

16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	1 113965 18-JUN-19	1 74	03-JUN-19	0	83214
			2 74	03-JUN-19	0	83214
			3 9001	02-APR-19	430263	0
			4 9005	04-APR-19	442463	0
			5 9008	05-APR-19	430263	0
			6 9011	06-APR-19	482357	0
			7 9015	07-APR-19	427626	0
			8 9019	08-APR-19	446749	0
			9 9023	09-APR-19	408503	0
			10 9027	10-APR-19	358388	0
			11 9033	12-APR-19	476422	0
			12 9034	12-APR-19	430923	0
			13 9036	13-APR-19	476422	0
			14 9037	13-APR-19	374214	0
			15 9043	17-APR-19	276951	0
			16 9046	18-APR-19	230463	0
			17 9047	18-APR-19	175732	0
			18 9049	19-APR-19	235738	0
			19 9050	19-APR-19	198811	0
			20 9052	20-APR-19	187601	0
			21 9056	21-APR-19	355750	0
			22 9057	21-APR-19	185623	0
			23 9059	22-APR-19	179029	0
			24 9062	23-APR-19	208373	0
			25 9065	24-APR-19	170787	0
			26 9068	25-APR-19	179359	0
			27 9073	27-APR-19	300690	0
			28 9074	27-APR-19	223539	0
			29 9075	27-APR-19	183315	0
			30 9077	28-APR-19	383446	0
			31 9078	28-APR-19	157928	0
			32 9079	28-APR-19	148367	0
			33 9081	29-APR-19	401579	0
			34 9082	29-APR-19	251564	0
EFT/CHQ TOTAL:					9819238	166428

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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 113983 27-JUN-19	1 123	18-JUN-19	0	94909
			2 123	18-JUN-19	0	90166
			3 123	18-JUN-19	0	1108973
			4 123	18-JUN-19	12406	0
			5 123	18-JUN-19	30658	0
			6 123	18-JUN-19	6335	0
			7 123	18-JUN-19	94870	0
			8 123	18-JUN-19	1838	0
			9 123	18-JUN-19	0	1238
			10 123	18-JUN-19	0	1238
			11 123	18-JUN-19	0	91870
			12 123	18-JUN-19	0	91870
			13 123	18-JUN-19	0	1881
			14 9039	16-APR-19	449057	0
			15 9040	16-APR-19	436198	0
			16 9041	17-APR-19	359047	0
			17 9042	17-APR-19	357729	0
			18 9045	18-APR-19	245300	0
			19 9048	19-APR-19	461585	0
			20 9051	20-APR-19	413778	0
			21 9055	21-APR-19	480378	0
			22 9060	22-APR-19	247278	0
			23 9064	24-APR-19	483675	0
			24 9072	27-APR-19	483675	0
			25 9088	02-MAY-19	273654	0
			26 9089	02-MAY-19	147378	0
			27 9091	03-MAY-19	423999	0
			28 9092	03-MAY-19	166500	0
			29 9093	03-MAY-19	149356	0
			30 9095	04-MAY-19	432901	0
			31 9096	04-MAY-19	267060	0
			32 9099	05-MAY-19	133200	0
			33 9100	05-MAY-19	180018	0
			34 9102	06-MAY-19	265741	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 113983	27-JUN-19	35 9105	07-MAY-19	303328	0				
				36 9106	07-MAY-19	221891	0				
				37 9110	09-MAY-19	227825	0				
				38 9111	09-MAY-19	144740	0				
				39 9112	10-MAY-19	150345	0				
				40 9113	10-MAY-19	349156	0				
				41 9117	11-MAY-19	261125	0				
				42 9118	11-MAY-19	136497	0				
				43 9119	12-MAY-19	288821	0				
				44 9121	12-MAY-19	138146	0				
				45 9122	12-MAY-19	216615	0				
				46 9124	13-MAY-19	240684	0				
				47 9125	13-MAY-19	212989	0				
				48 9127	14-MAY-19	294755	0				
				49 9128	14-MAY-19	257169	0				
				50 9135	16-MAY-19	188591	0				
				51 9137	17-MAY-19	172105	0				
				52 9140	18-MAY-19	178370	0				
							EFT/CHQ TOTAL:		10986766	1482145	
						3 114077	24-JUL-19	1 167	08-JUL-19	0	248228
								2 167	08-JUL-19	0	586762
								3 167	08-JUL-19	0	75449
								4 167	08-JUL-19	0	75449
								5 9013	06-APR-19	169468	0
								6 9026	09-APR-19	189909	0
								7 9044	18-APR-19	401579	0
								8 9054	20-APR-19	83415	0
				9 9063	23-APR-19	178040	0				
				10 9067	25-APR-19	186283	0				
				11 9069	25-APR-19	114407	0				
				12 9070	26-APR-19	229144	0				
				13 9071	26-APR-19	146059	0				
				14 9080	28-APR-19	108143	0				
				15 9084	30-APR-19	407844	0				
				16 9090	02-MAY-19	148696	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 114077	24-JUL-19	17 9094	03-MAY-19	150015	0
				18 9097	04-MAY-19	143751	0
				19 9101	06-MAY-19	281237	0
				20 9103	06-MAY-19	178699	0
				21 9107	08-MAY-19	197822	0
				22 9109	09-MAY-19	173095	0
				23 9114	10-MAY-19	126936	0
				24 9116	11-MAY-19	412459	0
				25 9120	12-MAY-19	217605	0
				26 9130	15-MAY-19	256180	0
				27 9131	15-MAY-19	117375	0
				28 9132	16-MAY-19	358388	0
				29 9133	16-MAY-19	179359	0
				30 9134	16-MAY-19	242332	0
				31 9136	17-MAY-19	224528	0
				32 9141	19-MAY-19	271346	0
				33 9143	20-MAY-19	272665	0
				34 9144	20-MAY-19	230463	0
				35 9146	21-MAY-19	257169	0
				36 9148	22-MAY-19	170127	0
				37 9150	25-MAY-19	376522	0
				38 9151	26-MAY-19	241013	0
				39 9155	27-MAY-19	190569	0
				40 9156	28-MAY-19	336298	0
				41 9157	28-MAY-19	227825	0
				42 9159	29-MAY-19	268379	0
				43 9161	30-MAY-19	258488	0
				44 9181	08-JUN-19	179359	0
EFT/CHQ TOTAL:					8902991	985888	
PARTY TOTAL:					29708995	2634461	

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 113967 18-JUN-19	1 265	12-APR-19	575126	0	
			2 284	13-APR-19	114513	0	
			3 285	13-APR-19	114513	0	
			4 286	13-APR-19	152684	0	
			5 287	13-APR-19	152684	0	
			6 344	16-APR-19	575126	0	
			7 384	18-APR-19	190854	0	
			8 385	18-APR-19	190854	0	
			9 386	18-APR-19	190854	0	
			10 418	19-APR-19	171769	0	
			11 419	19-APR-19	171769	0	
			12 420	19-APR-19	152684	0	
			13 426	19-APR-19	190854	0	
			14 427	19-APR-19	190854	0	
			15 428	19-APR-19	190854	0	
			16 444	20-APR-19	572563	0	
			17 573	26-APR-19	572563	0	
			18 643	29-APR-19	171769	0	
			19 644	29-APR-19	171769	0	
			20 645	29-APR-19	152684	0	
			21 675	30-APR-19	190854	0	
			22 676	30-APR-19	190854	0	
			23 677	30-APR-19	190854	0	
			24 70	03-APR-19	190854	0	
			25 71	03-APR-19	190854	0	
			26 72	03-APR-19	190854	0	
			27 746	04-MAY-19	587505	0	
			28 76	07-JUN-19	0	120470	
			29 847	08-MAY-19	156668	0	
			30 848	08-MAY-19	117501	0	
			31 8917	23-MAR-19	133598	0	
					EFT/CHQ TOTAL:		7107736
		2 113996	27-JUN-19	1 100	25-APR-19	259807	0
				2 102	25-APR-19	219253	0
				3 103	26-APR-19	215626	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 113996 27-JUN-19	4 1032	22-MAR-19	55061	0
			5 107	27-APR-19	200460	0
			6 108	27-APR-19	300360	0
			7 109	27-APR-19	399601	0
			8 110	28-APR-19	197493	0
			9 114	28-APR-19	220572	0
			10 117	29-APR-19	218594	0
			11 119	29-APR-19	231452	0
			12 120	30-APR-19	308273	0
			13 122	30-APR-19	219583	0
			14 134	03-MAY-19	122650	0
			15 136	15-JUN-19	64477	0
			16 136	15-JUN-19	30480	0
			17 136	15-JUN-19	23388	0
			18 136	15-JUN-19	0	116832
			19 136	15-JUN-19	0	176097
			20 136	15-JUN-19	0	1397455
			21 136	15-JUN-19	0	200550
			22 136	15-JUN-19	0	58028
			23 136	15-JUN-19	0	58028
			24 136	15-JUN-19	26511	0
			25 136	15-JUN-19	29557	0
			26 136	15-JUN-19	0	1478
			27 136	15-JUN-19	0	1478
			28 24	06-APR-19	174084	0
			29 64	16-APR-19	402568	0
			30 67	17-APR-19	332671	0
			31 70	17-APR-19	276292	0
			32 74	18-APR-19	408173	0
			33 79	19-APR-19	375203	0
			34 83	20-APR-19	178040	0
			35 84	21-APR-19	240354	0
			36 88	22-APR-19	184964	0
			37 89	22-APR-19	233760	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 113996	27-JUN-19	38 91	22-APR-19	216286	0
				39 93	23-APR-19	192547	0
				40 97	24-APR-19	241013	0
				41 99	25-APR-19	222550	0
				EFT/CHQ TOTAL:		7021703	2009946
		3 114056	09-JUL-19	1 104	26-APR-19	242003	0
				2 105	27-APR-19	234090	0
				3 106	27-APR-19	101219	0
				4 113	28-APR-19	207054	0
				5 115	29-APR-19	323439	0
				6 116	29-APR-19	319813	0
				7 118	29-APR-19	158258	0
				8 123	01-MAY-19	330693	0
				9 124	01-MAY-19	350145	0
				10 125	01-MAY-19	334979	0
				11 126	01-MAY-19	137157	0
				12 128	02-MAY-19	173754	0
				13 129	02-MAY-19	332671	0
				14 130	02-MAY-19	308932	0
				15 133	03-MAY-19	169797	0
				16 135	03-MAY-19	369928	0
				17 136	04-MAY-19	247937	0
				18 137	04-MAY-19	248267	0
				19 138	04-MAY-19	232111	0
				20 139	04-MAY-19	278270	0
				21 140	05-MAY-19	336298	0
				22 141	05-MAY-19	212989	0
				23 142	05-MAY-19	199471	0
				24 143	06-MAY-19	229474	0
				25 144	06-MAY-19	200460	0
			26 146	06-MAY-19	335968	0	
			27 147	07-MAY-19	191888	0	
			28 148	07-MAY-19	209692	0	
			29 149	08-MAY-19	183315	0	
			30 151	08-MAY-19	263104	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 114056	09-JUL-19	31 152	08-MAY-19	259147	0
				32 154	09-MAY-19	175402	0
				33 155	09-MAY-19	148367	0
				34 156	09-MAY-19	244311	0
				35 157	10-MAY-19	189909	0
				36 159	10-MAY-19	227496	0
				37 160	10-MAY-19	272995	0
				38 161	10-MAY-19	281237	0
				39 164	11-MAY-19	189250	0
				40 165	11-MAY-19	204416	0
				41 166	11-MAY-19	389050	0
				42 167	12-MAY-19	261455	0
				43 170	12-MAY-19	437847	0
				44 171	12-MAY-19	401250	0
				45 173	13-MAY-19	272006	0
				46 174	13-MAY-19	184964	0
				47 175	13-MAY-19	219912	0
				48 178	14-MAY-19	172765	0
				49 180	14-MAY-19	161225	0
				50 181	15-MAY-19	255520	0
				51 183	15-MAY-19	243651	0
				52 186	16-MAY-19	303987	0
				53 187	16-MAY-19	178370	0
				54 188	16-MAY-19	340914	0
				55 189	17-MAY-19	273654	0
				56 190	17-MAY-19	193866	0
				57 194	18-MAY-19	240684	0
				58 195	19-MAY-19	203427	0
				59 196	19-MAY-19	247278	0
				60 197	19-MAY-19	220572	0
				61 200	20-MAY-19	242332	0
				62 201	20-MAY-19	205735	0
				63 205	21-MAY-19	160895	0
				64 207	21-MAY-19	197822	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 114056		09-JUL-19	65 208	22-MAY-19	209692	0			
					66 21	05-APR-19	181337	0			
					67 216	23-MAY-19	311240	0			
					68 224	25-MAY-19	225517	0			
					69 34	08-APR-19	183315	0			
					70 58	14-APR-19	335309	0			
					71 66	17-APR-19	317834	0			
					72 71	18-APR-19	229804	0			
					73 76	19-APR-19	315197	0			
					74 77	19-APR-19	101878	0			
					75 78	19-APR-19	135508	0			
					76 81	20-APR-19	182326	0			
					77 86	21-APR-19	134189	0			
					78 90	22-APR-19	149026	0			
					79 92	23-APR-19	187931	0			
					80 94	21-JUN-19	0	160686			
					81 94	21-JUN-19	0	160686			
					82 96	24-APR-19	95944	0			
							EFT/CHQ TOTAL:		18960934	321372	
						4 114091	24-JUL-19	1 1006	15-MAY-19	176252	0
								2 1007	15-MAY-19	176252	0
								3 1008	15-MAY-19	156668	0
								4 1041	17-MAY-19	587505	0
								5 181	02-JUL-19	473081	0
								6 181	02-JUL-19	0	87621
								7 181	02-JUL-19	0	28291
								8 181	02-JUL-19	0	74237
				9 181	02-JUL-19	0	69755				
				10 181	02-JUL-19	0	87917				
				11 181	02-JUL-19	0	70222				
				12 181	02-JUL-19	0	3940				
				13 181	02-JUL-19	0	423356				
				14 181	02-JUL-19	32319	0				
				15 181	02-JUL-19	0	29538				
				16 488	23-APR-19	575126	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 114091 24-JUL-19	17 541	24-APR-19	575126	0		
			18 705	02-MAY-19	195835	0		
			19 706	02-MAY-19	195835	0		
			20 707	02-MAY-19	195835	0		
			21 772	05-MAY-19	195835	0		
			22 773	05-MAY-19	195835	0		
			23 774	05-MAY-19	195835	0		
			24 803	07-MAY-19	587505	0		
			25 814	07-MAY-19	590136	0		
			26 983	14-MAY-19	195835	0		
			27 984	14-MAY-19	195835	0		
			28 985	14-MAY-19	195835	0		
					EFT/CHQ TOTAL:		5692485	874877
					5 114092 24-JUL-19	1 127	02-MAY-19	187601
				2 131		03-MAY-19	306295	0
				3 145		06-MAY-19	300360	0
				4 150		08-MAY-19	169797	0
				5 153		09-MAY-19	225847	0
				6 158		10-MAY-19	190569	0
				7 163		11-MAY-19	116385	0
				8 168		12-MAY-19	220242	0
				9 169		12-MAY-19	154301	0
				10 172		13-MAY-19	263763	0
				11 176		14-MAY-19	331352	0
				12 177		14-MAY-19	196833	0
				13 179		14-MAY-19	162874	0
				14 182		13-JUL-19	0	146040
				15 182	13-JUL-19	0	146040	
		16 182	13-JUL-19	0	104326			
		17 182	13-JUL-19	0	354877			
		18 184	15-MAY-19	297723	0			
		19 191	17-MAY-19	210681	0			
		20 193	17-MAY-19	224528	0			
		21 198	19-MAY-19	196174	0			
		22 199	20-MAY-19	284205	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	5 114092	24-JUL-19	23 202	20-MAY-19	201449	0
				24 204	21-MAY-19	180678	0
				25 206	21-MAY-19	280578	0
				26 209	22-MAY-19	201449	0
				27 210	22-MAY-19	271017	0
				28 211	22-MAY-19	233101	0
				29 212	22-MAY-19	234419	0
				30 213	23-MAY-19	342562	0
				31 215	23-MAY-19	328385	0
				32 217	23-MAY-19	271676	0
				33 218	24-MAY-19	199801	0
				34 219	24-MAY-19	218594	0
				35 220	24-MAY-19	132211	0
				36 221	24-MAY-19	327726	0
				37 222	24-MAY-19	295744	0
				38 225	25-MAY-19	229474	0
				39 226	25-MAY-19	221561	0
				40 227	26-MAY-19	362674	0
				41 228	26-MAY-19	189909	0
				42 229	27-MAY-19	204416	0
				43 230	27-MAY-19	279259	0
				44 231	27-MAY-19	170787	0
				45 232	27-MAY-19	166171	0
				46 234	28-MAY-19	302668	0
				47 235	28-MAY-19	307614	0
				48 236	29-MAY-19	354432	0
				49 237	29-MAY-19	45829	0
				50 238	29-MAY-19	203757	0
				51 239	29-MAY-19	221891	0
				52 240	29-MAY-19	211340	0
				53 241	30-MAY-19	341243	0
				54 242	30-MAY-19	344540	0
55 243	30-MAY-19	228814	0				
56 245	31-MAY-19	138805	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	5 114092	24-JUL-19	57 246	31-MAY-19	120672	0
				58 247	31-MAY-19	205076	0
				59 248	01-JUN-19	339925	0
				60 249	01-JUN-19	213648	0
				61 253	02-JUN-19	277940	0
				62 257	02-JUN-19	186283	0
				63 258	03-JUN-19	198482	0
				64 259	03-JUN-19	212000	0
				65 260	03-JUN-19	189909	0
				66 263	04-JUN-19	365312	0
				67 267	05-JUN-19	262774	0
				68 269	05-JUN-19	93306	0
				69 274	06-JUN-19	91987	0
				70 281	08-JUN-19	177710	0
				71 284	09-JUN-19	192547	0
				72 286	09-JUN-19	149686	0
				73 289	10-JUN-19	144081	0
				74 291	11-JUN-19	203757	0
				75 292	11-JUN-19	203757	0
				76 293	11-JUN-19	107813	0
77 305	14-JUN-19	124908	0				
78 310	15-JUN-19	196804	0				
79 311	15-JUN-19	181564	0				
80 320	18-JUN-19	129546	0				
81 325	19-JUN-19	176594	0				
82 995	13-MAR-19	202507	0				
EFT/CHQ TOTAL:					17232692	751283	
PARTY TOTAL:					56015550	4077948	

