

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	1 111991 25-SEP-17	1 137	15-SEP-17	0	266033
			2 137	15-SEP-17	0	29826
			3 7440	14-JUL-17	158392	0
			4 7443	16-JUL-17	170668	0
			5 7445	18-JUL-17	131744	0
			6 7446	21-JUL-17	153601	0
			7 7448	21-JUL-17	140427	0
			8 7453	24-JUL-17	154200	0
			9 7455	25-JUL-17	193723	0
			10 7456	25-JUL-17	170668	0
			11 7458	26-JUL-17	97311	0
			12 7459	27-JUL-17	118869	0
			13 7460	27-JUL-17	147613	0
			14 7461	28-JUL-17	126055	0
			15 7462	28-JUL-17	142523	0
			16 7464	30-JUL-17	105694	0
			17 7465	31-JUL-17	165279	0
			18 7468	01-AUG-17	111084	0
			19 7470	02-AUG-17	188034	0
			20 7471	02-AUG-17	146116	0
			21 7472	02-AUG-17	177854	0
			22 7473	03-AUG-17	248517	0
			23 7474	03-AUG-17	172465	0
			24 7476	04-AUG-17	104796	0
			25 7477	04-AUG-17	184741	0
			26 7478	04-AUG-17	107192	0
			27 7481	06-AUG-17	161985	0
			28 7482	07-AUG-17	188034	0
			29 7483	07-AUG-17	154799	0
			30 7484	08-AUG-17	207197	0
			31 7485	09-AUG-17	149409	0
			32 7487	10-AUG-17	144619	0
			33 7496	16-AUG-17	213485	0
						EFT/CHQ TOTAL:
		2 112019 29-SEP-17	1 192	28-SEP-17	0	3736

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	2 112019	29-SEP-17	2 192	28-SEP-17	0	230597
				3 192	28-SEP-17	0	6048
				4 192	28-SEP-17	0	531707
				5 7457	26-JUL-17	153002	0
				6 7463	29-JUL-17	170967	0
				7 7467	31-JUL-17	123959	0
				8 7479	05-AUG-17	185040	0
				9 7486	09-AUG-17	91322	0
				10 7488	11-AUG-17	128151	0
				11 7490	12-AUG-17	162883	0
				12 7491	13-AUG-17	123959	0
				13 7492	13-AUG-17	168273	0
				14 7493	14-AUG-17	211988	0
				15 7494	14-AUG-17	154499	0
				16 7495	14-AUG-17	143720	0
				17 7497	16-AUG-17	177555	0
				18 7499	17-AUG-17	145517	0
				19 7500	17-AUG-17	191927	0
				20 7501	18-AUG-17	150008	0
				21 7503	18-AUG-17	160787	0
				22 7504	19-AUG-17	123959	0
				23 7505	20-AUG-17	150008	0
				24 7506	21-AUG-17	151805	0
				25 7507	23-AUG-17	129232	0
				26 7508	23-AUG-17	176985	0
				27 7509	24-AUG-17	153109	0
				28 7510	24-AUG-17	162361	0
				29 7511	25-AUG-17	133411	0
				30 7512	25-AUG-17	159078	0
				31 7513	25-AUG-17	113414	0
				32 7514	26-AUG-17	169524	0
				33 7516	27-AUG-17	180865	0
				34 7518	30-AUG-17	204443	0
				35 7522	01-SEP-17	177881	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.	2 112019 29-SEP-17	36 7523	02-SEP-17	225634	0	
			37 7528	03-SEP-17	148333	0	
			38 7529	04-SEP-17	157287	0	
			39 7534	07-SEP-17	191013	0	
			40 7537	08-SEP-17	213099	0	
				EFT/CHQ TOTAL:		5764998	772088
		3 112060 24-OCT-17	1 7439	13-JUL-17	139828	0	
	2 7441		14-JUL-17	153601	0		
	3 7469		01-AUG-17	195220	0		
	4 7475		03-AUG-17	155697	0		
	5 7480		06-AUG-17	148511	0		
	6 7489		11-AUG-17	161386	0		
	7 7515		26-AUG-17	105654	0		
	8 7517		28-AUG-17	191311	0		
	9 7519		31-AUG-17	239960	0		
	10 7520		31-AUG-17	153407	0		
	11 7521		01-SEP-17	217277	0		
	12 7525		02-SEP-17	176388	0		
	13 7526		03-SEP-17	165346	0		
	14 7531		06-SEP-17	214889	0		
	15 7532		06-SEP-17	165346	0		
	16 7533		06-SEP-17	150124	0		
	17 7535		07-SEP-17	170718	0		
	18 7536		07-SEP-17	169822	0		
	19 7539		09-SEP-17	184447	0		
	20 7540		10-SEP-17	162361	0		
	21 7542		11-SEP-17	146244	0		
	22 7543		11-SEP-17	144155	0		
	23 7544		12-SEP-17	140872	0		
24 7545	12-SEP-17		136694	0			
25 7547	13-SEP-17	151915	0				
26 7552	16-SEP-17	245929	0				
27 7554	16-SEP-17	166241	0				
28 7557	17-SEP-17	150124	0				
29 7560	19-SEP-17	193997	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 112060 24-OCT-17	30 7563	20-SEP-17	166838	0
			31 92	17-OCT-17	0	477087
			EFT/CHQ TOTAL:		5064302	477087
		4 112083 14-NOV-17	1 70	06-NOV-17	0	3237
			2 70	06-NOV-17	0	801169
			3 70	06-NOV-17	0	256242
			4 7466	31-JUL-17	109287	0
			5 7498	17-AUG-17	228156	0
			6 7527	03-SEP-17	162361	0
			7 7538	09-SEP-17	249511	0
			8 7541	10-SEP-17	120577	0
			9 7546	13-SEP-17	91030	0
			10 7548	14-SEP-17	236378	0
			11 7549	15-SEP-17	165942	0
			12 7550	15-SEP-17	165346	0
			13 7551	15-SEP-17	138783	0
			14 7553	16-SEP-17	151915	0
			15 7555	17-SEP-17	236975	0
			16 7556	17-SEP-17	167136	0
			17 7558	18-SEP-17	235782	0
			18 7559	18-SEP-17	179671	0
			19 7561	19-SEP-17	142961	0
			20 7562	20-SEP-17	170121	0
			21 7564	20-SEP-17	168032	0
			22 7565	21-SEP-17	220859	0
			23 7566	21-SEP-17	174001	0
			24 7568	22-SEP-17	193102	0
			25 7569	23-SEP-17	165346	0
			26 7570	23-SEP-17	138783	0
			27 7571	24-SEP-17	261747	0
			28 7572	24-SEP-17	146543	0
			29 7573	25-SEP-17	241751	0
			30 7574	25-SEP-17	132217	0
			31 7575	26-SEP-17	233991	0
			32 7576	26-SEP-17	152512	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 112083	14-NOV-17	33 7577	27-SEP-17	139977	0			
				34 7578	27-SEP-17	142961	0			
				35 7579	28-SEP-17	177284	0			
				36 7580	28-SEP-17	150721	0			
				37 7582	29-SEP-17	185641	0			
				38 7583	30-SEP-17	150721	0			
				39 7584	01-OCT-17	232200	0			
				40 7585	01-OCT-17	170718	0			
				41 7586	01-OCT-17	141170	0			
				42 7588	02-OCT-17	162361	0			
				43 7589	02-OCT-17	157884	0			
				44 7591	03-OCT-17	142364	0			
				45 7593	04-OCT-17	151318	0			
				46 7595	05-OCT-17	150124	0			
				47 7597	07-OCT-17	92820	0			
				48 7598	07-OCT-17	162361	0			
				49 7600	08-OCT-17	164152	0			
				50 7602	11-OCT-17	156093	0			
							EFT/CHQ TOTAL:		8011686	1060648
							PARTY TOTAL:		23678080	2605682

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 111983 16-SEP-17	1 02	01-JUL-17	280854	0
			2 03	02-JUL-17	143421	0
			3 04	02-JUL-17	178453	0
			4 05	02-JUL-17	158392	0
			5 08	03-JUL-17	121264	0
			6 09	04-JUL-17	154499	0
			7 1	01-JUL-17	105395	0
			8 10	04-JUL-17	142822	0
			9 106	12-SEP-17	0	53865
			10 106	12-SEP-17	0	113648
			11 106	12-SEP-17	0	4033027
			12 106	12-SEP-17	0	957524
			13 106	12-SEP-17	0	65154
			14 11	04-JUL-17	103598	0
			15 12	04-JUL-17	179351	0
			16 13	06-JUL-17	168273	0
			17 14	06-JUL-17	198214	0
			18 15	07-JUL-17	186537	0
			19 16	07-JUL-17	129049	0
			20 169	14-MAY-17	181044	0
			21 17	07-JUL-17	311394	0
			22 18	08-JUL-17	185639	0
			23 19	08-JUL-17	139828	0
			24 20	09-JUL-17	158691	0
			25 21	09-JUL-17	209293	0
			26 22	09-JUL-17	145218	0
			27 23	10-JUL-17	410502	0
			28 24	10-JUL-17	110485	0
			29 25	10-JUL-17	170668	0
			30 27	11-JUL-17	128151	0
			31 28	11-JUL-17	76351	0
			32 30	12-JUL-17	285644	0
			33 31	12-JUL-17	323072	0
			34 312	18-JUN-17	261948	0

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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 111983	16-SEP-17	35 316	20-JUN-17	113202	0
				36 32	12-JUL-17	61680	0
				37 325	22-JUN-17	218340	0
				38 328	23-JUN-17	103943	0
				39 33	12-JUL-17	120965	0
				40 332	24-JUN-17	156512	0
				41 34	13-JUL-17	163183	0
				42 340	27-JUN-17	41219	0
				43 343	29-JUN-17	103047	0
				44 346	30-JUN-17	160096	0
				45 35	13-JUL-17	102101	0
				46 36	13-JUL-17	99107	0
				47 38	14-JUL-17	167374	0
				48 39	14-JUL-17	177555	0
				49 40	14-JUL-17	93418	0
				50 42	15-JUL-17	134738	0
				51 43	16-JUL-17	145218	0
				52 44	16-JUL-17	157494	0
				53 45	16-JUL-17	82939	0
				54 46	16-JUL-17	161985	0
				55 47	17-JUL-17	333252	0
				56 48	18-JUL-17	97610	0
				57 506	06-SEP-16	319812	0
				58 51	21-JUL-17	150607	0
				59 53	22-JUL-17	164380	0
				60 54	22-JUL-17	87729	0
				61 56	23-JUL-17	165279	0
				62 58	23-JUL-17	91921	0
				63 62	24-JUL-17	194322	0
				64 65	25-JUL-17	163781	0
65 66	25-JUL-17	214383	0				
66 69	26-JUL-17	118569	0				
67 72	27-JUL-17	141924	0				
68 74	29-JUL-17	128750	0				

