 9331025121	05-MAR-18	1047233	0
				8 9331025122	05-MAR-18	1047233	0
				9 9331025123	05-MAR-18	1047233	0
				10 9331025124	05-MAR-18	1047233	0
				11 9331025125	05-MAR-18	1047233	0
				12 9331025142	07-MAR-18	1047233	0
				13 9331025181	13-MAR-18	1047233	0
			14 9331025182	13-MAR-18	1047233	0	
			15 9331025183	13-MAR-18	1047233	0	
			16 9331025266	22-MAR-18	1047233	0	
			17 9331025267	22-MAR-18	1047233	0	
			18 9331025268	22-MAR-18	1047233	0	
		EFT/CHQ TOTAL:		18850194	0		
		14 112779	27-JUN-18	1 9071007988-I	24-FEB-18	19730846	0
				2 9071008015-I	28-FEB-18	19730846	0

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	11 416002 BEML Ltd	14 112779	27-JUN-18	EFT/CHQ TOTAL:		39461692	0	
		15 112780	27-JUN-18	1 9071008018-I	28-FEB-18	19730846	0	
				2 9071008050-I	11-MAR-18	19730846	0	
				3 9071008056-I	12-MAR-18	19730846	0	
				EFT/CHQ TOTAL:		59192538	0	
			16 112781	27-JUN-18	1 9031011509-I	22-FEB-18	7151360	0
				EFT/CHQ TOTAL:		7151360	0	
			17 112782	27-JUN-18	1 9331024643	30-DEC-17	1047233	0
					2 9331024645	30-DEC-17	1047233	0
					3 9331024650	30-DEC-17	1047233	0
					4 9331024652	30-DEC-17	1047233	0
					5 9331025009	21-FEB-18	1047233	0
					6 9331025010	21-FEB-18	1047233	0
					7 9331025011	21-FEB-18	1047233	0
					8 9331025012	21-FEB-18	1047233	0
					9 9331025013	21-FEB-18	1047233	0
					10 9331025014	21-FEB-18	1047233	0
				EFT/CHQ TOTAL:		10472330	0	
			18 112783	27-JUN-18	1 9031011322-B	06-JAN-18	3320000	0
					2 9031011323-B	06-JAN-18	3320000	0
				EFT/CHQ TOTAL:		6640000	0	
			19 112784	27-JUN-18	1 9071007746-B	21-DEC-17	2616600	0
				EFT/CHQ TOTAL:		2616600	0	
	20 112785	27-JUN-18	1 9331025059	24-FEB-18	581543	0		
		EFT/CHQ TOTAL:		581543	0			
	21 112786	27-JUN-18	1 9331025057	24-FEB-18	65964	0		
			2 9331025058	24-FEB-18	65964	0		
			3 9331025077	26-FEB-18	133335	0		
			4 9331025080	26-FEB-18	65964	0		
		EFT/CHQ TOTAL:		331227	0			
	22 112787	27-JUN-18	1 9071008019-I	28-FEB-18	19730846	0		
			2 9071008020-I	28-FEB-18	19730846	0		
		EFT/CHQ TOTAL:		39461692	0			
	23 112788	27-JUN-18	1 9031011365-B	17-JAN-18	3684000	0		
		EFT/CHQ TOTAL:		3684000	0			