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

16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	3 502096 IDEAL DETONATORS PVT. LTD.,	1 113966 18-JUN-19	1 138	23-APR-19	105747	0
			2 139	23-APR-19	52873	0
			3 190	08-MAY-19	137471	0
			4 191	08-MAY-19	370114	0
			5 192	08-MAY-19	105747	0
			6 198	08-MAY-19	264367	0
			7 199	08-MAY-19	105747	0
			8 200	08-MAY-19	264367	0
			9 201	08-MAY-19	68735	0
			10 202	08-MAY-19	68735	0
			11 203	08-MAY-19	52873	0
			12 204	08-MAY-19	52873	0
			13 38	09-APR-19	158620	0
			14 39	09-APR-19	169195	0
			15 75	07-JUN-19	0	33516
			EFT/CHQ TOTAL:	1977464	33516	
	2 113978	27-JUN-19	1 113	20-APR-19	1649651	0
			2 114	20-APR-19	111034	0
			3 118	19-JUN-19	0	51870
			4 141	23-APR-19	290804	0
			5 142	23-APR-19	52873	0
			6 143	23-APR-19	52873	0
			7 40	09-APR-19	211494	0
			8 41	09-APR-19	211494	0
			9 44	09-APR-19	317241	0
			10 45	09-APR-19	26437	0
			11 46	09-APR-19	26437	0
			12 47	09-APR-19	54988	0
			13 48	09-APR-19	54988	0
			EFT/CHQ TOTAL:		3060314	51870
	3 114088	24-JUL-19	1 140	23-APR-19	264367	0
			2 178	11-JUL-19	0	19406
			3 178	11-JUL-19	0	56978
			4 178	11-JUL-19	0	49284
			5 178	11-JUL-19	0	4634

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction				
CPE EXPLOSIVES	3 502096 IDEAL DETONATORS PVT. LTD.,	3 114088	24-JUL-19	6 193	08-MAY-19	158620	0			
				7 194	08-MAY-19	105747	0			
				8 195	08-MAY-19	63448	0			
				9 196	08-MAY-19	211494	0			
				10 197	08-MAY-19	211494	0			
				11 205	08-MAY-19	5303	0			
				12 256	15-MAY-19	113527	0			
				13 257	15-MAY-19	1161324	0			
				14 323	24-MAY-19	334997	0			
				15 324	24-MAY-19	195415	0			
				16 325	24-MAY-19	251248	0			
				17 326	24-MAY-19	139582	0			
				18 327	24-MAY-19	72583	0			
				19 328	24-MAY-19	72583	0			
				EFT/CHQ TOTAL:					3361732	130302
				PARTY TOTAL:					8399510	215688

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction				
CPE EXPLOSIVES	4 502099 A.P.EXPLOSIVES PVT.LTD.,	1 113986	27-JUN-19	1 102	05-APR-19	1138991	0			
				2 126	11-JUN-19	0	58123			
				3 126	11-JUN-19	0	29156			
				4 166	13-APR-19	90582	0			
				5 169	13-APR-19	226454	0			
				6 170	13-APR-19	264196	0			
						EFT/CHQ TOTAL:	1720223	87279		
				2 114087	24-JUL-19	1 165	13-APR-19	226454	0	
						2 168	13-APR-19	75485	0	
						3 171	13-APR-19	188712	0	
						4 172	13-APR-19	188712	0	
						5 177	10-JUL-19	0	41623	
						6 177	10-JUL-19	0	101904	
						7 177	10-JUL-19	0	4944	
						8 177	10-JUL-19	0	29240	
						9 177	10-JUL-19	0	13256	
						10 683	21-MAY-19	264196	0	
						11 684	21-MAY-19	113227	0	
						12 685	21-MAY-19	150969	0	
						13 686	21-MAY-19	270789	0	
						14 687	21-MAY-19	55833	0	
						15 688	21-MAY-19	55833	0	
						16 689	21-MAY-19	558329	0	
						17 733	24-MAY-19	75485	0	
						18 79	04-APR-19	231706	0	
								EFT/CHQ TOTAL:	2455730	190967
								PARTY TOTAL:	4175953	278246

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	5 502105 REGENESIS INDUSTRIES PVT. LTD.	1 113968 18-JUN-19	1 101	23-APR-19	278929	0
			2 107	24-APR-19	251894	0
			3 108	25-APR-19	254202	0
			4 112	26-APR-19	335309	0
			5 117	27-APR-19	148037	0
			6 125	28-APR-19	349156	0
			7 127	29-APR-19	349816	0
			8 128	29-APR-19	392348	0
			9 129	29-APR-19	218594	0
			10 135	30-APR-19	334320	0
			11 138	02-MAY-19	215626	0
			12 140	02-MAY-19	368609	0
			13 142	03-MAY-19	212659	0
			14 143	03-MAY-19	320802	0
			15 146	04-MAY-19	227825	0
			16 152	05-MAY-19	355750	0
			17 156	06-MAY-19	160236	0
			18 157	06-MAY-19	204087	0
			19 162	07-MAY-19	365312	0
			20 167	08-MAY-19	178699	0
			21 168	08-MAY-19	262774	0
			22 170	09-MAY-19	290469	0
			23 176	10-MAY-19	210681	0
			24 177	10-MAY-19	383116	0
			25 182	11-MAY-19	356410	0
			26 187	12-MAY-19	332012	0
			27 191	13-MAY-19	367620	0
			28 194	14-MAY-19	331023	0
			29 200	15-MAY-19	191888	0
			30 201	15-MAY-19	372895	0
			31 204	16-MAY-19	268709	0
			32 56	12-APR-19	217605	0
			33 64	14-APR-19	265741	0
			34 65	14-APR-19	214967	0



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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	5 502105 REGENESIS INDUSTRIES PVT. LTD.	1 113968 18-JUN-19	35 69	15-APR-19	196503	0		
			36 70	15-APR-19	309922	0		
			37 71	15-APR-19	341573	0		
			38 75	16-APR-19	288491	0		
			39 77	29-MAY-19	0	102395		
			40 77	29-MAY-19	0	1208265		
			41 77	29-MAY-19	0	102395		
			42 82	18-APR-19	340254	0		
			43 85	19-APR-19	278270	0		
			44 89	20-APR-19	309922	0		
			45 91	20-APR-19	259807	0		
			46 95	21-APR-19	169797	0		
					EFT/CHQ TOTAL:		12082659	1413055
				2 113988 27-JUN-19	1 102	23-APR-19	177051	0
					2 103	23-APR-19	145729	0
					3 104	23-APR-19	183315	0
					4 109	25-APR-19	203427	0
					5 111	25-APR-19	291788	0
					6 114	26-APR-19	303987	0
					7 119	27-APR-19	272006	0
					8 120	27-APR-19	356410	0
					9 122	28-APR-19	340914	0
					10 123	28-APR-19	179689	0
		11 124	28-APR-19	181997	0			
		12 126	29-APR-19	182656	0			
		13 128	11-JUN-19	143201	0			
		14 128	11-JUN-19	0	346409			
		15 128	11-JUN-19	0	318345			
		16 128	11-JUN-19	0	47869			
		17 128	11-JUN-19	0	47869			
		18 128	11-JUN-19	0	564849			
		19 128	11-JUN-19	0	279708			
		20 130	29-APR-19	344540	0			
		21 131	30-APR-19	344870	0			
		22 134	30-APR-19	140784	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	5 502105 REGENESIS INDUSTRIES PVT. LTD.	2 113988 27-JUN-19	23 161	07-MAY-19	221561	0	
			24 84	19-APR-19	137157	0	
			25 88	20-APR-19	197822	0	
			26 92	21-APR-19	218923	0	
			27 94	21-APR-19	351794	0	
			28 96	21-APR-19	331352	0	
			29 97	22-APR-19	206065	0	
			30 99	22-APR-19	334649	0	
			EFT/CHQ TOTAL:				5791687
		3 113991 27-JUN-19	1 131	14-JUN-19	32319	0	
			2 131	14-JUN-19	0	11802	
			3 131	14-JUN-19	0	293216	
			4 131	14-JUN-19	0	4635	
			5 131	14-JUN-19	167219	0	
			6 131	14-JUN-19	0	26034	
			7 131	14-JUN-19	0	77051	
			8 131	14-JUN-19	0	454600	
			9 248	15-APR-19	590136	0	
			10 283	17-APR-19	587505	0	
			11 418	24-APR-19	176252	0	
			12 419	24-APR-19	176252	0	
			13 420	24-APR-19	78334	0	
			14 565	01-MAY-19	156668	0	
			15 566	01-MAY-19	78334	0	
			16 567	01-MAY-19	176252	0	
			17 568	01-MAY-19	176252	0	
			18 733	10-MAY-19	176252	0	
19 734	10-MAY-19	176252	0				
20 735	10-MAY-19	78334	0				
21 736	10-MAY-19	156668	0				
22 816	15-MAY-19	587505	0				
23 869	18-MAY-19	195835	0				
24 870	18-MAY-19	195835	0				
25 871	18-MAY-19	195835	0				
26 935	22-MAY-19	176252	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	5 502105 REGENESIS INDUSTRIES PVT. LTD.	3 113991 27-JUN-19	27 936	22-MAY-19	176252	0
			28 937	22-MAY-19	78334	0
			29 938	22-MAY-19	156668	0
			EFT/CHQ TOTAL:		4745545	867338
		4 114053 09-JUL-19	1 105	24-APR-19	161885	0
			2 115	26-APR-19	206395	0
			3 132	30-APR-19	290469	0
			4 133	30-APR-19	177051	0
			5 136	02-MAY-19	309922	0
			6 137	02-MAY-19	191888	0
			7 139	02-MAY-19	306954	0
			8 141	03-MAY-19	212989	0
			9 145	04-MAY-19	188920	0
			10 148	04-MAY-19	268379	0
			11 149	04-MAY-19	178370	0
			12 150	05-MAY-19	184634	0
			13 151	05-MAY-19	214967	0
			14 153	05-MAY-19	179029	0
			15 155	06-MAY-19	303657	0
			16 158	06-MAY-19	287831	0
			17 159	06-MAY-19	313878	0
			18 165	08-MAY-19	158258	0
			19 166	08-MAY-19	148037	0
			20 169	08-MAY-19	320472	0
			21 171	09-MAY-19	307614	0
			22 172	09-MAY-19	167819	0
			23 173	09-MAY-19	136827	0
			24 174	09-MAY-19	333001	0
			25 175	10-MAY-19	251894	0
			26 178	10-MAY-19	192547	0
			27 179	10-MAY-19	279919	0
			28 180	11-MAY-19	322780	0
			29 181	11-MAY-19	214967	0
			30 183	11-MAY-19	242003	0
			31 185	12-MAY-19	194855	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	5 502105 REGENESIS INDUSTRIES PVT. LTD.	4 114053		09-JUL-19	32 186	12-MAY-19	301679	0
					33 188	12-MAY-19	201779	0
					34 192	13-MAY-19	189250	0
					35 197	14-MAY-19	276951	0
					36 198	14-MAY-19	185953	0
					37 199	15-MAY-19	349816	0
					38 203	16-MAY-19	197493	0
					39 205	16-MAY-19	274643	0
					40 206	16-MAY-19	207713	0
					41 212	17-MAY-19	210021	0
					42 217	18-MAY-19	302998	0
					43 222	19-MAY-19	239035	0
					44 230	21-MAY-19	199801	0
					45 240	25-MAY-19	144081	0
					46 254	28-MAY-19	202438	0
					47 255	28-MAY-19	386743	0
					48 257	29-MAY-19	306625	0
					49 76	17-APR-19	386083	0
					50 79	18-APR-19	171776	0
					51 80	18-APR-19	241013	0
					52 83	19-APR-19	318164	0
					53 87	20-APR-19	346848	0
					54 90	20-JUN-19	0	109230
					55 90	20-JUN-19	0	109230
					56 90	20-JUN-19	0	1288911
					57 90	20-JUN-19	0	642740
							EFT/CHQ TOTAL:	
		5 114089	24-JUL-19	1 163	07-MAY-19	163863	0	
				2 179	09-JUL-19	0	2676	
				3 179	09-JUL-19	0	2676	
				4 179	09-JUL-19	32467	0	
				5 179	09-JUL-19	168256	0	
				6 179	09-JUL-19	31571	0	
				7 179	09-JUL-19	22293	0	
				8 179	09-JUL-19	61165	0	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	5 502105 REGENESIS INDUSTRIES PVT. LTD.	5 114089	24-JUL-19	9 179	09-JUL-19	0	3560		
				10 179	09-JUL-19	0	3560		
				11 179	09-JUL-19	0	42004		
				12 299	08-JUN-19	256180	0		
						EFT/CHQ TOTAL:	735795	54476	
				6 114090	24-JUL-19	1 147	04-MAY-19	346519	0
						2 154	05-MAY-19	340584	0
						3 164	08-MAY-19	208043	0
						4 180	09-JUL-19	0	250807
						5 180	09-JUL-19	0	181425
						6 180	09-JUL-19	0	181425
						7 180	09-JUL-19	0	2140812
						8 180	09-JUL-19	0	1513270
						9 190	13-MAY-19	307614	0
						10 195	14-MAY-19	236398	0
						11 196	14-MAY-19	307614	0
						12 207	17-MAY-19	197493	0
						13 208	17-MAY-19	288491	0
						14 209	17-MAY-19	274973	0
						15 213	18-MAY-19	185623	0
						16 214	18-MAY-19	175732	0
						17 215	18-MAY-19	290139	0
						18 216	18-MAY-19	297063	0
						19 218	19-MAY-19	220572	0
						20 219	19-MAY-19	174743	0
						21 220	19-MAY-19	259477	0
						22 224	20-MAY-19	152653	0
						23 225	20-MAY-19	220902	0
						24 226	20-MAY-19	319483	0
						25 228	21-MAY-19	345859	0
						26 229	21-MAY-19	290799	0
						27 231	21-MAY-19	191228	0
						28 232	22-MAY-19	215297	0
				29 233	22-MAY-19	245300	0		
				30 234	22-MAY-19	290799	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	5 502105 REGENESIS INDUSTRIES PVT. LTD.	6 114090	24-JUL-19	31 237	24-MAY-19	345859	0
				32 238	24-MAY-19	217275	0
				33 239	24-MAY-19	306295	0
				34 243	25-MAY-19	356080	0
				35 244	26-MAY-19	208703	0
				36 245	26-MAY-19	186612	0
				37 246	26-MAY-19	281567	0
				38 249	27-MAY-19	385094	0
				39 250	27-MAY-19	358388	0
				40 252	28-MAY-19	327726	0
				41 253	28-MAY-19	173095	0
				42 256	29-MAY-19	228155	0
				43 258	29-MAY-19	191228	0
				44 259	29-MAY-19	281897	0
				45 260	29-MAY-19	378500	0
				46 261	30-MAY-19	340914	0
				47 263	30-MAY-19	349156	0
				48 264	30-MAY-19	201779	0
				49 265	30-MAY-19	192547	0
				50 266	31-MAY-19	336298	0
				51 268	31-MAY-19	321132	0
				52 269	01-JUN-19	191228	0
				53 270	01-JUN-19	190239	0
				54 272	02-JUN-19	204746	0
				55 273	02-JUN-19	342233	0
				56 274	02-JUN-19	377181	0
				57 275	03-JUN-19	386083	0
				58 276	03-JUN-19	212000	0
				59 278	03-JUN-19	333001	0
				60 280	04-JUN-19	190569	0
				61 281	04-JUN-19	327726	0
				62 282	04-JUN-19	174084	0
				63 283	04-JUN-19	251894	0
				64 285	05-JUN-19	238046	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	5 502105 REGENESIS INDUSTRIES PVT. LTD.	6 114090	24-JUL-19	65 287	05-JUN-19	125947	0
				66 288	05-JUN-19	265082	0
				67 291	06-JUN-19	378500	0
				68 292	07-JUN-19	271346	0
				69 294	07-JUN-19	194855	0
				70 295	07-JUN-19	344211	0
				71 298	08-JUN-19	173424	0
				72 300	09-JUN-19	186612	0
				73 301	09-JUN-19	306295	0
				74 302	09-JUN-19	249586	0
				75 304	10-JUN-19	297723	0
				76 306	10-JUN-19	183645	0
				77 308	11-JUN-19	308932	0
				78 309	11-JUN-19	214967	0
				79 310	11-JUN-19	196503	0
				80 313	12-JUN-19	369268	0
				81 314	12-JUN-19	205735	0
82 316	12-JUN-19	260796	0				
83 317	13-JUN-19	154301	0				
84 324	14-JUN-19	353772	0				
85 330	15-JUN-19	233101	0				
86 333	16-JUN-19	362796	0				
			EFT/CHQ TOTAL:		21408125	4267739	
			PARTY TOTAL:		57652925	10357768	