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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 111983		16-SEP-17	69 81	01-AUG-17	146415	0
					70 88	03-AUG-17	155398	0
					71 93	04-AUG-17	236839	0
			EFT/CHQ TOTAL:			10823137	5223218	
		2 111996		25-SEP-17	1 117	06-JUL-17	178890	0
					2 118	06-JUL-17	178890	0
					3 119	06-JUL-17	178890	0
					4 146	16-SEP-17	6517	0
					5 146	16-SEP-17	24329	0
					6 146	16-SEP-17	71248	0
					7 146	16-SEP-17	39970	0
					8 146	16-SEP-17	0	17486
					9 146	16-SEP-17	32366	0
					10 146	16-SEP-17	0	346484
					11 146	16-SEP-17	0	101203
					12 146	16-SEP-17	0	377501
					13 146	16-SEP-17	0	1166364
					14 146	16-SEP-17	37145	0
					15 146	16-SEP-17	0	3823
					16 154	08-JUL-17	161001	0
					17 155	08-JUL-17	161001	0
					18 156	08-JUL-17	143112	0
					19 187	09-JUL-17	536671	0
					20 199	10-JUL-17	178890	0
					21 200	10-JUL-17	178890	0
					22 201	10-JUL-17	178890	0
					23 21	01-JUL-17	536671	0
					24 22	01-JUL-17	178890	0
					25 23	01-JUL-17	178890	0
					26 234	11-JUL-17	536671	0
					27 24	01-JUL-17	178890	0
					28 243	12-JUL-17	143112	0
					29 244	12-JUL-17	125223	0
					30 245	12-JUL-17	143111	0
					31 246	12-JUL-17	125223	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 111996		25-SEP-17	32 25	01-JUL-17	536671	0
				33 259	12-JUL-17	536671	0	
				34 26	01-JUL-17	161001	0	
				35 27	01-JUL-17	161001	0	
				36 278	13-JUL-17	178890	0	
				37 279	13-JUL-17	178890	0	
				38 28	01-JUL-17	143112	0	
				39 280	13-JUL-17	178890	0	
				40 309	14-JUL-17	536671	0	
				41 327	15-JUL-17	536671	0	
				42 334	16-JUL-17	536671	0	
				43 416	21-JUL-17	178890	0	
				44 417	21-JUL-17	178890	0	
				45 418	21-JUL-17	178890	0	
				46 429	22-JUL-17	536671	0	
				47 453	23-JUL-17	178890	0	
				48 454	23-JUL-17	178890	0	
				49 455	23-JUL-17	178890	0	
				50 488	25-JUL-17	536671	0	
				51 489	25-JUL-17	178890	0	
				52 490	25-JUL-17	178890	0	
				53 491	25-JUL-17	178890	0	
				54 52	03-JUL-17	536671	0	
				55 69	04-JUL-17	178890	0	
				56 70	04-JUL-17	178890	0	
				57 71	04-JUL-17	178890	0	
							EFT/CHQ TOTAL:	
		3 112029	29-SEP-17	1 1000	11-JAN-17	361822	0	
				2 101	05-AUG-17	145517	0	
				3 102	06-AUG-17	119767	0	
				4 103	06-AUG-17	164979	0	
				5 110	09-AUG-17	214084	0	
				6 113	10-AUG-17	224563	0	
				7 116	11-AUG-17	52698	0	
				8 117	11-AUG-17	176956	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 112029 29-SEP-17	9 118	11-AUG-17	283548	0			
			10 119	12-AUG-17	269775	0			
			11 123	13-AUG-17	346127	0			
			12 129	14-AUG-17	96712	0			
			13 131	14-AUG-17	259894	0			
			14 132	14-AUG-17	273069	0			
			15 202	27-SEP-17	0	396579			
			16 202	27-SEP-17	0	287380			
			17 202	27-SEP-17	0	111383			
			18 246	31-MAY-17	162187	0			
			19 50	21-JUL-17	155697	0			
			20 52	22-JUL-17	183543	0			
			21 57	23-JUL-17	197915	0			
			22 60	23-JUL-17	159889	0			
			23 61	24-JUL-17	152703	0			
			24 67	25-JUL-17	123360	0			
			25 68	26-JUL-17	143720	0			
			26 71	27-JUL-17	120665	0			
			27 73	29-JUL-17	141325	0			
			28 75	30-JUL-17	177255	0			
			29 77	31-JUL-17	195220	0			
			30 771	20-NOV-16	267081	0			
			31 83	01-AUG-17	174560	0			
			32 84	02-AUG-17	82939	0			
			33 86	02-AUG-17	298519	0			
			34 87	02-AUG-17	142822	0			
			35 91	03-AUG-17	238037	0			
			36 92	03-AUG-17	164680	0			
			37 97	04-AUG-17	236540	0			
					EFT/CHQ TOTAL:		6508168	795342	
					4 112052 16-OCT-17	1 1459	03-JUN-17	144324	0
						2 1460	03-JUN-17	131724	0
						3 1461	03-JUN-17	128288	0
						4 58	14-OCT-17	26180	0
						5 58	14-OCT-17	133810	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 112052 16-OCT-17	6 58	14-OCT-17	0	744234		
			7 58	14-OCT-17	0	70725		
			8 58	14-OCT-17	180062	0		
			9 58	14-OCT-17	108212	0		
			10 58	14-OCT-17	116938	0		
			11 8092	25-MAR-17	135149	0		
						EFT/CHQ TOTAL:	1104687	814959
		5 112053 16-OCT-17	1 106	06-AUG-17	91322	0		
			2 109	09-AUG-17	141625	0		
			3 112	10-AUG-17	171267	0		
			4 114	10-AUG-17	136534	0		
			5 120	12-AUG-17	119767	0		
			6 122	12-AUG-17	86831	0		
			7 124	13-AUG-17	158392	0		
			8 133	16-AUG-17	63776	0		
			9 135	16-AUG-17	155398	0		
			10 136	16-AUG-17	169171	0		
			11 137	16-AUG-17	186537	0		
			12 138	17-AUG-17	119767	0		
			13 139	17-AUG-17	244325	0		
			14 141	17-AUG-17	302711	0		
			15 142	18-AUG-17	88628	0		
			16 143	18-AUG-17	143122	0		
			17 146	20-AUG-17	177854	0		
			18 147	21-AUG-17	128151	0		
19 150	22-AUG-17		199412	0				
20 151	22-AUG-17		238336	0				
21 152	22-AUG-17	222767	0					
22 155	23-AUG-17	126953	0					
23 165	26-AUG-17	121863	0					
24 55	22-JUL-17	133241	0					
25 59	13-OCT-17	0	372775					
				EFT/CHQ TOTAL:	3727750	372775		
6 112056 24-OCT-17	1 1051	24-AUG-17	168033	0				
	2 1052	24-AUG-17	168033	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 112056 24-OCT-17	3 1053	24-AUG-17	168033	0		
			4 1081	25-AUG-17	504100	0		
			5 1090	26-AUG-17	504100	0		
			6 1094	26-AUG-17	168033	0		
			7 1095	26-AUG-17	168033	0		
			8 1096	26-AUG-17	168033	0		
			9 1128	29-AUG-17	504100	0		
			10 1176	31-AUG-17	504100	0		
			11 1240	03-SEP-17	504100	0		
			12 1318	07-SEP-17	504100	0		
			13 1348	08-SEP-17	504100	0		
			14 635	01-AUG-17	168033	0		
			15 636	01-AUG-17	168033	0		
			16 637	01-AUG-17	168033	0		
			17 656	02-AUG-17	504100	0		
			18 680	03-AUG-17	168033	0		
			19 681	03-AUG-17	168033	0		
			20 682	03-AUG-17	168033	0		
			21 752	07-AUG-17	168033	0		
			22 753	07-AUG-17	168033	0		
			23 754	07-AUG-17	168033	0		
			24 792	09-AUG-17	504100	0		
			25 863	13-AUG-17	504100	0		
			26 88	17-OCT-17	0	957789		
			27 909	16-AUG-17	168033	0		
			28 910	16-AUG-17	168033	0		
			29 911	16-AUG-17	168033	0		
			30 937	17-AUG-17	504100	0		
			31 965	19-AUG-17	504100	0		
			32 989	20-AUG-17	168033	0		
			33 990	20-AUG-17	168033	0		
			34 991	20-AUG-17	168033	0		
						EFT/CHQ TOTAL:	9577893	957789
					7 112057 24-OCT-17	1 104	06-AUG-17	125755
			2 105	06-AUG-17	197915	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	7 112057 24-OCT-17	3 107	07-AUG-17	171866	0
			4 111	09-AUG-17	185639	0
			5 115	11-AUG-17	103000	0
			6 126	13-AUG-17	27846	0
			7 130	14-AUG-17	164979	0
			8 134	16-AUG-17	256900	0
			9 140	17-AUG-17	158392	0
			10 156	23-AUG-17	169171	0
			11 157	23-AUG-17	155697	0
			12 158	24-AUG-17	196717	0
			13 160	24-AUG-17	238037	0
			14 161	24-AUG-17	241929	0
			15 163	25-AUG-17	174560	0
			16 164	25-AUG-17	198214	0
			17 166	26-AUG-17	116473	0
			18 167	26-AUG-17	133241	0
			19 168	26-AUG-17	161686	0
			20 169	26-AUG-17	171267	0
			21 170	27-AUG-17	152104	0
			22 173	27-AUG-17	143720	0
			23 174	28-AUG-17	178153	0
			24 175	28-AUG-17	309298	0
			25 176	30-AUG-17	177255	0
			26 177	31-AUG-17	91322	0
			27 180	01-SEP-17	188028	0
			28 181	01-SEP-17	161167	0
			29 183	02-SEP-17	220859	0
			30 185	02-SEP-17	138484	0
			31 189	03-SEP-17	158481	0
			32 192	05-SEP-17	149826	0
			33 193	05-SEP-17	236677	0
			34 198	07-SEP-17	182358	0
			35 199	07-SEP-17	172807	0
			36 204	08-SEP-17	162659	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	7 112057 24-OCT-17	37 209	10-SEP-17	271596	0			
			38 210	11-SEP-17	156989	0			
			39 215	12-SEP-17	179075	0			
			40 218	13-SEP-17	151020	0			
			41 219	15-SEP-17	134604	0			
			42 222	16-SEP-17	190117	0			
			43 228	17-SEP-17	216382	0			
			44 231	18-SEP-17	122666	0			
			45 63	25-JUL-17	174560	0			
			46 76	30-JUL-17	117072	0			
			47 78	31-JUL-17	159889	0			
			48 80	01-AUG-17	184741	0			
			49 89	03-AUG-17	225162	0			
			50 89	17-OCT-17	0	892566			
			51 94	04-AUG-17	214084	0			
			52 98	05-AUG-17	181148	0			
			53 99	05-AUG-17	189531	0			
					EFT/CHQ TOTAL:		9041118	892566	
					8 112085 15-NOV-17	1 1103	27-AUG-17	168033	0
						2 1104	27-AUG-17	168033	0
			3 1123	28-AUG-17	151229	0			
			4 1124	28-AUG-17	151229	0			
			5 1125	28-AUG-17	134426	0			
			6 1155	30-AUG-17	168033	0			
			7 1274	05-SEP-17	151229	0			
			8 1275	05-SEP-17	151229	0			
			9 1276	05-SEP-17	134426	0			
			10 1279	05-SEP-17	168033	0			
			11 1281	05-SEP-17	168033	0			
			12 1302	06-SEP-17	168033	0			
			13 1303	06-SEP-17	168033	0			
			14 1304	06-SEP-17	168033	0			
			15 1355	08-SEP-17	168033	0			
			16 1357	08-SEP-17	166185	0			
			17 1364	09-SEP-17	504100	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 112085	15-NOV-17	18 1383	09-SEP-17	151229	0
				19 1384	09-SEP-17	151229	0
				20 1385	09-SEP-17	134426	0
				21 1390	10-SEP-17	504100	0
				22 1409	11-SEP-17	166017	0
				23 141	07-JUL-17	178890	0
				24 1410	11-SEP-17	166017	0
				25 1411	11-SEP-17	166017	0
				26 142	07-JUL-17	178890	0
				27 1440	12-SEP-17	134426	0
				28 1441	12-SEP-17	134426	0
				29 1453	13-SEP-17	168033	0
				30 1454	13-SEP-17	168033	0
				31 1467	13-SEP-17	165009	0
				32 1468	13-SEP-17	165009	0
				33 1469	13-SEP-17	165009	0
				34 1591	18-SEP-17	161984	0
				35 556	28-JUL-17	177459	0
				36 557	28-JUL-17	177459	0
				37 558	28-JUL-17	177459	0
				38 592	30-JUL-17	151230	0
				39 593	30-JUL-17	134427	0
				40 594	30-JUL-17	151230	0
				41 62	04-JUL-17	177638	0
				42 63	04-JUL-17	177638	0
				43 63	06-NOV-17	923673	0
				44 63	06-NOV-17	163998	0
				45 63	06-NOV-17	660889	0
				46 63	06-NOV-17	0	9980
				47 63	06-NOV-17	262972	0
				48 63	06-NOV-17	685612	0
49 63	06-NOV-17	639000	0				
50 63	06-NOV-17	0	1017138				
51 63	06-NOV-17	0	14350				

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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 112085 15-NOV-17	52 64	04-JUL-17	177638	0			
			53 677	03-AUG-17	168033	0			
			54 679	03-AUG-17	168033	0			
			55 723	05-AUG-17	168033	0			
			56 724	05-AUG-17	168033	0			
			57 850	12-AUG-17	168033	0			
			58 851	12-AUG-17	168033	0			
			59 852	12-AUG-17	168033	0			
			60 876	14-AUG-17	151230	0			
			61 877	14-AUG-17	151230	0			
			62 878	14-AUG-17	134427	0			
			63 945	18-AUG-17	168033	0			
			64 946	18-AUG-17	168033	0			
			65 947	18-AUG-17	168033	0			
			66 970	19-AUG-17	151230	0			
			67 971	19-AUG-17	151230	0			
			68 972	19-AUG-17	134427	0			
						EFT/CHQ TOTAL:	13507520	1041468	
					9 112086 15-NOV-17	1 1276	25-MAY-17	144324	0
						2 1277	25-MAY-17	144324	0
			3 1278	25-MAY-17	128288	0			
			4 64	09-NOV-17	0	41694			
			EFT/CHQ TOTAL:	416936	41694				
		10 112087 15-NOV-17	1 006	02-JUL-17	162883	0			
			2 029	11-JUL-17	116773	0			
			3 037	13-JUL-17	165578	0			
			4 059	23-JUL-17	75753	0			
			5 070	26-JUL-17	102101	0			
			6 079	31-JUL-17	154799	0			
			7 082	01-AUG-17	153302	0			
			8 085	02-AUG-17	325168	0			
			9 090	03-AUG-17	191927	0			
			10 095	04-AUG-17	158392	0			
			11 100	05-AUG-17	52398	0			
			12 108	07-AUG-17	150308	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.,	10 112087	15-NOV-17	13 125	13-AUG-17	164680	0
				14 127	13-AUG-17	157793	0
				15 145	19-AUG-17	129049	0
				16 148	21-AUG-17	149110	0
				17 153	23-AUG-17	183842	0
				18 154	23-AUG-17	133540	0
				19 159	24-AUG-17	78747	0
				20 162	25-AUG-17	117372	0
				21 171	27-AUG-17	225162	0
				22 172	27-AUG-17	249115	0
				23 178	31-AUG-17	90125	0
				24 182	01-SEP-17	131620	0
				25 184	02-SEP-17	160869	0
				26 187	03-SEP-17	171613	0
				27 190	04-SEP-17	90134	0
				28 194	05-SEP-17	120278	0
				29 195	05-SEP-17	148333	0
				30 196	06-SEP-17	102669	0
				31 201	08-SEP-17	161764	0
				32 202	08-SEP-17	149527	0
				33 205	09-SEP-17	201459	0
				34 206	10-SEP-17	238766	0
				35 207	10-SEP-17	185044	0
				36 208	10-SEP-17	139081	0
				37 211	11-SEP-17	175195	0
				38 212	11-SEP-17	84762	0
				39 214	11-SEP-17	175195	0
				40 216	12-SEP-17	115205	0
				41 217	12-SEP-17	189819	0
				42 224	16-SEP-17	174001	0
				43 226	17-SEP-17	205637	0
				44 229	17-SEP-17	145050	0
				45 232	18-SEP-17	179671	0
				46 234	19-SEP-17	115205	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.,	10 112087	15-NOV-17	47 236	20-SEP-17	151616	0
				48 237	20-SEP-17	163853	0
				49 240	20-SEP-17	202951	0
				50 241	21-SEP-17	133112	0
				51 242	21-SEP-17	117592	0
				52 243	22-SEP-17	163555	0
				53 244	22-SEP-17	174299	0
				54 245	23-SEP-17	195490	0
				55 246	23-SEP-17	174598	0
				56 249	24-SEP-17	123860	0
				57 251	25-SEP-17	274581	0
				58 252	25-SEP-17	162062	0
				59 255	26-SEP-17	162062	0
				60 257	26-SEP-17	143558	0
				61 258	26-SEP-17	213397	0
				62 259	27-SEP-17	127740	0
				63 263	28-SEP-17	209517	0
				64 264	28-SEP-17	99685	0
				65 268	29-SEP-17	196385	0
				66 269	29-SEP-17	160570	0
				67 271	29-SEP-17	169822	0
				68 278	03-OCT-17	174001	0
				69 281	04-OCT-17	293682	0
				70 287	06-OCT-17	195788	0
				71 291	07-OCT-17	229215	0
				72 293	08-OCT-17	151318	0
				73 298	10-OCT-17	189819	0
74 301	11-OCT-17	254584	0				
75 303	11-OCT-17	157586	0				
76 65	11-NOV-17	0	72810				
77 65	11-NOV-17	0	947936				
78 65	11-NOV-17	223215	0				
79 65	11-NOV-17	0	1143722				
80 65	11-NOV-17	203928	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.,	10 112087	15-NOV-17	81 65	11-NOV-17	199715	0
				82 65	11-NOV-17	29429	0
				83 65	11-NOV-17	201674	0
				EFT/CHQ TOTAL:	13073073	2164468	
				PARTY TOTAL:	79655495	14317140	

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

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	3 502096 IDEAL DETONATORS PVT. LTD.,	1 112006 27-SEP-17	1 12	04-JUL-17	296530	0
			2 123	28-JUL-17	101669	0
			3 124	28-JUL-17	101669	0
			4 125	28-JUL-17	101669	0
			5 126	28-JUL-17	101669	0
			6 127	28-JUL-17	101669	0
			7 157	08-AUG-17	127086	0
			8 158	08-AUG-17	127086	0
			9 159	08-AUG-17	50834	0
			10 16	04-JUL-17	38421	0
			11 160	08-AUG-17	101669	0
			12 161	08-AUG-17	101669	0
			13 162	08-AUG-17	101669	0
			14 163	08-AUG-17	101669	0
			15 164	08-AUG-17	101669	0
			16 165	08-AUG-17	101669	0
			17 166	08-AUG-17	101669	0
			18 168	22-SEP-17	0	214381
			19 232	26-AUG-17	283825	0
			EFT/CHQ TOTAL:	2143810	214381	
	2 112075 02-NOV-17	1 121	28-JUL-17	254172	0	
		2 122	28-JUL-17	254172	0	
		3 13	04-JUL-17	228755	0	
		4 13	26-OCT-17	0	205800	
		5 13	26-OCT-17	0	13728	
		6 13	26-OCT-17	0	4538	
		7 13	26-OCT-17	0	14919	
		8 13	26-OCT-17	0	5995	
		9 13	26-OCT-17	0	9915	
		10 13	26-OCT-17	0	17721	
		11 14	04-JUL-17	194899	0	
		12 233	26-AUG-17	43223	0	
		13 280	11-SEP-17	210116	0	
		14 281	11-SEP-17	101669	0	
		15 283	11-SEP-17	101669	0	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	3 502096 IDEAL DETONATORS PVT. LTD.,	2 112075 02-NOV-17	16 284	11-SEP-17	101669	0	
			17 285	11-SEP-17	101669	0	
			18 289	11-SEP-17	254172	0	
			19 378	25-SEP-17	211810	0	
			EFT/CHQ TOTAL:			2057995	272616
		3 112076 02-NOV-17	1 137	26-APR-17	278843	0	
			2 14	26-OCT-17	0	27884	
	EFT/CHQ TOTAL:			278843	27884		
	PARTY TOTAL:			4480648	514881		

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

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	4 502099 A.P.EXPLOSIVES PVT.LTD.,	1 111999 25-SEP-17	1 113	18-JUL-17	414300	0	
			2 114	18-JUL-17	423603	0	
			3 115	18-JUL-17	132169	0	
			4 116	18-JUL-17	132169	0	
			5 117	18-JUL-17	132169	0	
			6 149	19-SEP-17	0	123441	
			7 149	19-SEP-17	0	6320	
			8 149	19-SEP-17	0	5313	
				EFT/CHQ TOTAL:		1234410	135074
			2 112080 14-NOV-17	1 409	19-AUG-17	101669	0
				2 410	19-AUG-17	423602	0
				3 546	07-SEP-17	152503	0
				4 547	07-SEP-17	152503	0
				5 549	07-SEP-17	423602	0
				6 550	07-SEP-17	101669	0
				7 551	07-SEP-17	101669	0
				8 552	07-SEP-17	114377	0
				9 637	08-JUN-17	139421	0
				10 649	18-SEP-17	91502	0
				11 650	18-SEP-17	91502	0
				12 651	18-SEP-17	254172	0
		13 66	08-NOV-17	0	13942		
		14 67	08-NOV-17	0	200877		
		15 67	08-NOV-17	0	1510500		
		16 67	08-NOV-17	0	8592		
		17 67	08-NOV-17	0	8824		
		18 67	08-NOV-17	0	6304		
		19 67	08-NOV-17	0	7180		
		20 67	08-NOV-17	0	9285		
		21 67	08-NOV-17	0	1531		
			EFT/CHQ TOTAL:		2148191	1767035	
			PARTY TOTAL:		3382601	1902109	