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	11 416002 BEML Ltd	24 112789 27-JUN-18	1 9071007791-B	31-DEC-17	3800000	0	
			2 9071007793-B	31-DEC-17	3800000	0	
			3 9071007874-B	29-JAN-18	4932712	0	
					EFT/CHQ TOTAL:	12532712	0
		25 112790 27-JUN-18	1 9331025365	30-MAR-18	1400660	0	
			2 9331025366	30-MAR-18	1400660	0	
			3 9331025367	30-MAR-18	1400660	0	
			4 9331025368	30-MAR-18	1400660	0	
			5 9331025369	30-MAR-18	1400660	0	
			6 9331025370	30-MAR-18	1400660	0	
			7 9331025371	30-MAR-18	1400660	0	
			8 9331025372	30-MAR-18	1400660	0	
			9 9331025373	30-MAR-18	1400660	0	
			10 9331025377	30-MAR-18	1400660	0	
					EFT/CHQ TOTAL:	14006600	0
		26 112791 27-JUN-18	1 9071007876-B	31-JAN-18	4932712	0	
			2 9071007895-B	31-JAN-18	4932712	0	
			3 9071007982-B	24-FEB-18	4932712	0	
			4 9071007988-B	24-FEB-18	4932712	0	
			5 9071008015-B	28-FEB-18	4932712	0	
					EFT/CHQ TOTAL:	24663560	0
		27 112792 27-JUN-18	1 9071007987-B	24-FEB-18	4932712	0	
					EFT/CHQ TOTAL:	4932712	0
		28 112858 06-AUG-18	1 9071008057-I	13-MAR-18	19730846	0	
			2 9071008060-I	13-MAR-18	19730846	0	
			3 9071008196-I	19-MAR-18	19730846	0	
			4 9071008197-I	19-MAR-18	19730846	0	
			5 9071008381-I	23-MAR-18	19730846	0	
					EFT/CHQ TOTAL:	98654230	0
		29 112859 06-AUG-18	1 9071008192-I	18-MAR-18	19730846	0	
			2 9071008395-I	26-MAR-18	19730846	0	
			EFT/CHQ TOTAL:	39461692	0		
30 112860 06-AUG-18	1 9331025465	13-APR-18	2124795	0			
			EFT/CHQ TOTAL:	2124795	0		
31 112861 06-AUG-18	1 9071007783-B	30-DEC-17	3800000	0			

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	11 416002 BEML Ltd	31 112861	06-AUG-18	2 9071007845-B	19-JAN-18	4932712	0
				3 9071007846-B	19-JAN-18	4932712	0
			EFT/CHQ TOTAL:		13665424	0	
		32 112862	06-AUG-18	1 9071008130-I	16-MAR-18	19730846	0
				2 9071008191-I	18-MAR-18	19730846	0
			EFT/CHQ TOTAL:		39461692	0	
		33 112863	06-AUG-18	1 9031011344-B	09-JAN-18	6576000	0
				2 9031011353-B	10-JAN-18	6576000	0
			EFT/CHQ TOTAL:		13152000	0	
			PARTY TOTAL:		670938548	0	

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	12 432001 CMPDI - RI IV	1 112750	26-JUN-18	1 147	02-MAY-18	0	3288675	
				2 147	02-MAY-18	0	3100500	
				3 18A159,160		38806366	0	
				4 18A174,175		36585900	0	
				EFT/CHQ TOTAL:		75392266	6389175	
			2 112855	03-AUG-18	1 188,189,155,15		12647868	0
					2 6	24-MAY-18	0	1071853
				EFT/CHQ TOTAL:		12647868	1071853	
			3 112905	10-AUG-18	1 94	14-MAY-18	0	2373353
					1		27869319	0
				EFT/CHQ TOTAL:		27869319	2373353	
			4 112906	10-AUG-18	1 19A001	15-MAY-18	10896500	0
					2 19A001	15-MAY-18	1639404	0
					3 19A001	15-MAY-18	1639404	0
					4 19A001	15-MAY-18	7319100	0
					5 95	09-JUN-18	0	1821560
				EFT/CHQ TOTAL:		21494408	1821560	
			5 112907	10-AUG-18	1 141	28-FEB-18	9676513	0
					2 142	28-FEB-18	3205767	0
					3 96	05-JUN-18	0	271675
					4 96	05-JUN-18	0	820044
				EFT/CHQ TOTAL:		12882280	1091719	
				PARTY TOTAL:		150286141	12747660	

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	13 506140 FLOWMORE LIMITED	1 112733	25-JUN-18	1 GFU2/17-18/023	27-SEP-17	273239	0
				2 GUF2/17-18/024	27-SEP-17	213941	0
				EFT/CHQ TOTAL:		487180	0
		2 112734	25-JUN-18	1 FU2/17-18/103/	31-MAY-17	97400	0
				2 FU2/17-18/103/	31-MAY-17	97400	0
				EFT/CHQ TOTAL:		194800	0
		3 112735	25-JUN-18	1 GFU2/17-18/026	29-SEP-17	74000	0
				2 GFU2/17-18/026	29-SEP-17	74000	0
				3 GFU2/17-18/026	29-SEP-17	74000	0
				4 GFU2/17-18/026	29-SEP-17	74000	0
				5 gfu2/17-18/026	29-SEP-17	74000	0
				6 gfu2/17-18/026	29-SEP-17	74000	0
				EFT/CHQ TOTAL:		444000	0
		4 112857	03-AUG-18	1 8	30-JUL-18	0	11988
				2 GFU2/17-18/023	27-SEP-17	273239	0
				3 GFU2/17-18/023	27-SEP-17	273239	0
				4 GFU2/17-18/024	27-SEP-17	273239	0
				5 GFU2/17-18/024	27-SEP-17	273239	0
				EFT/CHQ TOTAL:		1092956	11988
				PARTY TOTAL:		2218936	11988

