

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	1 113104 28-SEP-18	1 194	11-SEP-18	0	488347
			2 194	11-SEP-18	0	35293
			3 194	11-SEP-18	10876	0
			4 194	11-SEP-18	35688	0
			5 194	11-SEP-18	41762	0
			6 194	11-SEP-18	16216	0
			7 194	11-SEP-18	40320	0
			8 8239	03-JUL-18	190235	0
			9 8248	23-JUL-18	157244	0
			10 8250	25-JUL-18	166802	0
			11 8251	26-JUL-18	166802	0
			12 8254	28-JUL-18	191160	0
			13 8255	28-JUL-18	180677	0
			14 8257	29-JUL-18	193318	0
			15 8258	01-AUG-18	162177	0
			16 8260	02-AUG-18	246041	0
			17 8261	02-AUG-18	144603	0
			18 8263	03-AUG-18	242033	0
			19 8264	04-AUG-18	177902	0
			20 8265	04-AUG-18	183760	0
			21 8267	05-AUG-18	188077	0
			22 8268	05-AUG-18	181910	0
			23 8269	06-AUG-18	238641	0
			24 8271	06-AUG-18	169269	0
			25 8272	07-AUG-18	176052	0
			26 8273	07-AUG-18	177594	0
			27 8274	07-AUG-18	78006	0
			28 8275	08-AUG-18	184377	0
			29 8276	08-AUG-18	159403	0
			30 8278	09-AUG-18	155086	0
			31 8280	14-AUG-18	194243	0
						EFT/CHQ TOTAL:
		2 113190 02-NOV-18	1 8244	14-JUL-18	166186	0
			2 8246	19-JUL-18	119012	0
			3 8247	22-JUL-18	173894	0

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	2 113190 02-NOV-18	4 8253	27-JUL-18	170811	0			
			5 8259	01-AUG-18	184993	0			
			6 8262	02-AUG-18	224150	0			
			7 8266	04-AUG-18	175127	0			
			8 8270	06-AUG-18	165569	0			
			9 8277	09-AUG-18	220450	0			
			10 8279	13-AUG-18	139053	0			
			11 8281	19-AUG-18	135662	0			
			12 8284	24-AUG-18	137512	0			
			13 8285	26-AUG-18	245424	0			
			14 8288	29-AUG-18	349021	0			
			15 8293	01-SEP-18	164336	0			
			16 8298	04-SEP-18	123637	0			
			EFT/CHQ TOTAL:				2894837	0	
					3 113191 02-NOV-18	1 8282	22-AUG-18	188077	0
						2 8283	24-AUG-18	74614	0
						3 8286	26-AUG-18	81705	0
4 8289	30-AUG-18	193935				0			
5 8290	30-AUG-18	106988				0			
6 8291	30-AUG-18	155703				0			
7 8296	02-SEP-18	123329				0			
8 8299	04-SEP-18	73381				0			
9 8302	06-SEP-18	131654				0			
10 8303	06-SEP-18	77081				0			
11 8304	08-SEP-18	163411				0			
12 8306	09-SEP-18	219525				0			
13 8307	08-SEP-18	186227				0			
14 8308	11-SEP-18	221067				0			
15 8310	11-SEP-18	119321				0			
16 8313	12-SEP-18	164027	0						
17 8314	12-SEP-18	76156	0						
18 8318	14-SEP-18	158123	0						
19 8320	15-SEP-18	176106	0						
20 8322	16-SEP-18	148512	0						
21 8324	17-SEP-18	178586	0						

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	3 113191	02-NOV-18	22 8326	18-SEP-18	97664	0
				23 8328	19-SEP-18	187887	0
				24 8329	19-SEP-18	174245	0
				25 8332	20-SEP-18	199979	0
				26 8334	21-SEP-18	155333	0
				EFT/CHQ TOTAL:	3832636	0	
				PARTY TOTAL:	11177747	523640	

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	1 113107 28-SEP-18	1 197	01-SEP-18	0	727489
			2 197	01-SEP-18	0	329141
			3 197	01-SEP-18	0	761094
			4 197	01-SEP-18	0	923673
			5 197	01-SEP-18	0	38238
			6 197	01-SEP-18	0	694309
			7 197	01-SEP-18	0	171316
			8 2085	13-JUN-18	142260	0
			9 2086	13-JUN-18	106695	0
			10 2113	14-JUN-18	177825	0
			11 2405	23-JUN-18	71130	0
			12 2406	23-JUN-18	71130	0
			13 2446	25-JUN-18	177825	0
			14 2447	25-JUN-18	177825	0
			15 2448	25-JUN-18	177825	0
			16 2679	03-JUL-18	533474	0
			17 2755	05-JUL-18	177825	0
			18 2756	05-JUL-18	177825	0
			19 2757	05-JUL-18	177825	0
			20 3252	27-JUL-18	539818	0
			21 3467	05-AUG-18	179939	0
			22 3468	05-AUG-18	179939	0
			23 3469	05-AUG-18	179939	0
			24 3501	06-AUG-18	539818	0
			25 842	03-MAY-18	533474	0
			26 961	08-MAY-18	533474	0
			EFT/CHQ TOTAL:	4855865	3645260	
		2 113108 28-SEP-18	1 198	03-SEP-18	0	64788
			2 198	03-SEP-18	0	45927
			3 198	03-SEP-18	40539	0
			4 198	03-SEP-18	13701	0
			5 198	03-SEP-18	17405	0
			6 198	03-SEP-18	22952	0
			7 198	03-SEP-18	88351	0
			8 198	03-SEP-18	0	446357

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	2 113108 28-SEP-18	9 252	30-JUN-18	385094	0
			10 255	01-JUL-18	143986	0
			11 256	01-JUL-18	361354	0
			12 257	02-JUL-18	203184	0
			13 261	03-JUL-18	134737	0
			14 262	03-JUL-18	332680	0
			15 264	04-JUL-18	271015	0
			16 268	05-JUL-18	237408	0
			17 269	05-JUL-18	235558	0
			18 270	08-JUL-18	136587	0
			19 274	21-JUL-18	177902	0
			20 275	21-JUL-18	164952	0
			21 276	22-JUL-18	166186	0
			22 277	22-JUL-18	243266	0
			23 279	23-JUL-18	166802	0
			24 280	23-JUL-18	173277	0
			25 281	24-JUL-18	72456	0
			26 282	24-JUL-18	172044	0
			27 283	25-JUL-18	195476	0
			28 284	25-JUL-18	90338	0
			29 285	26-JUL-18	174202	0
			30 286	26-JUL-18	183143	0
			31 287	26-JUL-18	190543	0
			32 288	26-JUL-18	205651	0
			33 289	26-JUL-18	160019	0
			34 290	27-JUL-18	190543	0
			35 291	27-JUL-18	210892	0
			36 292	28-JUL-18	173894	0
			37 293	28-JUL-18	163411	0
			38 294	29-JUL-18	185610	0
			39 295	29-JUL-18	237100	0
			40 296	29-JUL-18	176360	0
			41 297	29-JUL-18	176977	0
			42 299	30-JUL-18	199176	0

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	2 113108 28-SEP-18	43 300	30-JUL-18	236791	0			
			44 301	30-JUL-18	191776	0			
			45 302	31-JUL-18	343163	0			
			46 303	31-JUL-18	189310	0			
			47 305	01-AUG-18	217367	0			
			48 306	01-AUG-18	150153	0			
			49 309	02-AUG-18	140287	0			
			50 310	02-AUG-18	193318	0			
			51 315	03-AUG-18	173585	0			
			52 317	04-AUG-18	328980	0			
			53 319	04-AUG-18	135970	0			
			54 323	05-AUG-18	148303	0			
			55 324	05-AUG-18	192393	0			
			56 325	06-AUG-18	158169	0			
			57 327	06-AUG-18	160944	0			
			58 335	09-AUG-18	123946	0			
					EFT/CHQ TOTAL:		9959226	557072	
					3 113146 16-OCT-18	1 2781	06-JUL-18	143952	0
						2 2782	06-JUL-18	143952	0
						3 2783	06-JUL-18	143952	0
			4 2784	06-JUL-18	53982	0			
			5 2785	06-JUL-18	53982	0			
			6 3174	24-JUL-18	143952	0			
			7 3175	24-JUL-18	107964	0			
			8 3176	24-JUL-18	143952	0			
			9 3177	24-JUL-18	143952	0			
			10 3334	31-JUL-18	179939	0			
			11 3335	31-JUL-18	179939	0			
			12 3336	31-JUL-18	179939	0			
			13 3457	04-AUG-18	143952	0			
			14 3458	04-AUG-18	143952	0			
			15 3459	04-AUG-18	143952	0			
			16 3460	04-AUG-18	107964	0			
			17 3580	09-AUG-18	125958	0			
			18 3581	09-AUG-18	125958	0			

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	3 113146 16-OCT-18	19 3595	10-AUG-18	539818	0		
			20 3833	24-AUG-18	539818	0		
			21 63	27-SEP-18	0	51921		
			22 63	27-SEP-18	0	53207		
			23 63	27-SEP-18	0	13419		
			24 63	27-SEP-18	0	200785		
			25 63	27-SEP-18	105587	0		
				26 717	28-APR-18	533474	0	
					EFT/CHQ TOTAL:	4129890	319332	
				4 113148 16-OCT-18	1 298	30-JUL-18	176360	0
					2 307	02-AUG-18	192085	0
					3 308	02-AUG-18	205034	0
					4 311	02-AUG-18	228775	0
					5 312	03-AUG-18	196710	0
					6 313	03-AUG-18	197635	0
					7 314	03-AUG-18	213667	0
					8 316	04-AUG-18	192085	0
					9 318	04-AUG-18	242958	0
					10 320	05-AUG-18	243883	0
					11 321	05-AUG-18	201334	0
					12 322	05-AUG-18	111613	0
					13 326	06-AUG-18	181293	0
					14 328	07-AUG-18	53956	0
					15 329	07-AUG-18	249741	0
					16 332	08-AUG-18	192701	0
					17 333	08-AUG-18	157244	0
		18 334	09-AUG-18		207809	0		
		19 337	10-AUG-18		272249	0		
		20 338	10-AUG-18		110688	0		
		21 339	10-AUG-18	181293	0			
		22 340	11-AUG-18	254982	0			
		23 341	14-AUG-18	170502	0			
		24 342	14-AUG-18	176360	0			
		25 347	24-AUG-18	179135	0			
		26 349	24-AUG-18	171735	0			

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	4 113148	16-OCT-18	27 350	25-AUG-18	285198	0
				28 354	26-AUG-18	149845	0
				29 364	01-SEP-18	178210	0
				30 65	28-SEP-18	0	11662
				31 65	28-SEP-18	0	80344
				32 65	28-SEP-18	0	8267
				EFT/CHQ TOTAL:			
PARTY TOTAL:					24520061	4621937	