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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 112048 16-OCT-17	1 104	29-AUG-17	69620	0	
			2 48	27-JUL-17	139240	0	
			3 49	27-JUL-17	52215	0	
			4 50	27-JUL-17	52215	0	
			5 51	27-JUL-17	52215	0	
			6 52	27-JUL-17	52215	0	
			7 54	05-OCT-17	0	51171	
			8 56	27-JUL-17	41772	0	
			9 57	27-JUL-17	52215	0	
					EFT/CHQ TOTAL:	511707	51171
		2 112084 14-NOV-17	1 105	29-AUG-17	104430	0	
			2 106	29-AUG-17	67880	0	
			3 107	29-AUG-17	67880	0	
			4 109	29-AUG-17	104430	0	
			5 110	29-AUG-17	104430	0	
			6 111	29-AUG-17	52215	0	
			7 112	29-AUG-17	52215	0	
			8 152	18-SEP-17	69620	0	
			9 156	18-SEP-17	67880	0	
			10 158	18-SEP-17	67880	0	
			11 159	18-SEP-17	41772	0	
			12 160	18-SEP-17	52215	0	
13 161	18-SEP-17		52215	0			
14 53	27-JUL-17	67880	0				
15 54	27-JUL-17	67880	0				
16 55	27-JUL-17	67880	0				
17 72	07-NOV-17	0	437148				
18 72	07-NOV-17	0	110870				
19 72	07-NOV-17	0	1770				
20 72	07-NOV-17	0	99645				
21 72	07-NOV-17	0	3158				
22 72	07-NOV-17	0	3835				
			EFT/CHQ TOTAL:	1108702	656426		
			PARTY TOTAL:	1620409	707597		

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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 111981 16-SEP-17	1 104	05-AUG-17	144020	0
			2 104	14-SEP-17	0	1730523
			3 104	14-SEP-17	0	88111
			4 104	14-SEP-17	0	677972
			5 104	14-SEP-17	0	930691
			6 11	04-JUL-17	244624	0
			7 15	05-JUL-17	61081	0
			8 18	06-JUL-17	156296	0
			9 21	07-JUL-17	227857	0
			10 23	08-JUL-17	300615	0
			11 25	08-JUL-17	167075	0
			12 27	09-JUL-17	243427	0
			13 32	10-JUL-17	184441	0
			14 33	10-JUL-17	154499	0
			15 34	11-JUL-17	174261	0
			16 45	14-JUL-17	178752	0
			17 46	14-JUL-17	174860	0
			18 50	17-JUL-17	129947	0
			19 52	20-JUL-17	187735	0
			20 53	20-JUL-17	192526	0
			21 54	21-JUL-17	292232	0
			22 55	21-JUL-17	179950	0
			23 59	22-JUL-17	203305	0
			24 60	23-JUL-17	56590	0
			25 64	24-JUL-17	204203	0
			26 67	25-JUL-17	172465	0
			27 69	25-JUL-17	354510	0
			28 70	26-JUL-17	263787	0
			29 71	26-JUL-17	97910	0
			30 75	28-JUL-17	130247	0
			31 76	29-JUL-17	182944	0
			32 78	29-JUL-17	142523	0
			33 79	30-JUL-17	186238	0
			34 8	03-JUL-17	146715	0

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	1 111981	16-SEP-17	35 80	30-JUL-17	352415	0		
				36 83	31-JUL-17	214084	0		
				37 85	31-JUL-17	185938	0		
				38 86	31-JUL-17	153901	0		
				39 90	01-AUG-17	184142	0		
				40 97	03-AUG-17	153601	0		
					EFT/CHQ TOTAL:		6779716	3427297	
				2 112002	27-SEP-17	1 1032	23-AUG-17	502645	0
						2 164	22-SEP-17	0	169186
						3 164	22-SEP-17	0	838587
						4 164	22-SEP-17	0	9766
						5 164	22-SEP-17	0	189240
						6 453	24-JUL-17	429336	0
						7 454	24-JUL-17	107334	0
						8 460	24-JUL-17	161001	0
						9 461	24-JUL-17	161001	0
						10 462	24-JUL-17	143112	0
						11 463	24-JUL-17	71556	0
						12 580	30-JUL-17	487792	0
						13 647	02-AUG-17	483741	0
						14 693	04-AUG-17	497919	0
						15 733	06-AUG-17	485766	0
						16 739	07-AUG-17	504099	0
						17 777	09-AUG-17	403280	0
						18 778	09-AUG-17	100820	0
						19 809	10-AUG-17	168033	0
						20 811	10-AUG-17	168033	0
				21 827	11-AUG-17	501411	0		
				22 868	13-AUG-17	499269	0		
				23 900	16-AUG-17	497919	0		
				24 924	17-AUG-17	504100	0		
				25 941	18-AUG-17	506357	0		
				26 946	18-AUG-17	497244	0		
				27 972	20-AUG-17	504100	0		
				EFT/CHQ TOTAL:		8385868	1206779		

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	3 112003	27-SEP-17	1 102	05-AUG-17	197316	0
				2 105	06-AUG-17	270075	0
				3 116	09-AUG-17	120366	0
				4 120	11-AUG-17	186238	0
				5 121	11-AUG-17	132343	0
				6 124	12-AUG-17	235342	0
				7 126	12-AUG-17	91023	0
				8 128	13-AUG-17	229054	0
				9 130	13-AUG-17	182645	0
				10 134	14-AUG-17	142523	0
				11 138	17-AUG-17	241630	0
				12 143	18-AUG-17	273967	0
				13 150	23-AUG-17	253008	0
				14 16	05-JUL-17	144319	0
				15 165	26-SEP-17	0	52693
				16 165	26-SEP-17	50913	0
				17 165	26-SEP-17	0	318491
				18 2	01-JUL-17	175758	0
				19 20	07-JUL-17	217677	0
				20 26	08-JUL-17	126953	0
				21 28	09-JUL-17	99706	0
				22 29	09-JUL-17	167973	0
				23 31	10-JUL-17	143421	0
				24 35	11-JUL-17	220072	0
				25 41	12-JUL-17	148811	0
				26 43	13-JUL-17	135636	0
				27 47	14-JUL-17	167374	0
				28 48	16-JUL-17	129049	0
				29 5	02-JUL-17	113180	0
				30 56	21-JUL-17	177854	0
				31 57	22-JUL-17	152703	0
				32 62	23-JUL-17	105694	0
				33 65	24-JUL-17	114976	0
				34 68	25-JUL-17	141325	0

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	3 112003 27-SEP-17	35 72	26-JUL-17	234743	0
			36 87	01-AUG-17	146715	0
			37 9	03-JUL-17	132642	0
			38 93	02-AUG-17	283848	0
			39 98	04-AUG-17	198813	0
				EFT/CHQ TOTAL:	6285685	371184
		4 112049 16-OCT-17	1 100	06-JUL-17	536671	0
	2 1321		09-SEP-17	504100	0	
	3 133		08-JUL-17	535841	0	
	4 140		08-JUL-17	534524	0	
	5 199		11-JUL-17	539074	0	
	6 201		11-JUL-17	161001	0	
	7 202		11-JUL-17	161001	0	
	8 203		11-JUL-17	143112	0	
	9 204		11-JUL-17	71556	0	
	10 27		02-JUL-17	357780	0	
	11 274		14-JUL-17	536671	0	
	12 28		02-JUL-17	178890	0	
	13 328		17-JUL-17	536671	0	
	14 41		03-JUL-17	536671	0	
	15 55		06-OCT-17	0	3352	
	16 55		06-OCT-17	0	603827	
	17 55		06-OCT-17	0	441369	
	18 56		04-JUL-17	429337	0	
	19 57		04-JUL-17	107334	0	
	20 810		10-AUG-17	168033	0	
				EFT/CHQ TOTAL:	6038267	1048548
	5 112058 24-OCT-17	1 1	01-JUL-17	196418	0	
		2 10	04-JUL-17	215880	0	
		3 100	04-AUG-17	347324	0	
		4 101	05-AUG-17	365888	0	
		5 106	06-AUG-17	134139	0	
		6 108	07-AUG-17	285046	0	
		7 109	07-AUG-17	177255	0	
		8 110	07-AUG-17	216778	0	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	5 112058 24-OCT-17	9 112	08-AUG-17	211389	0
			10 114	09-AUG-17	305406	0
			11 115	09-AUG-17	228156	0
			12 117	10-AUG-17	154200	0
			13 118	10-AUG-17	57488	0
			14 125	12-AUG-17	170967	0
			15 127	13-AUG-17	286842	0
			16 133	14-AUG-17	244924	0
			17 137	17-AUG-17	285046	0
			18 139	17-AUG-17	137732	0
			19 14	05-JUL-17	229054	0
			20 140	17-AUG-17	295825	0
			21 147	21-AUG-17	82340	0
			22 149	23-AUG-17	233246	0
			23 151	23-AUG-17	286842	0
			24 153	24-AUG-17	165578	0
			25 154	24-AUG-17	218575	0
			26 156	25-AUG-17	162883	0
			27 158	26-AUG-17	222168	0
			28 159	26-AUG-17	288040	0
			29 163	27-AUG-17	185339	0
			30 165	28-AUG-17	123061	0
			31 166	28-AUG-17	154499	0
			32 169	01-SEP-17	186834	0
			33 17	06-JUL-17	310197	0
			34 174	02-SEP-17	199668	0
			35 177	03-SEP-17	244437	0
			36 179	04-SEP-17	350389	0
			37 180	04-SEP-17	153109	0
			38 181	06-SEP-17	289504	0
			39 185	07-SEP-17	219963	0
			40 187	08-SEP-17	226828	0
			41 190	09-SEP-17	185342	0
			42 191	09-SEP-17	192207	0

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	5 112058 24-OCT-17	43 195	10-SEP-17	343823	0			
			44 199	11-SEP-17	333676	0			
			45 201	12-SEP-17	132814	0			
			46 3	02-JUL-17	225461	0			
			47 30	10-JUL-17	273668	0			
			48 42	13-JUL-17	155697	0			
			49 6	03-JUL-17	83238	0			
			50 89	01-AUG-17	200909	0			
			51 90	16-OCT-17	0	1015988			
			52 91	02-AUG-17	249415	0			
			53 92	02-AUG-17	203604	0			
			54 94	03-AUG-17	223366	0			
			55 95	03-AUG-17	197017	0			
			EFT/CHQ TOTAL:					11849494	1015988
					6 112059 24-OCT-17	1 135	16-AUG-17	297322	0
						2 146	20-AUG-17	288639	0
						3 148	21-AUG-17	274865	0
						4 152	23-AUG-17	280854	0
						5 155	24-AUG-17	217677	0
						6 157	25-AUG-17	364990	0
						7 160	26-AUG-17	205101	0
8 161	26-AUG-17	296423				0			
9 164	28-AUG-17	267081				0			
10 192	09-SEP-17	126546				0			
11 197	10-SEP-17	182656				0			
12 206	13-SEP-17	176687				0			
13 209	14-SEP-17	142364				0			
14 219	18-SEP-17	205339				0			
15 22	07-JUL-17	125755	0						
16 226	20-SEP-17	188924	0						
17 230	21-SEP-17	195788	0						
18 51	20-JUL-17	177854	0						
19 58	22-JUL-17	302412	0						
20 63	23-JUL-17	329958	0						
21 66	24-JUL-17	288938	0						

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	6 112059 24-OCT-17	22 73	27-JUL-17	253008	0		
			23 74	28-JUL-17	224863	0		
			24 77	29-JUL-17	195220	0		
			25 82	30-JUL-17	212886	0		
			26 84	31-JUL-17	238336	0		
			27 91	21-OCT-17	0	406696		
			28 96	03-AUG-17	355708	0		
			EFT/CHQ TOTAL:				6416194	406696
				7 112071 02-NOV-17	1 1096	27-AUG-17	151230	0
					2 1097	27-AUG-17	151230	0
3 1098	27-AUG-17	134427			0			
4 1099	27-AUG-17	67213			0			
5 1184	02-SEP-17	502645			0			
6 1186	02-SEP-17	168033			0			
7 1187	02-SEP-17	168033			0			
8 1204	03-SEP-17	134427			0			
9 1205	03-SEP-17	100820			0			
10 1212	04-SEP-17	499944			0			
11 1294	08-SEP-17	502645			0			
12 1385	13-SEP-17	151230			0			
13 1386	13-SEP-17	151230			0			
14 1387	13-SEP-17	134427			0			
15 1388	13-SEP-17	67213			0			
16 1390	13-SEP-17	504100			0			
17 1393	13-SEP-17	504100			0			
	18 1442	15-SEP-17	503995	0				
	19 1490	18-SEP-17	506357	0				
	20 1510	19-SEP-17	166521	0				
	21 1511	19-SEP-17	166521	0				
	22 1512	19-SEP-17	166521	0				
	23 1541	21-SEP-17	506357	0				
	24 1547	21-SEP-17	151230	0				
	25 1548	21-SEP-17	134427	0				
	26 1549	21-SEP-17	134427	0				
	27 1550	21-SEP-17	84017	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	7 112071 02-NOV-17	28 1642	25-SEP-17	504100	0
			29 1687	27-SEP-17	134427	0
			30 1688	27-SEP-17	84017	0
			31 1765	05-OCT-17	504100	0
			32 277	14-JUL-17	336067	0
			33 278	14-JUL-17	168033	0
			34 325	17-JUL-17	530091	0
			35 666	03-AUG-17	151230	0
			36 667	03-AUG-17	151230	0
			37 668	03-AUG-17	134427	0
			38 669	03-AUG-17	67213	0
			39 67	04-JUL-17	178890	0
			40 68	04-JUL-17	178890	0
			41 69	04-JUL-17	178890	0
			42 781	09-AUG-17	151230	0
			43 782	09-AUG-17	151230	0
			44 783	09-AUG-17	134427	0
			45 784	09-AUG-17	67213	0
			46 9	30-OCT-17	0	4134
			47 9	30-OCT-17	0	313566
			48 9	30-OCT-17	0	1142151
			49 955	19-AUG-17	151230	0
			50 956	19-AUG-17	151230	0
			51 957	19-AUG-17	134427	0
			52 958	19-AUG-17	67213	0
			53 965	19-AUG-17	168033	0
			54 966	19-AUG-17	165177	0
55 967	19-AUG-17	165177	0			
			EFT/CHQ TOTAL:	11421512	1459851	
		8 112088 15-NOV-17	1 103	05-AUG-17	319778	0
			2 107	06-AUG-17	283848	0
			3 111	07-AUG-17	300316	0
			4 113	08-AUG-17	204802	0
			5 119	10-AUG-17	317682	0
			6 122	11-AUG-17	264086	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.	8 112088	15-NOV-17	7 123	12-AUG-17	313191	0
				8 129	13-AUG-17	294627	0
				9 13	04-JUL-17	176058	0
				10 131	14-AUG-17	282650	0
				11 136	16-AUG-17	308700	0
				12 141	18-AUG-17	318880	0
				13 144	19-AUG-17	236540	0
				14 145	19-AUG-17	249115	0
				15 167	31-AUG-17	158691	0
				16 170	01-SEP-17	268313	0
				17 171	01-SEP-17	230409	0
				18 172	02-SEP-17	97894	0
				19 173	02-SEP-17	350986	0
				20 175	03-SEP-17	262046	0
				21 176	03-SEP-17	152512	0
				22 182	06-SEP-17	184148	0
				23 186	07-SEP-17	295473	0
				24 189	08-SEP-17	271298	0
				25 19	06-JUL-17	201209	0
				26 193	09-SEP-17	182955	0
				27 194	10-SEP-17	231305	0
				28 196	10-SEP-17	214293	0
				29 198	11-SEP-17	251600	0
				30 202	12-SEP-17	159675	0
				31 204	13-SEP-17	161466	0
				32 205	13-SEP-17	73719	0
				33 207	14-SEP-17	306218	0
				34 208	14-SEP-17	103266	0
				35 211	15-SEP-17	162361	0
				36 212	16-SEP-17	290996	0
				37 213	16-SEP-17	156093	0
				38 217	18-SEP-17	302039	0
				39 218	18-SEP-17	165047	0
				40 220	19-SEP-17	139081	0

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	8 112088	15-NOV-17	41 221	19-SEP-17	352180	0
				42 222	20-SEP-17	201160	0
				43 223	20-SEP-17	256375	0
				44 225	20-SEP-17	171016	0
				45 226	31-MAY-17	308842	0
				46 227	21-SEP-17	280550	0
				47 228	21-SEP-17	108639	0
				48 229	21-SEP-17	193997	0
				49 232	22-SEP-17	324125	0
				50 233	22-SEP-17	225634	0
				51 235	23-SEP-17	197280	0
				52 237	24-SEP-17	161167	0
				53 241	24-SEP-17	215785	0
				54 242	25-SEP-17	269209	0
				55 245	25-SEP-17	347703	0
				56 246	26-SEP-17	249809	0
				57 247	26-SEP-17	256674	0
				58 250	27-SEP-17	138783	0
				59 255	29-SEP-17	113712	0
				60 258	29-SEP-17	283535	0
				61 271	05-OCT-17	180268	0
				62 276	06-OCT-17	211010	0
				63 36	11-JUL-17	247918	0
				64 37	11-JUL-17	206299	0
				65 39	12-JUL-17	320377	0
				66 4	02-JUL-17	240732	0
67 40	12-JUL-17	204203	0				
68 44	13-JUL-17	250313	0				
69 49	17-JUL-17	220371	0				
70 74	08-NOV-17	0	206748				
71 74	08-NOV-17	0	1422165				
72 74	08-NOV-17	0	883481				
73 74	08-NOV-17	0	234923				
74 74	08-NOV-17	0	132254				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
	6 502105	8 112088				
			15-NOV-17			
			75 74	08-NOV-17	0	132661
CPE	REGENESIS INDUSTRIES PVT. LTD.		76 99	04-AUG-17	308101	0
EXPLOSIVES						
				EFT/CHQ TOTAL:	16289133	3012232
				PARTY TOTAL:	73465869	11948575