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	14 506193 ACTION CONSTRUCTION EQUIPMENT LTD	1 112885 08-AUG-18	1 GP2/1809522-A	27-MAR-18	851760	0
			2 GP2/1809762-A	31-MAR-18	851760	0
			3 GP2/1809763-A	31-MAR-18	851760	0
			4 GP2/1809764	26-APR-18	851760	0
			5 GP2/1809920-A	13-APR-18	851760	0
			6 GP2/1810008-A	13-APR-18	851760	0
			7 GP2/1810094A	13-APR-18	851760	0
			EFT/CHQ TOTAL:	5962320	0	
			PARTY TOTAL:	5962320	0	

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	15 509017 Liberty Shoes Limited	1 112899 08-AUG-18	1 1750001368	05-FEB-18	3489	0
			2 1750001368	05-FEB-18	617395	0
			3 1750001369	05-FEB-18	221744	0
			4 1750001370	05-FEB-18	17444	0
			5 1750001370	05-FEB-18	603440	0
			6 1750001371	05-FEB-18	275859	0
			7 1750001371	05-FEB-18	224135	0
			8 1750001371	05-FEB-18	47492	0
			9 1750001371	05-FEB-18	57028	0
			10 1750001371	05-FEB-18	16370	0
			11 1750001372	05-FEB-18	31044	0
			12 1750001372	05-FEB-18	190700	0
			13 1750001374	05-FEB-18	2952	0
			14 1750001374	05-FEB-18	83790	0
			15 1750001374	05-FEB-18	352797	0
			16 1750001374	05-FEB-18	85825	0
			17 1750001374	05-FEB-18	73346	0
			18 1750001378	07-FEB-18	18081	0
			19 1750001378	07-FEB-18	1706	0
			20 1750001378	07-FEB-18	341	0
			21 1750001378	07-FEB-18	34456	0
			22 1750001378	07-FEB-18	46396	0
			23 1750001378	07-FEB-18	58335	0
			24 78	29-JUN-18	0	40255
			EFT/CHQ TOTAL:		3064165	40255
			PARTY TOTAL:		3064165	40255

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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	16 516031 FIELD SPARES SALES AND SERVICES	1 112804 30-JUN-18	1 229	27-JUN-18	0	6057	
			2 NGP-139	10-MAR-18	25243	0	
			3 NGP-139	10-MAR-18	1052	0	
			4 NGP/138	10-MAR-18	120116	0	
			5 NGP/138	10-MAR-18	5005	0	
				EFT/CHQ TOTAL:		151416	6057
		2 112850 31-JUL-18	1 131	30-JUL-18	0	24417	
			2 131	30-JUL-18	0	77575	
			3 18-19/NGP/175	11-JUN-18	1861805	0	
			4 18-19/NGP/175	11-JUN-18	77575	0	
					EFT/CHQ TOTAL:	1939380	101992
				PARTY TOTAL:	2090796	108049	

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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	17 516046 KIRLOSKAR BROTHER LTD	1 112886 08-AUG-18	1 1710007994	25-JAN-18	372489	0
			2 1710007994	25-JAN-18	2267645	0
			3 63	13-JUL-18	0	85773
			4 63	13-JUL-18	0	372489
			EFT/CHQ TOTAL:		2640134	458262
			PARTY TOTAL:		2640134	458262

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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	18 516048 GMMCO LIMITED	1 112741 25-JUN-18	1 PS781700611.	08-FEB-18	1576528	0
			EFT/CHQ TOTAL:		1576528	0
		2 112798 28-JUN-18	1 PS0781700612	08-FEB-18	1576528	0
			EFT/CHQ TOTAL:		1576528	0
			PARTY TOTAL:		3153056	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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	19 516304 TATA STEEL LTD.	1 112908 10-AUG-18	1 97	18-JUL-18	0	17584
			2 SUPPL/GST/WCL/	10-APR-18	175000	0
			EFT/CHQ TOTAL:		175000	17584
			PARTY TOTAL:		175000	17584