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	3 502096 IDEAL DETONATORS PVT. LTD.,	1 113143	16-OCT-18	1 417	13-JUN-18	132184	0
				2 465	22-JUN-18	105747	0
				3 574	16-JUL-18	352490	0
				4 578	16-JUL-18	132184	0
				5 579	16-JUL-18	132184	0
				6 60	24-SEP-18	0	5813
				7 60	24-SEP-18	0	16442
				8 60	24-SEP-18	0	7171
				9 60	24-SEP-18	0	2471
				10 60	24-SEP-18	0	6753
				11 60	24-SEP-18	0	5211
				12 60	24-SEP-18	0	5308
				13 60	24-SEP-18	0	2495
				14 636	28-JUL-18	54988	0
				15 638	28-JUL-18	44965	0
				16 683	10-AUG-18	110153	0
				17 684	10-AUG-18	52873	0
				18 685	10-AUG-18	52873	0
				19 687	10-AUG-18	132184	0
				20 688	10-AUG-18	158620	0
			EFT/CHQ TOTAL:		1461445	51664	
		2 113187	02-NOV-18	1 5	06-OCT-18	0	5508
				2 5	06-OCT-18	0	406
				3 5	06-OCT-18	0	18065
				4 5	06-OCT-18	0	6361
				5 576	16-JUL-18	153333	0
				6 577	16-JUL-18	153333	0
				7 682	10-AUG-18	352490	0
				8 686	10-AUG-18	158620	0
				9 796	10-SEP-18	79310	0
				10 797	10-SEP-18	105747	0
				11 798	10-SEP-18	105747	0
				12 799	10-SEP-18	105747	0
				13 835	18-SEP-18	87241	0
					EFT/CHQ TOTAL:	1301568	30340

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	3 502096 IDEAL DETONATORS PVT. LTD.,		PARTY TOTAL:		2763013	82004

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	4 502099 A.P.EXPLOSIVES PVT.LTD.,	1 113113 28-SEP-18	1 1041	09-JUL-18	52873	0		
			2 1042	09-JUL-18	31724	0		
			3 1375	10-AUG-18	132184	0		
			4 1379	10-AUG-18	52873	0		
			5 203	11-SEP-18	0	2964		
			6 203	11-SEP-18	0	1138		
			7 203	11-SEP-18	0	2545		
			8 203	11-SEP-18	0	1547		
			9 203	11-SEP-18	0	612		
			10 203	11-SEP-18	0	1086		
			11 203	11-SEP-18	1604392	0		
			12 203	11-SEP-18	0	1410		
			13 788	15-JUN-18	57280	0		
			14 789	15-JUN-18	132184	0		
			15 967	29-JUN-18	52873	0		
			16 968	29-JUN-18	31724	0		
				EFT/CHQ TOTAL:		2148107	11302	
				2 113145 16-OCT-18	1 1040	09-JUL-18	438850	0
					2 1368	10-AUG-18	34368	0
					3 1369	10-AUG-18	57280	0
					4 1370	10-AUG-18	45824	0
					5 1373	10-AUG-18	63448	0
					6 1374	10-AUG-18	73582	0
					7 1376	10-AUG-18	218103	0
					8 1377	10-AUG-18	158620	0
					9 1378	10-AUG-18	52873	0
					EFT/CHQ TOTAL:		1142948	0
			PARTY TOTAL:		3291055	11302		

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	5 502105 REGENESIS INDUSTRIES PVT. LTD.	1 113111 28-SEP-18	1 201	12-SEP-18	0	31094
			2 201	12-SEP-18	0	47689
			3 201	12-SEP-18	0	457242
			4 336	29-JUL-18	302772	0
			5 339	30-JUL-18	224459	0
			6 340	30-JUL-18	238333	0
			7 344	31-JUL-18	307089	0
			8 349	01-AUG-18	121171	0
			9 350	02-AUG-18	312947	0
			10 353	02-AUG-18	107913	0
			11 354	03-AUG-18	218292	0
			12 356	03-AUG-18	130729	0
			13 357	04-AUG-18	329288	0
			14 360	04-AUG-18	176669	0
			15 363	05-AUG-18	208117	0
			16 364	05-AUG-18	157553	0
			17 365	06-AUG-18	261766	0
			18 368	06-AUG-18	129187	0
			19 369	07-AUG-18	246041	0
			20 375	09-AUG-18	217059	0
			21 377	09-AUG-18	116854	0
			22 381	10-AUG-18	165569	0
			23 382	11-AUG-18	160328	0
			24 383	12-AUG-18	126720	0
			25 384	14-AUG-18	149228	0
			26 385	16-AUG-18	164336	0
			EFT/CHQ TOTAL:		4572420	536025
		2 113112 28-SEP-18	1 1559	27-JUN-18	124477	0
			2 1643	03-JUL-18	151151	0
			3 1644	03-JUL-18	151151	0
			4 1645	03-JUL-18	62239	0
			5 1646	03-JUL-18	142260	0
			6 1716	07-JUL-18	71976	0
			7 1717	07-JUL-18	161945	0
			8 1718	07-JUL-18	161945	0

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	5 502105 REGENESIS INDUSTRIES PVT. LTD.	2 113112 28-SEP-18	9 1719	07-JUL-18	71976	0			
			10 1720	07-JUL-18	71976	0			
			11 1890	22-JUL-18	125958	0			
			12 1891	22-JUL-18	161945	0			
			13 1892	22-JUL-18	161945	0			
			14 1893	22-JUL-18	17994	0			
			15 1894	22-JUL-18	71976	0			
			16 1945	26-JUL-18	161945	0			
			17 1946	26-JUL-18	143952	0			
			18 1947	26-JUL-18	161945	0			
			19 1948	26-JUL-18	71976	0			
			20 202	07-SEP-18	0	39840			
			21 202	07-SEP-18	0	130771			
			22 202	07-SEP-18	0	39235			
			23 202	07-SEP-18	0	603			
			24 202	07-SEP-18	0	143828			
			25 202	07-SEP-18	52962	0			
			26 202	07-SEP-18	0	225073			
			27 202	07-SEP-18	0	5684			
						EFT/CHQ TOTAL:	2303694	585034	
					3 113147 16-OCT-18	1 1557	27-JUN-18	124477	0
						2 1558	27-JUN-18	124477	0
						3 1593	30-JUN-18	533474	0
						4 1623	02-JUL-18	511475	0
						5 1845	19-JUL-18	542235	0
						6 2032	31-JUL-18	161945	0
						7 2033	31-JUL-18	161945	0
			8 2034	31-JUL-18	71976	0			
			9 2035	31-JUL-18	143952	0			
			10 2038	31-JUL-18	179939	0			
			11 2065	01-AUG-18	538983	0			
			12 2198	09-AUG-18	535005	0			
			13 2259	13-AUG-18	542235	0			
			14 2384	24-AUG-18	179939	0			
			15 2385	24-AUG-18	179939	0			

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	5 502105 REGENESIS INDUSTRIES PVT. LTD.	3 113147 16-OCT-18	16 2386	24-AUG-18	179939	0	
			17 2443	29-AUG-18	179939	0	
			18 2444	29-AUG-18	179939	0	
			19 2445	29-AUG-18	179939	0	
			20 64	28-SEP-18	6186	0	
			21 64	28-SEP-18	0	75277	
			22 64	28-SEP-18	0	21189	
			23 64	28-SEP-18	0	22423	
			24 64	28-SEP-18	0	37476	
			25 64	28-SEP-18	0	10163	
		26 64	28-SEP-18	0	525175		
				EFT/CHQ TOTAL:		5257938	691703
			4 113183 02-NOV-18	1 1	01-OCT-18	0	931965
				2 333	28-JUL-18	151386	0
				3 347	01-AUG-18	194860	0
				4 348	01-AUG-18	198560	0
				5 351	02-AUG-18	207501	0
				6 352	02-AUG-18	128570	0
				7 355	03-AUG-18	166494	0
				8 358	04-AUG-18	210276	0
				9 359	04-AUG-18	219834	0
				10 361	05-AUG-18	338229	0
				11 362	05-AUG-18	224150	0
				12 366	06-AUG-18	315722	0
				13 367	06-AUG-18	177594	0
				14 370	07-AUG-18	203184	0
		15 371	07-AUG-18	255907	0		
		16 372	07-AUG-18	172660	0		
		17 373	08-AUG-18	221992	0		
		18 374	08-AUG-18	222300	0		
		19 376	09-AUG-18	250666	0		
		20 378	09-AUG-18	211817	0		
		21 379	10-AUG-18	237716	0		
		22 380	10-AUG-18	253441	0		
		23 386	19-AUG-18	117162	0		

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction							
CPE EXPLOSIVES	5 502105 REGENESIS INDUSTRIES PVT. LTD.	4 113183		02-NOV-18	24 388	23-AUG-18	267932	0					
					25 389	23-AUG-18	99280	0					
					26 390	24-AUG-18	205034	0					
					27 391	24-AUG-18	152619	0					
					28 392	24-AUG-18	220759	0					
					29 393	25-AUG-18	190543	0					
					30 394	25-AUG-18	251899	0					
					31 395	25-AUG-18	135970	0					
					32 397	26-AUG-18	226925	0					
					33 398	26-AUG-18	124562	0					
					34 399	26-AUG-18	171735	0					
					35 400	28-AUG-18	183760	0					
					36 402	30-AUG-18	196710	0					
					37 407	01-SEP-18	107604	0					
					38 409	01-SEP-18	180060	0					
					39 412	02-SEP-18	143370	0					
					40 413	02-SEP-18	161561	0					
					41 414	02-SEP-18	345938	0					
					42 415	03-SEP-18	349637	0					
					43 420	04-SEP-18	137203	0					
					44 421	05-SEP-18	330213	0					
					45 422	05-SEP-18	171119	0					
					46 426	06-SEP-18	285198	0					
								EFT/CHQ TOTAL:		9319652	931965		
							5 113184		02-NOV-18	1 2	11-OCT-18	0	1077093
										2 401	30-AUG-18	202876	0
										3 403	30-AUG-18	278415	0
					4 404	30-AUG-18	160019	0					
					5 406	31-AUG-18	206884	0					
					6 408	01-SEP-18	238025	0					
					7 411	02-SEP-18	316647	0					
					8 416	03-SEP-18	210276	0					
					9 417	04-SEP-18	287356	0					
					10 423	05-SEP-18	205959	0					
					11 424	05-SEP-18	173277	0					