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

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	1 111982 16-SEP-17	1 105	12-SEP-17	0	1430708
			2 105	12-SEP-17	0	1157
			3 105	12-SEP-17	0	323231
			4 105	12-SEP-17	50051	0
			5 140421	05-JUL-17	832742	0
			6 140424	05-JUL-17	817190	0
			7 140425	05-JUL-17	536671	0
			8 140426	05-JUL-17	518782	0
			9 140427	05-JUL-17	66552	0
			10 140483	07-JUL-17	832742	0
			11 140486	07-JUL-17	83190	0
			12 140505	08-JUL-17	87349	0
			13 140509	08-JUL-17	513486	0
			14 140510	08-JUL-17	103987	0
			15 140511	08-JUL-17	536671	0
			16 140521	08-JUL-17	536671	0
			17 140540	10-JUL-17	537205	0
			18 140549	10-JUL-17	539074	0
			19 140576	12-JUL-17	163438	0
			20 140577	12-JUL-17	217917	0
			21 140592	13-JUL-17	83190	0
			22 140593	13-JUL-17	83190	0
			23 140594	13-JUL-17	66552	0
			24 140595	13-JUL-17	20797	0
			25 140596	13-JUL-17	483004	0
			26 140603	14-JUL-17	527726	0
			27 140604	14-JUL-17	33276	0
			28 140647	17-JUL-17	388613	0
			29 140660	18-JUL-17	536671	0
			30 140693	20-JUL-17	277581	0
			31 140696	20-JUL-17	469313	0
			32 140703	21-JUL-17	832742	0
			33 140726	22-JUL-17	536671	0
			34 140762	25-JUL-17	716406	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	1 111982 16-SEP-17	35 140772	25-JUL-17	782189	0		
			36 140797	28-JUL-17	504100	0		
			37 140855	04-AUG-17	504100	0		
			38 140875	05-AUG-17	41595	0		
			39 140876	05-AUG-17	495698	0		
		EFT/CHQ TOTAL:					14357132	1755096
		2 111998 25-SEP-17	1 139674	29-APR-17	141886	0		
			2 139675	29-APR-17	141886	0		
			3 140400	26-JUN-17	481078	0		
			4 148	19-SEP-17	0	76485		
		EFT/CHQ TOTAL:					764850	76485
		3 112004 27-SEP-17	1 140487	07-JUL-17	178890	0		
			2 140488	07-JUL-17	178890	0		
			3 140489	07-JUL-17	161001	0		
			4 140544	10-JUL-17	107334	0		
			5 140545	10-JUL-17	107334	0		
			6 140546	10-JUL-17	107334	0		
			7 140694	20-JUL-17	87349	0		
			8 140773	27-JUL-17	506357	0		
			9 140792	28-JUL-17	100820	0		
			10 140793	28-JUL-17	100820	0		
			11 140794	28-JUL-17	84017	0		
			12 140845	03-AUG-17	83190	0		
			13 140846	03-AUG-17	83190	0		
			14 140847	03-AUG-17	168033	0		
			15 140848	03-AUG-17	168033	0		
			16 140849	03-AUG-17	134427	0		
17 141031	19-AUG-17	766298	0					
18 141124	29-AUG-17	135028	0					
19 141129	29-AUG-17	504100	0					
20 141168	01-SEP-17	503764	0					
21 166	26-SEP-17	0	426621					
EFT/CHQ TOTAL:					4266209	426621		
4 112005 27-SEP-17	1 140575	12-JUL-17	163438	0				
	2 140752	24-JUL-17	504100	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	4 112005 27-SEP-17	3 140795	28-JUL-17	58233	0			
			4 140812	31-JUL-17	83190	0			
			5 140813	31-JUL-17	83190	0			
			6 140814	31-JUL-17	336067	0			
			7 140815	31-JUL-17	134427	0			
			8 140816	01-AUG-17	101271	0			
			9 140817	01-AUG-17	101271	0			
			10 140818	01-AUG-17	101271	0			
			11 140844	03-AUG-17	500551	0			
			12 140878	05-AUG-17	312876	0			
			13 140880	05-AUG-17	83190	0			
			14 140881	05-AUG-17	469932	0			
			15 140882	07-AUG-17	153516	0			
			16 140883	07-AUG-17	270057	0			
			17 140884	07-AUG-17	102344	0			
			18 140885	07-AUG-17	67514	0			
			19 140907	08-AUG-17	501411	0			
			20 140957	12-AUG-17	417167	0			
			21 140976	14-AUG-17	270057	0			
			22 140977	14-AUG-17	135028	0			
			23 140978	14-AUG-17	101271	0			
			24 140992	16-AUG-17	506357	0			
			25 141018	17-AUG-17	782189	0			
			26 141019	17-AUG-17	270057	0			
			27 141020	17-AUG-17	135028	0			
			28 141027	18-AUG-17	506357	0			
			29 141034	21-AUG-17	41595	0			
			30 141068	24-AUG-17	135028	0			
			31 167	21-SEP-17	0	652500			
			32 167	21-SEP-17	0	154682			
			33 167	21-SEP-17	0	22388			
			34 167	21-SEP-17	0	47662			
			35 167	21-SEP-17	0	742798			
			EFT/CHQ TOTAL:					7427983	1620030
					5 112042 16-OCT-17	1 140481	07-JUL-17	357780	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	5 112042 16-OCT-17	2 140482	07-JUL-17	178890	0
			3 140574	12-JUL-17	178890	0
			4 140614	14-JUL-17	87349	0
			5 140737	22-JUL-17	66552	0
			6 140835	02-AUG-17	268853	0
			7 140963	14-AUG-17	134427	0
			8 140979	14-AUG-17	336067	0
			9 140980	14-AUG-17	168033	0
			10 140981	14-AUG-17	504100	0
			11 141016	17-AUG-17	83190	0
			12 141017	17-AUG-17	83190	0
			13 141029	19-AUG-17	504100	0
			14 141033	21-AUG-17	495698	0
			15 141057	22-AUG-17	782189	0
			16 141060	22-AUG-17	336067	0
			17 141061	22-AUG-17	260730	0
			18 141067	24-AUG-17	302460	0
			19 141256	08-SEP-17	504100	0
			20 141277	12-SEP-17	476684	0
			21 141278	12-SEP-17	83190	0
			22 48	13-OCT-17	0	141227
			23 48	13-OCT-17	0	105435
			24 48	13-OCT-17	0	619254
						EFT/CHQ TOTAL:
		6 112069 02-NOV-17	1 140506	08-JUL-17	143112	0
			2 140507	08-JUL-17	143433	0
			3 140508	08-JUL-17	83190	0
			4 140547	10-JUL-17	138790	0
			5 140735	22-JUL-17	125223	0
			6 140736	22-JUL-17	16638	0
			7 140785	28-JUL-17	104292	0
			8 140786	28-JUL-17	104292	0
			9 140893	07-AUG-17	336067	0
			10 140894	07-AUG-17	168033	0
			11 141023	18-AUG-17	83190	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	6 112069 02-NOV-17	12 141024	18-AUG-17	336067	0			
			13 141025	18-AUG-17	151230	0			
			14 141069	24-AUG-17	270057	0			
			15 141074	24-AUG-17	302460	0			
			16 141078	24-AUG-17	503926	0			
			17 141100	26-AUG-17	503926	0			
			18 141123	29-AUG-17	270057	0			
			19 141164	01-SEP-17	83190	0			
			20 141165	01-SEP-17	336067	0			
			21 141166	01-SEP-17	151230	0			
			22 141167	01-SEP-17	501226	0			
			23 141174	05-SEP-17	490931	0			
			24 141201	05-SEP-17	270057	0			
			25 141202	05-SEP-17	101271	0			
			26 141204	05-SEP-17	782189	0			
			27 141212	06-SEP-17	83190	0			
			28 141222	07-SEP-17	270057	0			
			29 141225	07-SEP-17	168033	0			
			30 141226	07-SEP-17	336067	0			
			31 141279	12-SEP-17	495698	0			
			32 141280	12-SEP-17	41595	0			
			33 141360	16-SEP-17	104292	0			
			34 141369	18-SEP-17	503926	0			
			35 141381	19-SEP-17	782189	0			
			36 7	24-OCT-17	0	928519			
						EFT/CHQ TOTAL:	9285191	928519	
				7 112082	14-NOV-17	1 140787	28-JUL-17	74871	0
						2 140914	09-AUG-17	170539	0
						3 140915	09-AUG-17	117623	0
						4 141013	17-AUG-17	170539	0
						5 141014	17-AUG-17	156438	0
						6 141015	17-AUG-17	208584	0
						7 141021	17-AUG-17	101271	0
						8 141173	05-SEP-17	20797	0
						9 141182	05-SEP-17	134427	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	7 112082 14-NOV-17	10 141183	05-SEP-17	134427	0		
			11 141184	05-SEP-17	103987	0		
			12 141203	05-SEP-17	101271	0		
			13 141208	06-SEP-17	134427	0		
			14 141210	06-SEP-17	168033	0		
			15 141223	07-SEP-17	135028	0		
			16 141224	07-SEP-17	101271	0		
			17 141287	12-SEP-17	84017	0		
			18 141288	12-SEP-17	66552	0		
			19 141292	12-SEP-17	270057	0		
			20 141293	12-SEP-17	111399	0		
			21 141294	12-SEP-17	101271	0		
			22 141301	13-SEP-17	83190	0		
			23 141302	13-SEP-17	319263	0		
			24 141303	13-SEP-17	168033	0		
			25 141356	16-SEP-17	168033	0		
			26 141357	16-SEP-17	336067	0		
			27 141365	18-SEP-17	270057	0		
			28 141366	18-SEP-17	135028	0		
			29 141387	19-SEP-17	504100	0		
			30 141411	20-SEP-17	62392	0		
			31 141412	20-SEP-17	481950	0		
			32 141425	21-SEP-17	270057	0		
			33 141426	21-SEP-17	102344	0		
			34 141427	21-SEP-17	67514	0		
			35 141435	22-SEP-17	506357	0		
			36 141447	23-SEP-17	66552	0		
			37 141459	24-SEP-17	41595	0		
			38 141460	24-SEP-17	495698	0		
			39 141493	27-SEP-17	506357	0		
			40 141508	30-SEP-17	496500	0		
					41 69	06-NOV-17	0	3667
					42 69	06-NOV-17	0	15367
					43 69	06-NOV-17	0	9962

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	7 112082	14-NOV-17	44 69	06-NOV-17	0	127088
				45 69	06-NOV-17	0	774792
				46 69	06-NOV-17	0	8555
				47 69	06-NOV-17	0	97992
				48 69	06-NOV-17	0	12600
				49 69	06-NOV-17	0	45706
EFT/CHQ TOTAL:					7747916	1095729	
PARTY TOTAL:					50041820	6768396	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 512024 KELTECH ENERGIES LTD.,	1 111993 25-SEP-17	1 02	01-JUL-17	195520	0
			2 03	03-JUL-17	202706	0
			3 08	05-JUL-17	218575	0
			4 10	06-JUL-17	118270	0
			5 13	07-JUL-17	195819	0
			6 143	15-SEP-17	0	84024
			7 143	15-SEP-17	0	10785
			8 25	11-JUL-17	203604	0
			9 27	12-JUL-17	230552	0
			10 31	14-JUL-17	132343	0
			11 43	21-JUL-17	149708	0
			12 48	23-JUL-17	216478	0
			13 54	27-JUL-17	242528	0
			14 56	28-JUL-17	325766	0
		EFT/CHQ TOTAL:		2431869	94809	
		2 112009 27-SEP-17	1 04	03-JUL-17	197615	0
			2 11	07-JUL-17	227557	0
			3 12	07-JUL-17	166476	0
			4 171	26-SEP-17	0	7832
			5 171	26-SEP-17	0	78230
			6 171	26-SEP-17	0	339450
			7 171	26-SEP-17	226773	0
			8 171	26-SEP-17	0	21660
			9 18	08-JUL-17	154200	0
			10 20	09-JUL-17	252409	0
			11 22	10-JUL-17	201208	0
			12 26	12-JUL-17	192824	0
			13 273	30-JUN-17	177420	0
			14 30	14-JUL-17	195819	0
			15 37	17-JUL-17	312891	0
			16 38	17-JUL-17	272769	0
			17 45	22-JUL-17	322472	0
			18 47	23-JUL-17	182045	0
			19 49	23-JUL-17	269176	0
			20 59	30-JUL-17	196118	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	8 512024 KELTECH ENERGIES LTD.,	2 112009	27-SEP-17	21 60	30-JUL-17	171266	0				
				22 61	30-JUL-17	295825	0				
				23 64	01-AUG-17	134138	0				
				24 65	01-AUG-17	232947	0				
				25 66	01-AUG-17	120665	0				
				26 67	01-AUG-17	180249	0				
				27 68	01-AUG-17	326665	0				
				28 70	02-AUG-17	189231	0				
				29 71	03-AUG-17	303310	0				
				30 74	04-AUG-17	141924	0				
				31 76	04-AUG-17	202406	0				
				32 77	04-AUG-17	268578	0				
				33 81	06-AUG-17	244924	0				
				34 83	06-AUG-17	274566	0				
				35 85	07-AUG-17	262290	0				
				36 95	12-AUG-17	294027	0				
				37 96	12-AUG-17	218575	0				
							EFT/CHQ TOTAL:		7409358	447172	
						3 112062	24-OCT-17	1 100	13-AUG-17	129049	0
								2 101	13-AUG-17	176357	0
				3 102	13-AUG-17	304208	0				
				4 106	16-AUG-17	213784	0				
				5 108	16-AUG-17	155696	0				
				6 109	17-AUG-17	151206	0				
				7 111	17-AUG-17	311095	0				
				8 117	22-AUG-17	250013	0				
				9 118	22-AUG-17	232647	0				
				10 119	23-AUG-17	177255	0				
				11 122	24-AUG-17	194022	0				
				12 123	24-AUG-17	164979	0				
				13 126	25-AUG-17	174560	0				
				14 127	25-AUG-17	133240	0				
				15 128	25-AUG-17	329658	0				
				16 130	27-AUG-17	222168	0				
				17 132	28-AUG-17	152403	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	9 515037 NAVBHARAT EXPLOSIVES CO. LTD.	1 112020 29-SEP-17	1 100	04-MAY-14	170760	0
			2 193	28-SEP-17	0	558
			3 193	28-SEP-17	0	63101
			4 193	28-SEP-17	0	2336
			5 193	28-SEP-17	0	5360
			6 193	28-SEP-17	5898	0
			7 193	28-SEP-17	0	3744
			8 193	28-SEP-17	36222	0
			9 193	28-SEP-17	0	294055
			10 193	28-SEP-17	706	0
			11 193	28-SEP-17	29424	0
			12 193	28-SEP-17	0	89360
			13 193	28-SEP-17	0	334
			14 435	19-AUG-15	135686	0
			15 534	29-SEP-15	135957	0
			16 625	03-OCT-12	153068	0
			17 626	03-OCT-12	162978	0
			18 831	17-FEB-16	135154	0
			EFT/CHQ TOTAL:	965853	458848	
			PARTY TOTAL:	965853	458848	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	10 516664 GULF OIL CORPORATION LTD.,	1 112008 27-SEP-17	1 170	26-SEP-17	0	6885
			2 170	26-SEP-17	0	5932
			3 170	26-SEP-17	0	5884
			4 36606	19-MAY-17	68850	0
			5 36669	26-MAY-17	59321	0
			EFT/CHQ TOTAL:		128171	18701
			PARTY TOTAL:		128171	18701