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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	20 516550 TATA HITACHI CONSTRUCTION MACHINERY CO.	1 112799 28-JUN-18	1 038744682 2 38744682	31-MAR-18 31-MAR-18	5173 439715	0 0
			EFT/CHQ TOTAL:		444888	0
			PARTY TOTAL:		444888	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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	21 516629 MATHER AND PLATT PUMPS LTD.	1 112874 08-AUG-18	1 IN0081006518	21-DEC-17	5048	0
			EFT/CHQ TOTAL:		5048	0
		2 112881 08-AUG-18	1 IN0081002134/6	31-AUG-17	124853	0
			2 IN0081002189/6	31-AUG-17	261068	0
			3 IN0081002189/6	31-AUG-17	12000	0
			EFT/CHQ TOTAL:		397921	0
			PARTY TOTAL:		402969	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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	22 516743 ATLAS COPCO (INDIA) LIMITED	1 112806 30-JUN-18	1 YN 700239	29-NOV-17	11809315	0
			EFT/CHQ TOTAL:		11809315	0
			PARTY TOTAL:		11809315	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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	23 516824 Allied mining Co.	1 112827 10-JUL-18	1 075	09-NOV-17	103160	0
			EFT/CHQ TOTAL:		103160	0
		2 112834 21-JUL-18	1 014 S1-17/18	04-MAR-18	127344	0
			EFT/CHQ TOTAL:		127344	0
			PARTY TOTAL:		230504	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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	24 516872 SWATI SAFESECURE EQUIPMENTS PVT. LTD.	1 112742 25-JUN-18	1 17-18/297/MS-S	27-APR-18	2544288	0
			EFT/CHQ TOTAL:		2544288	0
			PARTY TOTAL:		2544288	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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	25 516995 EPIROC MINING INDIA LIMITED	1 112746	25-JUN-18	1 YN 800236	02-MAR-18	354000	0
				2 YN800137	08-FEB-18	11809315	0
				EFT/CHQ TOTAL:		12163315	0
		2 112747	25-JUN-18	1 YN 800196	23-FEB-18	11809315	0
				2 YN800244	06-MAR-18	357417	0
				EFT/CHQ TOTAL:		12166732	0
		3 112748	25-JUN-18	1 YN800138	08-FEB-18	11809315	0
				2 YN800237	02-MAR-18	354000	0
				EFT/CHQ TOTAL:		12163315	0
		4 112749	25-JUN-18	1 YN 800243	06-MAR-18	357417	0
				2 YN800190 YN800	22-MAR-18	11809315	0
				EFT/CHQ TOTAL:		12166732	0
		5 112813	30-JUN-18	1 YN-800138-A1	08-FEB-18	2410064	0
				EFT/CHQ TOTAL:		2410064	0
		6 112814	30-JUN-18	1 0YN 700239-A1	29-NOV-17	2410064	0
				2 YN 800196-A1	23-FEB-18	2410064	0
				3 YN800137-A1	08-FEB-18	2410064	0
				4 YN800250-A1	09-MAR-18	2410064	0
				EFT/CHQ TOTAL:		9640256	0
		7 112815	30-JUN-18	1 YN800250&YN800	09-MAR-18	12166732	0
		EFT/CHQ TOTAL:		12166732	0		
8 112882	08-AUG-18	1 YN800190-A1	22-FEB-18	2410064	0		
		EFT/CHQ TOTAL:		2410064	0		
		PARTY TOTAL:		75287210	0		

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	26 519003 ANAND FABRICATORS & ENGINEERS (OLD)	1 112800	28-JUN-18	1 SUP021819	18-MAY-18	57300	0	
				2 SUP031819	18-MAY-18	57300	0	
				3 SUP041819	18-MAY-18	76400	0	
				4 SUP05/1819	18-MAY-18	76400	0	
				5 SUP061819	18-MAY-18	76400	0	
				EFT/CHQ TOTAL:		343800	0	
			2 112828	13-JUL-18	1 B/28/17-18(A)	17-NOV-17	395000	0
				EFT/CHQ TOTAL:		395000	0	
			3 112851	01-AUG-18	1 B/33/17-18/(A)	17-NOV-17	395000	0
				EFT/CHQ TOTAL:		395000	0	
		PARTY TOTAL:		1133800	0			