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

16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	6 502112 IDL EXPLOSIVES LIMITED	1 113981 27-JUN-19	1 121	19-JUN-19	0	176418
			2 121	19-JUN-19	72725	0
			3 121	19-JUN-19	0	15865
			4 121	19-JUN-19	25548	0
			5 121	19-JUN-19	0	86313
			6 121	19-JUN-19	0	19
			7 121	19-JUN-19	0	90842
			8 121	19-JUN-19	173670	0
			9 121	19-JUN-19	0	277381
			10 121	19-JUN-19	29425	0
			11 121	19-JUN-19	0	41810
			12 121	19-JUN-19	60891	0
			13 121	19-JUN-19	0	21110
			14 121	19-JUN-19	0	22914
			15 249360	22-FEB-19	306734	0
			16 249733	31-MAR-19	190854	0
			17 249734	31-MAR-19	296145	0
			18 249832	09-APR-19	590136	0
			19 249884	15-APR-19	508618	0
			20 249885	15-APR-19	121549	0
			21 249911	17-APR-19	581795	0
			22 249912	17-APR-19	156668	0
			23 249913	17-APR-19	176252	0
			24 249914	17-APR-19	176252	0
			25 249935	20-APR-19	168497	0
			26 249943	22-APR-19	195835	0
			27 249945	22-APR-19	176252	0
			28 249957	23-APR-19	182324	0
			29 249958	23-APR-19	212712	0
			30 249959	23-APR-19	156668	0
			31 249993	25-APR-19	168497	0
			32 249995	25-APR-19	84249	0
			33 249997	25-APR-19	195835	0
			34 249998	25-APR-19	195835	0



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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	6 502112 IDL EXPLOSIVES LIMITED	1 113981 27-JUN-19	35 249999	25-APR-19	195835	0			
			36 735010	27-APR-19	84249	0			
			37 735020	29-APR-19	447306	0			
			38 735064	03-MAY-19	447306	0			
			39 735077	06-MAY-19	587505	0			
			40 735088	06-MAY-19	182324	0			
			41 735089	06-MAY-19	290540	0			
			42 735090	06-MAY-19	117501	0			
			43 735091	06-MAY-19	156668	0			
			44 735095	06-MAY-19	548338	0			
			45 735102	08-MAY-19	195835	0			
			46 735103	08-MAY-19	195835	0			
			47 735104	08-MAY-19	176252	0			
			48 735105	08-MAY-19	84249	0			
			49 735116	09-MAY-19	587505	0			
			50 735185	18-MAY-19	585547	0			
			51 735194	18-MAY-19	391670	0			
			52 735195	18-MAY-19	176252	0			
			53 735196	18-MAY-19	37912	0			
			54 735220	21-MAY-19	78334	0			
					EFT/CHQ TOTAL:		10770929	732672	
					2 114084 24-JUL-19	1 174	04-JUL-19	0	50630
						2 174	04-JUL-19	0	136931
						3 174	04-JUL-19	0	124042
						4 174	04-JUL-19	0	27402
						5 247671	08-SEP-18	107964	0
						6 247672	08-SEP-18	167523	0
			7 247673	08-SEP-18	167523	0			
			8 247720	14-SEP-18	223365	0			
			9 247721	14-SEP-18	279206	0			
			10 247726	15-SEP-18	26695	0			
			11 247770	21-SEP-18	179939	0			
			12 247771	21-SEP-18	359879	0			
			13 247852	29-SEP-18	179939	0			
			14 247853	29-SEP-18	179939	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	6 502112 IDL EXPLOSIVES LIMITED	2 114084 24-JUL-19	15 247854	29-SEP-18	179939	0
			EFT/CHQ TOTAL:		2051911	339005
			PARTY TOTAL:		12822840	1071677

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	1 113964 18-JUN-19	1 1000	15-APR-19	302998	0
			2 1010	15-APR-19	153642	0
			3 1012	15-APR-19	173424	0
			4 1071	16-APR-19	187931	0
			5 1072	16-APR-19	162874	0
			6 1073	16-APR-19	199471	0
			7 1074	16-APR-19	325747	0
			8 1075	16-APR-19	313548	0
			9 1076	16-APR-19	326407	0
			10 1095	16-APR-19	211670	0
			11 1158	17-APR-19	174413	0
			12 1161	17-APR-19	350475	0
			13 1235	18-APR-19	184634	0
			14 1245	18-APR-19	193536	0
			15 1246	18-APR-19	272995	0
			16 1247	18-APR-19	324429	0
			17 1249	18-APR-19	278929	0
			18 1254	18-APR-19	209692	0
			19 1255	18-APR-19	365642	0
			20 1318	19-APR-19	161225	0
			21 1319	19-APR-19	316186	0
			22 1331	19-APR-19	205076	0
			23 1332	19-APR-19	333990	0
			24 1335	19-APR-19	347838	0
			25 1397	20-APR-19	188591	0
			26 1400	20-APR-19	202438	0
			27 1401	20-APR-19	146718	0
			28 1403	20-APR-19	295744	0
			29 1418	20-APR-19	205735	0
			30 1419	20-APR-19	347178	0
			31 1421	20-APR-19	382127	0
			32 1487	21-APR-19	168149	0
			33 1490	21-APR-19	350805	0
			34 1491	21-APR-19	322121	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	1 113964	18-JUN-19	35 1504	21-APR-19	340254	0
				36 1507	21-APR-19	205076	0
				37 155	03-APR-19	149686	0
				38 1567	22-APR-19	357399	0
				39 1568	22-APR-19	194196	0
				40 1570	22-APR-19	381138	0
				41 1638	23-APR-19	309262	0
				42 1645	23-APR-19	346189	0
				43 1650	23-APR-19	146718	0
				44 1716	24-APR-19	355091	0
				45 1717	24-APR-19	68908	0
				46 1767	25-APR-19	184634	0
				47 1783	25-APR-19	170457	0
				48 1841	26-APR-19	252553	0
				49 1860	26-APR-19	216615	0
				50 1921	27-APR-19	182986	0
				51 1922	27-APR-19	211670	0
				52 1925	27-APR-19	325088	0
				53 1947	27-APR-19	128914	0
				54 20657	27-FEB-19	147485	0
				55 21042	04-MAR-19	99951	0
				56 21063	04-MAR-19	3581	0
				57 21289	07-MAR-19	172554	0
				58 21383	08-MAR-19	177763	0
				59 22564	23-MAR-19	190239	0
				60 22797	26-MAR-19	269368	0
				61 23014	29-MAR-19	168479	0
				62 235	04-APR-19	50445	0
				63 280	05-APR-19	291458	0
				64 304	05-APR-19	144410	0
				65 359	06-APR-19	368279	0
				66 367	06-APR-19	208703	0
				67 4	01-APR-19	195185	0
68 501	08-APR-19	183315	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	1 113964	18-JUN-19	69 502	08-APR-19	180018	0
				70 504	08-APR-19	177710	0
				71 505	08-APR-19	334320	0
				72 506	08-APR-19	309922	0
				73 514	08-APR-19	198811	0
				74 515	08-APR-19	191558	0
				75 568	09-APR-19	193206	0
				76 570	09-APR-19	168479	0
				77 572	09-APR-19	305965	0
				78 574	09-APR-19	398282	0
				79 581	09-APR-19	212989	0
				80 648	10-APR-19	331023	0
				81 650	10-APR-19	160236	0
				82 73	30-MAY-19	0	201415
				83 73	30-MAY-19	0	201415
				84 760	12-APR-19	138476	0
				85 762	12-APR-19	147048	0
				86 766	12-APR-19	235738	0
				87 855	13-APR-19	179689	0
				88 857	13-APR-19	220572	0
				89 858	13-APR-19	276292	0
				90 860	13-APR-19	360037	0
				91 865	13-APR-19	195185	0
				92 866	13-APR-19	184634	0
				93 89	02-APR-19	114737	0
				94 915	14-APR-19	188591	0
				95 917	14-APR-19	182326	0
96 919	14-APR-19	313219	0				
97 920	14-APR-19	251234	0				
98 944	14-APR-19	177051	0				
99 993	15-APR-19	132541	0				
100 994	15-APR-19	206065	0				
101 995	15-APR-19	212329	0				
102 997	15-APR-19	329704	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	1 113964	18-JUN-19	103 998	15-APR-19	328715	0
				104 999	15-APR-19	345859	0
				EFT/CHQ TOTAL:		23766988	402830
		2 113977	27-JUN-19	1 116	14-JUN-19	0	53028
				2 116	14-JUN-19	0	53028
				3 14094	08-DEC-18	265580	0
				4 1696	24-APR-19	200343	0
				5 1892	27-APR-19	120206	0
				6 1893	27-APR-19	160274	0
				7 1894	27-APR-19	160274	0
				8 1895	27-APR-19	160274	0
				9 1897	27-APR-19	47323	0
				10 1898	27-APR-19	47323	0
				11 1899	27-APR-19	47323	0
				12 1900	27-APR-19	47323	0
				13 1901	27-APR-19	47323	0
				14 1902	27-APR-19	47323	0
				15 1903	27-APR-19	47323	0
				16 20855	02-MAR-19	189700	0
				17 21354	08-MAR-19	132790	0
				18 21359	08-MAR-19	189700	0
				19 21360	08-MAR-19	177460	0
				20 22596	24-MAR-19	189700	0
				21 22600	24-MAR-19	569101	0
				22 22602	24-MAR-19	189700	0
				23 22974	29-MAR-19	35492	0
				24 22975	29-MAR-19	41407	0
				25 22979	29-MAR-19	118307	0
				26 22983	29-MAR-19	118307	0
				27 2920	12-MAY-19	59153	0
				28 2921	12-MAY-19	47323	0
				29 2922	12-MAY-19	200343	0
				30 2923	12-MAY-19	200343	0
				31 2924	12-MAY-19	200343	0
				32 565	09-APR-19	560960	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	2 113977 27-JUN-19	33 575	09-APR-19	118307	0			
			34 754	12-APR-19	118307	0			
			35 908	14-APR-19	200343	0			
			36 909	14-APR-19	200343	0			
			37 910	14-APR-19	200343	0			
			38 911	14-APR-19	200343	0			
			39 912	14-APR-19	400686	0			
			40 913	14-APR-19	200343	0			
			EFT/CHQ TOTAL:					6257356	106056
				3 113982 27-JUN-19	1 1011	15-APR-19	355750	0	
2 1013	15-APR-19	350475			0				
3 1014	15-APR-19	335638			0				
4 1015	15-APR-19	356410			0				
5 1070	16-APR-19	114078			0				
6 1096	16-APR-19	318824			0				
7 1097	16-APR-19	336298			0				
8 1098	16-APR-19	323439			0				
9 1099	16-APR-19	357729			0				
10 1157	17-APR-19	363993			0				
11 1159	17-APR-19	336957			0				
12 1160	17-APR-19	347838			0				
13 122	07-JUN-19	0			184782				
14 122	07-JUN-19	0			184782				
15 1256	18-APR-19	363004			0				
16 1257	18-APR-19	331352			0				
17 1258	18-APR-19	361685			0				
18 1333	19-APR-19	380148			0				
19 1334	19-APR-19	286183			0				
20 1417	20-APR-19	105505			0				
21 1420	20-APR-19	137816			0				
22 1489	21-APR-19	162544			0				
23 1492	21-APR-19	223209			0				
24 1493	21-APR-19	400920			0				
25 1505	21-APR-19	193206			0				
26 1506	21-APR-19	268049			0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	3 113982	27-JUN-19	27 1563	22-APR-19	202438	0
				28 1565	22-APR-19	260136	0
				29 1569	22-APR-19	376192	0
				30 1636	23-APR-19	142432	0
				31 1637	23-APR-19	229804	0
				32 1646	23-APR-19	367949	0
				33 1647	23-APR-19	254861	0
				34 1764	25-APR-19	171116	0
				35 1766	25-APR-19	179359	0
				36 1839	26-APR-19	243321	0
				37 1927	27-APR-19	239365	0
				38 1948	27-APR-19	85064	0
				39 1992	28-APR-19	103527	0
				40 1997	28-APR-19	181997	0
				41 1998	28-APR-19	138146	0
				42 2010	28-APR-19	353772	0
				43 2013	28-APR-19	194855	0
				44 2061	29-APR-19	216286	0
				45 2064	29-APR-19	136497	0
				46 2101	30-APR-19	192877	0
				47 2120	30-APR-19	301679	0
				48 2177	02-MAY-19	181667	0
				49 2180	02-MAY-19	324429	0
				50 2181	02-MAY-19	317175	0
				51 2203	02-MAY-19	355750	0
				52 2205	02-MAY-19	139794	0
				53 2206	02-MAY-19	113748	0
				54 2258	03-MAY-19	191888	0
				55 2259	03-MAY-19	158588	0
				56 2260	03-MAY-19	189250	0
				57 2279	03-MAY-19	202438	0
				58 2340	04-MAY-19	195185	0
59 2343	04-MAY-19	331682	0				
60 2344	04-MAY-19	326407	0				