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	1 111997 25-SEP-17	1 1020	28-JUL-17	171267	0
			2 1021	28-JUL-17	183244	0
			3 1023	28-JUL-17	180549	0
			4 1071	29-JUL-17	275764	0
			5 1074	29-JUL-17	155997	0
			6 1076	29-JUL-17	171866	0
			7 1092	30-JUL-17	170967	0
			8 1094	30-JUL-17	258397	0
			9 1095	30-JUL-17	155997	0
			10 1097	30-JUL-17	174860	0
			11 1098	30-JUL-17	175459	0
			12 1101	30-JUL-17	178153	0
			13 1115	31-JUL-17	153002	0
			14 1116	31-JUL-17	170069	0
			15 1118	31-JUL-17	175758	0
			16 1119	31-JUL-17	264685	0
			17 1187	01-AUG-17	164081	0
			18 1189	01-AUG-17	91023	0
			19 1192	01-AUG-17	117372	0
			20 1200	02-AUG-17	131744	0
			21 1222	02-AUG-17	161985	0
			22 1224	02-AUG-17	136534	0
			23 1240	03-AUG-17	196418	0
			24 1245	03-AUG-17	160787	0
			25 1280	04-AUG-17	220371	0
			26 1283	04-AUG-17	172465	0
			27 1342	05-AUG-17	144619	0
			28 1393	07-AUG-17	153002	0
			29 1424	08-AUG-17	169470	0
			30 147	18-SEP-17	0	277081
			31 147	18-SEP-17	0	62293
			32 147	18-SEP-17	0	92771
			33 147	18-SEP-17	0	25953
			34 1604	14-AUG-17	177255	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	1 111997	25-SEP-17	35 1677	17-AUG-17	318880	0
				36 1724	18-AUG-17	116773	0
				37 1727	18-AUG-17	138032	0
				38 193	06-JUL-17	175159	0
				39 194	06-JUL-17	170668	0
				40 251	07-JUL-17	167673	0
				41 252	07-JUL-17	304508	0
				42 290	08-JUL-17	171866	0
				43 292	08-JUL-17	223664	0
				44 309	09-JUL-17	326365	0
				45 310	09-JUL-17	189831	0
				46 311	09-JUL-17	74256	0
				47 328	10-JUL-17	197017	0
				48 357	10-JUL-17	221868	0
				49 367	11-JUL-17	146115	0
				50 390	11-JUL-17	152703	0
				51 4	01-JUL-17	217976	0
				52 409	12-JUL-17	207796	0
				53 425	12-JUL-17	162584	0
				54 499	14-JUL-17	173962	0
				55 627	17-JUL-17	173363	0
				56 687	18-JUL-17	135337	0
				57 753	20-JUL-17	142223	0
				58 788	21-JUL-17	226959	0
				59 790	21-JUL-17	47308	0
				60 816	22-JUL-17	171866	0
				61 817	22-JUL-17	246720	0
				62 823	22-JUL-17	177555	0
				63 824	22-JUL-17	181746	0
				64 860	23-JUL-17	218874	0
65 861	23-JUL-17	335647	0				
66 862	23-JUL-17	158991	0				
67 865	23-JUL-17	160188	0				
68 937	25-JUL-17	161985	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	1 111997 25-SEP-17	69 938	25-JUL-17	150008	0
			70 940	25-JUL-17	177854	0
			71 942	25-JUL-17	73657	0
			72 968	26-JUL-17	155997	0
			EFT/CHQ TOTAL:		12167134	458098
		2 112021 29-SEP-17	1 1072	29-JUL-17	123061	0
			2 1073	29-JUL-17	367086	0
			3 1088	30-JUL-17	16468	0
			4 1100	30-JUL-17	150308	0
			5 1117	31-JUL-17	156595	0
			6 1120	31-JUL-17	164081	0
			7 1121	31-JUL-17	170069	0
			8 1157	01-AUG-17	133241	0
			9 1194	01-AUG-17	119168	0
			10 1219	02-AUG-17	362295	0
			11 1246	03-AUG-17	175159	0
			12 1328	05-AUG-17	325168	0
			13 1339	05-AUG-17	169171	0
			14 1359	06-AUG-17	275764	0
			15 1360	06-AUG-17	186537	0
			16 1388	07-AUG-17	148212	0
			17 1392	07-AUG-17	153302	0
			18 1422	08-AUG-17	142223	0
			19 1423	08-AUG-17	174560	0
			20 1426	08-AUG-17	153002	0
			21 1471	09-AUG-17	145517	0
			22 1486	10-AUG-17	147613	0
			23 1493	10-AUG-17	293429	0
			24 1517	11-AUG-17	301214	0
			25 1518	11-AUG-17	161386	0
			26 1519	11-AUG-17	171866	0
			27 1551	12-AUG-17	184741	0
			28 1552	12-AUG-17	330856	0
			29 1572	13-AUG-17	130247	0
			30 1575	13-AUG-17	173063	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	2 112021	29-SEP-17	31 1600	14-AUG-17	114378	0
				32 1602	14-AUG-17	210191	0
				33 1606	14-AUG-17	155098	0
				34 1607	14-AUG-17	302412	0
				35 1634	16-AUG-17	315886	0
				36 1635	16-AUG-17	88927	0
				37 1644	16-AUG-17	167075	0
				38 1672	17-AUG-17	257799	0
				39 1673	17-AUG-17	220072	0
				40 1712	18-AUG-17	234145	0
				41 1718	18-AUG-17	166776	0
				42 1802	21-AUG-17	178453	0
				43 1803	21-AUG-17	253307	0
				44 1804	21-AUG-17	151805	0
				45 1805	22-AUG-17	149110	0
				46 1806	22-AUG-17	321275	0
				47 1807	22-AUG-17	39823	0
				48 1836	23-AUG-17	157194	0
				49 1852	23-AUG-17	36230	0
				50 1897	24-AUG-17	332653	0
				51 1898	24-AUG-17	214084	0
				52 194	28-SEP-17	0	416301
				53 194	28-SEP-17	1233046	0
				54 194	28-SEP-17	0	22079
				55 194	28-SEP-17	0	265808
				56 194	28-SEP-17	0	942477
				57 1951	26-AUG-17	123061	0
				58 1952	26-AUG-17	326665	0
				59 1975	27-AUG-17	63776	0
				60 2009	28-AUG-17	286842	0
				61 759	20-JUL-17	173662	0
				62 818	22-JUL-17	131744	0
63 819	22-JUL-17	155098	0				
64 822	22-JUL-17	153901	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	2 112021 29-SEP-17	65 825	22-JUL-17	74555	0		
			66 900	24-JUL-17	133241	0		
			67 901	24-JUL-17	119168	0		
			68 939	25-JUL-17	159290	0		
			69 967	26-JUL-17	197017	0		
			70 971	26-JUL-17	267679	0		
						EFT/CHQ TOTAL:	13370840	1646665
		3 112040 16-OCT-17	1 1188	01-AUG-17	158392	0		
			2 1190	01-AUG-17	317682	0		
			3 1191	01-AUG-17	162883	0		
			4 1211	02-AUG-17	167973	0		
			5 1212	02-AUG-17	152104	0		
			6 1221	02-AUG-17	193723	0		
			7 1242	03-AUG-17	161686	0		
			8 1281	04-AUG-17	146415	0		
			9 1286	04-AUG-17	145517	0		
			10 1336	05-AUG-17	163781	0		
			11 1361	06-AUG-17	181447	0		
			12 1362	06-AUG-17	157194	0		
			13 1363	06-AUG-17	143122	0		
			14 1494	10-AUG-17	99706	0		
			15 1521	11-AUG-17	170668	0		
			16 1576	13-AUG-17	155697	0		
			17 1581	13-AUG-17	180848	0		
			18 1582	13-AUG-17	275165	0		
			19 1585	13-AUG-17	169470	0		
			20 1601	14-AUG-17	139229	0		
			21 1605	14-AUG-17	365888	0		
22 1646	16-AUG-17		295825	0				
23 1648	16-AUG-17	162284	0					
24 1649	16-AUG-17	171267	0					
25 1650	16-AUG-17	145816	0					
26 1651	16-AUG-17	171866	0					
27 1679	17-AUG-17	167374	0					
28 1680	17-AUG-17	162584	0					

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	3 112040	16-OCT-17	29 1682	17-AUG-17	164081	0
				30 1687	17-AUG-17	155697	0
				31 1688	17-AUG-17	285944	0
				32 1689	17-AUG-17	176058	0
				33 1725	18-AUG-17	79645	0
				34 1726	18-AUG-17	254206	0
				35 1728	18-AUG-17	186537	0
				36 1729	18-AUG-17	155398	0
				37 1730	18-AUG-17	145816	0
				38 1759	19-AUG-17	129947	0
				39 1760	19-AUG-17	139229	0
				40 1783	20-AUG-17	193723	0
				41 1854	23-AUG-17	105994	0
				42 1855	23-AUG-17	171866	0
				43 1890	24-AUG-17	212587	0
				44 1891	24-AUG-17	156296	0
				45 1892	24-AUG-17	112880	0
				46 1895	24-AUG-17	179950	0
				47 1896	24-AUG-17	186238	0
				48 1957	26-AUG-17	145517	0
				49 1976	27-AUG-17	150308	0
				50 1977	27-AUG-17	165877	0
				51 1978	27-AUG-17	102401	0
				52 1979	27-AUG-17	41918	0
				53 1980	27-AUG-17	235342	0
				54 2015	28-AUG-17	161985	0
				55 2016	28-AUG-17	191627	0
				56 2019	28-AUG-17	273967	0
				57 2021	28-AUG-17	66770	0
				58 2050	29-AUG-17	121564	0
				59 2051	29-AUG-17	183244	0
				60 2052	29-AUG-17	162284	0
61 2098	30-AUG-17	122761	0				
62 2139	31-AUG-17	247020	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction				
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	3 112040	16-OCT-17	63 2140	31-AUG-17	314987	0			
				64 2160	01-SEP-17	135337	0			
				65 2171	01-SEP-17	186238	0			
				66 2173	01-SEP-17	162883	0			
				67 2174	01-SEP-17	159290	0			
				68 2212	02-SEP-17	176956	0			
				69 2222	02-SEP-17	184441	0			
				70 2252	03-SEP-17	167973	0			
				71 2280	04-SEP-17	177255	0			
				72 2283	04-SEP-17	122162	0			
				73 2284	04-SEP-17	163482	0			
				74 2301	05-SEP-17	174261	0			
				75 2323	05-SEP-17	148212	0			
				76 2358	06-SEP-17	153706	0			
				77 2390	07-SEP-17	153407	0			
				78 2392	07-SEP-17	136992	0			
				79 46	14-OCT-17	0	1336787			
				80 46	14-OCT-17	0	244602			
				81 46	14-OCT-17	0	1510500			
							EFT/CHQ TOTAL:	13367865	3091889	
					4 112041	16-OCT-17	1 13287	25-JAN-17	55402	0
							2 14081	08-FEB-17	116470	0
							3 14082	08-FEB-17	124654	0
							4 14083	08-FEB-17	55402	0
							5 14669	17-FEB-17	55402	0
							6 47	13-OCT-17	0	169005
							7 47	13-OCT-17	0	3674
			8 47	13-OCT-17	0	3626				
			9 47	13-OCT-17	0	91617				
			10 47	13-OCT-17	0	32210				
			11 47	13-OCT-17	0	814				
			EFT/CHQ TOTAL:	407330	300946					
	5 112061	24-OCT-17	1 1893	24-AUG-17	158392	0				
			2 1193	01-AUG-17	348522	0				
			3 1247	03-AUG-17	133540	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	5 112061 24-OCT-17	4 1248	03-AUG-17	154799	0
			5 1249	03-AUG-17	293429	0
			6 1282	04-AUG-17	145816	0
			7 1284	04-AUG-17	155997	0
			8 1285	04-AUG-17	250912	0
			9 1333	05-AUG-17	182645	0
			10 1337	05-AUG-17	251810	0
			11 1364	06-AUG-17	372475	0
			12 1366	06-AUG-17	286243	0
			13 1367	06-AUG-17	182944	0
			14 1368	06-AUG-17	163183	0
			15 1372	06-AUG-17	183842	0
			16 1391	07-AUG-17	291034	0
			17 1395	07-AUG-17	316784	0
			18 1467	09-AUG-17	260793	0
			19 1469	09-AUG-17	160188	0
			20 1470	09-AUG-17	178752	0
			21 1472	09-AUG-17	161985	0
			22 1496	10-AUG-17	169470	0
			23 1497	10-AUG-17	73657	0
			24 1498	10-AUG-17	87729	0
			25 1523	11-AUG-17	167075	0
			26 1526	11-AUG-17	145816	0
			27 1556	12-AUG-17	132343	0
			28 1557	12-AUG-17	113180	0
			29 1583	13-AUG-17	277261	0
			30 1584	13-AUG-17	166476	0
			31 1603	14-AUG-17	183543	0
			32 1856	23-AUG-17	305107	0
			33 1857	23-AUG-17	382955	0
			34 1894	24-AUG-17	342534	0
			35 1953	26-AUG-17	150008	0
			36 1954	26-AUG-17	173063	0
			37 1955	26-AUG-17	183842	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	5 112061 24-OCT-17	38 1981	27-AUG-17	282051	0
			39 2099	30-AUG-17	178453	0
			40 2141	31-AUG-17	176956	0
			41 2142	31-AUG-17	174261	0
			42 2143	31-AUG-17	164081	0
			43 2175	01-SEP-17	328461	0
			44 2226	02-SEP-17	11378	0
			45 2227	02-SEP-17	180848	0
			46 2228	02-SEP-17	50302	0
			47 2230	02-SEP-17	150607	0
			48 2232	02-SEP-17	150008	0
			49 2259	03-SEP-17	116174	0
			50 2260	03-SEP-17	260793	0
			51 2262	03-SEP-17	150607	0
			52 2264	03-SEP-17	197915	0
			53 2265	03-SEP-17	289836	0
			54 2281	04-SEP-17	99107	0
			55 2282	04-SEP-17	104796	0
			56 2286	04-SEP-17	160188	0
			57 2287	04-SEP-17	337743	0
			58 2324	05-SEP-17	147014	0
			59 2325	05-SEP-17	123360	0
			60 2328	05-SEP-17	123061	0
			61 2331	05-SEP-17	124558	0
			62 2356	06-SEP-17	256375	0
			63 2394	07-SEP-17	187431	0
			64 2396	07-SEP-17	157884	0
			65 2398	07-SEP-17	195490	0
			66 2453	08-SEP-17	356060	0
			67 2454	08-SEP-17	36113	0
			68 2455	08-SEP-17	154899	0
			69 2491	09-SEP-17	177881	0
			70 2497	09-SEP-17	180865	0
			71 2511	10-SEP-17	107743	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	5 112061 24-OCT-17	72 2552	11-SEP-17	174598	0
			73 3156	26-SEP-17	181462	0
			74 3214	27-SEP-17	99685	0
			75 93	18-OCT-17	0	395187
			76 93	18-OCT-17	0	567031
			77 93	18-OCT-17	0	361374
			78 93	18-OCT-17	0	478849
			79 93	18-OCT-17	0	131721
			80 93	18-OCT-17	0	1403719
			81 93	18-OCT-17	0	785121
			EFT/CHQ TOTAL:		14037188	4123002
		6 112067 02-NOV-17	1 1683	17-AUG-17	188933	0
			2 2170	01-SEP-17	161087	0
			3 2172	01-SEP-17	158691	0
			4 2220	02-SEP-17	128750	0
			5 2224	02-SEP-17	171866	0
			6 2255	03-SEP-17	179351	0
			7 2256	03-SEP-17	178752	0
			8 2257	03-SEP-17	148212	0
			9 2357	06-SEP-17	187133	0
			10 2389	07-SEP-17	188327	0
			11 2445	08-SEP-17	158183	0
			12 2451	08-SEP-17	174896	0
			13 2452	08-SEP-17	159078	0
			14 2494	09-SEP-17	162659	0
			15 2496	09-SEP-17	179671	0
			16 2512	10-SEP-17	138783	0
			17 2513	10-SEP-17	157884	0
			18 2514	10-SEP-17	104460	0
			19 2515	10-SEP-17	264732	0
			20 2542	11-SEP-17	99983	0
			21 2544	11-SEP-17	138186	0
			22 2546	11-SEP-17	156392	0
			23 2547	11-SEP-17	172508	0
			24 2550	11-SEP-17	161167	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	6 112067	02-NOV-17	25 2596	12-SEP-17	186238	0
				26 2597	12-SEP-17	116995	0
				27 2600	12-SEP-17	153706	0
				28 2605	12-SEP-17	182059	0
				29 2627	13-SEP-17	176985	0
				30 2629	13-SEP-17	159675	0
				31 2631	13-SEP-17	165942	0
				32 2633	13-SEP-17	185641	0
				33 2673	14-SEP-17	147140	0
				34 2674	14-SEP-17	279953	0
				35 2675	14-SEP-17	185939	0
				36 2677	14-SEP-17	131620	0
				37 2714	15-SEP-17	218769	0
				38 2760	16-SEP-17	184447	0
				39 2761	16-SEP-17	169524	0
				40 2762	16-SEP-17	175493	0
				41 2794	17-SEP-17	137291	0
				42 2796	17-SEP-17	154303	0
				43 2797	17-SEP-17	46858	0
				44 2823	18-SEP-17	166539	0
				45 2825	18-SEP-17	126546	0
				46 2827	18-SEP-17	153407	0
				47 2830	18-SEP-17	145946	0
				48 2872	19-SEP-17	180268	0
				49 2873	19-SEP-17	174598	0
				50 2874	19-SEP-17	162062	0
				51 2877	19-SEP-17	119681	0
				52 2878	19-SEP-17	147737	0
				53 2924	20-SEP-17	146543	0
				54 2925	20-SEP-17	171016	0
				55 2926	20-SEP-17	154601	0
				56 2928	20-SEP-17	188625	0
				57 2930	20-SEP-17	181761	0
				58 2931	20-SEP-17	161466	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	6 112067	02-NOV-17	59 2945	21-SEP-17	162958	0
				60 2947	21-SEP-17	125352	0
				61 2949	21-SEP-17	128337	0
				62 2950	21-SEP-17	105654	0
				63 2951	21-SEP-17	229215	0
				64 2952	21-SEP-17	177284	0
				65 3030	23-SEP-17	231603	0
				66 3032	23-SEP-17	163555	0
				67 3034	23-SEP-17	139380	0
				68 5	28-OCT-17	0	1092240
				69 5	28-OCT-17	0	254498
				70 5	28-OCT-17	0	56126
				EFT/CHQ TOTAL:			
PARTY TOTAL:					64272753	11023464	