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	27 521010 HINDUSTAN TECHNOLOGIES PVT. LTD.	1 112807 30-JUN-18	1 HTPL/SP01/18-1	16-APR-18	373786	0
			EFT/CHQ TOTAL:		373786	0
		2 112826 10-JUL-18	1 HTPL/SI-14/17-	02-FEB-18	469083	0
			EFT/CHQ TOTAL:		469083	0
		3 112835 21-JUL-18	1 87	20-JUL-18	0	66160
			2 HTPL/TI-60/17-	26-DEC-17	66160	0
			3 HTPL/TI-60/17-	26-DEC-17	1952283	0
			EFT/CHQ TOTAL:		2018443	66160
			PARTY TOTAL:		2861312	66160

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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	28 523003 NAVDEEP INDUSTRIES\	1 112738	25-JUN-18	1 115	06-FEB-18	355770	0
				2 135	12-JUN-18	0	35577
				EFT/CHQ TOTAL:		355770	35577
				PARTY TOTAL:		355770	35577

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	29 523020 INDICA CONVEYORS LIMITED	1 112808	30-JUN-18	1 135	31-MAR-18	3997439	0
				2 139	31-MAR-18	3717708	0
					EFT/CHQ TOTAL:	7715147	0
	2 112809	30-JUN-18	1 136	31-MAR-18	2798207	0	
			2 137	31-MAR-18	3611189	0	
			3 138	31-MAR-18	2127239	0	
			4 138	31-MAR-18	620976	0	
			5 140	31-MAR-18	2793630	0	
					EFT/CHQ TOTAL:	11951241	0
					PARTY TOTAL:	19666388	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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	30 524002 SHRI BALAJI INDUSTRIAL PRODUCTS LTD	1 112911 10-AUG-18	1 100	23-JUL-18	0	118109
			2 2017/117-119/0	07-OCT-17	51303	0
			3 2017/117-119/0	07-OCT-17	3567	0
			4 2017/117-119/1	22-MAR-18	46639	0
			5 2017/117-119/1	22-MAR-18	8231	0
			6 2018/117-119/0	13-APR-18	139918	0
			7 2018/117-119/0	13-APR-18	272064	0
			8 2018/117-119/0	13-APR-18	286467	0
			9 2018/117-119/0	13-APR-18	106311	0
			EFT/CHQ TOTAL:		914500	118109
			PARTY TOTAL:		914500	118109

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	31 529019 PARTS CORPORATION OF INDIA, CALCUTTA.	1 112794	28-JUN-18	1 201	28-MAY-18	0	14855
				2 PCI/17-18/0650	05-MAR-18	139360	0
				3 PCI/17-18/0650	05-MAR-18	2122	0
				4 PCI/17-18/0651	05-FEB-18	836159	0
				5 PCI/17-18/0651	05-FEB-18	12733	0
					EFT/CHQ TOTAL:	990374	14855
				2 112795	28-JUN-18	1 PCI/17-18/0488	14-NOV-17
				EFT/CHQ TOTAL:	1220120	0	
				PARTY TOTAL:	2210494	14855	

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	32 529137 TIL LIMITED	1 112743	25-JUN-18	1 140	20-JUN-18	162149	0
				2 1901011718/132	12-MAR-18	13558213	0
				EFT/CHQ TOTAL:		13720362	0
		2 112744	25-JUN-18	1 141	20-JUN-18	235869	0
				2 1901011718/97	31-DEC-17	19694908	0
				EFT/CHQ TOTAL:		19930777	0
		3 112810	30-JUN-18	1 1901011718/163	30-MAR-18	19694908	0
				2 235	22-JUN-18	235869	0
				EFT/CHQ TOTAL:		19930777	0
		4 112811	30-JUN-18	1 1901011718/158	29-MAR-18	13558213	0
				2 236	21-JUN-18	162149	0
				EFT/CHQ TOTAL:		13720362	0
		5 112812	30-JUN-18	1 001901011718/1	27-MAR-18	13557737	0
				2 237	20-JUN-18	162144	0
				EFT/CHQ TOTAL:		13719881	0
		6 112889	08-AUG-18	1 1901011718/97-	31-DEC-17	3892000	0
				EFT/CHQ TOTAL:		3892000	0
		7 112890	08-AUG-18	1 1901011718-163	30-MAR-18	3892000	0
				EFT/CHQ TOTAL:		3892000	0
				PARTY TOTAL:		88806159	0

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	33 529239 ELECTROTEKNICA	1 112723	25-JUN-18	1 22A	19-FEB-18	280000	0
				2 45A	19-FEB-18	266400	0
				EFT/CHQ TOTAL:		546400	0
		2 112829	21-JUL-18	1 56B	17-MAY-18	291000	0
				2 81	17-JUL-18	0	61416
				EFT/CHQ TOTAL:		291000	61416
				PARTY TOTAL:		837400	61416