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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	3 113982	27-JUN-19	61 2373	04-MAY-19	191888	0
				62 2376	04-MAY-19	127595	0
				63 2433	05-MAY-19	219912	0
				64 2434	05-MAY-19	309922	0
				65 2451	05-MAY-19	200460	0
				66 2453	05-MAY-19	184304	0
				67 2493	06-MAY-19	174413	0
				68 2496	06-MAY-19	333001	0
				69 2504	06-MAY-19	214637	0
				70 2506	06-MAY-19	164192	0
				71 2569	07-MAY-19	168808	0
				72 2573	07-MAY-19	322780	0
				73 2640	08-MAY-19	139465	0
				74 2642	08-MAY-19	280248	0
				75 2653	08-MAY-19	172765	0
				76 2711	09-MAY-19	360037	0
				77 2784	10-MAY-19	206065	0
				78 2789	10-MAY-19	280248	0
				79 2791	10-MAY-19	296404	0
				80 2867	11-MAY-19	228155	0
				81 2940	12-MAY-19	357729	0
				82 513	08-APR-19	251564	0
				83 580	09-APR-19	164522	0
				84 693	11-APR-19	318164	0
				85 789	12-APR-19	368279	0
				86 862	13-APR-19	298382	0
				87 863	13-APR-19	374544	0
				88 942	14-APR-19	385094	0
			EFT/CHQ TOTAL:		21804301	369564	
		4 114051	09-JUL-19	1 1924	27-APR-19	161225	0
				2 1993	28-APR-19	346519	0
				3 2176	02-MAY-19	173754	0
				4 2178	02-MAY-19	197163	0
				5 2179	02-MAY-19	273324	0
				6 2182	02-MAY-19	272995	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	4 114051 09-JUL-19	7 2261	03-MAY-19	311240	0
			8 2262	03-MAY-19	325088	0
			9 2263	03-MAY-19	264422	0
			10 2341	04-MAY-19	196503	0
			11 2342	04-MAY-19	272665	0
			12 2345	04-MAY-19	237057	0
			13 2346	04-MAY-19	154961	0
			14 2428	05-MAY-19	139135	0
			15 2429	05-MAY-19	205735	0
			16 2431	05-MAY-19	144410	0
			17 2432	05-MAY-19	267390	0
			18 2495	06-MAY-19	370257	0
			19 2497	06-MAY-19	313548	0
			20 2498	06-MAY-19	242992	0
			21 2571	07-MAY-19	196503	0
			22 2572	07-MAY-19	333990	0
			23 2639	08-MAY-19	213318	0
			24 2641	08-MAY-19	196503	0
			25 2705	09-MAY-19	201779	0
			26 2708	09-MAY-19	197822	0
			27 2785	10-MAY-19	195514	0
			28 2786	10-MAY-19	163533	0
			29 2788	10-MAY-19	251564	0
			30 2862	11-MAY-19	184634	0
			31 2863	11-MAY-19	201119	0
			32 2864	11-MAY-19	343551	0
			33 2865	11-MAY-19	323769	0
			34 2866	11-MAY-19	332341	0
			35 2934	12-MAY-19	183315	0
			36 2935	12-MAY-19	176392	0
			37 2936	12-MAY-19	297393	0
			38 3002	13-MAY-19	175732	0
			39 3003	13-MAY-19	309592	0
			40 3005	13-MAY-19	319153	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	4 114051	09-JUL-19	41 3007	13-MAY-19	374214	0
				42 3069	14-MAY-19	127925	0
				43 3070	14-MAY-19	191888	0
				44 3073	14-MAY-19	296404	0
				45 3141	15-MAY-19	209032	0
				46 3142	15-MAY-19	190239	0
				47 3145	15-MAY-19	312559	0
				48 3147	15-MAY-19	283875	0
				49 3203	16-MAY-19	158588	0
				50 3204	16-MAY-19	176392	0
				51 3205	16-MAY-19	149026	0
				52 3278	17-MAY-19	214307	0
				53 3279	17-MAY-19	205735	0
				54 3280	17-MAY-19	312889	0
				55 3371	18-MAY-19	270357	0
				56 3435	19-MAY-19	186283	0
				57 3437	19-MAY-19	219253	0
				58 3438	19-MAY-19	166171	0
				59 3503	20-MAY-19	177710	0
				60 3504	20-MAY-19	193206	0
				61 3506	20-MAY-19	262774	0
				62 3509	20-MAY-19	296404	0
				63 3587	21-MAY-19	209692	0
				64 3588	21-MAY-19	222550	0
				65 3592	21-MAY-19	352453	0
				66 3593	21-MAY-19	79129	0
67 3669	22-MAY-19	196174	0				
68 3672	22-MAY-19	189250	0				
69 3676	22-MAY-19	264422	0				
70 3679	22-MAY-19	363334	0				
71 3757	23-MAY-19	170127	0				
72 3761	23-MAY-19	274973	0				
73 3762	23-MAY-19	395315	0				
74 3837	24-MAY-19	188591	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	4 114051 09-JUL-19	75 3839	24-MAY-19	313548	0			
			76 3840	24-MAY-19	315197	0			
			77 3841	24-MAY-19	321791	0			
			78 3906	25-MAY-19	140784	0			
			79 3909	25-MAY-19	253872	0			
			80 3999	26-MAY-19	127595	0			
			81 4004	26-MAY-19	238376	0			
			82 4005	26-MAY-19	283875	0			
			83 4156	28-MAY-19	337287	0			
			84 4157	28-MAY-19	276621	0			
			85 88	26-JUN-19	0	170831			
			86 88	26-JUN-19	0	170831			
			87 88	26-JUN-19	10899	0			
			88 88	26-JUN-19	0	2847989			
			89 88	26-JUN-19	0	341736			
			90 88	26-JUN-19	258765	0			
					EFT/CHQ TOTAL:		20427751	3531387	
					5 114052 09-JUL-19	1 1236	18-APR-19	156609	0
						2 1244	18-APR-19	224858	0
						3 1317	19-APR-19	123639	0
			4 1399	20-APR-19	156609	0			
			5 1488	21-APR-19	220572	0			
			6 1561	22-APR-19	126606	0			
			7 1562	22-APR-19	212329	0			
			8 1566	22-APR-19	254202	0			
			9 1639	23-APR-19	235079	0			
			10 1649	23-APR-19	253542	0			
			11 1718	24-APR-19	278929	0			
			12 1719	24-APR-19	197163	0			
			13 1765	25-APR-19	220572	0			
			14 1781	25-APR-19	373225	0			
			15 1782	25-APR-19	350145	0			
			16 1857	26-APR-19	372895	0			
			17 1858	26-APR-19	374873	0			
			18 1923	27-APR-19	216615	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	5 114052	09-JUL-19	19 1944	27-APR-19	349156	0
				20 1945	27-APR-19	346189	0
				21 1946	27-APR-19	277940	0
				22 2011	28-APR-19	263104	0
				23 2012	28-APR-19	283875	0
				24 2060	29-APR-19	360366	0
				25 2062	29-APR-19	218923	0
				26 2063	29-APR-19	366631	0
				27 2118	30-APR-19	365642	0
				28 2204	02-MAY-19	342562	0
				29 2264	03-MAY-19	344540	0
				30 2280	03-MAY-19	286513	0
				31 23008	29-MAR-19	185623	0
				32 2374	04-MAY-19	389050	0
				33 2455	05-MAY-19	275632	0
				34 2505	06-MAY-19	304976	0
				35 2509	06-MAY-19	331023	0
				36 2582	07-MAY-19	325088	0
				37 2730	09-MAY-19	338276	0
				38 2731	09-MAY-19	147378	0
				39 2804	10-MAY-19	181667	0
				40 2878	11-MAY-19	195844	0
				41 2879	11-MAY-19	371576	0
				42 2881	11-MAY-19	312559	0
				43 2938	12-MAY-19	207713	0
				44 2957	12-MAY-19	202108	0
				45 2958	12-MAY-19	273654	0
				46 2959	12-MAY-19	182656	0
				47 2961	12-MAY-19	265412	0
				48 3004	13-MAY-19	316186	0
				49 3006	13-MAY-19	228485	0
				50 3012	13-MAY-19	364323	0
51 3071	14-MAY-19	150345	0				
52 3074	14-MAY-19	177051	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	5 114052	09-JUL-19	53 3096	14-MAY-19	231122	0
				54 3144	15-MAY-19	316516	0
				55 3153	15-MAY-19	343551	0
				56 3207	16-MAY-19	314208	0
				57 3208	16-MAY-19	367290	0
				58 3231	16-MAY-19	247937	0
				59 3232	16-MAY-19	247608	0
				60 3234	16-MAY-19	180678	0
				61 3281	17-MAY-19	300360	0
				62 3311	17-MAY-19	269698	0
				63 3313	17-MAY-19	252883	0
				64 3367	18-MAY-19	184304	0
				65 3368	18-MAY-19	211340	0
				66 3379	18-MAY-19	271346	0
				67 3441	19-MAY-19	348167	0
				68 3446	19-MAY-19	305635	0
				69 3447	19-MAY-19	252223	0
				70 3448	19-MAY-19	213318	0
				71 3502	20-MAY-19	154631	0
				72 3911	25-MAY-19	331352	0
				73 3912	25-MAY-19	400920	0
				74 3913	25-MAY-19	203757	0
				75 3998	26-MAY-19	169468	0
				76 4001	26-MAY-19	190899	0
				77 4003	26-MAY-19	304646	0
				78 4084	27-MAY-19	393996	0
				80 89	22-JUN-19	0	1444988
				81 89	22-JUN-19	0	9186286
				82 89	22-JUN-19	0	178269
				83 89	22-JUN-19	0	13932
				84 89	22-JUN-19	0	177020
				85 89	22-JUN-19	0	177020
				86 89	22-JUN-19	0	3147570
EFT/CHQ TOTAL:						20888381	15535184

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	6 114080	24-JUL-19	1 1690	24-APR-19	115067	0
				2 170	28-JUN-19	0	117053
				3 170	28-JUN-19	0	117053
				4 170	28-JUN-19	18304	0
				5 170	28-JUN-19	28851	0
				6 170	28-JUN-19	21599	0
				7 170	28-JUN-19	7119	0
				8 170	28-JUN-19	6906	0
				9 170	28-JUN-19	3013	0
				10 170	28-JUN-19	10988	0
				11 1720	24-APR-19	352453	0
				12 1859	26-APR-19	383775	0
				13 2119	30-APR-19	271676	0
				14 2281	03-MAY-19	345200	0
				15 2375	04-MAY-19	354432	0
				16 2452	05-MAY-19	337617	0
				17 2454	05-MAY-19	252553	0
				18 2507	06-MAY-19	216286	0
				19 2508	06-MAY-19	215956	0
				20 2583	07-MAY-19	238046	0
				21 2584	07-MAY-19	312229	0
				22 2585	07-MAY-19	169468	0
				23 2586	07-MAY-19	115726	0
				24 2648	08-MAY-19	118034	0
				25 2649	08-MAY-19	354432	0
				26 2650	08-MAY-19	291458	0
				27 2651	08-MAY-19	351135	0
				28 2709	09-MAY-19	187272	0
				29 2710	09-MAY-19	167819	0
				30 2726	09-MAY-19	208043	0
				31 2727	09-MAY-19	172105	0
				32 2728	09-MAY-19	364982	0
				33 2729	09-MAY-19	331023	0
				34 2800	10-MAY-19	277940	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	6 114080	24-JUL-19	35 2801	10-MAY-19	181997	0				
				36 2802	10-MAY-19	306295	0				
				37 2803	10-MAY-19	345200	0				
				38 2805	10-MAY-19	129903	0				
				39 2880	11-MAY-19	117045	0				
				40 2882	11-MAY-19	325747	0				
				41 3094	14-MAY-19	126606	0				
				42 3097	14-MAY-19	290799	0				
				43 3277	17-MAY-19	191228	0				
				44 3372	18-MAY-19	303657	0				
				45 3505	20-MAY-19	274973	0				
				46 3586	21-MAY-19	165841	0				
				47 3589	21-MAY-19	167160	0				
				48 3590	21-MAY-19	328055	0				
				49 3668	22-MAY-19	201119	0				
				50 3673	22-MAY-19	342562	0				
				51 3674	22-MAY-19	303657	0				
				52 3677	22-MAY-19	350145	0				
				53 3678	22-MAY-19	176392	0				
				54 3754	23-MAY-19	209692	0				
				55 3755	23-MAY-19	163533	0				
				56 3758	23-MAY-19	340914	0				
				57 3789	23-MAY-19	172765	0				
				58 3852	24-MAY-19	204746	0				
				59 3907	25-MAY-19	195514	0				
				60 3931	25-MAY-19	211340	0				
				61 4029	26-MAY-19	182986	0				
				62 4075	27-MAY-19	152983	0				
				63 4152	28-MAY-19	195514	0				
				64 4175	28-MAY-19	294425	0				
				65 4259	29-MAY-19	354761	0				
							EFT/CHQ TOTAL:		13909061	234106	
						7 114081	24-JUL-19	1 1564	22-APR-19	312559	0
								2 171	09-JUL-19	0	124245
								3 171	09-JUL-19	0	124245