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	5 502105 REGENESIS INDUSTRIES PVT. LTD.	5 113184	02-NOV-18	12 425	06-SEP-18	219525	0
				13 427	06-SEP-18	185610	0
				14 429	08-SEP-18	198560	0
				15 430	08-SEP-18	247891	0
				16 431	09-SEP-18	155703	0
				17 432	09-SEP-18	344088	0
				18 433	09-SEP-18	346862	0
				19 435	11-SEP-18	294756	0
				20 436	11-SEP-18	153853	0
				21 437	11-SEP-18	311405	0
				22 440	12-SEP-18	277798	0
				23 441	12-SEP-18	294139	0
				24 442	12-SEP-18	114079	0
				25 443	13-SEP-18	357962	0
				26 446	13-SEP-18	128879	0
				27 447	14-SEP-18	155703	0
				28 448	14-SEP-18	77081	0
				29 449	14-SEP-18	209659	0
				30 450	14-SEP-18	294448	0
				31 451	15-SEP-18	312947	0
				32 452	15-SEP-18	238950	0
				33 453	15-SEP-18	189926	0
				34 454	15-SEP-18	169577	0
				35 455	15-SEP-18	317880	0
				36 456	16-SEP-18	194860	0
				37 457	16-SEP-18	242958	0
				38 458	16-SEP-18	275948	0
				39 460	16-SEP-18	163411	0
				40 461	18-SEP-18	260841	0
				41 462	18-SEP-18	248199	0
				42 463	18-SEP-18	158786	0
				43 465	19-SEP-18	181293	0
44 467	19-SEP-18	217984	0				
45 468	20-SEP-18	187152	0				

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	5 502105 REGENESIS INDUSTRIES PVT. LTD.	5 113184	02-NOV-18	46 469	20-SEP-18	196401	0
				47 471	20-SEP-18	263924	0
				48 472	20-SEP-18	134120	0
				49 474	22-SEP-18	168036	0
				EFT/CHQ TOTAL:	10770928	1077093	
		6 113185	02-NOV-18	1 2019	30-JUL-18	539818	0
				2 2104	04-AUG-18	533922	0
				3 2111	04-AUG-18	143952	0
				4 2112	04-AUG-18	143952	0
				5 2113	04-AUG-18	107964	0
				6 2160	07-AUG-18	539818	0
				7 2200	09-AUG-18	71976	0
				8 2201	09-AUG-18	143952	0
				9 2202	09-AUG-18	143952	0
				10 2203	09-AUG-18	107964	0
				11 2301	17-AUG-18	161945	0
				12 2302	17-AUG-18	161945	0
				13 2303	17-AUG-18	143951	0
				14 2304	17-AUG-18	71976	0
				15 2492	01-SEP-18	539818	0
				16 2709	13-SEP-18	179939	0
				17 2710	13-SEP-18	179939	0
				18 2711	13-SEP-18	179939	0
				19 3	09-OCT-18	0	409672
				20 3	09-OCT-18	0	12868
				21 3	09-OCT-18	0	18137
					EFT/CHQ TOTAL:	4096722	440677
					PARTY TOTAL:	36321354	4262497

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	6 502112 IDL EXPLOSIVES LIMITED	1 113105 28-SEP-18	1 245987	07-MAR-18	353667	0
			2 246576	05-MAY-18	142260	0
			3 246626	09-MAY-18	177825	0
			4 246692	18-MAY-18	177825	0
			5 246806	29-MAY-18	320085	0
			6 246807	29-MAY-18	71130	0
			7 246889	06-JUN-18	220736	0
			8 246890	06-JUN-18	220736	0
			9 246891	06-JUN-18	35565	0
			10 247015	19-JUN-18	533474	0
			11 247092	26-JUN-18	71448	0
			12 247155	05-JUL-18	179939	0
			13 247156	05-JUL-18	179939	0
			14 247208	10-JUL-18	335047	0
			15 247209	10-JUL-18	167523	0
			16 247285	20-JUL-18	164398	0
			17 247336	27-JUL-18	767189	0
			18 247353	30-JUL-18	108447	0
			19 247354	30-JUL-18	289192	0
			20 247355	30-JUL-18	144596	0
			21 247391	04-AUG-18	179939	0
			22 247392	04-AUG-18	179939	0
			23 247393	04-AUG-18	179939	0
			24 247396	04-AUG-18	539818	0
			25 247398	04-AUG-18	253043	0
			26 247399	04-AUG-18	144596	0
			27 247451	11-AUG-18	547992	0
			28 247452	11-AUG-18	109598	0
			EFT/CHQ TOTAL:		6795885	0
		2 113141 16-OCT-18	1 141936	02-NOV-17	448470	0
			2 247085	26-JUN-18	535863	0
			3 247127	02-JUL-18	533474	0
			4 247161	05-JUL-18	143952	0
			5 247162	05-JUL-18	143952	0
			6 247164	05-JUL-18	156355	0

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	6 502112 IDL EXPLOSIVES LIMITED	2 113141 16-OCT-18	7 247236	13-JUL-18	108447	0
			8 247275	20-JUL-18	542235	0
			9 247322	24-JUL-18	539818	0
			10 247339	27-JUL-18	139603	0
			11 247340	27-JUL-18	139603	0
			12 247357	30-JUL-18	106781	0
			13 247358	30-JUL-18	469937	0
			14 247378	02-AUG-18	542235	0
			15 247397	04-AUG-18	108447	0
			16 247407	06-AUG-18	179939	0
			17 247408	06-AUG-18	179939	0
			18 247409	06-AUG-18	179939	0
			19 247449	11-AUG-18	837617	0
			20 247492	17-AUG-18	279206	0
			21 247493	17-AUG-18	223365	0
			22 247505	18-AUG-18	161945	0
			23 247506	18-AUG-18	143952	0
			24 247520	20-AUG-18	558411	0
			25 247521	20-AUG-18	179939	0
			26 247526	20-AUG-18	438394	0
			27 247544	23-AUG-18	532766	0
			28 247562	25-AUG-18	539818	0
			29 247647	05-SEP-18	539818	0
			30 247648	06-SEP-18	438394	0
			31 247649	06-SEP-18	54799	0
			32 58	28-SEP-18	0	32301
			33 58	28-SEP-18	0	9739
			34 58	28-SEP-18	0	14346
			35 58	28-SEP-18	0	239866
			36 58	28-SEP-18	33543	0
			37 58	28-SEP-18	132066	0
			38 58	28-SEP-18	3210	0
			39 58	28-SEP-18	9148	0
			40 58	28-SEP-18	1982	0

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	6 502112 IDL EXPLOSIVES LIMITED	2 113141 16-OCT-18	41 58	28-SEP-18	12138	0	
			42 58	28-SEP-18	2454	0	
			43 58	28-SEP-18	4142	0	
			44 58	28-SEP-18	1763	0	
			45 58	28-SEP-18	0	442	
			46 58	28-SEP-18	6607	0	
		EFT/CHQ TOTAL:				10334466	296694
		3 113194 02-NOV-18	1 12	12-OCT-18	0	59903	
			2 12	12-OCT-18	0	5806	
			3 12	12-OCT-18	40966	0	
			4 12	12-OCT-18	103541	0	
			5 12	12-OCT-18	0	2519	
			6 12	12-OCT-18	0	2123	
			7 12	12-OCT-18	0	264	
			8 12	12-OCT-18	0	621347	
			9 12	12-OCT-18	47373	0	
			10 245814	13-FEB-18	284201	0	
			11 247163	05-JUL-18	223365	0	
			12 247405	06-AUG-18	539818	0	
			13 247481	16-AUG-18	539818	0	
			14 247507	18-AUG-18	195444	0	
			15 247508	18-AUG-18	167523	0	
			16 247585	28-AUG-18	179939	0	
			17 247586	28-AUG-18	359879	0	
			18 247602	30-AUG-18	179939	0	
			19 247603	30-AUG-18	179939	0	
			20 247604	30-AUG-18	179939	0	
			21 247614	01-SEP-18	359879	0	
22 247615	01-SEP-18		179939	0			
23 247634	04-SEP-18	418809	0				
24 247638	04-SEP-18	179939	0				
25 247639	04-SEP-18	179939	0				
26 247653	07-SEP-18	359879	0				
27 247654	07-SEP-18	179939	0				
28 247679	10-SEP-18	781776	0				

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	6 502112 IDL EXPLOSIVES LIMITED	3 113194 02-NOV-18	29 247680	10-SEP-18	55841	0
			30 247700	12-SEP-18	320342	0
			31 247711	13-SEP-18	602791	0
			32 247712	13-SEP-18	539818	0
			33 247713	13-SEP-18	359879	0
			34 247714	13-SEP-18	179939	0
			35 247722	14-SEP-18	179939	0
			36 247723	14-SEP-18	179939	0
			37 247724	14-SEP-18	179939	0
			38 247819	24-SEP-18	539818	0
			39 247821	25-SEP-18	139603	0
			EFT/CHQ TOTAL:	9139631	691962	
			PARTY TOTAL:	26269982	988656	

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	1 113103 28-SEP-18	1 10826	16-FEB-18	56463	0
			2 13260	19-MAR-18	112926	0
			3 13261	19-MAR-18	112926	0
			4 13262	19-MAR-18	112926	0
			5 1339	19-APR-18	56463	0
			6 1340	19-APR-18	56463	0
			7 13453	21-MAR-18	182369	0
			8 13454	21-MAR-18	91185	0
			9 1419	20-APR-18	151760	0
			10 193	10-SEP-18	0	172644
			11 193	10-SEP-18	0	387873
			12 193	10-SEP-18	0	39115
			13 225	04-APR-18	189700	0
			14 3484	23-MAY-18	112926	0
			15 3486	23-MAY-18	33878	0
			16 3704	26-MAY-18	33878	0
			17 5068	18-JUN-18	79048	0
			18 5283	23-JUN-18	303521	0
			19 5285	23-JUN-18	189700	0
			20 5638	30-JUN-18	112926	0
			21 5640	30-JUN-18	112926	0
			22 5821	04-JUL-18	189700	0
			23 6556	20-JUL-18	73402	0
			24 6557	20-JUL-18	73402	0
			25 6909	29-JUL-18	56463	0
			26 7033	01-AUG-18	189700	0
			27 7034	01-AUG-18	189700	0
			28 7037	01-AUG-18	284551	0
			EFT/CHQ TOTAL:	3158902	599632	
		2 113140 16-OCT-18	1 4302	05-JUN-18	163446	0
			2 4303	05-JUN-18	130270	0
			3 4798	13-JUN-18	267236	0
			4 507	07-APR-18	371939	0
			5 5404	25-JUN-18	339980	0
			6 57	19-SEP-18	0	55630

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	2 113140 16-OCT-18	7 57	19-SEP-18	0	118894
			8 57	19-SEP-18	0	1274575
			9 57	19-SEP-18	0	347719
			10 57	19-SEP-18	42697	0
			11 5743	02-JUL-18	361354	0
			12 5744	02-JUL-18	206268	0
			13 5858	04-JUL-18	382011	0
			14 6083	09-JUL-18	340079	0
			15 6205	12-JUL-18	360429	0
			16 6313	14-JUL-18	370603	0
			17 6314	14-JUL-18	291981	0
			18 6519	19-JUL-18	151695	0
			19 6570	20-JUL-18	132579	0
			20 6572	20-JUL-18	151386	0
			21 6582	20-JUL-18	168344	0
			22 6583	20-JUL-18	337613	0
			23 6629	21-JUL-18	186227	0
			24 6630	21-JUL-18	336996	0
			25 6667	22-JUL-18	134428	0
			26 6670	22-JUL-18	199484	0
			27 6671	22-JUL-18	178827	0
			28 6686	23-JUL-18	182835	0
			29 6687	23-JUL-18	185302	0
			30 6688	23-JUL-18	187460	0
			31 6689	23-JUL-18	283348	0
			32 6733	24-JUL-18	124562	0
			33 6734	24-JUL-18	184993	0
			34 6735	24-JUL-18	41932	0
			35 6736	24-JUL-18	127029	0
			36 6737	24-JUL-18	183143	0
			37 6738	24-JUL-18	179752	0
			38 6769	25-JUL-18	124562	0
			39 6770	25-JUL-18	164336	0
			40 6771	25-JUL-18	168961	0