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

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	12 516879 C DET EXPLOSIVE IND.PVT.LTD	1 111992 25-SEP-17	1 120	20-JUL-17	6003	0	
			2 121	20-JUL-17	6003	0	
			3 122	20-JUL-17	6003	0	
			4 123	20-JUL-17	43046	0	
			5 202	04-AUG-17	217710	0	
			6 373	20-JUN-17	13790	0	
			7 374	20-JUN-17	78528	0	
			8 96	15-JUL-17	181425	0	
			9 97	15-JUL-17	181425	0	
				EFT/CHQ TOTAL:		733933	0
			2 112033 29-SEP-17	1 226	11-AUG-17	212400	0
				2 281	20-AUG-17	18143	0
				3 282	20-AUG-17	36285	0
				4 311	28-AUG-17	14408	0
				5 325	04-SEP-17	212400	0
				EFT/CHQ TOTAL:		493636	0
			3 112051 16-OCT-17	1 224	11-AUG-17	217710	0
				2 225	11-AUG-17	217710	0
				3 404	14-SEP-17	21771	0
				4 65	10-JUL-17	145140	0
				EFT/CHQ TOTAL:		602331	0
			4 112073 02-NOV-17	1 11	27-OCT-17	0	684
				2 219	11-AUG-17	145140	0
				3 279	20-AUG-17	53808	0
				4 280	20-AUG-17	26904	0
				5 326	04-SEP-17	145140	0
				6 505	06-OCT-17	177000	0
				7 506	06-OCT-17	177000	0
				EFT/CHQ TOTAL:		724992	684
				PARTY TOTAL:		2554892	684

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

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	13 516992 SBL ENERGY LIMITED	1 112010 27-SEP-17	1 172	26-SEP-17	0	261821		
			2 193	19-JUL-17	536670	0		
			3 299	29-JUL-17	536670	0		
			4 581	31-AUG-17	504100	0		
			5 593	02-SEP-17	504100	0		
			6 80	08-JUL-17	357780	0		
			7 81	08-JUL-17	178890	0		
				EFT/CHQ TOTAL:		2618210	261821	
				2 112037 29-SEP-17	1 12	01-JUL-17	536670	0
					2 125	13-JUL-17	536670	0
					3 212	29-SEP-17	0	466587
					4 230	22-JUL-17	536670	0
					5 328	03-AUG-17	504100	0
					6 420	14-AUG-17	504100	0
					7 435	16-AUG-17	504100	0
					8 473	19-AUG-17	504100	0
					9 487	21-AUG-17	504100	0
					10 764	28-JUN-17	535360	0
					EFT/CHQ TOTAL:	4665870	466587	
				3 112047 16-OCT-17	1 304	31-JUL-17	504100	0
					2 406	11-AUG-17	336067	0
					3 407	11-AUG-17	168033	0
					4 441	16-AUG-17	494003	0
					5 468	19-AUG-17	497040	0
					6 53	13-OCT-17	0	378287
					7 536	27-AUG-17	506357	0
					8 613	04-SEP-17	270057	0
		9 634	06-SEP-17		504100	0		
		10 731	13-SEP-17		503116	0		
			EFT/CHQ TOTAL:	3782873	378287			
		4 112074 02-NOV-17	1 12	24-OCT-17	0	453403		
			2 363	07-AUG-17	504100	0		
			3 461	18-AUG-17	504100	0		
			4 512	25-AUG-17	504100	0		
			5 592	01-SEP-17	504100	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	13 516992 SBL ENERGY LIMITED	4 112074 02-NOV-17	6 674	09-SEP-17	504100	0		
			7 694	11-SEP-17	504100	0		
			8 796	19-SEP-17	501226	0		
			9 828	22-SEP-17	504100	0		
			10 974	06-OCT-17	504100	0		
		EFT/CHQ TOTAL:					4534026	453403
		5 112089 15-NOV-17	1 1047	11-OCT-17	504100	0		
			2 1064	12-OCT-17	504100	0		
			3 679	09-SEP-17	504100	0		
			4 73	08-NOV-17	0	30512		
			5 73	08-NOV-17	0	1763		
			6 73	08-NOV-17	0	503144		
			7 827	22-SEP-17	504100	0		
8 838	23-SEP-17		504100	0				
9 858	25-SEP-17	504100	0					
	10 909	29-SEP-17	498357	0				
	11 927	30-SEP-17	501073	0				
	12 941	03-OCT-17	506357	0				
	13 962	05-OCT-17	501058	0				
EFT/CHQ TOTAL:					5031445	535419		
PARTY TOTAL:					20632424	2095517		

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

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	14 529190 INDIAN EXPLOSIVES PVT. LTD.	1 112000 27-SEP-17	1 162	02-AUG-17	0	255174	
			2 21184	14-JUN-17	732598	0	
			3 21264	19-JUN-17	99539	0	
			4 21272	19-JUN-17	149308	0	
			5 21295	21-JUN-17	837698	0	
			6 21429	30-JUN-17	732598	0	
			EFT/CHQ TOTAL:			2551741	255174
		2 112001 27-SEP-17	1 163	21-AUG-17	0	322920	
			2 163	21-AUG-17	0	182414	
			3 163	21-AUG-17	0	227068	
			4 163	21-AUG-17	0	544949	
			5 40189	03-JUN-17	199821	0	
			6 40192	04-JUN-17	141279	0	
			7 40230	21-JUN-17	199523	0	
			8 40231	21-JUN-17	147551	0	
			9 40235	23-JUN-17	232976	0	
			10 40241	25-JUN-17	203704	0	
			11 40242	25-JUN-17	163680	0	
			12 40255	30-JUN-17	127240	0	
			13 40256	30-JUN-17	283155	0	
			EFT/CHQ TOTAL:			1698929	1277351
		3 112011 27-SEP-17	1 173	26-SEP-17	0	4609917	
			2 173	26-SEP-17	0	100782	
			3 173	26-SEP-17	0	30122	
			4 173	26-SEP-17	0	89662	
			5 173	26-SEP-17	196920	0	
			6 173	26-SEP-17	26821	0	
7 40261	03-JUL-17		150308	0			
8 40262	03-JUL-17		133540	0			
9 40264	04-JUL-17		165877	0			
10 40265	04-JUL-17		295226	0			
11 40266	05-JUL-17		110485	0			
12 40267	05-JUL-17		135037	0			
13 40268	05-JUL-17		187435	0			
14 40269	06-JUL-17		196418	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	14 529190 INDIAN EXPLOSIVES PVT. LTD.	3 112011 27-SEP-17	15 40271	07-JUL-17	175159	0			
			16 40276	08-JUL-17	170369	0			
			17 40277	09-JUL-17	162883	0			
			18 40278	09-JUL-17	144918	0			
			19 40279	09-JUL-17	144619	0			
			20 40282	11-JUL-17	153601	0			
			21 40284	12-JUL-17	234145	0			
			22 40285	12-JUL-17	153302	0			
			23 40288	13-JUL-17	168273	0			
			24 40289	14-JUL-17	167674	0			
			25 40290	14-JUL-17	172764	0			
			26 40291	16-JUL-17	195520	0			
			27 40292	16-JUL-17	272171	0			
			28 40293	17-JUL-17	260194	0			
			29 40294	18-JUL-17	198514	0			
			30 40295	20-JUL-17	228755	0			
			31 40297	22-JUL-17	191028	0			
			32 40299	23-JUL-17	291633	0			
			33 40302	24-JUL-17	178752	0			
			34 40303	24-JUL-17	314089	0			
			35 40307	26-JUL-17	168572	0			
			36 40308	26-JUL-17	240732	0			
			37 40311	29-JUL-17	94616	0			
			38 40312	29-JUL-17	162883	0			
			39 40319	31-JUL-17	295825	0			
			40 40320	31-JUL-17	181746	0			
						EFT/CHQ TOTAL:		6720804	4830483
					4 112030 29-SEP-17	1 203	27-SEP-17	0	174471
						2 40263	04-JUL-17	171566	0
						3 40270	07-JUL-17	174560	0
						4 40273	08-JUL-17	126354	0
						5 40274	08-JUL-17	201807	0
						6 40275	08-JUL-17	184142	0
						7 40280	10-JUL-17	145816	0
						8 40281	10-JUL-17	174560	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	14 529190 INDIAN EXPLOSIVES PVT. LTD.	4 112030 29-SEP-17	9 40283	12-JUL-17	220371	0			
			10 40296	22-JUL-17	157793	0			
			11 40298	23-JUL-17	141026	0			
			12 40301	24-JUL-17	176357	0			
			13 40304	25-JUL-17	180249	0			
			14 40305	25-JUL-17	153901	0			
			15 40306	26-JUL-17	130845	0			
			16 40309	28-JUL-17	137433	0			
			17 40310	28-JUL-17	150607	0			
			18 40313	30-JUL-17	190430	0			
			19 40314	30-JUL-17	174261	0			
			20 40315	30-JUL-17	56889	0			
			21 40316	30-JUL-17	261092	0			
			22 40317	30-JUL-17	107790	0			
			23 40318	31-JUL-17	154499	0			
			24 40322	02-AUG-17	158392	0			
			25 40330	05-AUG-17	121564	0			
			26 40332	05-AUG-17	74256	0			
			27 40333	06-AUG-17	208694	0			
			28 40335	06-AUG-17	186537	0			
			29 40337	07-AUG-17	102401	0			
			30 40344	11-AUG-17	159889	0			
			31 40345	11-AUG-17	132343	0			
			32 40349	13-AUG-17	182645	0			
			33 40351	13-AUG-17	179950	0			
			34 40357	16-AUG-17	238037	0			
						EFT/CHQ TOTAL:		5317056	174471
					5 112031 29-SEP-17	1 204	27-SEP-17	0	3103
						2 204	27-SEP-17	0	81
						3 204	27-SEP-17	0	820
						4 204	27-SEP-17	0	7917
						5 204	27-SEP-17	0	586570
						6 21262	19-JUN-17	99539	0
						7 21263	19-JUN-17	248847	0
			8 21268	19-JUN-17	149157	0			

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	14 529190 INDIAN EXPLOSIVES PVT. LTD.	5 112031 29-SEP-17	9 21271	19-JUN-17	149157	0			
			10 21421	30-JUN-17	248847	0			
			11 21422	30-JUN-17	248847	0			
			12 21423	30-JUN-17	149308	0			
			13 21465	06-JUL-17	832742	0			
			14 21597	17-JUL-17	817190	0			
			15 21610	17-JUL-17	83190	0			
			16 21628	18-JUL-17	83190	0			
			17 21659	20-JUL-17	817190	0			
			18 21669	20-JUL-17	560655	0			
			19 21890	07-AUG-17	817190	0			
			20 22056	23-AUG-17	560655	0			
			EFT/CHQ TOTAL:					5865704	598491
					6 112032 29-SEP-17	1 205	28-SEP-17	0	44615
						2 20818	23-MAY-17	111537	0
						3 20820	23-MAY-17	111537	0
						4 20824	23-MAY-17	111537	0
						5 20829	23-MAY-17	55769	0
						6 20830	23-MAY-17	55769	0
			EFT/CHQ TOTAL:					446149	44615
		7 112050 16-OCT-17	1 40321	01-AUG-17	174560	0			
			2 40323	02-AUG-17	232049	0			
			3 40324	03-AUG-17	216778	0			
			4 40326	03-AUG-17	301214	0			
			5 40327	04-AUG-17	187735	0			
			6 40328	04-AUG-17	312891	0			
			7 40329	05-AUG-17	177555	0			
			8 40334	06-AUG-17	115276	0			
			9 40340	09-AUG-17	145816	0			
			10 40341	10-AUG-17	187136	0			
			11 40342	10-AUG-17	104497	0			
			12 40343	11-AUG-17	215880	0			
			13 40346	11-AUG-17	300615	0			
			14 40347	12-AUG-17	167374	0			
			15 40348	12-AUG-17	170369	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	14 529190 INDIAN EXPLOSIVES PVT. LTD.	7 112050 16-OCT-17	16 40350	13-AUG-17	184741	0		
			17 40352	14-AUG-17	120665	0		
			18 40353	14-AUG-17	117971	0		
			19 40354	14-AUG-17	162584	0		
			20 40355	16-AUG-17	186837	0		
			21 40356	16-AUG-17	171566	0		
			22 40358	17-AUG-17	230851	0		
			23 40359	17-AUG-17	160787	0		
			24 40360	17-AUG-17	123061	0		
			25 40363	18-AUG-17	272171	0		
			26 40365	20-AUG-17	157494	0		
			27 40366	21-AUG-17	140127	0		
			28 40368	21-AUG-17	226060	0		
			29 40370	23-AUG-17	158392	0		
			30 40371	23-AUG-17	217976	0		
			31 40372	23-AUG-17	144319	0		
			32 40373	24-AUG-17	206299	0		
			33 40375	24-AUG-17	283848	0		
			34 40378	25-AUG-17	143421	0		
			35 40379	26-AUG-17	126953	0		
			36 40380	26-AUG-17	171866	0		
			37 40382	27-AUG-17	149409	0		
			38 40384	28-AUG-17	59884	0		
			39 56	07-OCT-17	0	151266		
			40 56	07-OCT-17	0	296915		
			41 56	07-OCT-17	0	20118		
			42 56	07-OCT-17	0	92678		
			43 56	07-OCT-17	0	287646		
			44 56	07-OCT-17	0	692703		
						EFT/CHQ TOTAL:	6927027	1541326
				8 112072 02-NOV-17	1 10	28-OCT-17	0	2917
					2 10	28-OCT-17	0	683166
					3 40325	03-AUG-17	143122	0
					4 40331	05-AUG-17	147613	0
					5 40338	07-AUG-17	97610	0

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	14 529190 INDIAN EXPLOSIVES PVT. LTD.	8 112072 02-NOV-17	6 40361	17-AUG-17	202107	0			
			7 40367	21-AUG-17	228755	0			
			8 40369	23-AUG-17	250013	0			
			9 40374	24-AUG-17	129648	0			
			10 40376	25-AUG-17	167674	0			
			11 40377	25-AUG-17	121564	0			
			12 40381	27-AUG-17	196418	0			
			13 40383	27-AUG-17	147613	0			
			14 40385	28-AUG-17	172465	0			
			15 40387	31-AUG-17	186238	0			
			16 40388	31-AUG-17	155997	0			
			17 40389	31-AUG-17	153901	0			
			18 40390	02-SEP-17	104759	0			
			19 40391	03-SEP-17	126248	0			
			20 40392	03-SEP-17	335168	0			
			21 40393	03-SEP-17	146543	0			
			22 40394	03-SEP-17	212800	0			
			23 40396	04-SEP-17	122368	0			
			24 40397	04-SEP-17	191013	0			
			25 40398	04-SEP-17	124457	0			
			26 40399	05-SEP-17	153407	0			
			27 40400	06-SEP-17	217874	0			
			28 40401	06-SEP-17	316664	0			
			29 40402	07-SEP-17	149527	0			
			30 40403	07-SEP-17	173404	0			
			31 40404	07-SEP-17	146841	0			
			32 40407	09-SEP-17	139977	0			
			33 40413	11-SEP-17	213696	0			
			34 40414	12-SEP-17	129531	0			
			35 40416	14-SEP-17	296070	0			
			36 40417	15-SEP-17	147140	0			
			37 40419	19-SEP-17	352777	0			
			38 40424	28-SEP-17	289504	0			
			39 40428	29-SEP-17	241154	0			
			EFT/CHQ TOTAL:					6831660	686083

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	14 529190 INDIAN EXPLOSIVES PVT. LTD.	9 112081 14-NOV-17	1 21269	19-JUN-17	59663	0
			2 21270	19-JUN-17	59663	0
			3 21607	17-JUL-17	83190	0
			4 21609	17-JUL-17	166380	0
			5 21623	18-JUL-17	166548	0
			6 21627	18-JUL-17	83190	0
			7 22117	29-AUG-17	163438	0
			8 22118	29-AUG-17	163438	0
			9 22224	06-SEP-17	934425	0
			10 22331	16-SEP-17	809836	0
			11 22420	23-SEP-17	186885	0
			12 22441	24-SEP-17	373770	0
			13 68	06-NOV-17	0	2916
			14 68	06-NOV-17	0	325043
			15 68	06-NOV-17	0	9908
			EFT/CHQ TOTAL:	3250426	337867	
			PARTY TOTAL:	39609496	9745861	