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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	7 114081	24-JUL-19	4 1991	28-APR-19	179029	0
				5 1995	28-APR-19	318494	0
				6 2014	28-APR-19	188591	0
				7 2102	30-APR-19	244640	0
				8 2427	05-MAY-19	81437	0
				9 2430	05-MAY-19	189909	0
				10 2494	06-MAY-19	187931	0
				11 2570	07-MAY-19	196174	0
				12 2643	08-MAY-19	180348	0
				13 2652	08-MAY-19	46488	0
				14 2706	09-MAY-19	152983	0
				15 2707	09-MAY-19	168149	0
				16 2790	10-MAY-19	306295	0
				17 2792	10-MAY-19	174743	0
				18 2939	12-MAY-19	287831	0
				19 3143	15-MAY-19	158258	0
				20 3206	16-MAY-19	339265	0
				21 3276	17-MAY-19	165182	0
				22 3282	17-MAY-19	360366	0
				23 3585	21-MAY-19	122980	0
				24 3670	22-MAY-19	203757	0
				25 3671	22-MAY-19	193866	0
				26 3675	22-MAY-19	331023	0
				27 3753	23-MAY-19	206395	0
				28 3788	23-MAY-19	371576	0
				29 3848	24-MAY-19	355750	0
				30 3849	24-MAY-19	186942	0
				31 3851	24-MAY-19	299371	0
				32 3910	25-MAY-19	308932	0
				33 3927	25-MAY-19	271676	0
				34 3928	25-MAY-19	224528	0
				35 4000	26-MAY-19	170457	0
				36 4002	26-MAY-19	292777	0
				37 4027	26-MAY-19	311900	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	7 114081	24-JUL-19	38 4028	26-MAY-19	301020	0				
				39 4079	27-MAY-19	49456	0				
				40 4097	27-MAY-19	352783	0				
				41 4098	27-MAY-19	372236	0				
				42 4153	28-MAY-19	187272	0				
				43 4154	28-MAY-19	164852	0				
				44 4155	28-MAY-19	232441	0				
				45 4172	28-MAY-19	354761	0				
				46 4173	28-MAY-19	250905	0				
				47 4174	28-MAY-19	264422	0				
				48 4223	29-MAY-19	175073	0				
				49 4224	29-MAY-19	178040	0				
				50 4225	29-MAY-19	167160	0				
				51 4255	29-MAY-19	179689	0				
				52 4256	29-MAY-19	217605	0				
				53 4257	29-MAY-19	361685	0				
				54 4297	30-MAY-19	100230	0				
				55 4301	30-MAY-19	185953	0				
				56 4318	30-MAY-19	140124	0				
				57 4319	30-MAY-19	124298	0				
				58 4321	30-MAY-19	351794	0				
				59 4376	31-MAY-19	189909	0				
				60 4377	31-MAY-19	179689	0				
				61 4378	31-MAY-19	140454	0				
				62 4379	31-MAY-19	176062	0				
				63 508	08-APR-19	319813	0				
				64 647	10-APR-19	219912	0				
				65 761	12-APR-19	202438	0				
				66 859	13-APR-19	324429	0				
				67 996	15-APR-19	105835	0				
							EFT/CHQ TOTAL:		14660942	248490	
						8 114082	24-JUL-19	1 2182	07-MAY-17	157873	0
								2 5284	23-JUN-18	189700	0
					EFT/CHQ TOTAL:	347573	0				
		9 114083	24-JUL-19	1 173	04-JUL-19	158254	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	9 114083	24-JUL-19	2 173	04-JUL-19	443955	0
				3 173	04-JUL-19	20327	0
				4 173	04-JUL-19	0	13376
				5 173	04-JUL-19	0	13376
				6 173	04-JUL-19	0	100811
				7 173	04-JUL-19	0	100811
				8 173	04-JUL-19	109384	0
				9 173	04-JUL-19	256378	0
				10 173	04-JUL-19	210991	0
				11 173	04-JUL-19	379044	0
				12 1840	26-APR-19	285853	0
				13 2587	07-MAY-19	118364	0
				14 2960	12-MAY-19	342562	0
				15 3013	13-MAY-19	237716	0
				16 3072	14-MAY-19	291788	0
				17 3095	14-MAY-19	320472	0
				18 3146	15-MAY-19	241013	0
				19 3151	15-MAY-19	105835	0
				20 3152	15-MAY-19	270027	0
				21 3154	15-MAY-19	325088	0
				22 3155	15-MAY-19	267719	0
				23 3209	16-MAY-19	197493	0
				24 3230	16-MAY-19	226836	0
				25 3233	16-MAY-19	219912	0
				26 3370	18-MAY-19	111770	0
				27 3378	18-MAY-19	255850	0
				28 3439	19-MAY-19	197822	0
				29 3440	19-MAY-19	47807	0
				30 3510	20-MAY-19	328055	0
				31 3516	20-MAY-19	349486	0
				32 3583	21-MAY-19	204416	0
				33 3584	21-MAY-19	260796	0
				34 3786	23-MAY-19	336298	0
				35 3838	24-MAY-19	156609	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	7 516852 SOLAR INDUSTRIES INDIA LTD.	9 114083	24-JUL-19	36 3842	24-MAY-19	381797	0
				37 3905	25-MAY-19	191558	0
				38 3908	25-MAY-19	159247	0
				39 4076	27-MAY-19	139465	0
				40 4077	27-MAY-19	204416	0
				41 4081	27-MAY-19	275632	0
				42 4082	27-MAY-19	266401	0
				43 4099	27-MAY-19	194196	0
				44 4159	28-MAY-19	321132	0
				45 4226	29-MAY-19	222220	0
				46 4228	29-MAY-19	321791	0
				47 4229	29-MAY-19	292118	0
				48 4231	29-MAY-19	388391	0
				49 4299	30-MAY-19	206724	0
				50 4300	30-MAY-19	179359	0
				51 4302	30-MAY-19	245959	0
				52 4303	30-MAY-19	303987	0
				53 4304	30-MAY-19	328385	0
				54 4320	30-MAY-19	261125	0
				55 4375	31-MAY-19	189580	0
56 4381	31-MAY-19	353113	0				
57 4382	31-MAY-19	270357	0				
58 4383	31-MAY-19	203098	0				
59 4397	31-MAY-19	296074	0				
EFT/CHQ TOTAL:					13474045	228374	
PARTY TOTAL:					135536398	20655991	

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

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 516879 C DET EXPLOSIVE IND.PVT.LTD	1 113992	27-JUN-19	1 132	14-JUN-19	0	1910
				2 132	14-JUN-19	0	1910
				3 132	14-JUN-19	0	7725
				4 234	06-MAY-19	116661	0
				5 235	06-MAY-19	155548	0
				6 236	06-MAY-19	28001	0
				7 237	06-MAY-19	155548	0
				8 291	19-MAY-19	55408	0
				9 292	19-MAY-19	55408	0
				10 42	09-APR-19	55408	0
				11 44	09-APR-19	23644	0
				12 45	09-APR-19	35467	0
				EFT/CHQ TOTAL:			
PARTY TOTAL:					681093	11545	

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

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	9 516992 SBL ENERGY LIMITED	1 113969 18-JUN-19	1 255	19-APR-19	195835	0
			2 256	19-APR-19	195835	0
			3 257	19-APR-19	195835	0
			4 415	02-MAY-19	587505	0
			5 418	03-MAY-19	587505	0
			6 5692	30-MAR-19	575126	0
			7 78	29-MAY-19	0	290162
			8 78	29-MAY-19	0	24591
			9 78	29-MAY-19	0	24591
			10 89	08-APR-19	195835	0
			11 90	08-APR-19	195835	0
			12 91	08-APR-19	172317	0
			EFT/CHQ TOTAL:	2901628	339344	
		2 113976 27-JUN-19	1 117	19-JUN-19	0	66252
			2 117	19-JUN-19	0	5615
			3 117	19-JUN-19	0	5615
			4 214	17-APR-19	118307	0
			5 215	17-APR-19	118307	0
			6 235	18-APR-19	70984	0
			7 330	25-APR-19	118307	0
			8 43	04-APR-19	118307	0
			9 44	04-APR-19	118307	0
			EFT/CHQ TOTAL:	662519	77482	
		3 113984 27-JUN-19	1 124	18-JUN-19	31880	0
			2 124	18-JUN-19	26188	0
			3 124	18-JUN-19	0	276583
			4 124	18-JUN-19	0	71830
			5 124	18-JUN-19	0	47081
			6 124	18-JUN-19	18600	0
			7 124	18-JUN-19	0	17486
			8 124	18-JUN-19	0	17486
			9 124	18-JUN-19	0	11907
			10 152	13-APR-19	391670	0
			11 153	13-APR-19	195835	0
			12 213	17-APR-19	445525	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	9 516992 SBL ENERGY LIMITED	3 113984 27-JUN-19	13 244	19-APR-19	584747	0			
			14 447	04-MAY-19	195835	0			
			15 448	04-MAY-19	195835	0			
			16 449	04-MAY-19	195835	0			
			17 468	06-MAY-19	445525	0			
			18 5124	20-FEB-19	115025	0			
		EFT/CHQ TOTAL:					2842500	442373	
		4 113987 27-JUN-19	1 127	11-JUN-19	0	2657			
			2 127	11-JUN-19	0	2657			
			3 127	11-JUN-19	0	31351			
			4 5677	29-MAR-19	118307	0			
			5 61	05-APR-19	35492	0			
			6 62	05-APR-19	41407	0			
			7 92	08-APR-19	59153	0			
			8 93	08-APR-19	35492	0			
			9 94	08-APR-19	23661	0			
			EFT/CHQ TOTAL:					313512	36665
			5 113989 27-JUN-19	1 129	11-JUN-19	0	963819		
		2 129		11-JUN-19	51573	0			
		3 129		11-JUN-19	310518	0			
		4 129		11-JUN-19	0	713408			
		5 129		11-JUN-19	0	294693			
		6 1877		25-JUL-18	140903	0			
		7 1958		02-AUG-18	217984	0			
		8 2468		09-SEP-18	146145	0			
		9 2469		10-SEP-18	193010	0			
		10 2655		31-JAN-18	129020	0			
11 2702	26-SEP-18	165254		0					
12 2703	26-SEP-18	184787		0					
13 2736	28-SEP-18	306945		0					
14 2737	28-SEP-18	256717		0					
15 2756	29-SEP-18	248656		0					
16 2757	29-SEP-18	195328		0					
17 2758	29-SEP-18	132389		0					
18 2773	30-SEP-18	267569		0					

16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE	9 516992	5 113989 27-JUN-19	19 2936	16-FEB-18	362225	0
EXPLOSIVES	SBL ENERGY LIMITED					
				EFT/CHQ TOTAL:	3309023	1971920
		6 113993 27-JUN-19	1 125	10-APR-19	366960	0
			2 133	14-JUN-19	0	1256525
			3 133	14-JUN-19	0	15928
			4 133	14-JUN-19	0	1184288
			5 133	14-JUN-19	0	55016
			6 133	14-JUN-19	0	649187
			7 133	14-JUN-19	0	55016
			8 151	12-APR-19	239695	0
			9 183	14-APR-19	159906	0
			10 196	15-APR-19	216615	0
			11 208	16-APR-19	190899	0
			12 209	16-APR-19	289480	0
			13 224	17-APR-19	279919	0
			14 272	20-APR-19	276292	0
			15 282	21-APR-19	136497	0
			16 287	22-APR-19	132211	0
			17 309	23-APR-19	319153	0
			18 321	24-APR-19	355091	0
			19 322	24-APR-19	139465	0
			20 333	25-APR-19	414438	0
			21 370	28-APR-19	309592	0
			22 397	30-APR-19	207713	0
			23 399	01-MAY-19	231122	0
			24 40	03-APR-19	426637	0
			25 439	03-MAY-19	261785	0
			26 454	04-MAY-19	198482	0
			27 476	06-MAY-19	283216	0
			28 558	12-MAY-19	425648	0
			29 56	04-APR-19	449057	0
			30 583	13-MAY-19	181996	0
				EFT/CHQ TOTAL:	6491869	3215960
		7 114055 09-JUL-19	1 362	27-APR-19	74183	0
			2 371	28-APR-19	386743	0



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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	9 516992 SBL ENERGY LIMITED	7 114055	09-JUL-19	3 381	29-APR-19	204087	0
				4 396	30-APR-19	230793	0
				5 398	30-APR-19	291458	0
				6 400	01-MAY-19	412130	0
				7 416	02-MAY-19	143091	0
				8 437	03-MAY-19	234090	0
				9 438	03-MAY-19	416416	0
				10 453	04-MAY-19	435539	0
				11 463	05-MAY-19	392348	0
				12 464	05-MAY-19	437517	0
				13 475	06-MAY-19	283216	0
				14 486	07-MAY-19	265741	0
				15 505	08-MAY-19	400590	0
				16 518	09-MAY-19	203757	0
				17 519	09-MAY-19	436858	0
				18 520	09-MAY-19	430263	0
				19 534	10-MAY-19	269038	0
				20 535	10-MAY-19	416416	0
				21 5384	08-MAR-19	187531	0
				22 547	11-MAY-19	331352	0
				23 548	11-MAY-19	415756	0
				24 5482	13-MAR-19	282556	0
				25 549	11-MAY-19	465212	0
				26 55	04-APR-19	168479	0
				27 5507	15-MAR-19	354432	0
				28 5543	17-MAR-19	202438	0
				29 600	14-MAY-19	377841	0
				30 608	15-MAY-19	394985	0
				31 627	16-MAY-19	391029	0
				32 637	17-MAY-19	300030	0
				33 652	18-MAY-19	384105	0
				34 653	18-MAY-19	457629	0
				35 665	19-MAY-19	388061	0
				36 672	20-MAY-19	405206	0

16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	9 516992 SBL ENERGY LIMITED	7 114055		09-JUL-19	37 688	21-MAY-19	436528	0			
					38 689	23-MAY-19	310911	0			
					39 701	22-MAY-19	430263	0			
					40 715	23-MAY-19	390040	0			
					41 717	23-MAY-19	186942	0			
					42 746	25-MAY-19	430923	0			
					43 750	26-MAY-19	316516	0			
					44 93	24-JUN-19	4349	0			
					45 93	24-JUN-19	0	1170			
					46 93	24-JUN-19	0	1170			
					47 93	24-JUN-19	78729	0			
					48 93	24-JUN-19	23231	0			
					49 93	24-JUN-19	31793	0			
					50 93	24-JUN-19	0	121805			
					51 93	24-JUN-19	0	121805			
					52 93	24-JUN-19	0	1437304			
							EFT/CHQ TOTAL:		14511141	1683254	
						8 114085	24-JUL-19	1 105	09-APR-19	587505	0
								2 163	13-APR-19	587505	0
								3 174	14-APR-19	590136	0
								4 175	09-JUL-19	0	9556
								5 175	09-JUL-19	0	73690
								6 175	09-JUL-19	0	72483
				7 175	09-JUL-19	0	54287				
				8 175	09-JUL-19	0	54287				
				9 175	09-JUL-19	0	640588				
				10 186	15-APR-19	587505	0				
				11 234	18-APR-19	567922	0				
				12 289	23-APR-19	587505	0				
				13 320	24-APR-19	584621	0				
				14 329	25-APR-19	550793	0				
				15 337	26-APR-19	587505	0				
				16 466	06-MAY-19	584747	0				
				17 496	08-MAY-19	590136	0				
					EFT/CHQ TOTAL:	6405880	904891				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	9 516992 SBL ENERGY LIMITED		PARTY TOTAL:		37438072	8671889

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	10 519001 MAHANADI METALS & CHEMICALS (P) LTD	1 114054 09-JUL-19	1 1027	27-MAR-19	575126	0
			2 145	04-MAY-19	587505	0
			3 149	06-MAY-19	587505	0
			4 181	13-MAY-19	583980	0
			5 76	15-APR-19	566845	0
			6 89	19-APR-19	590136	0
			7 90	20-APR-19	587505	0
			8 91	20-JUN-19	0	12477
			9 91	20-JUN-19	0	69129
			10 91	20-JUN-19	0	407860
			11 91	20-JUN-19	0	508
			12 91	20-JUN-19	77050	0
			13 91	20-JUN-19	15010	0
			14 91	20-JUN-19	12151	0
			15 91	20-JUN-19	552	0
			16 91	20-JUN-19	14558	0
			17 91	20-JUN-19	14943	0
			EFT/CHQ TOTAL:		4212866	489974
			PARTY TOTAL:		4212866	489974