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	2 113140 16-OCT-18	41 6813	26-JUL-18	293523	0
			42 6814	26-JUL-18	147378	0
			43 6843	27-JUL-18	154778	0
			44 6844	27-JUL-18	169269	0
			45 6845	27-JUL-18	195168	0
			46 6846	27-JUL-18	174510	0
			47 6847	27-JUL-18	144911	0
			48 6848	27-JUL-18	142445	0
			49 6851	27-JUL-18	99896	0
			50 6877	28-JUL-18	118396	0
			51 6878	28-JUL-18	146453	0
			52 6879	28-JUL-18	165877	0
			53 6880	28-JUL-18	184377	0
			54 6888	28-JUL-18	158169	0
			55 6911	29-JUL-18	180368	0
			56 6912	29-JUL-18	135045	0
			57 6913	29-JUL-18	153853	0
			58 6914	29-JUL-18	150153	0
			59 6915	29-JUL-18	140595	0
			60 6918	29-JUL-18	130729	0
			61 6921	29-JUL-18	346862	0
			62 6960	30-JUL-18	148303	0
			63 6963	30-JUL-18	144603	0
			64 6965	30-JUL-18	156628	0
			65 6999	31-JUL-18	117471	0
			66 7000	31-JUL-18	136895	0
67 7004	31-JUL-18	308939	0			
68 7059	01-AUG-18	185302	0			
69 7060	01-AUG-18	189310	0			
70 7063	01-AUG-18	160944	0			
71 7116	02-AUG-18	194243	0			
72 7117	02-AUG-18	114388	0			
73 7159	03-AUG-18	182835	0			
74 7160	03-AUG-18	115004	0			

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	2 113140	16-OCT-18	75 7164	03-AUG-18	369678	0				
				76 7198	04-AUG-18	169886	0				
				77 7199	04-AUG-18	164027	0				
				78 7211	04-AUG-18	390644	0				
				79 7212	04-AUG-18	280265	0				
				80 7214	04-AUG-18	312947	0				
				81 7241	05-AUG-18	393727	0				
				82 7273	06-AUG-18	182218	0				
				83 7279	06-AUG-18	365053	0				
				84 7319	07-AUG-18	165877	0				
				85 7323	07-AUG-18	135045	0				
				86 7329	07-AUG-18	352721	0				
				87 7359	08-AUG-18	51798	0				
				EFT/CHQ TOTAL:					16765593	1796818	
						3 113192	02-NOV-18	1 10	10-OCT-18	0	3802
								2 10	10-OCT-18	0	1575
								3 10	10-OCT-18	0	3422
								4 10835	16-FEB-18	67756	0
								5 5639	30-JUN-18	45170	0
				6 5815	04-JUL-18	75880	0				
				7 5816	04-JUL-18	75880	0				
				8 5817	04-JUL-18	75880	0				
				9 5818	04-JUL-18	151760	0				
				10 5819	04-JUL-18	37940	0				
				11 5820	04-JUL-18	132790	0				
				12 5822	04-JUL-18	265580	0				
				13 6558	20-JUL-18	67756	0				
				14 6907	29-JUL-18	112926	0				
				15 6908	29-JUL-18	112926	0				
				16 7035	01-AUG-18	75880	0				
				17 7036	01-AUG-18	189700	0				
				18 7038	01-AUG-18	284551	0				
				19 7552	13-AUG-18	151760	0				
				20 7554	13-AUG-18	189700	0				
				21 7556	13-AUG-18	341461	0				

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	3 113192 02-NOV-18	22 7557	13-AUG-18	94850	0
			23 7558	13-AUG-18	189700	0
			24 7559	13-AUG-18	151760	0
			25 7560	13-AUG-18	189700	0
			26 7561	13-AUG-18	151760	0
			27 7604	14-AUG-18	39524	0
			28 7605	14-AUG-18	33878	0
			29 7606	14-AUG-18	73402	0
			30 7607	14-AUG-18	33878	0
			31 8189	26-AUG-18	45170	0
			32 8190	26-AUG-18	45170	0
			33 8191	26-AUG-18	45170	0
			34 8726	09-SEP-18	208670	0
					EFT/CHQ TOTAL:	
		4 113193 02-NOV-18	1 5727	02-JUL-18	197943	0
			2 5782	03-JUL-18	196093	0
			3 5842	04-JUL-18	202568	0
			4 6665	22-JUL-18	188693	0
			5 6666	22-JUL-18	187460	0
			6 6669	22-JUL-18	189926	0
			7 6680	23-JUL-18	180060	0
			8 6681	23-JUL-18	176977	0
			9 6682	23-JUL-18	180060	0
			10 6797	26-JUL-18	134737	0
			11 6881	28-JUL-18	178827	0
			12 6920	29-JUL-18	138128	0
			13 6957	30-JUL-18	143986	0
			14 6958	30-JUL-18	167419	0
			15 6959	30-JUL-18	178210	0
			16 6961	30-JUL-18	170194	0
			17 6962	30-JUL-18	175744	0
			18 7001	31-JUL-18	162486	0
			19 7002	31-JUL-18	159403	0
			20 7058	01-AUG-18	181910	0
			21 7061	01-AUG-18	155703	0

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	4 113193	02-NOV-18	22 7062	01-AUG-18	186227	0
				23 7064	01-AUG-18	56115	0
				24 7067	01-AUG-18	171427	0
				25 7111	02-AUG-18	170811	0
				26 7112	02-AUG-18	161869	0
				27 7113	02-AUG-18	148303	0
				28 7114	02-AUG-18	144603	0
				29 7115	02-AUG-18	193935	0
				30 7122	02-AUG-18	180985	0
				31 7124	02-AUG-18	228467	0
				32 7157	03-AUG-18	158169	0
				33 7158	03-AUG-18	172660	0
				34 7161	03-AUG-18	195168	0
				35 7162	03-AUG-18	160019	0
				36 7163	03-AUG-18	177594	0
				37 7165	03-AUG-18	216442	0
				38 7197	04-AUG-18	171119	0
				39 7200	04-AUG-18	167419	0
				40 7203	04-AUG-18	181293	0
				41 7204	04-AUG-18	193010	0
				42 7207	04-AUG-18	172660	0
				43 7213	04-AUG-18	167727	0
				44 7236	05-AUG-18	168961	0
				45 7238	05-AUG-18	179444	0
				46 7242	05-AUG-18	224459	0
				47 7243	05-AUG-18	153544	0
				48 7276	06-AUG-18	176360	0
				49 7277	06-AUG-18	183143	0
				50 7280	06-AUG-18	197326	0
				51 7281	06-AUG-18	119937	0
				52 7318	07-AUG-18	180677	0
				53 7320	07-AUG-18	178210	0
				54 7321	07-AUG-18	157553	0
55 7324	07-AUG-18	178210	0				

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	4 113193 02-NOV-18	56 7330	07-AUG-18	73072	0
			57 7363	08-AUG-18	183143	0
			58 7364	08-AUG-18	156319	0
			59 7365	08-AUG-18	78314	0
			60 7383	09-AUG-18	207193	0
			61 7410	10-AUG-18	168036	0
			62 7411	10-AUG-18	193010	0
			63 7461	11-AUG-18	201026	0
			64 7568	13-AUG-18	61973	0
			65 7575	13-AUG-18	112538	0
			66 7576	13-AUG-18	136895	0
			67 7618	14-AUG-18	123021	0
			68 7714	17-AUG-18	131962	0
			69 8093	24-AUG-18	160636	0
			70 8156	25-AUG-18	148611	0
			71 8157	25-AUG-18	116237	0
						EFT/CHQ TOTAL:
			PARTY TOTAL:	35454782	2405249	

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	8 516879 C DET EXPLOSIVE IND.PVT.LTD	1 113144	16-OCT-18	1 572	15-JUL-18	113227	0		
				2 573	15-JUL-18	150969	0		
				3 692	09-AUG-18	37742	0		
				4 708	12-AUG-18	56613	0		
				5 709	12-AUG-18	56613	0		
				6 773	30-AUG-18	148199	0		
					EFT/CHQ TOTAL:	563363	0		
				2 113188	02-NOV-18	1 693	09-AUG-18	113227	0
						2 694	09-AUG-18	150969	0
						3 707	12-AUG-18	150969	0
						4 850	15-SEP-18	26515	0
						5 851	15-SEP-18	147288	0
						6 852	15-SEP-18	26515	0
						7 853	15-SEP-18	147288	0
				EFT/CHQ TOTAL:	762771	0			
				PARTY TOTAL:	1326134	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	9 516992 SBL ENERGY LIMITED	1 113110 28-SEP-18	1 1564	01-JUL-18	218537	0
			2 1565	01-JUL-18	199362	0
			3 1577	02-JUL-18	162838	0
			4 1594	03-JUL-18	96485	0
			5 1595	03-JUL-18	208493	0
			6 1613	04-JUL-18	258409	0
			7 1634	05-JUL-18	195405	0
			8 1635	05-JUL-18	263584	0
			9 1664	07-JUL-18	91615	0
			10 1751	13-JUL-18	381395	0
			11 1765	14-JUL-18	168344	0
			12 1818	19-JUL-18	121479	0
			13 1827	20-JUL-18	124870	0
			14 1828	20-JUL-18	257757	0
			15 1839	21-JUL-18	137820	0
			16 1948	01-AUG-18	387561	0
			17 200	01-SEP-18	0	327273
			18 200	01-SEP-18	0	121178
			19 200	01-SEP-18	0	327395
			EFT/CHQ TOTAL:	3273954	775846	
	2 113149	16-OCT-18	1 1531	29-JUN-18	533475	0
			2 1546	30-JUN-18	533474	0
			3 1850	23-JUL-18	179939	0
			4 1851	23-JUL-18	179939	0
			5 1852	23-JUL-18	143952	0
			6 1896	28-JUL-18	529257	0
			7 1898	28-JUL-18	539818	0
			8 1975	03-AUG-18	542235	0
			9 2017	06-AUG-18	542235	0
			10 2056	09-AUG-18	542235	0
			11 2082	10-AUG-18	485836	0
			12 2122	13-AUG-18	535838	0
			13 2276	25-AUG-18	539818	0
			14 2403	05-SEP-18	532588	0
			15 66	25-SEP-18	0	102218