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	15 533006 SPECIAL BLAST PVT. LTD.,	1 111994 25-SEP-17	1 1016	16-MAY-17	144324	0
			2 1017	16-MAY-17	136306	0
			3 1020	16-MAY-17	96216	0
			4 1078	18-MAY-17	160359	0
			5 1131	20-MAY-17	156351	0
			6 1153	21-MAY-17	156351	0
			7 1233	24-MAY-17	257721	0
			8 1234	24-MAY-17	128860	0
			9 1263	25-MAY-17	257721	0
			10 1264	25-MAY-17	128860	0
			11 1309	27-MAY-17	480005	0
			12 1340	28-MAY-17	257721	0
			13 1341	28-MAY-17	128860	0
			14 1364	29-MAY-17	144324	0
			15 1365	29-MAY-17	128288	0
			16 1367	29-MAY-17	128288	0
			17 1368	29-MAY-17	64144	0
			18 1422	31-MAY-17	160359	0
			19 144	16-SEP-17	0	5581
			20 144	16-SEP-17	0	123170
			21 144	16-SEP-17	0	597940
			22 144	16-SEP-17	0	10108
			23 144	16-SEP-17	0	6518
			24 144	16-SEP-17	0	247219
			25 1458	02-JUN-17	476689	0
			26 1473	02-JUN-17	156351	0
			27 1679	12-JUN-17	480005	0
			28 1698	13-JUN-17	470566	0
			29 1713	14-JUN-17	480005	0
			30 1749	16-JUN-17	480005	0
			31 888	11-MAY-17	160359	0
			32 965	14-MAY-17	160359	0
		EFT/CHQ TOTAL:	5979397	990536		
		2 111995 25-SEP-17	1 145	19-SEP-17	0	125788
			2 176	10-JUL-17	36551	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	15 533006 SPECIAL BLAST PVT. LTD.,	2 111995 25-SEP-17	3 181	10-JUL-17	104430	0			
			4 182	10-JUL-17	104430	0			
			5 183	10-JUL-17	104430	0			
			6 184	10-JUL-17	104430	0			
			7 188	10-JUL-17	104430	0			
			8 1993	26-JUN-17	177719	0			
			9 598	31-JUL-17	260730	0			
			10 599	31-JUL-17	260730	0			
			EFT/CHQ TOTAL:					1257880	125788
				3 112007 27-SEP-17	1 1017	26-AUG-17	410298	0	
2 1086	30-AUG-17	312876			0				
3 1087	30-AUG-17	135759			0				
4 169	26-SEP-17	0			56866				
5 169	26-SEP-17	0			166600				
6 185	10-JUL-17	67880			0				
7 186	10-JUL-17	67880			0				
8 781	12-AUG-17	104430			0				
9 782	12-AUG-17	104430			0				
10 783	12-AUG-17	462444			0				
EFT/CHQ TOTAL:					1665997	223466			
	4 112036 29-SEP-17	1 1019	16-MAY-17	96216	0				
		2 1992	26-JUN-17	432971	0				
		3 2046	28-JUN-17	481078	0				
		4 2078	30-JUN-17	481078	0				
		5 211	29-SEP-17	16001	0				
		6 211	29-SEP-17	66032	0				
		7 211	29-SEP-17	9309	0				
		8 211	29-SEP-17	31998	0				
		9 211	29-SEP-17	0	149134				
		10 211	29-SEP-17	17453	0				
EFT/CHQ TOTAL:					1632136	149134			
	5 112039 16-OCT-17	1 1016	26-AUG-17	104430	0				
		2 1085	30-AUG-17	156438	0				
		3 1245	08-SEP-17	78323	0				
		4 1248	08-SEP-17	249280	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	15 533006 SPECIAL BLAST PVT. LTD.,	5 112039 16-OCT-17	5 45	12-OCT-17	0	117259		
			6 811	13-AUG-17	260730	0		
			7 812	13-AUG-17	260730	0		
			8 813	13-AUG-17	31329	0		
			9 814	13-AUG-17	31329	0		
		EFT/CHQ TOTAL:					1172589	117259
		6 112063 24-OCT-17	1 1015	26-AUG-17	104430	0		
			2 1084	30-AUG-17	52146	0		
			3 1376	15-SEP-17	469313	0		
			4 1377	15-SEP-17	104430	0		
			5 1378	15-SEP-17	104430	0		
			6 175	10-JUL-17	52215	0		
			7 177	10-JUL-17	52215	0		
			8 178	10-JUL-17	52215	0		
			9 179	10-JUL-17	52215	0		
			10 95	21-OCT-17	0	104360		
		EFT/CHQ TOTAL:					1043609	104360
		7 112084 15-NOV-17	1 1246	08-SEP-17	104430	0		
			2 1247	08-SEP-17	104430	0		
			3 1728	04-OCT-17	156645	0		
			4 174	10-JUL-17	52215	0		
			5 71	07-NOV-17	0	21478		
			6 71	07-NOV-17	0	62136		
			7 71	07-NOV-17	0	4055		
			8 71	07-NOV-17	0	366148		
			9 784	12-AUG-17	41772	0		
			10 785	12-AUG-17	41772	0		
11 786	12-AUG-17		52215	0				
12 787	12-AUG-17		52215	0				
13 788	12-AUG-17		15665	0				
EFT/CHQ TOTAL:					621359	453817		
PARTY TOTAL:					13372967	2164360		

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	16 535001 GOCL CORPORATION LIMITED	1 112035	29-SEP-17	1 210	29-SEP-17	0	49560	
				2 37006	23-AUG-17	247800	0	
				3 37062	09-SEP-17	247800	0	
				EFT/CHQ TOTAL:		495600	49560	
			2 112043	16-OCT-17	1 36848	14-JUL-17	253995	0
					2 36881	24-JUL-17	253995	0
					3 36970	16-AUG-17	253995	0
					4 37003	23-AUG-17	253995	0
					5 49	07-OCT-17	0	101598
				EFT/CHQ TOTAL:		1015980	101598	
			3 112044	16-OCT-17	1 36815	10-JUL-17	194497	0
					2 36846	14-JUL-17	167330	0
					3 36989	19-AUG-17	169024	0
			4 36991	19-AUG-17	423620	0		
			5 50	13-OCT-17	0	95447		
		EFT/CHQ TOTAL:		954471	95447			
	4 112070	02-NOV-17	1 36861	17-JUL-17	212400	0		
			2 36873	19-JUL-17	141600	0		
			3 36882	24-JUL-17	67236	0		
			4 36918	28-JUL-17	50834	0		
			5 36920	28-JUL-17	50834	0		
			6 36921	28-JUL-17	50834	0		
			7 36966	16-AUG-17	247800	0		
			8 36990	19-AUG-17	81335	0		
			9 37061	09-SEP-17	217710	0		
			10 37063	09-SEP-17	70800	0		
			11 37064	09-SEP-17	170850	0		
			12 37138	28-SEP-17	145140	0		
			13 8	24-OCT-17	0	150737		
		EFT/CHQ TOTAL:		1507373	150737			
		PARTY TOTAL:		3973424	397342			
		Section Total:		401579763	66201502			

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	1 116122 UNIQUE INSTRUMENTS	1 112100 17-NOV-17	1 90	14-OCT-17	0	3293
			2 C-052	27-MAR-17	1042354	0
			EFT/CHQ TOTAL:		1042354	3293
			PARTY TOTAL:		1042354	3293

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

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	2 128013 HINDUSTHAN MERCANTILE COMPANY	1 112013	27-SEP-17	1 27(S)	20-AUG-17	464250	0
				2 28(S)	20-AUG-17	554556	0
				EFT/CHQ TOTAL:		1018806	0
		2 112038	29-SEP-17	1 29(S)	20-AUG-17	554556	0
				EFT/CHQ TOTAL:		554556	0
				PARTY TOTAL:		1573362	0

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	3 132015 TRISHUL AUTOMOBILES INDUSTRIES PVT LTD	1 111987 22-SEP-17	1 TA/17	30-MAR-17	309600	0
			EFT/CHQ TOTAL:		309600	0
			PARTY TOTAL:		309600	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

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	4 133016 SHRI SHYAM TECHNO	1 112079	10-NOV-17	1 22 B	10-JUN-17	220600	0
				2 65	10-JUN-17	419800	0
				EFT/CHQ TOTAL:		640400	0
				PARTY TOTAL:		640400	0

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	5 416002 BEML Ltd	1 111979 16-SEP-17	1 9331023420	22-JUN-17	2645685	0
			EFT/CHQ TOTAL:		2645685	0
		2 112034 29-SEP-17	1 9331023725	30-AUG-17	759173	0
			2 9331023726	30-AUG-17	759173	0
			3 9331023727	30-AUG-17	759173	0
			4 9331023733	31-AUG-17	759173	0
			5 9331023746	07-SEP-17	759173	0
			6 9331023747	07-SEP-17	759173	0
			7 9331023748	07-SEP-17	759173	0
			8 9331023749	07-SEP-17	759173	0
			EFT/CHQ TOTAL:		6073384	0
		3 112090 17-NOV-17	1 9331023802	16-SEP-17	5560632	0
			2 9331023808	16-SEP-17	1853544	0
			3 9331023808	16-SEP-17	1098303	0
			4 9331023809	16-SEP-17	7591707	0
			5 9331023810	18-SEP-17	566365	0
			6 9331023841	21-SEP-17	1503934	0
			7 9331023841	21-SEP-17	10692864	0
			8 9331023841	21-SEP-17	818116	0
			9 9331023841	21-SEP-17	4343078	0
			10 9331023841	21-SEP-17	1991429	0
			11 9331023841	21-SEP-17	668184	0
			12 9331023841	21-SEP-17	2306692	0
			EFT/CHQ TOTAL:		38994848	0
		4 112091 17-NOV-17	1 9331023729	31-AUG-17	388700	0
			2 9331023729	31-AUG-17	566366	0
			3 9331023813	18-SEP-17	1758922	0
			4 9331023848	22-SEP-17	759173	0
			5 9331023849	22-SEP-17	759173	0
			EFT/CHQ TOTAL:		4232334	0
			PARTY TOTAL:		51946251	0

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	6 432001 CMPDI - RI IV	1 111986 22-SEP-17	1 0		483210	0
			2 0		3980730	0
			3 0		3416985	0
			4 0		2427555	0
			5 0		713310	0
			6 0		3635580	0
			7 0		4394910	0
			8 0		5706480	0
			9 0		1173510	0
			10 0		4578990	0
			11 134	16-SEP-17	0	3051126
			EFT/CHQ TOTAL:	30511260	3051126	
		2 111989 25-SEP-17	1 0		3083424	0
			2 0		12998773	0
			3 0		1161440	0
			4 0		1830180	0
			5 0		1504000	0
			6 0		2389976	0
			7 138	16-SEP-17	0	2296779
			EFT/CHQ TOTAL:	22967793	2296779	
		3 111990 25-SEP-17	1 0		47342	0
			2 0		10820343	0
			3 139	18-SEP-17	0	1086769
			EFT/CHQ TOTAL:	10867685	1086769	
		4 112094 17-NOV-17	1 025	18-SEP-17	5188755	0
			2 025	18-SEP-17	3520530	0
			3 025	18-SEP-17	1840800	0
			4 025	18-SEP-17	1610700	0
			5 025	18-SEP-17	5556915	0
			6 025	18-SEP-17	4901130	0
			7 025	18-SEP-17	3278925	0
			8 026	18-SEP-17	5246280	0
			9 026	18-SEP-17	667290	0
			10 026	18-SEP-17	138060	0
			11 83	30-OCT-17	0	3194938

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	6 432001 CMPDI - RI IV	4 112094	17-NOV-17	EFT/CHQ TOTAL: PARTY TOTAL:	31949385 96296123	3194938 9629612

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	7 502031 VISAKHA WIRE ROPES LIMITED	1 111985 22-SEP-17	1 17-18/312	23-JUN-17	1386022	0	
			2 17-18/320	27-JUN-17	1088244	0	
			3 311	23-JUN-17	1159194	0	
			4 316	24-JUN-17	1114092	0	
			5 320A	02-AUG-17	54597	0	
				EFT/CHQ TOTAL:		4802149	0
			2 112098 17-NOV-17	1 0077	23-JUL-17	1422023	0
		2 0078		23-JUL-17	1192838	0	
		3 0081		24-JUL-17	1139137	0	
		4 0083		25-JUL-17	1128016	0	
		5 0202		31-AUG-17	6040	0	
		6 0202		31-AUG-17	1419508	0	
		7 0211		05-SEP-17	1006853	0	
		8 0211		05-SEP-17	8606	0	
		9 88		11-NOV-17	0	14646	
				EFT/CHQ TOTAL:		7323021	14646
				PARTY TOTAL:		12125170	14646

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	8 502066 ANDHRA PRADESH HEAVY MACHINARY & ENGG LT	1 112096 17-NOV-17	1 067A	06-MAY-16	128000	0
			2 068A	06-MAY-16	128000	0
			EFT/CHQ TOTAL:		256000	0
			PARTY TOTAL:		256000	0

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	9 506170 SRB INTERNATIONAL PVT. LTD.	1 112015	27-SEP-17	1 07	15-JUN-17	3787009	0
				2 07	15-JUN-17	717961	0
					EFT/CHQ TOTAL:	4504970	0
		2 112055	17-OCT-17	1 8A	15-JUN-17	984907	0
					EFT/CHQ TOTAL:	984907	0
					PARTY TOTAL:	5489877	0

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	10 506193 ACTION CONSTRUCTION EQUIPMENT LTD	1 111988 22-SEP-17	1 214918-B	29-NOV-16	167200	0
			2 221946-B	09-MAR-17	167200	0
			3 221947-B	09-MAR-17	187200	0
			4 221948-B	09-MAR-17	187200	0
			EFT/CHQ TOTAL:		708800	0
		2 112103 17-NOV-17	1 214105-B	17-NOV-16	167200	0
			EFT/CHQ TOTAL:		167200	0
			PARTY TOTAL:		876000	0

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	11 508026 EIMCO ELECON	1 112095 17-NOV-17	1 11161838-B	28-FEB-17	534000	0
			2 11161861-B	04-MAR-17	534000	0
			3 11161876-B	07-MAR-17	534000	0
			4 11161892-B	09-MAR-17	534000	0
			5 11161909-B	11-MAR-17	534000	0
			6 11161914-B	14-MAR-17	534000	0
			7 11161971-B	17-MAR-17	534000	0
			EFT/CHQ TOTAL:	3738000	0	
			PARTY TOTAL:	3738000	0	

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	12 515040 SIMPLEX ENGINEERING AND FOUNDRY WORKS P	1 112022	29-SEP-17	1 45-A	15-MAR-17	465000	0
				2 81-A	18-MAR-17	455000	0
				3 84-A	23-SEP-15	455000	0
				EFT/CHQ TOTAL:		1375000	0
		2 112045	16-OCT-17	1 7-A	06-AUG-16	465000	0
				EFT/CHQ TOTAL:		465000	0
		3 112046	16-OCT-17	1 U1/61	26-DEC-16	3959475	0
				EFT/CHQ TOTAL:		3959475	0
				PARTY TOTAL:		5799475	0

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	13 516025 USHA MARTIN LTD	1 112066 01-NOV-17	1 2	17-OCT-17	0	63830
			2 9030009228	08-JUL-17	363734	0
			3 9030009228	08-JUL-17	35070	0
			4 9030009228	08-JUL-17	102183	0
			5 9030009228	08-JUL-17	702598	0
			6 9030009233	08-JUL-17	25764	0
			7 9030009233	08-JUL-17	363734	0
			8 9030009233	08-JUL-17	366843	0
			9 9030009233	08-JUL-17	452203	0
			10 9030009233	08-JUL-17	3109	0
			11 9030009243	08-JUL-17	25651	0
			12 9030009243	08-JUL-17	51528	0
			13 9030009243	08-JUL-17	178821	0
			14 9030009243	08-JUL-17	580606	0
			15 9030009243	08-JUL-17	433042	0
			EFT/CHQ TOTAL:		3684886	63830
			PARTY TOTAL:		3684886	63830

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	14 516046 KIRLOSKAR BROTHER LTD	1 112065 01-NOV-17	1 1	17-OCT-17	0	476518
			2 6619091361	30-JAN-17	58430	0
			3 6619091361	30-JAN-17	511147	0
			4 6619091362	30-JAN-17	2866563	0
			5 6619091362	30-JAN-17	343660	0
			6 6619091363	30-JAN-17	640075	0
			7 6619091363	30-JAN-17	74428	0
			EFT/CHQ TOTAL:		4494303	476518
			PARTY TOTAL:		4494303	476518