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	34 529297 VARELI TECNAC PVT LTD	1 112816 30-JUN-18	1 VTPL/MAH/SI/18	25-APR-18	289395	0
			EFT/CHQ TOTAL:		289395	0
		2 112817 30-JUN-18	1 VTPL/1819/007	25-APR-18	245250	0
			2 VTPL/1819/08	25-APR-18	318826	0
			EFT/CHQ TOTAL:		564076	0
		3 112891 08-AUG-18	1 VTPL/MAH/SI/18	25-APR-18	232988	0
			EFT/CHQ TOTAL:		232988	0
		4 112892 08-AUG-18	1 71	18-JUL-18	0	2483
			2 71	18-JUL-18	0	4194
			3 71	18-JUL-18	0	10153
			4 VTPL/MAH/SI/18	25-APR-18	289395	0
			EFT/CHQ TOTAL:		289395	16830
		5 112893 08-AUG-18	1 vtpl/mah/si/18	25-APR-18	289395	0
			EFT/CHQ TOTAL:		289395	0
		6 112894 08-AUG-18	1 VTPL/MAH/17-18	17-JAN-18	54925	0
			2 VTPL/MAH/17-18	17-JAN-18	54925	0
			3 VTPL/MAH/17-18	17-JAN-18	54925	0
			4 VTPL/MAH/SI/18	11-JUN-18	54925	0
			EFT/CHQ TOTAL:		219700	0
		7 112895 08-AUG-18	1 VTPL/MAH/SI/18	25-APR-18	289395	0
			EFT/CHQ TOTAL:		289395	0
			PARTY TOTAL:		2174344	16830

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	35 529361 APOLLO TYRES LTD	1 112896 08-AUG-18	1 227137383	18-MAR-18	1183488	0		
			2 227137383	18-MAR-18	45312	0		
			3 227137385	18-MAR-18	45312	0		
			4 227137385	18-MAR-18	1183488	0		
			5 227137503	21-MAR-18	1183488	0		
			6 227137503	21-MAR-18	45312	0		
			7 227137574	23-MAR-18	45312	0		
			8 227137574	23-MAR-18	1183488	0		
			9 75	13-JUN-18	0	181248		
		EFT/CHQ TOTAL:					4915200	181248
				2 112897 08-AUG-18	1 227136123/24	17-FEB-18	1206144	0
					2 227136123/24	17-FEB-18	22656	0
					3 227136187/88	20-FEB-18	22656	0
					4 227136187/88	20-FEB-18	1206144	0
					5 227136224/25	21-FEB-18	22656	0
					6 227136224/25	21-FEB-18	1206144	0
					7 227136310/11	23-FEB-18	1200480	0
					8 227136310/11	23-FEB-18	28320	0
					9 227136492	27-FEB-18	1200480	0
					10 227136492	27-FEB-18	28320	0
					11 227136558	28-FEB-18	1200480	0
					12 227136558	28-FEB-18	28320	0
					13 227136682	06-MAR-18	1194816	0
					14 227136682	06-MAR-18	33984	0
					15 76	25-APR-18	0	186912
		EFT/CHQ TOTAL:					8601600	186912
				3 112898 08-AUG-18	1 227136721	07-MAR-18	33984	0
					2 227136721	07-MAR-18	1194816	0
					3 227136966	12-MAR-18	39648	0
					4 227136966	12-MAR-18	1189152	0
					5 227137213	14-MAR-18	1189152	0
					6 227137213	14-MAR-18	39648	0
					7 227137434	19-MAR-18	1183488	0
					8 227137434	19-MAR-18	45312	0
					9 227139132	27-MAR-18	1177824	0