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	9 516992 SBL ENERGY LIMITED	2 113149 16-OCT-18	16 66	25-SEP-18	0	399814		
			17 66	25-SEP-18	0	46513		
			18 66	25-SEP-18	0	36		
			19 66	25-SEP-18	0	51170		
			20 66	25-SEP-18	0	2428		
			21 66	25-SEP-18	68781	0		
			22 66	25-SEP-18	0	636064		
			23 882	22-MAY-18	7622	0		
			24 883	22-MAY-18	481082	0		
			25 974	26-MAY-18	355650	0		
		26 975	26-MAY-18	177825	0			
				EFT/CHQ TOTAL:		7451599	1238243	
				3 113150 16-OCT-18	1 1853	23-JUL-18	45170	0
					2 1854	23-JUL-18	45170	0
					3 1855	23-JUL-18	45170	0
					4 1897	28-JUL-18	73402	0
					5 2083	10-AUG-18	33878	0
					6 2084	10-AUG-18	39524	0
					7 2085	10-AUG-18	56463	0
					8 2086	10-AUG-18	56463	0
					9 2087	10-AUG-18	67756	0
					10 67	25-SEP-18	0	46300
						EFT/CHQ TOTAL:	462996	46300
				4 113189 02-NOV-18	1 1422	21-JUN-18	324762	0
					2 1862	23-JUL-18	256216	0
					3 1892	27-JUL-18	185610	0
			4 1906	28-JUL-18	198251	0		
			5 1907	29-JUL-18	358270	0		
			6 1947	01-AUG-18	218600	0		
			7 1959	02-AUG-18	135045	0		
			8 1960	02-AUG-18	247891	0		
			9 1979	03-AUG-18	259607	0		
			10 1980	03-AUG-18	167419	0		
			11 1981	03-AUG-18	382628	0		
			12 2000	04-AUG-18	234942	0		

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction				
CPE EXPLOSIVES	9 516992 SBL ENERGY LIMITED	4 113189	02-NOV-18	13 2001	04-AUG-18	410377	0			
				14 2002	04-AUG-18	198251	0			
				15 2014	05-AUG-18	268857	0			
				16 2015	05-AUG-18	372453	0			
				17 2016	05-AUG-18	316339	0			
				18 2024	06-AUG-18	273482	0			
				19 2025	06-AUG-18	249124	0			
				20 2026	06-AUG-18	266699	0			
				21 2041	07-AUG-18	322505	0			
				22 2042	07-AUG-18	86330	0			
				23 2052	08-AUG-18	328980	0			
				24 2053	08-AUG-18	151386	0			
				25 2066	09-AUG-18	308939	0			
				26 2067	09-AUG-18	356420	0			
				27 2068	09-AUG-18	110379	0			
				28 2133	30-DEC-17	94767	0			
				29 2249	23-AUG-18	119629	0			
				30 2283	25-AUG-18	251591	0			
				31 2284	25-AUG-18	312022	0			
				32 2287	26-AUG-18	326822	0			
				33 2335	30-AUG-18	169269	0			
				34 2336	30-AUG-18	111613	0			
				35 2349	31-AUG-18	229083	0			
				36 2350	31-AUG-18	195785	0			
				37 458	26-APR-18	267541	0			
				38 7	03-OCT-18	0	906788			
				39 7	03-OCT-18	0	21812			
				40 7	03-OCT-18	0	58909			
				EFT/CHQ TOTAL:					9067884	987509
				PARTY TOTAL:					20256433	3047898

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	10 519001 MAHANADI METALS & CHEMICALS (P) LTD	1 113109 28-SEP-18	1 102	30-APR-18	533474	0
			2 199	01-SEP-18	0	38111
			3 199	01-SEP-18	2973	0
			4 199	01-SEP-18	2956	0
			5 199	01-SEP-18	5948	0
			6 199	01-SEP-18	2975	0
			7 199	01-SEP-18	0	268640
			8 199	01-SEP-18	0	53347
			9 204	01-JUN-18	355650	0
			10 205	01-JUN-18	177825	0
			11 266	25-JUN-18	533474	0
			12 341	04-AUG-18	539818	0
			13 346	06-AUG-18	539818	0
			14 363	10-AUG-18	539818	0
		EFT/CHQ TOTAL:		3234729	360098	
		2 113142 16-OCT-18	1 254	20-JUN-18	533474	0
			2 267	25-JUN-18	535863	0
			3 278	30-JUN-18	533474	0
			4 337	03-AUG-18	542235	0
			5 357	09-AUG-18	542235	0
			6 375	16-AUG-18	542235	0
			7 385	23-AUG-18	539818	0
			8 59	24-SEP-18	0	376933
			9 59	24-SEP-18	0	4046
			10 59	24-SEP-18	0	8092
			11 59	24-SEP-18	0	7316
			12 59	24-SEP-18	0	412006
				EFT/CHQ TOTAL:	3769334	808393
		3 113186 02-NOV-18	1 342	04-AUG-18	539818	0
			2 358	09-AUG-18	359879	0
			3 359	09-AUG-18	179939	0
			4 390	25-AUG-18	539818	0
			5 4	06-OCT-18	0	215927
			6 4	06-OCT-18	0	18063
			7 4	06-OCT-18	0	11830

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE	10 519001	3 113186	02-NOV-18	8 435	14-SEP-18	539818	0
EXPLOSIVES	MAHANADI METALS & CHEMICALS (P) LTD				EFT/CHQ TOTAL:	2159272	245820
					PARTY TOTAL:	9163335	1414311

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 529190 INDIAN EXPLOSIVES PVT. LTD.	1 113106 28-SEP-18	1 1130	07-JUN-18	165552	0
			2 1151	09-JUN-18	220736	0
			3 1152	09-JUN-18	275919	0
			4 1162	09-JUN-18	162465	0
			5 1163	09-JUN-18	162465	0
			6 1355	20-JUN-18	495383	0
			7 1915	14-NOV-17	166380	0
			8 1920	14-NOV-17	83190	0
			9 1921	14-NOV-17	83190	0
			10 196	24-SEP-18	0	1055
			11 196	24-SEP-18	0	91
			12 196	24-SEP-18	0	5069
			13 196	24-SEP-18	0	60692
			14 196	24-SEP-18	0	9527
			15 196	24-SEP-18	0	52660
			16 196	24-SEP-18	0	25111
			17 196	24-SEP-18	0	465928
			18 196	24-SEP-18	0	30332
			19 1986	28-JUL-18	939888	0
			20 1987	28-JUL-18	821988	0
			21 1996	28-JUL-18	939888	0
			22 2184	08-AUG-18	167523	0
			23 2185	08-AUG-18	167523	0
			24 2186	08-AUG-18	164398	0
			25 2409	23-AUG-18	273996	0
			26 3999	08-MAR-18	592381	0
		EFT/CHQ TOTAL:		5882865	650465	
		PARTY TOTAL:		5882865	650465	

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	12 533006 SPECIAL BLAST PVT. LTD.,	1 113100 28-SEP-18	1 2349	01-JUL-18	412535	0
			2 2350	01-JUL-18	195476	0
			3 2359	02-JUL-18	156319	0
			4 2378	03-JUL-18	423018	0
			5 2412	04-JUL-18	440284	0
			6 2978	30-JUL-18	335763	0
			7 3027	02-AUG-18	457242	0
			8 3041	03-AUG-18	478208	0
			9 3042	03-AUG-18	394344	0
			10 3073	04-AUG-18	135045	0
			11 5200	23-FEB-18	160418	0
			12 5863	22-MAR-18	34698	0
			13 802	03-MAY-18	503122	0
		EFT/CHQ TOTAL:		4126472	0	
		2 113101 28-SEP-18	1 191	03-SEP-18	0	35273
			2 2215	26-JUN-18	146402	0
			3 2247	27-JUN-18	155837	0
			4 2266	28-JUN-18	96789	0
			5 2613	12-JUL-18	509348	0
			6 2644	13-JUL-18	134428	0
			7 2648	14-JUL-18	520756	0
			8 2653	14-JUL-18	160944	0
			9 2676	15-JUL-18	217984	0
			10 2681	15-JUL-18	139670	0
			11 2736	18-JUL-18	282115	0
			12 2743	19-JUL-18	484066	0
			13 2783	21-JUL-18	342854	0
			14 2912	27-JUL-18	520756	0
			15 2936	28-JUL-18	455392	0
			16 2957	29-JUL-18	156936	0
			17 3030	02-AUG-18	252516	0
				EFT/CHQ TOTAL:	4576793	35273
		3 113102 28-SEP-18	1 1434	28-MAY-18	275919	0
			2 192	11-SEP-18	0	1005
			3 192	11-SEP-18	0	10236

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	12 533006 SPECIAL BLAST PVT. LTD.,	3 113102 28-SEP-18	4 192	11-SEP-18	0	63871		
			5 192	11-SEP-18	0	209740		
			6 2284	28-JUN-18	220736	0		
			7 2285	28-JUN-18	220736	0		
			8 2286	28-JUN-18	110368	0		
			9 2810	22-JUL-18	279206	0		
			10 2811	22-JUL-18	279206	0		
			11 2812	22-JUL-18	53390	0		
			12 3108	06-AUG-18	266951	0		
			13 3109	06-AUG-18	390888	0		
			EFT/CHQ TOTAL:				2097400	284852
			4 113195 02-NOV-18	1 13	05-OCT-18	0	54284	
				2 2970	30-JUL-18	184685	0	
				3 2989	31-JUL-18	285815	0	
				4 3085	05-AUG-18	505340	0	
				5 3099	06-AUG-18	447067	0	
				6 3100	06-AUG-18	485299	0	
				7 3115	07-AUG-18	209042	0	
				8 3116	07-AUG-18	434734	0	
				9 3146	08-AUG-18	277490	0	
10 3173	10-AUG-18	123637		0				
11 3174	10-AUG-18	523839		0				
12 3217	12-AUG-18	107296		0				
13 3260	14-AUG-18	502565		0				
14 3354	19-AUG-18	175744		0				
15 3423	23-AUG-18	291981		0				
16 3462	25-AUG-18	412843		0				
17 3463	25-AUG-18	164336		0				
18 3485	26-AUG-18	324663		0				
19 3551	31-AUG-18	278415		0				
EFT/CHQ TOTAL:				5734791	54284			
PARTY TOTAL:				16535456	374409			