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 529190 INDIAN EXPLOSIVES PVT. LTD.	1 113985 27-JUN-19	1 125	18-JUN-19	312	0	
			2 125	18-JUN-19	34109	0	
			3 125	18-JUN-19	0	41843	
			4 125	18-JUN-19	0	52011	
			5 278	17-APR-19	84249	0	
			6 289	18-APR-19	59641	0	
			7 291	18-APR-19	204584	0	
			8 5836	16-FEB-19	118458	0	
			9 651	06-MAY-19	894611	0	
			10 671	07-MAY-19	1022918	0	
			11 849	16-MAY-19	84249	0	
				EFT/CHQ TOTAL:		2503131	93854
			2 114086 24-JUL-19	1 176	29-JUN-19	0	21478
				2 176	29-JUN-19	0	31053
				3 844	16-MAY-19	182324	0
				4 845	16-MAY-19	119281	0
				5 846	16-MAY-19	178922	0
				6 860	16-MAY-19	178922	0
				7 923	20-MAY-19	303874	0
				8 924	20-MAY-19	303874	0
				EFT/CHQ TOTAL:		1267197	52531
				PARTY TOTAL:		3770328	146385

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	12 533006 SPECIAL BLAST PVT. LTD.,	1 113979 27-JUN-19	1 2450	11-NOV-17	400835	0	
			2 2508	14-NOV-17	350372	0	
			3 2853	29-NOV-17	353132	0	
			4 2870	25-JUL-18	180985	0	
			5 3206	11-AUG-18	232783	0	
			6 3656	06-SEP-18	175435	0	
			7 3699	07-SEP-18	127954	0	
			8 3707	08-SEP-18	188693	0	
			9 4617	04-FEB-18	302569	0	
			EFT/CHQ TOTAL:			2312758	0
			2 113980 27-JUN-19	1 1158	15-MAY-19	303874	0
				2 120	19-JUN-19	0	54697
				3 120	19-JUN-19	3369	0
				4 120	19-JUN-19	0	57
				5 120	19-JUN-19	0	9271
				6 699	27-APR-19	91162	0
				7 700	27-APR-19	91162	0
				8 701	27-APR-19	60775	0
				EFT/CHQ TOTAL:			550342
			3 113990 27-JUN-19	1 118	05-APR-19	356410	0
				2 130	11-JUN-19	448571	0
				3 130	11-JUN-19	0	90601
				4 130	11-JUN-19	0	48590
				5 144	06-APR-19	230793	0
				6 412	16-APR-19	396963	0
				7 438	17-APR-19	209032	0
				8 482	19-APR-19	439825	0
				9 502	20-APR-19	526207	0
				10 503	20-APR-19	483346	0
				11 553	22-APR-19	220242	0
				12 554	22-APR-19	559507	0
				13 573	23-APR-19	529504	0
				14 623	24-APR-19	588851	0
	15 636	25-APR-19		279589	0		
	16 668	26-APR-19		265082	0		

16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	12 533006 SPECIAL BLAST PVT. LTD.,	3 113990	27-JUN-19	17 682	27-APR-19	260136	0		
						EFT/CHQ TOTAL:	5794058	139191	
		4 114050	09-JUL-19	1 709	28-APR-19	396634	0		
				2 710	28-APR-19	575663	0		
				3 734	29-APR-19	498182	0		
				4 792	01-MAY-19	308603	0		
				5 820	02-MAY-19	256510	0		
				6 821	02-MAY-19	269698	0		
				7 841	03-MAY-19	290469	0		
				8 87	26-JUN-19	2749	0		
				9 87	26-JUN-19	28037	0		
				10 87	26-JUN-19	0	86796		
				11 87	26-JUN-19	88209	0		
				12 870	04-MAY-19	188261	0		
				13 871	04-MAY-19	283875	0		
				14 905	05-MAY-19	175402	0		
				15 906	05-MAY-19	582257	0		
				16 9161	31-MAR-19	539725	0		
				17 922	06-MAY-19	181337	0		
				18 937	07-MAY-19	574344	0		
						EFT/CHQ TOTAL:	5239955	86796	
				5 114078	24-JUL-19	1 1132	14-MAY-19	303874	0
						2 1133	14-MAY-19	303874	0
						3 168	04-JUL-19	0	137676
						4 168	04-JUL-19	0	6347
						5 168	04-JUL-19	64502	0
						6 168	04-JUL-19	71947	0
				7 168	04-JUL-19	0	10208		
				8 168	04-JUL-19	31519	0		
				9 168	04-JUL-19	7729	0		
				10 168	04-JUL-19	0	131		
				11 168	04-JUL-19	0	23335		
				12 43	02-APR-19	296145	0		
				13 971	08-MAY-19	182324	0		
				14 972	08-MAY-19	290540	0		

16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
	12 533006	5 114078					
		24-JUL-19			EFT/CHQ TOTAL:	1552454	177697
CPE	SPECIAL BLAST PVT. LTD.,	6 114079	24-JUL-19	1 1014	10-MAY-19	582257	0
EXPLOSIVES				2 1065	12-MAY-19	583905	0
				3 1105	13-MAY-19	180678	0
				4 1117	14-MAY-19	536428	0
				5 1118	14-MAY-19	317175	0
				6 1150	15-MAY-19	156280	0
				7 1177	16-MAY-19	589840	0
				8 1178	16-MAY-19	579619	0
				9 1198	17-MAY-19	488291	0
				10 1228	18-MAY-19	589840	0
				11 1255	19-MAY-19	588521	0
				12 1356	23-MAY-19	569069	0
				13 1420	25-MAY-19	286842	0
				14 1437	26-MAY-19	92647	0
				15 169	01-JUL-19	0	120530
				16 169	01-JUL-19	0	4345
				17 169	01-JUL-19	6848	0
				18 169	01-JUL-19	249489	0
				19 9128	30-MAR-19	547941	0
				20 9160	31-MAR-19	421944	0
					EFT/CHQ TOTAL:	7367614	124875
					PARTY TOTAL:	22817181	592584

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE	13 535001	1 113994 27-JUN-19	1 38325	06-SEP-18	158620	0
EXPLOSIVES	GOCL CORPORATION LIMITED					
				EFT/CHQ TOTAL:	158620	0
		2 113995 27-JUN-19	1 135	15-JUN-19	0	1284
			2 135	15-JUN-19	0	3092
			3 135	15-JUN-19	0	18407
			4 135	15-JUN-19	0	29358
			5 38741	26-FEB-19	132184	0
			6 38782	15-MAR-19	88122	0
			7 38783	15-MAR-19	52873	0
			8 38835	08-APR-19	390830	0
			9 38836	08-APR-19	189832	0
			10 38840	12-APR-19	59111	0
			11 38854	18-APR-19	111666	0
			12 38855	18-APR-19	55833	0
			13 38861	19-APR-19	233321	0
			14 38869	23-APR-19	228915	0
			15 38873	24-APR-19	111666	0
			16 38923	15-MAY-19	77774	0
				EFT/CHQ TOTAL:	1732127	52141
				PARTY TOTAL:	1890747	52141
				Section Total:	375122458	49256297

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	1 102014 VISHAKHA WIRE ROPES LTD	1 113971 19-JUN-19	1 078A	26-APR-19	45633	0
			2 85	17-JUN-19	0	44577
			3 VWRL/19-20/007	20-APR-19	2393040	0
			4 VWRL/19-20/007	20-APR-19	183136	0
			EFT/CHQ TOTAL:		2621809	44577
			PARTY TOTAL:		2621809	44577

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	2 116020 KJV ALLOY CONDUCTORS PVT LTD	1 113974 24-JUN-19	1 102	21-JUN-19	0	79906
			2 102	21-JUN-19	0	79906
			3 68A	25-MAY-19	93188	0
			4 SB-19-20/0067	20-MAY-19	2598437	0
			5 SB-19-20/0068	21-MAY-19	2612960	0
			6 SB/19-20/0065	19-MAY-19	4107418	0
			EFT/CHQ TOTAL:			
PARTY TOTAL:				9412003	159812	

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	3 116122 UNIQUE INSTRUMENTS	1 114057 09-JUL-19	1 2018-19/359-1	18-FEB-19	294398	0		
			2 2019-20/033	17-MAY-19	33335	0		
			3 95	03-JUL-19	0	3227		
			4 95	03-JUL-19	0	3226		
			5 95	03-JUL-19	0	2825		
			EFT/CHQ TOTAL:				327733	9278
			PARTY TOTAL:				327733	9278

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	4 116161 ELECTROCREATORS NETWORKING & SOLUTIONS	1 113970 19-JUN-19	1 84	17-JUN-19	0	32639
			2 84	17-JUN-19	0	5000
			3 84	17-JUN-19	0	385144
			4 84	17-JUN-19	0	32639
			5 E&S/GST/19	01-MAY-19	59000	0
			6 E&S/GST/19	01-MAY-19	601800	0
			7 E&S/GST/19	01-MAY-19	207491	0
			8 E&S/GST/19	01-MAY-19	1980842	0
			9 E&S/GST/19	01-MAY-19	1002304	0
			EFT/CHQ TOTAL:		3851437	455422
		2 114058 15-JUL-19				
			1 112	12-JUL-19	0	7000
			2 112	12-JUL-19	0	57003
			3 112	12-JUL-19	0	57003
			4 112	12-JUL-19	0	379464
			5 112	12-JUL-19	0	293174
			6 EN&S/GST/49	29-MAY-19	290488	0
			7 EN&S/GST/49	29-MAY-19	1238027	0
			8 EN&S/GST/49	29-MAY-19	1403225	0
			9 EN&S/GST/60	10-JUN-19	2558588	0
			10 EN&S/GST/60	10-JUN-19	82600	0
			11 EN&S/GST/60	10-JUN-19	1153450	0
			EFT/CHQ TOTAL:	6726378	793644	
			PARTY TOTAL:	10577815	1249066	

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	5 119001 ANAND FABRICATORS & ENGINEERS	1 113972	21-JUN-19	1 95	20-JUN-19	0	9044
				2 B/39/18-19(A)	24-JAN-19	452200	0
					EFT/CHQ TOTAL:	452200	9044
		2 114048	05-JUL-19	1 0		578820	0
					EFT/CHQ TOTAL:	578820	0
					PARTY TOTAL:	1031020	9044

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	6 119003 SAI ELECTRICALS	1 114093 26-JUL-19	1 194	24-JUL-19	0	4149
			2 374-MAJRI/18-1	01-MAR-19	126315	0
			3 376-MAJRI/18-1	01-MAR-19	15224	0
			4 377-MAJARI/18-	01-MAR-19	31957	0
			5 378-MAJRI/18-1	01-MAR-19	33932	0
			EFT/CHQ TOTAL:		207428	4149
			PARTY TOTAL:		207428	4149

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	7 129056 GAJANAN TUBES PVT.LTD.	1 113975	26-JUN-19	1 008/19-20	09-APR-19	5671	0
				2 008/19-20	09-APR-19	1214220	0
				3 010/19-20	09-APR-19	5672	0
				4 010/19-20	09-APR-19	1214535	0
				5 012/19-20	11-APR-19	1214392	0
				6 012/19-20	11-APR-19	5672	0
				7 014/19-20	12-APR-19	1213788	0
				8 014/19-20	12-APR-19	5669	0
				9 015/19-20	12-APR-19	1214228	0
				10 015/19-20	12-APR-19	5671	0
				11 018/19-20	13-APR-19	1223177	0
				12 018/19-20	13-APR-19	5713	0
				13 020/19-20	13-APR-19	11422	0
				14 020/19-20	13-APR-19	1217073	0
				15 027/19-20	16-APR-19	1222284	0
				16 027/19-20	16-APR-19	11476	0
				17 113	22-JUN-19	0	165943
				18 113	22-JUN-19	0	56966
			EFT/CHQ TOTAL:		9790663	222909	
			PARTY TOTAL:		9790663	222909	

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	8 132015 TRISHUL AUTOMOBILES INDUSTRIES PVT LTD	1 114076 20-JUL-19	1 -TAI/2019-20/0	19-MAY-19	1683000	0
			2 -TAI/2019-20/0	19-MAY-19	-21094	0
			3 154	19-JUL-19	0	179950
			4 154	19-JUL-19	0	31063
			EFT/CHQ TOTAL:		1661906	211013
			PARTY TOTAL:		1661906	211013

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	9 416002 BEML Ltd	1 114001 01-JUL-19	1 9031014592-2	31-JAN-19	3360000	0
			EFT/CHQ TOTAL:		3360000	0
		2 114002 01-JUL-19	1 9031014762-I	27-FEB-19	33323363	0
			EFT/CHQ TOTAL:		33323363	0
		3 114003 01-JUL-19	1 9031014771-I	28-FEB-19	33323363	0
			EFT/CHQ TOTAL:		33323363	0
		4 114004 01-JUL-19	1 9031014772-1	28-FEB-19	33323363	0
			EFT/CHQ TOTAL:		33323363	0
		5 114005 01-JUL-19	1 9031014755-1	26-FEB-19	33323363	0
			EFT/CHQ TOTAL:		33323363	0
		6 114006 01-JUL-19	1 9031014746-1	23-FEB-19	33323363	0
			EFT/CHQ TOTAL:		33323363	0
		7 114007 01-JUL-19	1 9031014589-2	31-JAN-19	3360000	0
			EFT/CHQ TOTAL:		3360000	0
		8 114008 01-JUL-19	1 9031014546-2	16-JAN-19	3360000	0
			EFT/CHQ TOTAL:		3360000	0
		9 114009 01-JUL-19	1 9031014027-2	23-NOV-18	1449200	0
			EFT/CHQ TOTAL:		1449200	0
		10 114010 01-JUL-19	1 9331027894	22-MAR-19	2331262	0
			2 9331027949	26-MAR-19	1661119	0
			3 9331027950	26-MAR-19	1643172	0
			EFT/CHQ TOTAL:		5635553	0
		11 114011 01-JUL-19	1 9331028020	31-MAR-19	1217849	0
			2 9331028021	31-MAR-19	1200366	0
			3 9331028022	31-MAR-19	1187104	0
			EFT/CHQ TOTAL:		3605319	0
		12 114012 01-JUL-19	1 9331027757	11-MAR-19	1189013	0
			2 9331027758	11-MAR-19	1188059	0
			EFT/CHQ TOTAL:		2377072	0
		13 114013 01-JUL-19	1 9331027755	11-MAR-19	1195696	0
			EFT/CHQ TOTAL:		1195696	0
		14 114014 01-JUL-19	1 9331027742	10-MAR-19	344808	0
			EFT/CHQ TOTAL:		344808	0
		15 114015 01-JUL-19	1 9331027958	27-MAR-19	1765339	0
			EFT/CHQ TOTAL:		1765339	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	9 416002 BEML Ltd	16 114016 01-JUL-19	1 933102767	28-FEB-19	1658242	0
			EFT/CHQ TOTAL:		1658242	0
		17 114017 01-JUL-19	1 9331027671	28-FEB-19	2191945	0
			2 9331027676	28-FEB-19	2184781	0
			3 9331027916	25-MAR-19	2207852	0
			EFT/CHQ TOTAL:		6584578	0
		18 114095 31-JUL-19	1 9331027902	25-MAR-19	42373	0
			EFT/CHQ TOTAL:		42373	0
		19 114096 31-JUL-19	1 9331028115	24-APR-19	81553	0
			EFT/CHQ TOTAL:		81553	0
		20 114097 31-JUL-19	1 9331027844	16-MAR-19	6610	0
			2 9331027845	16-MAR-19	7680	0
			EFT/CHQ TOTAL:		14290	0
		21 114098 31-JUL-19	1 9331028160	02-MAY-19	346	0
			2 9331028161	02-MAY-19	204488	0
			EFT/CHQ TOTAL:		204834	0
		22 114099 31-JUL-19	1 9331028093	19-APR-19	204178	0
			2 9331028094	19-APR-19	163612	0
			EFT/CHQ TOTAL:		367790	0
		23 114100 31-JUL-19	1 9331027789	13-MAR-19	2084918	0
			2 9331028044	08-APR-19	84907	0
			EFT/CHQ TOTAL:		2169825	0
		24 114101 31-JUL-19	1 9331028137	29-APR-19	1217849	0
			EFT/CHQ TOTAL:		1217849	0
		25 114102 31-JUL-19	1 9031015077-I	28-MAR-19	33323363	0
			EFT/CHQ TOTAL:		33323363	0
		26 114103 31-JUL-19	1 9031014014-2	17-NOV-18	1449200	0
			EFT/CHQ TOTAL:		1449200	0
		27 114104 31-JUL-19	1 9031014541-2	14-JAN-19	3360000	0
			EFT/CHQ TOTAL:		3360000	0
		28 114105 31-JUL-19	1 9071009098-2	30-NOV-18	4080000	0
			EFT/CHQ TOTAL:		4080000	0
		29 114106 31-JUL-19	1 9071009132-2	29-DEC-18	3900000	0
			2 9071009132-3	29-DEC-18	1158624	0
			EFT/CHQ TOTAL:		5058624	0