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	35 529361 APOLLO TYRES LTD	3 112898 08-AUG-18	10 227139132	27-MAR-18	50976	0		
			11 227139437	31-MAR-18	1172160	0		
			12 227139437	31-MAR-18	56640	0		
			13 228110009	02-APR-18	1172160	0		
			14 228110009	02-APR-18	56640	0		
			15 228110121	05-APR-18	56640	0		
			16 228110121	05-APR-18	1172160	0		
			17 77	30-JUN-18	0	379488		
			EFT/CHQ TOTAL:				9830400	379488
			4 112912 10-AUG-18	1 101	26-JUL-18	0	18144	
				2 101	26-JUL-18	0	782340	
				3 228110190	07-APR-18	62304	0	
				4 228110190	07-APR-18	1166496	0	
				5 228110284	09-APR-18	62304	0	
				6 228110284	09-APR-18	1166496	0	
				7 228110319	10-APR-18	1166496	0	
				8 228110319	10-APR-18	62304	0	
9 228110443	13-APR-18	1166496		0				
10 228110443	13-APR-18	62304		0				
11 228110445	13-APR-18	62304		0				
12 228110445	13-APR-18	1166496		0				
13 228110521	16-APR-18	1160832		0				
14 228110521	16-APR-18	67968		0				
15 228110532	16-APR-18	67968	0					
16 228110532	16-APR-18	1160832	0					
17 228110624	18-APR-18	73632	0					
18 228110624	18-APR-18	1155168	0					
19 228110636	19-APR-18	67968	0					
20 228110636	19-APR-18	1160832	0					
21 228110743	23-APR-18	1155168	0					
22 228110743	23-APR-18	73632	0					
23 228110757	23-APR-18	1155168	0					
24 228110757	23-APR-18	73632	0					
25 228110831	25-APR-18	721980	0					
26 228110831	25-APR-18	46020	0					

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	35 529361 APOLLO TYRES LTD	4 112912	10-AUG-18	EFT/CHQ TOTAL: PARTY TOTAL:	14284800 37632000	800484 1548132

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	36 533009 RISHI'S VISHAL METAL (P) LTD.,	1 112830	21-JUL-18	1 03	11-MAY-18	470537	0
				2 03	11-MAY-18	24765	0
				3 82	16-JUL-18	0	24765
				EFT/CHQ TOTAL:		495302	24765
				PARTY TOTAL:		495302	24765

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

16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	37 616914 NETCO CABLE INDUSTRIES PVT LTD	1 112833	21-JUL-18	1 47	09-MAY-18	738166	0
				2 47	09-MAY-18	527088	0
				3 47	09-MAY-18	716107	0
					EFT/CHQ TOTAL:	1981361	0
		2 112836	21-JUL-18	1 47-A	14-MAY-18	19814	0
					EFT/CHQ TOTAL:	19814	0
		3 112878	08-AUG-18	1 61	26-MAY-18	1573096	0
				2 61	26-MAY-18	2071017	0
				3 62	26-MAY-18	4303479	0
				4 62	26-MAY-18	1144613	0
					EFT/CHQ TOTAL:	9092205	0
		4 112879	08-AUG-18	1 60	26-MAY-18	104742	0
				2 60	26-MAY-18	397554	0
					EFT/CHQ TOTAL:	502296	0
					PARTY TOTAL:	11595676	0

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	38 616940 SHRI SAI ASSOCIATES	1 112740	25-JUN-18	1 SSA/NGP/17-18/	24-FEB-18	520200	0
				EFT/CHQ TOTAL:		520200	0
		2 112888	08-AUG-18	1 SSA/NGP/17-18/	08-MAY-18	312120	0
				EFT/CHQ TOTAL:		312120	0
				PARTY TOTAL:		832320	0

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	39 616959 S S EXCAVATION SOLUTIONS LLP	1 112745 25-JUN-18	1 SSES/NGP/1520	06-MAR-18	105252	0
			EFT/CHQ TOTAL:		105252	0
		2 112796 28-JUN-18	1 SSES/NGP/1650	31-MAR-18	277411	0
			2 SSES/NGP/1650	31-MAR-18	366366	0
			3 SSES/NGP/1650	31-MAR-18	22672	0
			4 SSES/NGP/1651	31-MAR-18	2294420	0
			EFT/CHQ TOTAL:		2960869	0
		3 112900 08-AUG-18	1 SSES/NGP/168	03-MAY-18	1224157	0
			EFT/CHQ TOTAL:		1224157	0
			PARTY TOTAL:		4290278	0

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	40 616969 INFOWORLD TECHNOLOGIES PVT LTD	1 112883 08-AUG-18	1 ITPL171804136	25-DEC-17	720025	0	
			2 ITPL171804136	25-DEC-17	318600	0	
			3 ITPL171804136	25-DEC-17	213742	0	
				EFT/CHQ TOTAL:		1252367	0
		2 112884 08-AUG-18	1 ITPL171803754	09-DEC-17	284988	0	
			2 ITPL171803754	09-DEC-17	424800	0	
			3 ITPL171803754	09-DEC-17	960034	0	
				EFT/CHQ TOTAL:		1669822	0
				PARTY TOTAL:		2922189	0