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	13 535001 GOCL CORPORATION LIMITED	1 113161 16-OCT-18	1 38022	10-MAY-18	84598	0
			2 38103	07-JUN-18	58161	0
			3 38125	18-JUN-18	158620	0
			4 38191	13-JUL-18	37742	0
			5 38193	13-JUL-18	67936	0
			6 38204	23-JUL-18	73644	0
			7 38205	23-JUL-18	113227	0
			8 38206	23-JUL-18	113227	0
			9 38230	27-JUL-18	93410	0
			10 38232	27-JUL-18	220931	0
			11 38235	30-JUL-18	188712	0
			12 38236	30-JUL-18	84598	0
			13 38254	08-AUG-18	220931	0
			14 38255	08-AUG-18	23863	0
			15 78	15-SEP-18	0	4642
			16 78	15-SEP-18	0	378
			17 78	15-SEP-18	0	1823
			18 78	15-SEP-18	0	538
			19 78	15-SEP-18	0	1059
			20 78	15-SEP-18	0	1784
			EFT/CHQ TOTAL:	1539600	10224	
		2 113196 02-NOV-18	1 14	04-OCT-18	0	755
			2 14	04-OCT-18	0	14133
			3 14	04-OCT-18	0	5571
			4 14	04-OCT-18	0	2820
			5 37453	08-DEC-17	232224	0
			6 37924	27-MAR-18	101669	0
			7 37973	16-APR-18	135281	0
			8 38028	15-MAY-18	52873	0
			9 38029	15-MAY-18	79310	0
			10 38123	18-JUN-18	105747	0
			11 38124	18-JUN-18	63448	0
			12 38161	28-JUN-18	114559	0
			13 38178	09-JUL-18	105747	0
			14 38179	09-JUL-18	68735	0

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	13 535001 GOCL CORPORATION LIMITED	2 113196 02-NOV-18	15 38192	13-JUL-18	75485	0
			16 38231	27-JUL-18	167433	0
			17 38256	08-AUG-18	158620	0
			18 38257	08-AUG-18	73644	0
			19 38271	17-AUG-18	264196	0
			20 38272	17-AUG-18	27985	0
			21 38273	17-AUG-18	113227	0
			22 38274	17-AUG-18	113227	0
			23 38280	20-AUG-18	105747	0
			24 38295	23-AUG-18	220931	0
			25 38296	23-AUG-18	67936	0
			26 38304	29-AUG-18	257753	0
			27 38305	29-AUG-18	36822	0
			EFT/CHQ TOTAL:	2742599	23279	
			PARTY TOTAL:	4282199	33503	
			Section Total:	197244416	18415871	

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	1 106021 SWASTIC DRILLING COMPANY LTD.	1 113060 24-SEP-18	1 SDC 052/18-19	12-JUL-18	92677	0
			EFT/CHQ TOTAL:		92677	0
			PARTY TOTAL:		92677	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	2 106052 RELIANCE INTERNATIONAL	1 113178 31-OCT-18	1 104	17-SEP-18	1191800	0
			2 104	17-SEP-18	40592	0
			3 92	05-SEP-18	1251390	0
			EFT/CHQ TOTAL:		2483782	0
			PARTY TOTAL:		2483782	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	3 115016 MAYA FAN AIR ENGINEERING PVT.LTD.	1 113061	24-SEP-18	1 MFAEPIL/AC/18-	11-APR-18	600000	0
				EFT/CHQ TOTAL:		600000	0
				PARTY TOTAL:		600000	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	4 116131 SHIVPRIYA INDUSTRIES	1 113179 31-OCT-18	1 140	22-SEP-18	0	42522
			2 SPI/GST/17-18/	19-AUG-17	10318	0
			3 SPI/GST/17-18/	19-AUG-17	7717	0
			4 SPI/GST/17-18/	19-AUG-17	13395	0
			5 SPI/GST/17-18/	19-AUG-17	11092	0
			EFT/CHQ TOTAL:		42522	42522
			PARTY TOTAL:		42522	42522

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	5 116136 TELAWNE POWER EQUIPMENTS PT LTD	1 113136 10-OCT-18	1 TPEPL-075-C	22-SEP-17	235414	0
			EFT/CHQ TOTAL:		235414	0
			PARTY TOTAL:		235414	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	6 123008 GURUNANAK ENGINEERING WORKS	1 113155	16-OCT-18	1 72	12-OCT-18	0	204210
				2 GI/12	15-JUN-18	204210	0
				3 GI/12	15-JUN-18	2910857	0
				EFT/CHQ TOTAL:		3115067	204210
				PARTY TOTAL:		3115067	204210

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	7 124017 NANGALWALA INDUSTRIES PVT LTD	1 113158 16-OCT-18	1 GST/18-19/532	14-AUG-18	4857938	0
			EFT/CHQ TOTAL:		4857938	0
		2 113176 31-OCT-18	1 GST/18-19/601	08-SEP-18	4971064	0
			EFT/CHQ TOTAL:		4971064	0
			PARTY TOTAL:		9829002	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	8 129001 ELECTROTEKNICA SWITCHGEARS PVT.LTD.	1 113059 24-SEP-18	1 ESPL/161A	05-JUL-18	143000	0
			2 ESPL161-B	05-JUL-18	143000	0
			EFT/CHQ TOTAL:		286000	0
			PARTY TOTAL:		286000	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	9 129056 GAJANAN TUBES PVT.LTD.	1 113064 24-SEP-18	1	GTPL/18-19/077	12-JUN-18	988566	0		
			2	GTPL/18-19/078	12-JUN-18	966999	0		
			3	GTPL/18-19/079	12-JUN-18	969649	0		
			4	GTPL/18-19/083	14-JUN-18	826259	0		
					EFT/CHQ TOTAL:		3751473	0	
				2 113135 10-OCT-18	1	33	03-OCT-18	0	51371
					2	GTPL/18-19/147	14-AUG-18	4236	0
					3	GTPL/18-19/147	14-AUG-18	931593	0
					4	GTPL/18-19/148	15-AUG-18	930101	0
					5	GTPL/18-19/148	15-AUG-18	4229	0
					6	GTPL/18-19/149	15-AUG-18	938360	0
					7	GTPL/18-19/149	15-AUG-18	4266	0
					8	GTPL/18-19/150	15-AUG-18	940805	0
					9	GTPL/18-19/150	15-AUG-18	4278	0
					10	GTPL/18-19/151	17-AUG-18	949262	0
					11	GTPL/18-19/151	17-AUG-18	4317	0
					12	GTPL/18-19/152	17-AUG-18	940650	0
					13	GTPL/18-19/152	17-AUG-18	4277	0
					14	GTPL/18-19/153	17-AUG-18	935254	0
					15	GTPL/18-19/153	17-AUG-18	4252	0
					16	GTPL/18-19/154	18-AUG-18	947706	0
					17	GTPL/18-19/154	18-AUG-18	4309	0
					18	GTPL/18-19/155	19-AUG-18	4309	0
19	GTPL/18-19/155				19-AUG-18	947560	0		
20	GTPL/18-19/156	19-AUG-18	941743	0					
21	GTPL/18-19/156	19-AUG-18	8603	0					
22	GTPL/18-19/157	19-AUG-18	4295	0					
23	GTPL/18-19/157	19-AUG-18	944657	0					
			EFT/CHQ TOTAL:		10399062	51371			
		3 113159 16-OCT-18	1	76	15-OCT-18	0	55267		
			2	GTPL/18-19/158	20-AUG-18	4044	0		
			3	GTPL/18-19/158	20-AUG-18	889346	0		
			4	GTPL/18-19/159	20-AUG-18	8636	0		
			5	GTPL/18-19/159	20-AUG-18	945169	0		
			6	GTPL/18-19/160	21-AUG-18	4318	0		

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction				
CPS	9 129056 GAJANAN TUBES PVT.LTD.	3 113159 16-OCT-18	7	GTPL/18-19/160	21-AUG-18	949504	0			
			8	GTPL/18-19/162	23-AUG-18	952292	0			
			9	GTPL/18-19/162	23-AUG-18	8707	0			
			10	GTPL/18-19/163	23-AUG-18	8684	0			
			11	GTPL/18-19/163	23-AUG-18	950025	0			
			12	GTPL/18-19/165	24-AUG-18	8690	0			
			13	GTPL/18-19/165	24-AUG-18	950616	0			
			14	GTPL/18-19/166	26-AUG-18	8785	0			
			15	GTPL/18-19/166	26-AUG-18	961363	0			
			16	GTPL/18-19/167	26-AUG-18	3403	0			
			17	GTPL/18-19/167	26-AUG-18	427850	0			
			18	GTPL/18-19/167	26-AUG-18	528279	0			
			EFT/CHQ TOTAL:					7609711	55267	
					4 113177 31-OCT-18	1	187/18-19	06-SEP-18	945624	0
						2	202/18-19	14-SEP-18	947454	0
						3	203/18-19	14-SEP-18	946722	0
						4	GTPL/18-19/175	02-SEP-18	946564	0
			EFT/CHQ TOTAL:					3786364	0	
		PARTY TOTAL:					25546610	106638		

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	10 129093 ELECTROTEKNICA ENGINEERING PVT LTD	1 113172 31-OCT-18	1 0018-A	06-OCT-17	364000	0
			EFT/CHQ TOTAL:		364000	0
			PARTY TOTAL:		364000	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	11 133016 SHRI SHYAM TECHNO	1 113163	24-OCT-18	1 25 A	12-JUN-18	220600	0
				2 97	13-OCT-18	0	41500
				3 SST/18-19/052	12-JUN-18	17700	0
				4 SST/18-19/052	12-JUN-18	448000	0
				EFT/CHQ TOTAL:		686300	41500
PARTY TOTAL:		686300	41500				

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	12 405001 HEAVY ENGG. CORPORATION LTD (HECL)	1 113139 16-OCT-18	1 665	15-JUN-18	41471	0
			2 665	15-JUN-18	37701	0
			3 665	15-JUN-18	37701	0
			4 665	15-JUN-18	37701	0
			5 665	15-JUN-18	3894000	0
			6 665	15-JUN-18	3114020	0
			EFT/CHQ TOTAL:		7162594	0
			PARTY TOTAL:		7162594	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	13 416002 BEML Ltd	1 113065	28-SEP-18	1 9071008010-B	28-FEB-18	4932712	0
				2 9071008017-B	28-FEB-18	4932712	0
				EFT/CHQ TOTAL:		9865424	0
		2 113066	28-SEP-18	1 9071008394-B	26-MAR-18	4932712	0
				EFT/CHQ TOTAL:		4932712	0
		3 113067	28-SEP-18	1 9071008023-I	28-FEB-18	14307684	0
				EFT/CHQ TOTAL:		14307684	0
		4 113068	28-SEP-18	1 9331024974	16-FEB-18	1664067	0
				2 9331025344	28-MAR-18	1324175	0
				EFT/CHQ TOTAL:		2988242	0
		5 113069	28-SEP-18	1 9331025247	20-MAR-18	741229	0
				EFT/CHQ TOTAL:		741229	0
		6 113070	28-SEP-18	1 9031011342-B	09-JAN-18	3320000	0
				2 9031011346-B	09-JAN-18	3320000	0
				EFT/CHQ TOTAL:		6640000	0
		7 113071	28-SEP-18	1 09031011521-I	26-FEB-18	33633047	0
				EFT/CHQ TOTAL:		33633047	0
		8 113072	28-SEP-18	1 9031011496-I	16-FEB-18	33633047	0
				2 9031011514-I	23-FEB-18	33633047	0
				EFT/CHQ TOTAL:		67266094	0
		9 113073	28-SEP-18	1 9331025396	30-MAR-18	1379786	0
				EFT/CHQ TOTAL:		1379786	0
		10 113074	28-SEP-18	1 9071008022-I	28-FEB-18	14307684	0
				EFT/CHQ TOTAL:		14307684	0
		11 113075	28-SEP-18	1 9071008022-B	28-FEB-18	2616600	0
				EFT/CHQ TOTAL:		2616600	0
		12 113076	28-SEP-18	1 9071008688-I	29-MAY-18	19730846	0
				EFT/CHQ TOTAL:		19730846	0
13 113077	28-SEP-18	1 9331025341	28-MAR-18	1047233	0		
		2 9331025342	28-MAR-18	1047233	0		
		EFT/CHQ TOTAL:		2094466	0		
14 113078	28-SEP-18	1 9071007967-B	18-FEB-18	4932712	0		
		2 9071007969-B	19-FEB-18	4932712	0		
		3 9071007970-B	20-FEB-18	4932712	0		
		4 9071008019-B	28-FEB-18	4932712	0		