16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	9 416002 BEML Ltd	30 114107 31-JUL-19	1 9031014281-2	22-DEC-18	1449200	0
			EFT/CHQ TOTAL:		1449200	0
		31 114108 31-JUL-19	1 9031014019-2	20-NOV-18	1449200	0
			EFT/CHQ TOTAL:		1449200	0
		32 114109 31-JUL-19	1 9031014301-2	26-DEC-18	3360000	0
			EFT/CHQ TOTAL:		3360000	0
		33 114110 31-JUL-19	1 9031014051-2	30-NOV-18	4113800	0
			EFT/CHQ TOTAL:		4113800	0
		34 114111 31-JUL-19	1 228	17-JUN-19	0	21788
			2 9331027928	26-MAR-19	15050	0
			3 9331027928	26-MAR-19	801221	0
			4 9331027993	29-MAR-19	129824	0
			5 9331027993	29-MAR-19	3063	0
			6 9331028037	05-APR-19	129212	0
			7 9331028037	05-APR-19	3675	0
			EFT/CHQ TOTAL:		1082045	21788
		35 114112 31-JUL-19	1 9031014547-2	16-JAN-19	1449200	0
			EFT/CHQ TOTAL:		1449200	0
		36 114113 31-JUL-19	1 230	17-JUN-19	0	3303
			2 9331027886	22-MAR-19	469088	0
			3 9331027886	22-MAR-19	2172	0
			4 9331027927	26-MAR-19	225120	0
			5 9331027927	26-MAR-19	1131	0
			EFT/CHQ TOTAL:		697511	3303
		37 114114 31-JUL-19	1 9031014746-2	23-FEB-19	6682000	0
			EFT/CHQ TOTAL:		6682000	0
		38 114115 31-JUL-19	1 9031015052-1	25-MAR-19	33323363	0
			EFT/CHQ TOTAL:		33323363	0
		39 114116 31-JUL-19	1 9331027037	06-DEC-18	108492	0
			EFT/CHQ TOTAL:		108492	0
		40 114117 31-JUL-19	1 9031015044-1	22-MAR-19	33323363	0
			EFT/CHQ TOTAL:		33323363	0
		41 114118 31-JUL-19	1 9331027991	29-MAR-19	2245869	0
			2 9331028108	23-APR-19	157735	0
			EFT/CHQ TOTAL:		2403604	0

16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	9 416002 BEML Ltd	42 114119	31-JUL-19	1 9331028082	19-APR-19	226506	0
				2 9331028231	13-MAY-19	246836	0
				EFT/CHQ TOTAL:		473342	0
		43 114120	31-JUL-19	1 9331027552	13-FEB-19	722561	0
				EFT/CHQ TOTAL:		722561	0
		44 114121	31-JUL-19	1 9331028015	31-MAR-19	2166349	0
				EFT/CHQ TOTAL:		2166349	0
		45 114122	31-JUL-19	1 9331028142	29-APR-19	1397775	0
				2 9331028144	29-APR-19	710646	0
				EFT/CHQ TOTAL:		2108421	0
		46 114123	31-JUL-19	1 9331028195	09-MAY-19	1217849	0
				2 9331028196	09-MAY-19	1217849	0
				3 9331028197	09-MAY-19	1217849	0
				EFT/CHQ TOTAL:		3653547	0
		47 114124	31-JUL-19	1 9331028133	29-APR-19	1217849	0
				2 9331028134	29-APR-19	1217849	0
				3 9331028135	29-APR-19	1217849	0
				4 9331028136	29-APR-19	1217849	0
				EFT/CHQ TOTAL:		4871396	0
		48 114125	31-JUL-19	1 9331027825	16-MAR-19	376621	0
				EFT/CHQ TOTAL:		376621	0
		49 114126	31-JUL-19	1 9331027869	19-MAR-19	420079	0
				EFT/CHQ TOTAL:		420079	0
		50 114127	31-JUL-19	1 93310027670	28-FEB-19	2359174	0
				2 9331027538	12-FEB-19	444131	0
				3 9331027540	12-FEB-19	7748	0
				4 9331027900	24-MAR-19	2354032	0
				EFT/CHQ TOTAL:		5165085	0
		51 114128	31-JUL-19	1 9331027893	22-MAR-19	2378525	0
				2 9331027996	29-MAR-19	1926370	0
				3 9331028116	24-APR-19	499070	0
				EFT/CHQ TOTAL:		4803965	0
		52 114129	31-JUL-19	1 9331027969	28-MAR-19	148368	0
				2 9331028025	31-MAR-19	1662798	0
				EFT/CHQ TOTAL:		1811166	0

16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	9 416002 BEML Ltd	53 114130	31-JUL-19	1 9331027584	16-FEB-19	529994	0
				2 9331027585	16-FEB-19	251712	0
				3 9331027586	16-FEB-19	747501	0
				EFT/CHQ TOTAL:		1529207	0
		54 114131	31-JUL-19	1 9331027754	11-MAR-19	2147675	0
				2 9331027917	26-MAR-19	2152664	0
				EFT/CHQ TOTAL:		4300339	0
		55 114132	31-JUL-19	1 9331027723	07-MAR-19	2301146	0
				2 9331027724	07-MAR-19	2275860	0
				3 9331027725	07-MAR-19	2265023	0
				EFT/CHQ TOTAL:		6842029	0
		56 114133	31-JUL-19	1 9031014037-2	26-NOV-18	1449200	0
				EFT/CHQ TOTAL:		1449200	0
		57 114134	31-JUL-19	1 252	06-JUN-19	0	5735
				2 9331027784	12-MAR-19	5735	0
				3 9331027784	12-MAR-19	616345	0
				EFT/CHQ TOTAL:		622080	5735
		58 114135	31-JUL-19	1 9031014059-2	30-NOV-18	3360000	0
				EFT/CHQ TOTAL:		3360000	0
		59 114136	31-JUL-19	1 9071009128-2	28-DEC-18	3900000	0
				2 9071009128-3	28-DEC-18	1158624	0
				3 9071009134--2	29-DEC-18	3900000	0
				4 9071009134-3	29-DEC-18	1158624	0
		5 9071009143-2	29-DEC-18	3900000	0		
		6 9071009143-3	29-DEC-18	1158624	0		
		EFT/CHQ TOTAL:		15175872	0		
		PARTY TOTAL:		401975360	30826		

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	10 432001 CMPDI - RI IV	1 114037	01-JUL-19	1 19A207	27-MAR-19	1180000	0
				2 37	02-MAY-19	0	100000
				EFT/CHQ TOTAL:		1180000	100000
		2 114038	01-JUL-19	1 19A211	30-MAR-19	3958987	0
				2 19A212	30-MAR-19	492532	0
				3 19A213	30-MAR-19	939000	0
				4 19A213	30-MAR-19	313000	0
				5 19A213	30-MAR-19	112680	0
				6 19A213	30-MAR-19	112680	0
				7 19A214	30-MAR-19	738680	0
				8 19A215	30-MAR-19	1108020	0
				9 19A216	30-MAR-19	1220120	0
				10 19A217	30-MAR-19	1994200	0
				11 19A218	30-MAR-19	4286029	0
				12 19A219	30-MAR-19	939000	0
				13 19A219	30-MAR-19	169020	0
				14 19A220	30-MAR-19	1266534	0
				15 19A221	30-MAR-19	1108020	0
				16 19A222	30-MAR-19	492532	0
				17 19A223	30-MAR-19	6921426	0
				18 38	06-MAY-19	0	2218005
				EFT/CHQ TOTAL:		26172460	2218005
		3 114039	01-JUL-19	1 19A195	19-MAR-19	177390	0
				2 19A195	19-MAR-19	257399	0
				3 19A195	19-MAR-19	1713601	0
				4 19A195	19-MAR-19	177390	0
				5 19A196	19-MAR-19	1252000	0
				6 19A196	19-MAR-19	112680	0
				7 19A196	19-MAR-19	112680	0
				8 19A197	19-MAR-19	1162667	0
				9 19A197	19-MAR-19	104640	0
				10 19A197	19-MAR-19	104640	0
				11 19A198	19-MAR-19	1878000	0
				12 19A198	19-MAR-19	169020	0
				13 19A198	19-MAR-19	169020	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	10 432001 CMPDI - RI IV	3 114039	01-JUL-19	14 19A199	19-MAR-19	10350267	0
				15 39	06-MAY-19	0	1503508
				EFT/CHQ TOTAL:		17741394	1503508
		4 114040	01-JUL-19	1 19A204	27-MAR-19	645828	0
				2 19A205	27-MAR-19	1365011	0
				3 19A206	27-MAR-19	4694060	0
				4 19A208	27-MAR-19	398240	0
				5 40	06-MAY-19	0	601959
				EFT/CHQ TOTAL:		7103139	601959
		5 114041	01-JUL-19	1 41	06-MAY-19	0	3002787
				2 K16	25-MAR-19	91260	0
				3 K16	25-MAR-19	507000	0
				4 K21	26-MAR-19	3576420	0
				5 K21	26-MAR-19	2384280	0
				6 K21	26-MAR-19	3576420	0
				7 K21	26-MAR-19	2384280	0
				8 K21	26-MAR-19	2166800	0
				9 K21	26-MAR-19	5110898	0
				10 K21	26-MAR-19	3576420	0
				11 K21	26-MAR-19	1192140	0
				12 K21	26-MAR-19	3576420	0
				13 K21	26-MAR-19	2384280	0
				14 K21	26-MAR-19	3576420	0
				15 K89	26-MAR-19	594795	0
				16 K89	26-MAR-19	107063	0
				17 K90	26-MAR-19	22540	0
				18 K90	26-MAR-19	125220	0
				19 L19	31-MAR-19	22540	0
				20 L19	31-MAR-19	125220	0
				21 L20	31-MAR-19	125220	0
				22 L20	31-MAR-19	22540	0
				23 L21	31-MAR-19	28175	0
				24 L21	31-MAR-19	156525	0
				EFT/CHQ TOTAL:		35432876	3002787
		6 114042	01-JUL-19	1 42	06-MAY-19	0	5217



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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	10 432001 CMPDI - RI IV	6 114042	01-JUL-19	2 L18	31-MAR-19	52175	0
				3 L18	31-MAR-19	9392	0
				EFT/CHQ TOTAL:		61567	5217
				PARTY TOTAL:		87691436	7431476

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	11 508026 EIMCO ELECON	1 114021	01-JUL-19	1 21	10-JUN-19	0	17560
				2 2411802440-1	04-MAR-19	878000	0
				EFT/CHQ TOTAL:		878000	17560
		2 114022	01-JUL-19	1 22	24-JUN-19	0	52680
				2 2411802362-1	27-FEB-19	878000	0
				3 2411802363-1	27-FEB-19	878000	0
				4 2411802385-1	28-FEB-19	878000	0
				EFT/CHQ TOTAL:		2634000	52680
		3 114023	01-JUL-19	1 23	24-JUN-19	0	87800
				2 2411802352-1	26-FEB-19	878000	0
				3 2411802354-1	26-FEB-19	878000	0
				4 2411802355-1	26-FEB-19	878000	0
				5 2411802356-1	26-FEB-19	878000	0
				6 2411802357-1	26-FEB-19	878000	0
				EFT/CHQ TOTAL:		4390000	87800
		PARTY TOTAL:		7902000	158040		

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	12 515040 SIMPLEX ENGINEERING AND FOUNDRY WORKS P	1 114018	01-JUL-19	1 18	26-JUN-19	0	141360
				2 U1/19/SI/17	06-MAY-19	4326900	0
				3 U1/19/SI/18	06-MAY-19	4326900	0
				EFT/CHQ TOTAL:		8653800	141360
		2 114043	02-JUL-19	1 47	29-JUN-19	0	70680
				2 U1/19/SI/12	25-APR-19	4326900	0
				EFT/CHQ TOTAL:		4326900	70680
		3 114060	17-JUL-19	1 119	01-JUL-19	0	70680
				2 U1/19/SI/11	25-APR-19	4326900	0
				EFT/CHQ TOTAL:		4326900	70680
		4 114061	17-JUL-19	1 120	11-JUL-19	0	141360
				2 U1/19/SI/35	25-MAY-19	4326900	0
				3 U1/19/SI/37	25-MAY-19	4326900	0
				EFT/CHQ TOTAL:		8653800	141360
				PARTY TOTAL:		25961400	424080

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	13 516033 LARSEN & TUBRO LTD	1 114046 03-JUL-19	1 2780056118	28-MAR-19	755515	0
			2 2780056119	28-MAR-19	197034	0
			3 55	07-JUN-19	0	8073
			4 55	07-JUN-19	0	8073
			EFT/CHQ TOTAL:		952549	16146
			PARTY TOTAL:		952549	16146

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16/06/19 TO 10/08/19

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	14 516224 TATA MOTORS LIMITED	1 114049 06-JUL-19	1 77	05-JUL-19	0	25659
			2 A/951964336	31-MAR-19	1629306	0
			3 A/951964336A	31-MAR-19	12856	0
			EFT/CHQ TOTAL:		1642162	25659
			PARTY TOTAL:		1642162	25659

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	15 516485 JAIKA MOTERS LTD.	1 114067	17-JUL-19	1 126	01-JUL-19	0	7799
				2 126	01-JUL-19	0	7799
				3 VSNC19020474-2	13-MAY-19	779883	0
				EFT/CHQ TOTAL:		779883	15598
		2 114068	17-JUL-19	1 127	02-JUL-19	0	7799
				2 127	02-JUL-19	0	7799
				3 VSNC19020473-2	13-MAY-19	779883	0
				EFT/CHQ TOTAL:		779883	15598
				PARTY TOTAL:		1559766	31196

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	16 516609 CEAT LIMITED	1 114045 03-JUL-19	1 54	26-JUN-19	0	34254
			2 54	26-JUN-19	0	34254
			3 9013236585	25-SEP-18	1718299	0
			4 9013236733	28-SEP-18	1718299	0
			5 9013236737	28-SEP-18	460012	0
			6 9013236738	28-SEP-18	460012	0
			EFT/CHQ TOTAL:		4356622	68508
			PARTY TOTAL:		4356622	68508

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	17 516683 JAIN IRRIGATION SYSTEM LTD.,	1 114059	17-JUL-19	1 118	05-JUL-19	0	30439
				2 118	05-JUL-19	0	9132
				3 5013002976	30-MAR-18	2708580	0
				4 5013002977	30-MAR-18	812574	0
				EFT/CHQ TOTAL:		3521154	39571
		PARTY TOTAL:		3521154	39571		