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	41 616973 MARUTI SALES AND TUBES	1 112876	08-AUG-18	1 07/2018-19	18-APR-18	5400587	0
				EFT/CHQ TOTAL:		5400587	0
		2 112877	08-AUG-18	1 08/2018-19	18-APR-18	2322816	0
				2 08/2018-19	18-APR-18	3156271	0
				EFT/CHQ TOTAL:		5479087	0
				PARTY TOTAL:		10879674	0

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	42 629083 TESLA TRANSFORMERS & ELECTRICALS PVT LTD	1 112875	08-AUG-18	1 TEPL/DN/16-17/	24-MAY-16	5756	0
				EFT/CHQ TOTAL:		5756	0
				PARTY TOTAL:		5756	0

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	43 631001 ELECTRO EQUIPMENTS	1 112737 25-JUN-18	1 G/225	27-FEB-18	635000	0
			EFT/CHQ TOTAL:		635000	0
			PARTY TOTAL:		635000	0

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	44 928002 GEOMAX POSITIONING SYSTEMS PVT LTD	1 112887 08-AUG-18	1 139	27-MAR-18	5728705	0
				EFT/CHQ TOTAL:	5728705	0
				PARTY TOTAL:	5728705	0

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	45 999400 FINANCIAL ADVISOR AND CHIEF ACCOUNTS OFF	1 112805 30-JUN-18	1 0		69945	0
			2 0		207405	0
			3 0		189585	0
			4 0		81758	0
			5 0		316470	0
			6 0		38610	0
			7 0		69945	0
			8 0		232302	0
				EFT/CHQ TOTAL:	1206020	0
				PARTY TOTAL:	1206020	0

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	46 999401 MSTC LTD	1 112803 30-JUN-18	1 0		4460500	0
			EFT/CHQ TOTAL:		4460500	0
		2 112832 21-JUL-18	1 201819100136	31-MAY-18	1852600	0
			2 84	12-JUL-18	0	78500
			3 84	12-JUL-18	0	157000
			EFT/CHQ TOTAL:		1852600	235500
		3 112854 01-AUG-18	1 201819100016	30-APR-18	224286	0
			2 201819100016	30-APR-18	282600	0
			3 201819100016	30-APR-18	1009286	0
			4 201819100016	30-APR-18	134571	0
			5 201819100016	30-APR-18	67286	0
			6 201819100016	30-APR-18	134571	0
			7 4	25-JUL-18	0	78500
			8 4	25-JUL-18	0	157000
			EFT/CHQ TOTAL:		1852600	235500
			PARTY TOTAL:		8165700	471000

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	47 999402 M/s METAL JUNCTION	1 112831	21-JUL-18	1 83	12-JUL-18	0	235500
				2 83	12-JUL-18	0	471000
				3 WBSD18006505	31-MAY-18	1852600	0
				4 WBSD18010198	29-JUN-18	1852600	0
				5 WBSD18010199	29-JUN-18	1852600	0
				EFT/CHQ TOTAL:	5557800	706500	
				PARTY TOTAL:	5557800	706500	
				Section Total:	1162038911	18048964	

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16/06/18 TO 13/08/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
GST	1 999001 INTERBANK FUND TRANSFERS	0	0		165919.25	0
			0		2084881651	0
			0		0	23839653
			0		65474385	0
			0		52861196	0
			0		60097071.25	0
			0		165919.25	0
			0		563535	0
			0		168576855.26	0
			0		170261012.48	0
			0		272978015.46	0
			0		421850426.06	0
			0		177609323.82	0
			0		420509805.4	0
			0		297950941.69	0
			0		0	.92
				EFT/CHQ TOTAL:	4193946056.92	23839653.92
		0	0		0	.48
			0		0	3367592
			0		60477017	0
			0		51344825.27	0
			0		72475625.53	0
			0		0	4139250.95
			0		26692	0
			0		26692	0
			0		137070	0
			0		199612360.46	0
			0		151002641.56	0
			0		243298562.16	0
			0		384957960.41	0
			0		190251347.14	0
			0		407348768.44	0
			0		2067195340	0
			0		313742621.46	0
				EFT/CHQ TOTAL:	4141897523.43	7506843.43