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	13 416002 BEML Ltd	14 113078	28-SEP-18	5 9071008020-B	28-FEB-18	4932712	0		
						EFT/CHQ TOTAL:	24663560	0	
		15 113079	28-SEP-18	1 9071008009-B	28-FEB-18	4932712	0		
						EFT/CHQ TOTAL:	4932712	0	
		16 113080	28-SEP-18	1 170	30-AUG-18	0	341052		
						2 9071008008-B	28-FEB-18	4932712	0
						EFT/CHQ TOTAL:	4932712	341052	
		17 113081	28-SEP-18	1 9331023032-S	29-JAN-18	128095	0		
						2 9331023033-S	24-MAR-17	24039	0
						EFT/CHQ TOTAL:	152134	0	
		18 113082	28-SEP-18	1 9071008060-B	13-MAR-18	4932712	0		
						EFT/CHQ TOTAL:	4932712	0	
		19 113083	28-SEP-18	1 9031011496-B	16-FEB-18	6770000	0		
						2 9031011514-B	23-FEB-18	6770000	0
						3 9031011521-B	26-FEB-18	6770000	0
						EFT/CHQ TOTAL:	20310000	0	
		20 113084	28-SEP-18	1 9331025317	27-MAR-18	80717	0		
						2 9331025797	27-JUN-18	56397	0
						3 9331025812	28-JUN-18	55694	0
						EFT/CHQ TOTAL:	192808	0	
		21 113085	28-SEP-18	1 9331025272	22-MAR-18	2063598	0		
						2 9331025306	26-MAR-18	2018881	0
				3 9331025404	31-MAR-18	1867922	0		
				4 9331025653	29-MAY-18	52136	0		
				5 9331025658	30-MAY-18	52511	0		
				6 9331025661	30-MAY-18	96853	0		
				7 9331025669	02-JUN-18	195300	0		
				EFT/CHQ TOTAL:	6347201	0			
22 113086	28-SEP-18	1 9331025374	30-MAR-18	1400660	0				
				2 9331025375	30-MAR-18	1400660	0		
				3 9331025376	30-MAR-18	1400660	0		
				4 9331025378	30-MAR-18	1400660	0		
				5 9331025379	30-MAR-18	1400660	0		
				6 9331025399	31-MAR-18	1400660	0		
				7 9331025400	31-MAR-18	1400660	0		

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	13 416002 BEML Ltd	22 113086	28-SEP-18	8 9331025401	31-MAR-18	1400660	0
				9 9331025402	31-MAR-18	1400660	0
			EFT/CHQ TOTAL:		12605940	0	
		23 113087	28-SEP-18	1 9331025143	07-MAR-18	754293	0
			EFT/CHQ TOTAL:		754293	0	
		24 113088	28-SEP-18	1 9331025082	27-FEB-18	2528833	0
				2 9331025097	28-FEB-18	2487260	0
				3 9331025660	30-MAY-18	663830	0
				4 9331026004	29-JUL-18	28174	0
			EFT/CHQ TOTAL:		5708097	0	
		25 113089	28-SEP-18	1 9331023111-S	29-JAN-18	128095	0
				2 9331023112-S	29-JAN-18	24039	0
				3 9331023113-S	30-MAR-17	128095	0
				4 9331023114-S	30-MAR-17	24039	0
			EFT/CHQ TOTAL:		304268	0	
		26 113090	28-SEP-18	1 9331021793-S	24-NOV-17	205821	0
				2 9331021817-S	24-NOV-17	205821	0
				3 9331021939-S	24-NOV-17	205821	0
				4 9331021959-S	24-NOV-17	205821	0
				5 9331022092-S	24-NOV-17	205821	0
				6 9331022184-S	24-NOV-17	205821	0
				7 9331022197-S	24-NOV-17	205821	0
				8 9331022375-S	24-NOV-17	205821	0
				9 9331022545-S	24-NOV-17	205821	0
				10 9331022556-s	24-NOV-17	205777	0
				11 933102258-S	24-NOV-17	205821	0
				12 9331022781-S	24-NOV-17	205821	0
				13 9331022812-S	24-NOV-17	205821	0
			14 93310321841-S	24-NOV-17	205821	0	
		EFT/CHQ TOTAL:		2881450	0		
	27 113091	28-SEP-18	1 9331022284-S	24-NOV-17	173347	0	
			2 9331022370-S	24-NOV-17	173347	0	
		EFT/CHQ TOTAL:		346694	0		
	28 113092	28-SEP-18	1 9331021825	26-AUG-16	2293285	0	
			2 9331021826	26-AUG-16	43924	0	

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	13 416002 BEML Ltd	28 113092	28-SEP-18	EFT/CHQ TOTAL:		2337209	0	
		29 113119	28-SEP-18	1 9331024917	09-FEB-18	859393	0	
				2 9331025034	22-FEB-18	648926	0	
				3 9331025318	27-MAR-18	2339316	0	
				EFT/CHQ TOTAL:		3847635	0	
			30 113121	29-SEP-18	1 9331025246	20-MAR-18	2128849	0
				2 9331025651	29-MAY-18	115620	0	
				EFT/CHQ TOTAL:		2244469	0	
			31 113122	29-SEP-18	1 9331024971	16-FEB-18	682493	0
				2 9331026069	14-AUG-18	36733	0	
				3 9331026070	14-AUG-18	36733	0	
				EFT/CHQ TOTAL:		755959	0	
			32 113123	29-SEP-18	1 9331024868	31-JAN-18	1590872	0
				2 9331025096	28-FEB-18	2466540	0	
				3 9331025299	24-MAR-18	1479280	0	
				4 9331025664	30-MAY-18	633208	0	
				5 9331025665	30-MAY-18	42157	0	
				EFT/CHQ TOTAL:		6212057	0	
			33 113130	29-SEP-18	1 9071008057-B	13-MAR-18	4932712	0
					2 9071008196-B	19-MAR-18	4932712	0
				3 9071008197-B	19-MAR-18	4932712	0	
				4 9071008381-B	23-MAR-18	4932712	0	
			EFT/CHQ TOTAL:		19730848	0		
			PARTY TOTAL:		304696572	341052		

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	14 432001 CMPDI - RI IV	1 113096	28-SEP-18	1 186	26-SEP-18	0	169000
				2 18A177	31-MAR-18	1994200	0
				EFT/CHQ TOTAL:		1994200	169000
		2 113097	28-SEP-18	1 187	27-SEP-18	0	163800
				2 E04	30-NOV-17	1932840	0
				EFT/CHQ TOTAL:		1932840	163800
		3 113162	19-OCT-18	1 83	12-JUL-18	0	3100239
				EFT/CHQ TOTAL:		0	3100239
				PARTY TOTAL:		3927040	3433039

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	15 502066 ANDHRA PRADESH HEAVY MACHINARY & ENGG LT	1 113093	28-SEP-18	1 001	28-APR-17	1280000	0
				2 183	15-SEP-18	0	128000
				3 183	15-SEP-18	0	67968
				EFT/CHQ TOTAL:		1280000	195968
		2 113094	28-SEP-18	1 0483	13-FEB-18	11760000	0
				EFT/CHQ TOTAL:		11760000	0
		3 113095	28-SEP-18	1 0457	31-JAN-18	1280000	0
				2 185	15-SEP-18	0	128000
				3 282-A	06-AUG-16	5944000	0
				EFT/CHQ TOTAL:		7224000	128000
		PARTY TOTAL:		20264000	323968		

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	16 506140 FLOWMORE LIMITED	1 113062	24-SEP-18	1 GFU2/17-18/024	27-SEP-17	322500	0
				2 GFU2/17-18/024	27-SEP-17	305511	0
				EFT/CHQ TOTAL:		628011	0
		2 113156	16-OCT-18	1 GFU2/17-18/024	27-SEP-17	305511	0
				2 GFU2/17-18/024	27-SEP-17	335027	0
				EFT/CHQ TOTAL:		640538	0
		3 113160	16-OCT-18	1 FU2/17-18/103/	31-MAY-17	97400	0
				EFT/CHQ TOTAL:		97400	0
		4 113175	31-OCT-18	1 GFU2/17-18/024	27-SEP-17	335027	0
				EFT/CHQ TOTAL:		335027	0
				PARTY TOTAL:		1700976	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	17 515039 DIGITAL WEIGHING SYSTEMS PVT.LTD.	1 113138 16-OCT-18	1 55	24-AUG-18	0	65000
			2 55	24-AUG-18	0	40816
			3 DWS/17-18/S-10	04-JUL-18	215900	0
			4 DWS/18-19/R-25	04-JUL-18	708000	0
			5 DWS/18-19/R-25	04-JUL-18	59000	0
			EFT/CHQ TOTAL:			
PARTY TOTAL:				982900	105816	