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	15 516304 TATA STEEL LTD.	1 112078 10-NOV-17	1 430724552	23-JUL-17	663897	0
			2 4430724545	22-JUL-17	663897	0
			3 4430724546	22-JUL-17	663897	0
			4 4430724547	22-JUL-17	663897	0
			5 4430724548	22-JUL-17	663897	0
			6 4430724549	22-JUL-17	663897	0
			7 4430724550	22-JUL-17	663897	0
			8 4430724551	23-JUL-17	663897	0
			9 4430724555	23-JUL-17	663897	0
			10 4430724556	22-JUL-17	663897	0
			11 4430724567	25-JUL-17	2813	0
			12 4430724567	25-JUL-17	661084	0
			13 4430724568	25-JUL-17	663897	0
			14 4430724574	25-JUL-17	589209	0
			15 47	18-OCT-17	0	2813
		EFT/CHQ TOTAL:		8555973	2813	
	2 112092 17-NOV-17	1 32021702	24-MAY-17	52166	0	
		2 32021703	24-MAY-17	52028	0	
		3 32021704	24-MAY-17	52062	0	
		4 32021705	24-MAY-17	52269	0	
		5 32021706	24-MAY-17	52200	0	
		6 32021707	24-MAY-17	52131	0	
		7 32021708	24-MAY-17	52372	0	
		8 32021709	24-MAY-17	52441	0	
		9 32021710	24-MAY-17	44625	0	
		10 32021711	24-MAY-17	54163	0	
		EFT/CHQ TOTAL:		516457	0	
	3 112093 17-NOV-17	1 SUPPL/FRE/01	05-SEP-17	922727	0	
		EFT/CHQ TOTAL:		922727	0	
		PARTY TOTAL:		9995157	2813	

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	16 516757 DRILLBITS INTERNATIONAL PVT.LTD.,	1 112016	27-SEP-17	1 22/824/25028	21-JUL-17	601800	0
				2 22/824/25028	21-JUL-17	3127000	0
				3 22/824/25028	21-JUL-17	365800	0
				EFT/CHQ TOTAL:		4094600	0
		2 112097	17-NOV-17	1 22/824/25044	30-AUG-17	3127000	0
				EFT/CHQ TOTAL:		3127000	0
				PARTY TOTAL:		7221600	0

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	17 516937 MODIGOLD PIPES PVT LTD	1 111980 16-SEP-17	1 0011	14-JUL-17	792901	0
			2 0016	15-JUL-17	792901	0
			3 0017	16-JUL-17	951481	0
			4 0019	16-JUL-17	741005	0
			5 0020	16-JUL-17	935623	0
			6 0022	17-JUL-17	887744	0
			7 0030	20-JUL-17	741005	0
			8 0031	20-JUL-17	792901	0
			9 0038	28-JUL-17	887744	0
			10 0039	28-JUL-17	718650	0
			11 0040	29-JUL-17	887744	0
			12 0041	29-JUL-17	718650	0
			EFT/CHQ TOTAL:	9848349	0	
		2 112018 27-SEP-17	1 17-18/053	03-AUG-17	951481	0
			2 17-18/054	03-AUG-17	951481	0
			3 17-18/060	05-AUG-17	793934	0
			4 17-18/061	05-AUG-17	793934	0
			5 17-18/062	05-AUG-17	951481	0
			6 17-18/064	06-AUG-17	951481	0
			7 17-18/065	07-AUG-17	772762	0
			EFT/CHQ TOTAL:	6166554	0	
		3 112054 17-OCT-17	1 134	08-SEP-17	887744	0
			2 135	08-SEP-17	887744	0
			3 141	09-SEP-17	887744	0
			4 142	09-SEP-17	951481	0
			5 146	10-SEP-17	887744	0
			6 150	11-SEP-17	951481	0
			7 158	12-SEP-17	951481	0
			8 162	14-SEP-17	792901	0
			9 165	14-SEP-17	887744	0
			10 167	15-SEP-17	887744	0
			EFT/CHQ TOTAL:	8973808	0	
			PARTY TOTAL:	24988711	0	

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	18 516976 WIPRO LIMITED	1 112025	29-SEP-17	1 01550126105	14-MAR-16	11424	0		
				2 1524000304	29-DEC-15	214695	0		
				3 1524000304	29-DEC-15	112106	0		
				4 1524000450	27-FEB-16	139500	0		
					EFT/CHQ TOTAL:	477725	0		
				2 112026	29-SEP-17	1 1509201773	30-DEC-15	53682	0
						2 1509201773	30-DEC-15	2735230	0
						3 1509202251	24-MAR-16	1102006	0
						4 1550124230	28-DEC-15	118994	0
						5 1550124230	28-DEC-15	24486	0
						6 1550124230	28-DEC-15	214695	0
						7 1550124230	28-DEC-15	69597	0
						8 1550125987	06-MAR-16	718779	0
						9 1550125987	06-MAR-16	369687	0
						10 1550125987	06-MAR-16	173505	0
						11 1550126281	22-MAR-16	674723	0
						12 1550126646	30-MAR-16	222353	0
						13 1550126646	30-MAR-16	328888	0
						14 1609200004	05-APR-16	620693	0
						15 1609200004	05-APR-16	694877	0
						16 1609200004	05-APR-16	559110	0
						17 1650120438	24-MAY-16	411116	0
						18 1650120438	24-MAY-16	6777	0
						19 16501206444	07-JUN-16	585265	0
						20 16501206444	07-JUN-16	134928	0
						21 1650120676	07-JUN-16	344969	0
						22 1650120740	13-JUN-16	302082	0
						23 1650120740	13-JUN-16	8391	0
				24 1650120803	15-JUN-16	241478	0		
				25 1650121562	16-AUG-16	300003	0		
				26 1650121562	16-AUG-16	20809	0		
				27 199	22-JUN-17	0	35977		
				28 199	22-JUN-17	0	63434		
					EFT/CHQ TOTAL:	11037123	99411		
		3 112027	29-SEP-17	1 01550126641	30-MAR-16	1236409	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	18 516976 WIPRO LIMITED	3 112027 29-SEP-17	2 1509201771	30-DEC-15	2915599	0
			3 1509201771	30-DEC-15	723727	0
			4 1509202233	22-MAR-16	263302	0
			5 1509202248	24-MAR-16	1625002	0
			6 1509202270	30-MAR-16	2261312	0
			7 1550124208	28-DEC-15	13571	0
			8 1550124208	28-DEC-15	429388	0
			9 1550124208	28-DEC-15	24486	0
			10 1550124208	28-DEC-15	189000	0
			11 1550125347	12-FEB-16	381973	0
			12 1550125992	16-MAR-16	565488	0
			13 1550125992	16-MAR-16	173502	0
			14 1550126005	18-MAR-16	1327671	0
			15 1550126054	10-MAR-16	279001	0
			16 1550126103	14-MAR-16	25484	0
			17 1550126200	17-MAR-16	510000	0
			18 1550126270	17-MAR-16	510000	0
			19 1550126280	22-MAR-16	979436	0
			20 1550126389	23-MAR-16	3483032	0
			21 1550126468	25-MAR-16	30600	0
			22 1550126580	29-MAR-16	718716	0
			23 1550126580	29-MAR-16	383766	0
			24 1609200057	28-APR-16	1388	0
			25 1609200057	28-APR-16	274856	0
			26 1609200058	28-APR-16	234600	0
			27 1609200058	28-APR-16	1388	0
			28 1650120181	27-APR-16	164533	0
			29 1650120181	27-APR-16	894	0
			30 1650120332	11-MAY-16	140909	0
			31 1650120332	11-MAY-16	414013	0
			32 1650120332	11-MAY-16	769949	0
			33 1650120332	11-MAY-16	21839	0
			34 1650120642	07-JUN-16	231225	0
			35 1650120642	07-JUN-16	7751	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	18 516976 WIPRO LIMITED	3 112027 29-SEP-17	36 1650120722	10-JUN-16	2286	0			
			37 1650120722	10-JUN-16	58121	0			
			38 1650120741	13-JUN-16	497875	0			
			39 1650120741	13-JUN-16	19579	0			
			40 1650121128	28-JUN-16	1236	0			
			41 1650121128	28-JUN-16	21621	0			
			42 169200002	05-APR-16	364528	0			
			43 169200002	05-APR-16	931039	0			
			44 169200002	05-APR-16	599630	0			
			45 200	01-AUG-17	0	56361			
			46 200	01-AUG-17	0	126869			
			47 200	01-AUG-17	0	31789			
			48 200	01-AUG-17	0	149930			
			EFT/CHQ TOTAL:					23809725	364949
					4 112028 29-SEP-17	1 1509201775	30-DEC-15	1817954	0
						2 1509201775	30-DEC-15	620337	0
						3 1509201775	30-DEC-15	522491	0
						4 1509202254	24-MAR-16	926472	0
5 1509202254	24-MAR-16	198530				0			
6 1509202274	30-MAR-16	148486				0			
7 1509202274	30-MAR-16	692932				0			
8 1550124240	28-DEC-15	21221				0			
9 1550124240	28-DEC-15	8016				0			
10 1550124240	28-DEC-15	184023				0			
11 1550124240	28-DEC-15	76325				0			
12 1550124240	28-DEC-15	153000				0			
13 1550125353	02-FEB-16	30971				0			
14 1550125353	02-FEB-16	160015				0			
15 1550126011	08-MAR-16	161474				0			
16 1550126011	08-MAR-16	834279				0			
17 1550126060	10-MAR-16	114882				0			
18 1550126060	10-MAR-16	24618				0			
19 1550126107	14-MAR-16	31658				0			
20 1550126107	14-MAR-16	6128				0			
21 1550126284	22-MAR-16	120003				0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	18 516976 WIPRO LIMITED	4 112028	29-SEP-17	22 1550126284	22-MAR-16	620015	0
				23 1550126390	23-MAR-16	133412	0
				24 1550126390	23-MAR-16	28589	0
				25 1550126446	25-MAR-16	443122	0
				26 1550126446	25-MAR-16	2067901	0
				27 1550126474	25-MAR-16	22680	0
				28 1550126474	25-MAR-16	4860	0
				29 1550126613	30-MAR-16	4853	0
				30 1550126613	30-MAR-16	25075	0
				31 1550126647	30-MAR-16	388353	0
				32 1550126647	30-MAR-16	79786	0
				33 1550126647	30-MAR-16	83102	0
				34 1609200005	05-APR-16	347293	0
				35 1609200005	05-APR-16	405290	0
				36 1609200005	05-APR-16	642460	0
				37 1609200005	05-APR-16	572947	0
				38 1609200063	28-APR-16	41645	0
				39 1609200063	28-APR-16	234599	0
				40 1650120091	18-APR-16	38753	0
				41 1650120091	18-APR-16	200223	0
				42 1650120186	27-APR-16	103950	0
				43 1650120186	27-APR-16	20120	0
				44 1650120329	11-MAY-16	351051	0
				45 1650120329	11-MAY-16	67946	0
				46 1650120336	11-MAY-16	13183	0
				47 1650120336	11-MAY-16	68111	0
				48 1650120440	24-MAY-16	72002	0
				49 1650120440	24-MAY-16	372009	0
				50 1650120456	24-MAY-16	250751	0
				51 1650120456	24-MAY-16	48533	0
				52 1650120553	27-MAY-16	78035	0
				53 1650120553	27-MAY-16	403183	0
				54 1650120727	10-JUN-16	58819	0
55 1650120727	10-JUN-16	11384	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	18 516976 WIPRO LIMITED	4 112028 29-SEP-17	56 1650121085	27-JUN-16	89506	0			
			57 1650121085	27-JUN-16	462445	0			
			58 1650121087	27-JUN-16	44753	0			
			59 1650121087	27-JUN-16	231223	0			
			60 1650121211	04-JUL-16	22376	0			
			61 1650121211	04-JUL-16	115612	0			
			62 1650121563	16-AUG-16	52024	0			
			63 1650121563	16-AUG-16	268788	0			
			64 201	31-AUG-17	0	31789			
			65 201	31-AUG-17	0	2801105			
			66 201	31-AUG-17	0	63434			
			EFT/CHQ TOTAL:					16444577	2896328
			PARTY TOTAL:					51769150	3360688

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

16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	19 519003 ANAND FABRICATORS & ENGINEERS	1 112102	17-NOV-17	1 72A	29-MAR-17	382000	0
				EFT/CHQ TOTAL:		382000	0
				PARTY TOTAL:		382000	0

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	20 521010 HINDUSTAN TECHNOLOGIES PVT. LTD.	1 112012 27-SEP-17	1 SP-03/2017	23-AUG-17	741600	0
			EFT/CHQ TOTAL:		741600	0
			PARTY TOTAL:		741600	0

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	21 528019 MIRZAPUR ELECTRICAL INDUSTRIES LTD.,	1 111984	22-SEP-17	1 007	13-APR-17	65970	0
				2 007	13-APR-17	231040	0
				3 007	13-APR-17	107950	0
				4 007	13-APR-17	78962	0
				5 007	13-APR-17	90600	0
				6 007	13-APR-17	52976	0
				7 0114	28-MAR-17	215900	0
				8 0114	28-MAR-17	126440	0
				9 0114	28-MAR-17	578723	0
				10 0114	28-MAR-17	186750	0
				11 0114	28-MAR-17	136814	0
				12 04	13-APR-17	25558	0
				13 132	20-SEP-17	0	277350
				EFT/CHQ TOTAL:		1897683	277350
				PARTY TOTAL:		1897683	277350

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	22 529239 ELECTROTEKNICA	1 112017	27-SEP-17	1 0056	27-JUN-17	39300	0	
				2 0056	27-JUN-17	2903344	0	
				3 0056	27-JUN-17	927750	0	
				4 179	26-SEP-17	0	39300	
				EFT/CHQ TOTAL:		3870394	39300	
			2 112023	29-SEP-17	1 0345A	22-JUL-17	94400	0
				EFT/CHQ TOTAL:		94400	0	
		PARTY TOTAL:		3964794	39300			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	23 529328 BAREJA PUMPS PRIVATE LTD.	1 112104	17-NOV-17	1 47A	07-JUL-17	106740	0
				EFT/CHQ TOTAL:		106740	0
				PARTY TOTAL:		106740	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	24 616096 SUJYOTI INDIA (P) LTD.	1 112099 17-NOV-17	1 89	03-NOV-17	0	150000
			2 SBN/20170704	05-JUL-17	1770000	0
			EFT/CHQ TOTAL:		1770000	150000
			PARTY TOTAL:		1770000	150000

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	25 616405 EAGLE DIGITAL SCALES	1 112101 17-NOV-17	1 91	28-OCT-17	0	137408
			2 91	28-OCT-17	0	30247
			3 SALE-0063	04-NOV-14	752075	0
			4 SALE-0063	04-NOV-14	137408	0
			EFT/CHQ TOTAL:		889483	167655
			PARTY TOTAL:		889483	167655

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	26 616919 INTELLICON PVT. LTD.	1 112014	27-SEP-17	1 176	25-SEP-17	0	1725
				2 4433-A	03-NOV-16	137677	0
				EFT/CHQ TOTAL:		137677	1725
				PARTY TOTAL:		137677	1725

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	27 999400	1 112064		26-OCT-17		
	FINANCIAL ADVISOR AND CHIEF		1 0		98197	0
	ACCOUNTS OFF		2 0		144235	0
			3 0		68885	0
			4 0		59488	0
			5 0		28709	0
			6 0		829633	0
			7 0		23795	0
			8 0		340371	0
				EFT/CHQ TOTAL:	1593313	0
				PARTY TOTAL:	1593313	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	28 999401 MSTC LTD	1 112024	29-SEP-17	1 0	906953	0	
				2 0	91150	0	
				3 0	486092	0	
				4 0	401330	0	
				5 0	197678	0	
				6 0	938188	0	
				7 0	58659	0	
				8 0	137469	0	
				9 0	393481	0	
				10 197	27-SEP-17	0	361100
				11 197	27-SEP-17	88725	0
				12 197	27-SEP-17	0	157000
				EFT/CHQ TOTAL:			
PARTY TOTAL:					3699725	518100	

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16/09/17 TO 18/11/17

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	29 999402 M/s METAL JUNCTION	1 112077	08-NOV-17	1 0	423100	0
				2 0	295902	0
				3 0	354026	0
				4 0	1082767	0
				5 0	60682	0
				6 0	835967	0
				7 0	928015	0
				8 0	702494	0
				9 0	326200	0
				10 0	548647	0
				11 37	06-NOV-17	0
				12 37	06-NOV-17	0
				EFT/CHQ TOTAL:	5557800	706500
				PARTY TOTAL:	5557800	706500
				Section Total:	302987234	15412030
				Grand Total :	704566997	81613532

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