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	18 515040 SIMPLEX ENGINEERING AND FOUNDRY WORKS P	1 113120 29-SEP-18	1 U1/17/SI/37-A	10-FEB-18	798246	0
			2 U1/17/SI/38-A	10-FEB-18	798246	0
			3 U1/17/SI/39-A	10-FEB-18	798246	0
			EFT/CHQ TOTAL:		2394738	0
			PARTY TOTAL:		2394738	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	19 516224 TATA MOTORS LIMITED	1 113165 24-OCT-18	1 A/800609792	15-SEP-18	824802	0
			EFT/CHQ TOTAL:		824802	0
			PARTY TOTAL:		824802	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	20 516629 MATHER AND PLATT PUMPS LTD.	1 113153 16-OCT-18	1 8310086 A	25-JUL-18	209589	0
			EFT/CHQ TOTAL:		209589	0
			PARTY TOTAL:		209589	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	21 516683 JAIN IRRIGATION SYSTEM LTD.,	1 113099	28-SEP-18	1 189	25-SEP-18	0	6400908		
				2 2887/3177/3401	10-MAY-18	3352436	0		
				3 5013002974,319	30-MAR-18	3385725	0		
				4 5013002975,319	08-MAY-18	1354290	0		
				5 5013002988;319	30-MAR-18	2776295	0		
				EFT/CHQ TOTAL:		10868746	6400908		
				2 113124	29-SEP-18	1 5013002895-a	29-MAR-18	1804992	0
				EFT/CHQ TOTAL:		1804992	0		
				3 113125	29-SEP-18	1 5013002893	28-MAR-18	1279488	0
				EFT/CHQ TOTAL:		1279488	0		
				4 113126	29-SEP-18	1 5013002864;286	27-MAR-18	6771450	0
				2 5013002868;286	27-MAR-18	5053514	0		
		EFT/CHQ TOTAL:		11824964	0				
		5 113127	29-SEP-18	1 5013002917	28-MAR-18	388416	0		
		EFT/CHQ TOTAL:		388416	0				
		6 113128	29-SEP-18	1 5013002986,321	30-MAR-18	6477408	0		
		EFT/CHQ TOTAL:		6477408	0				
		7 113129	29-SEP-18	1 5013002920;298	29-MAR-18	1804992	0		
		EFT/CHQ TOTAL:		1804992	0				
		8 113131	29-SEP-18	1 5013002896	29-MAR-18	2718912	0		
		EFT/CHQ TOTAL:		2718912	0				
		9 113132	29-SEP-18	1 5013002888	28-MAR-18	1165248	0		
		EFT/CHQ TOTAL:		1165248	0				
		10 113133	29-SEP-18	1 5013002889	28-MAR-18	3084480	0		
		EFT/CHQ TOTAL:		3084480	0				
		11 113170	26-OCT-18	1 112	29-SEP-18	0	12176		
				2 113	29-SEP-18	0	32722		
				3 5013002888.317	22-MAY-18	989440	0		
				4 5013002888.317	22-MAY-18	12176	0		
				5 5013002889.325	18-MAY-18	2706245	0		
				6 5013002889.325	18-MAY-18	32722	0		
		EFT/CHQ TOTAL:		3740583	44898				
		PARTY TOTAL:		45158229	6445806				

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	22 516757 DRILLBITS INTERNATIONAL PVT.LTD.,	1 113173 31-OCT-18	1 DBI/18-19/MN-1	27-AUG-18	1274400	0
			2 DBI1819-MN-105	03-SEP-18	1734600	0
			EFT/CHQ TOTAL:		3009000	0
			PARTY TOTAL:		3009000	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	23 516824 Allied mining Co.	1 113157 16-OCT-18	1 014 S4/18-19	08-SEP-18	127344	0
			EFT/CHQ TOTAL:		127344	0
			PARTY TOTAL:		127344	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	24 516970 METAL NATION CORPORATION	1 113166 25-OCT-18	1 101	12-OCT-18	0	24026
			2 27/18-19	27-AUG-18	198935	0
			3 27/18-19	27-AUG-18	17299	0
			4 28/18-19	27-AUG-18	6727	0
			5 28/18-19	27-AUG-18	185481	0
			EFT/CHQ TOTAL:		408442	24026
			PARTY TOTAL:		408442	24026

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	25 516976 WIPRO LIMITED	1 113114 28-SEP-18	1 1550125985	06-MAR-16	821566	0
			2 1550125985	06-MAR-16	369684	0
			3 1550125985	06-MAR-16	173502	0
			4 1550125988	06-MAR-16	975737	0
			5 1550125988	06-MAR-16	173502	0
			6 1550125988	06-MAR-16	369684	0
			7 204	24-SEP-18	0	29919
			EFT/CHQ TOTAL:	2883675	29919	
			PARTY TOTAL:	2883675	29919	

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	26 519003 ANAND FABRICATORS & ENGINEERS (OLD)	1 113063 24-SEP-18	1 B/30/17-18(A)	17-NOV-17	395000	0
			2 B/31/17-18(A)	17-NOV-17	395000	0
			3 B/32/17-18(A)	17-NOV-17	395000	0
			EFT/CHQ TOTAL:		1185000	0
			PARTY TOTAL:		1185000	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	27 521010 HINDUSTAN TECHNOLOGIES PVT. LTD.	1 113164 24-OCT-18	1 HTPL/S103/18-1	04-AUG-18	373786	0
			EFT/CHQ TOTAL:		373786	0
			PARTY TOTAL:		373786	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	28 523019 ASIAN POLYMERS	1 113098 28-SEP-18	1 188	25-SEP-18	0	50125
			2 188	25-SEP-18	0	988
			3 562	19-SEP-17	174080	0
			4 562	19-SEP-17	74240	0
			5 562	19-SEP-17	988	0
			6 562	19-SEP-17	217260	0
			7 562	19-SEP-17	34680	0
			EFT/CHQ TOTAL:		501248	51113
			PARTY TOTAL:		501248	51113

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	29 528001 ESCORTS CONSTRUCTION EQUIPMENT LTD	1 113154 16-OCT-18	1 71	07-SEP-18	158120	0
			2 C01/19/100614	30-APR-18	13222000	0
			3 C01/19/100614	30-APR-18	2590000	0
			EFT/CHQ TOTAL:		15970120	0
			PARTY TOTAL:		15970120	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	30 529019 PARTS CORPORATION OF INDIA, CALCUTTA.	1 113137	16-OCT-18	1 54	18-SEP-18	0	463548		
				2 PCI/18-19/0336	13-JUL-18	42023	0		
				3 PCI/18-19/0336	13-JUL-18	6003	0		
				4 PCI/18-19/0337	13-JUL-18	213521	0		
				5 PCI/18-19/0337	13-JUL-18	1494647	0		
				6 PCI/18-19/0338	13-JUL-18	244024	0		
				7 PCI/18-19/0338	13-JUL-18	1708168	0		
					EFT/CHQ TOTAL:	3708386	463548		
				2 113167	25-OCT-18	1 102	22-OCT-18	0	146414
						2 PCI/18-19/0439	21-AUG-18	146414	0
						3 PCI/18-19/0439	21-AUG-18	829682	0
						EFT/CHQ TOTAL:	976096	146414	
						PARTY TOTAL:	4684482	609962	

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	31 533015 GLOBAL MINING EQUIPMENTS	1 113171 31-OCT-18	1 GME/18-19/061	08-SEP-18	502090	0
			EFT/CHQ TOTAL:		502090	0
			PARTY TOTAL:		502090	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	32 616914 NETCO CABLE INDUSTRIES PVT LTD	1 113134	10-OCT-18	1 0141	28-JUL-18	322304	0		
				2 0141	28-JUL-18	684251	0		
				3 0141	28-JUL-18	147082	0		
				4 0141	28-JUL-18	4908	0		
				5 32	22-SEP-18	0	4908		
						EFT/CHQ TOTAL:	1158545	4908	
				2 113174	31-OCT-18	1 93A	28-JUN-18	135701	0
						EFT/CHQ TOTAL:	135701	0	
				3 113180	31-OCT-18	1 60-A	26-MAY-18	5023	0
						EFT/CHQ TOTAL:	5023	0	
				4 113181	31-OCT-18	1 62-A	26-MAY-18	87514	0
						EFT/CHQ TOTAL:	87514	0	
				5 113182	31-OCT-18	1 98A	28-JUN-18	28188	0
						EFT/CHQ TOTAL:	28188	0	
						PARTY TOTAL:	1414971	4908	

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	33 616959 S S EXCAVATION SOLUTIONS LLP	1 113168 25-OCT-18	1 SSES/NGP/453	30-JUN-18	4455511	0
			EFT/CHQ TOTAL:		4455511	0
		2 113169 25-OCT-18	1 SSES/NGP/604	08-AUG-18	780202	0
			2 SSES/NGP/604	08-AUG-18	2430641	0
			3 SSES/NGP/604	08-AUG-18	1432857	0
			4 SSES/NGP/604	08-AUG-18	2894429	0
			5 SSES/NGP/604	08-AUG-18	2613147	0
			6 SSES/NGP/605	08-AUG-18	6257991	0
			7 SSES/NGP/605	08-AUG-18	275146	0
			8 SSES/NGP/622	16-AUG-18	534231	0
			EFT/CHQ TOTAL:		17218644	0
			PARTY TOTAL:		21674155	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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	34 616969 INFOWORLD TECHNOLOGIES PVT LTD	1 113151	16-OCT-18	1 ITPL171803792	12-DEC-17	170994	0
				2 ITPL171803792	12-DEC-17	826493	0
				3 ITPL171803792	12-DEC-17	254880	0
				EFT/CHQ TOTAL:		1252367	0
		2 113152	16-OCT-18	1 69	24-SEP-18	0	417455
				2 ITPL171804134	25-DEC-17	240008	0
				3 ITPL171804134	25-DEC-17	106200	0
				4 ITPL171804134	25-DEC-17	71247	0
				EFT/CHQ TOTAL:		417455	417455
				PARTY TOTAL:		1669822	417455

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	35 629080 INDICON WESTFALIA LIMITED	1 113115	28-SEP-18	1 205	25-SEP-18	0	7057525
				2 IWL/U2/17-18/3	31-MAY-17	21401134	0
				EFT/CHQ TOTAL:		21401134	7057525
		2 113116	28-SEP-18	1 IWL/U2/17-18/3	31-MAY-17	16832030	0
				EFT/CHQ TOTAL:		16832030	0
		3 113117	28-SEP-18	1 IWL/U2/17-18/3	31-MAY-17	20053859	0
				EFT/CHQ TOTAL:		20053859	0
		4 113118	28-SEP-18	1 208	25-SEP-18	0	959942
				2 208	25-SEP-18	0	2297000
				3 IWL/17-18/40	27-SEP-17	959942	0
				4 IWL/17-18/40	27-SEP-17	18394298	0
				EFT/CHQ TOTAL:		19354240	3256942
				PARTY TOTAL:		77641263	10314467
				Section Total:		562648212	22496401

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

16/09/18 TO 10/11/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
GST	1 999001 INTERBANK FUND TRANSFERS	0	0		1730603000	0
				EFT/CHQ TOTAL:	1730603000	0
		0	0		419741978.59	0
			0		104348181.76	0
			0		392701080.29	0
			0		173418566.58	0
			0		78923492.71	0
			0		151448209.24	0
			0		340952.8	0
			0		148698	0
			0		17550	0
			0		17550	0
			0		0	158344.62
			0		0	158344.62
			0		0	7009991.72
			0		79829104.81	0
			0		21293493.02	0
			0		75870513.84	0
			0		1580.19	0
			0		0	.55
			0		238268648.68	0
				EFT/CHQ TOTAL:	1736369600.51	7326681.51
				PARTY TOTAL:	3466972600.51	7326681.51
				Section Total:	3466972600.51	7326681.51
				Grand Total :	4226865228.51	48238953.51

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