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	18 516970 METAL NATION CORPORATION	1 114071 18-JUL-19	1 06/19-20	09-JUN-19	53881686	0
			2 138	16-JUL-19	0	481087
			3 138	16-JUL-19	0	481086
			EFT/CHQ TOTAL:		53881686	962173
			PARTY TOTAL:		53881686	962173

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	19 516976 WIPRO LIMITED	1 114026 01-JUL-19	1 1509201776-B	30-DEC-15	962750	0
			2 1509202238-B	22-MAR-16	624919	0
			3 1509202250-B	24-MAR-16	411765	0
			4 1550121893-B	01-MAR-16	209649	0
			5 1550124241-B	28-DEC-15	124002	0
			6 1550125349-b	02-FEB-16	41294	0
			7 1550125990-B	06-MAR-16	381578	0
			8 1550126007-B	08-MAR-16	322947	0
			9 1550126018-B	08-MAR-16	705183	0
			10 1550126056-B	10-MAR-16	32824	0
			11 1550126108-B	14-MAR-16	5225	0
			12 1550126111-B	14-MAR-16	230594	0
			13 1550126142-B	15-MAR-16	31061	0
			14 1550126470-B	25-MAR-17	8640	0
			15 1550126612-B	30-MAR-16	59533	0
			16 1550126632-B	30-MAR-16	138356	0
			17 1609200001-B	05-APR-16	593864	0
			18 1609200059-B	28-APR-16	55526	0
			19 1650120182-B	27-APR-16	40239	0
			20 1650120552-B	27-MAY-16	34682	0
			21 1650120572-B	28-MAY-16	27342	0
			22 1650120645-B	07-JUN-16	121035	0
			23 1650120672-B	07-JUN-16	231223	0
			24 1650120724-B	10-JUN-16	21180	0
			25 1650120739-B	13-JUN-16	82047	0
			26 1650121088-B	27-JUN-16	34682	0
			27 1650121967-B	14-SEP-16	71085	0
			28 1650124559-B	28-MAR-17	338374	0
			29 26	24-JUN-19	0	50150
		EFT/CHQ TOTAL:	5941599	50150		
		2 114027 01-JUL-19	1 1650124484	23-MAR-17	1353494	0
			2 27	12-JUN-19	0	169187
			3 27	12-JUN-19	0	299461
			EFT/CHQ TOTAL:	1353494	468648	
		3 114028 01-JUL-19	1 1650123756	30-DEC-16	1353495	0

16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	19 516976	3 114028	01-JUL-19	2 28	12-JUN-19	0	169187
	WIPRO LIMITED			3 28	12-JUN-19	0	299461
				EFT/CHQ TOTAL:		1353495	468648
		4 114029	01-JUL-19	1 1509201772-B	30-DEC-15	457168	0
				2 1509202234-B	22-MAR-16	30977	0
				3 1509202253-B	24-MAR-16	147059	0
				4 1509202273-B	30-MAR-16	222728	0
				5 1550124218-B	28-DEC-15	77530	0
				6 1550125352-B	02-FEB-16	41294	0
				7 1550125986-B	06-MAR-16	224383	0
				8 1550126010-B	08-MAR-16	122002	0
				9 1550126059-B	10-MAR-16	32824	0
				10 1550126104-B	14-MAR-16	3420	0
				11 1550126201-B	17-MAR-16	120000	0
				12 1550126283-B	22-MAR-16	70590	0
				13 1550126445-B	25-MAR-16	343062	0
				14 1550126473-B	25-MAR-16	3960	0
				15 1550126644-B	30-MAR-16	110802	0
				16 1609200003-B	05-APR-16	269649	0
				17 1609200062-B	28-APR-16	55526	0
				18 1650120185-B	27-APR-16	15201	0
				19 1650120333-B	11-MAY-16	63413	0
				20 1650120455-B	24-MAY-16	32355	0
				21 1650120643-B	07-JUN-16	121035	0
				22 1650120742-B	13-JUN-16	59670	0
				23 1650121131-B	28-JUN-16	8472	0
				24 1650121194-B	29-JUN-16	52212	0
				25 1650121564-B	16-AUG-16	34682	0
				26 1650123488-B	23-DEC-16	54217	0
				27 1650123788-B	05-JAN-17	3012	0
				28 1650123974-B	01-FEB-17	42171	0
				29 1650124481-B	23-MAR-17	338374	0
				30 29	13-JUN-19	0	44783
				31 29	13-JUN-19	0	2311
				32 29	13-JUN-19	0	32345

16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	19 516976 WIPRO LIMITED	4 114029 01-JUL-19	33 29	13-JUN-19	0	98060
			EFT/CHQ TOTAL:		3157788	177499
		5 114030 01-JUL-19	1 1550126641-h	30-MAR-16	525740	0
			2 30	14-JUN-19	0	65718
			3 30	14-JUN-19	0	116320
			EFT/CHQ TOTAL:		525740	182038
			PARTY TOTAL:		12332116	1346983

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	20 516995 EPIROC MINING INDIA LIMITED	1 114031	01-JUL-19	1 31	01-JUN-19	0	104969	
				2 31	01-JUN-19	0	104969	
				3 EN100640 / EN1	27-FEB-19	12429340	0	
				4 EN100640 / EN1	27-FEB-19	413535	0	
				EFT/CHQ TOTAL:		12842875	209938	
			2 114032	01-JUL-19	1 32	07-JUN-19	0	104969
				2 32	07-JUN-19	0	104969	
				3 EN100580 / EN1	30-JAN-19	12429340	0	
				4 EN100580 / EN1	30-JAN-19	413535	0	
				EFT/CHQ TOTAL:		12842875	209938	
			3 114033	01-JUL-19	1 33	12-JUN-19	0	104969
				2 33	12-JUN-19	0	104969	
				3 EN 100691	19-MAR-19	12429340	0	
				4 EN 100724	31-MAR-19	413535	0	
				EFT/CHQ TOTAL:		12842875	209938	
			4 114034	01-JUL-19	1 34	12-JUN-19	0	104969
				2 34	12-JUN-19	0	104969	
				3 EN100578	25-JAN-19	12429340	0	
				4 EN100588	30-JAN-19	413535	0	
				EFT/CHQ TOTAL:		12842875	209938	
			5 114035	01-JUL-19	1 35	18-JUN-19	0	103472
				2 35	18-JUN-19	0	149659	
				3 35	18-JUN-19	0	103472	
				4 EN100636.	26-FEB-19	149659	0	
				5 EN100636.	26-FEB-19	12279681	0	
				6 EN100665.	11-MAR-19	413535	0	
				EFT/CHQ TOTAL:		12842875	356603	
			6 114036	01-JUL-19	1 36	18-JUN-19	0	104969
		2 36	18-JUN-19	0	104969			
		3 EN 100717	29-MAR-19	12429340	0			
		4 EN 100725	31-MAR-19	413535	0			
		EFT/CHQ TOTAL:		12842875	209938			
	7 114065	17-JUL-19	1 124	13-JUL-19	0	25366		
		2 124	13-JUL-19	0	25366			
		3 EN100580-S1	28-JAN-19	2536600	0			

16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	20 516995	7 114065					
	EPIROC MINING INDIA LIMITED	8 114066					
					EFT/CHQ TOTAL:	2536600	50732
			1 125	15-JUL-19	0	25366	
			2 125	15-JUL-19	0	25366	
			3 EN100578-SI	25-JAN-19	2536600	0	
				EFT/CHQ TOTAL:	2536600	50732	
				PARTY TOTAL:	82130450	1507757	

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	21 526005 REVATHI EQUIPMENT LTD	1 114019	01-JUL-19	1 19	17-JUN-19	0	100560
				2 300001032-a	26-FEB-19	2514000	0
				3 300001033-A	27-FEB-19	2514000	0
				EFT/CHQ TOTAL:		5028000	100560
		2 114020	01-JUL-19	1 20	19-JUN-19	0	50280
				2 300001034-1	28-FEB-19	2514000	0
				EFT/CHQ TOTAL:		2514000	50280
		3 114062	17-JUL-19	1 121	29-JUN-19	0	50280
				2 300001031-1	26-FEB-19	2514000	0
				EFT/CHQ TOTAL:		2514000	50280
		4 114063	17-JUL-19	1 122	06-JUL-19	0	50280
				2 300001026-1	25-JAN-19	2514000	0
				EFT/CHQ TOTAL:		2514000	50280
		5 114064	17-JUL-19	1 123	09-JUL-19	0	50280
				2 300001030-1	31-JAN-19	2514000	0
		EFT/CHQ TOTAL:		2514000	50280		
		PARTY TOTAL:		15084000	301680		

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	22 526075 ATS ELGI LIMITED	1 114025 01-JUL-19	1 25	27-JUN-19	0	19765
			2 25	27-JUN-19	0	53600
			3 25	27-JUN-19	0	53205
			4 613/18007455	28-JAN-19	3283000	0
			5 613/18007923	14-FEB-19	3263235	0
			6 613/18007923	14-FEB-19	19765	0
			EFT/CHQ TOTAL:		6566000	126570
			PARTY TOTAL:		6566000	126570

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	23 529019 PARTS CORPORATION OF INDIA, CALCUTTA.	1 114069 18-JUL-19	1 136	15-JUL-19	0	54406
			2 PCI/18-19/0845	21-FEB-19	3209954	0
			EFT/CHQ TOTAL:		3209954	54406
			PARTY TOTAL:		3209954	54406

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	24 529020 RRL.STEELS LTD.,	1 114000 29-JUN-19	1 159	28-JUN-19	0	22782
			2 159	28-JUN-19	0	6721
			3 TI/5	22-APR-19	6721	0
			4 TI/5	22-APR-19	45611	0
			5 TI/5	22-APR-19	69788	0
			6 TI/5	22-APR-19	1222039	0
			EFT/CHQ TOTAL:		1344159	29503
			PARTY TOTAL:		1344159	29503

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	25 529057 RAMAN INDUSTRIALS	1 113999 29-JUN-19	1 159	28-JUN-19	0	5786
			2 RI/RAD/19-20/0	23-APR-19	341345	0
			EFT/CHQ TOTAL:		341345	5786
			PARTY TOTAL:		341345	5786

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	26 529146 INTERNATIONAL CONVEYORS LIMITED	1 114072 18-JUL-19	1 SUP-DOM/18-19/	10-MAR-19	78504	0	
			2 SUP-DOM/18-19/	10-MAR-19	29836	0	
					EFT/CHQ TOTAL:	108340	0
		2 114073 18-JUL-19	1 SUP-DOM/18-19/	10-MAR-19	124388	0	
			2 SUP-DOM/18-19/	10-MAR-19	51192	0	
					EFT/CHQ TOTAL:	175580	0
					PARTY TOTAL:	283920	0

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	27 529346 AGRO TECH INDIA PVT LTD	1 114047	03-JUL-19	1 56	24-JUN-19	0	184596	
				2 SI-000459/19/6	08-APR-19	1590168	0	
				3 SI-000459/19/6	08-APR-19	3970464	0	
				4 SI-000459/19/6	08-APR-19	5330532	0	
				EFT/CHQ TOTAL:		10891164	184596	
			2 114074	18-JUL-19	1 141	06-JUL-19	0	6358
					2 141	06-JUL-19	0	21552
					3 SI-000461/19/6	12-APR-19	1265210	0
					4 SI-000461/19/6	12-APR-19	6358	0
					EFT/CHQ TOTAL:		1271568	27910
					PARTY TOTAL:		12162732	212506

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	28 602017 DOZCO(INDIA) PVT LTD	1 114070 18-JUL-19	1 1010804879	25-MAR-19	359664	0
			2 1010804879	25-MAR-19	892080	0
			3 137	12-JUL-19	0	21216
			EFT/CHQ TOTAL:		1251744	21216
			PARTY TOTAL:		1251744	21216

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	29 616023 ALLIED SALES & SERVICE CO.	1 114044 03-JUL-19	1 102	16-MAR-19	58748	0
			2 102	16-MAR-19	3750	0
			3 53	27-JUN-19	0	850
			4 53	27-JUN-19	0	5639
			5 53	27-JUN-19	0	850
			6 95	28-FEB-19	1889	0
			7 95	28-FEB-19	35883	0
			EFT/CHQ TOTAL:		100270	7339
			PARTY TOTAL:		100270	7339

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	30 616914 NETCO CABLE INDUSTRIES PVT LTD	1 113963	17-JUN-19	1 25	24-APR-19	7031034	0
				2 28	27-APR-19	6077313	0
				3 68	14-JUN-19	0	222175
					EFT/CHQ TOTAL:	13108347	222175
		2 113973	24-JUN-19	1 101	21-JUN-19	0	2577
				2 28A	18-JUN-19	128874	0
					EFT/CHQ TOTAL:	128874	2577
		3 114094	31-JUL-19	1 211	27-JUL-19	0	98783
				2 85	20-JUN-19	3343507	0
				3 85	20-JUN-19	2474433	0
					EFT/CHQ TOTAL:	5817940	98783
					PARTY TOTAL:	19055161	323535

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16/06/19 TO 10/08/19

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	31 616919 INTELLICON PVT. LTD.	1 114024 01-JUL-19	1 COMR/4434A	07-NOV-16	229574	0
			2 COMR/4435A	07-NOV-16	75556	0
			3 COMR/4436A	07-NOV-16	75556	0
			4 COMR/4437A	07-NOV-16	56695	0
			EFT/CHQ TOTAL:		437381	0
			PARTY TOTAL:		437381	0

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16/06/19 TO 10/08/19

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	32 616969 INFOWORLD TECHNOLOGIES PVT LTD	1 114075 18-JUL-19	1 0		417455	0
				EFT/CHQ TOTAL:	417455	0
				PARTY TOTAL:	417455	0

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	33 999401 MSTC LTD	1 113998 27-JUN-19	1 138	16-JUN-19	0	314000
			2 138	16-JUN-19	0	78500
			3 138	16-JUN-19	0	78500
			4 201819100884	27-MAR-19	121768	0
			5 201819100884	27-MAR-19	282600	0
			6 201819100884	27-MAR-19	283591	0
			7 201819100884	27-MAR-19	129886	0
			8 201819100884	27-MAR-19	615336	0
			9 201819100884	27-MAR-19	154646	0
			10 201819100884	27-MAR-19	168852	0
			11 201920110004	26-APR-19	153171	0
			12 201920110004	26-APR-19	459512	0
			13 201920110004	26-APR-19	325677	0
			14 201920110004	26-APR-19	282600	0
			15 201920110004	26-APR-19	727561	0
EFT/CHQ TOTAL:					3705200	471000
PARTY TOTAL:					3705200	471000

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

16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	34 999402 M/s METAL JUNCTION	1 113997 27-JUN-19	1 137	10-JUN-19	0	157000
			2 137	10-JUN-19	0	78500
			3 WBSD19001969	30-APR-19	282600	0
			4 WBSD19001969	30-APR-19	54662	0
			5 WBSD19001969	30-APR-19	112411	0
			6 WBSD19001969	30-APR-19	702015	0
			7 WBSD19001969	30-APR-19	44083	0
			8 WBSD19001969	30-APR-19	209392	0
			9 WBSD19001969	30-APR-19	37470	0
			10 WBSD19001969	30-APR-19	57307	0
			11 WBSD19001969	30-APR-19	352660	0
			EFT/CHQ TOTAL:		1852600	235500
			PARTY TOTAL:		1852600	235500
			Section Total:		785348999	15741304

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16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
GST	1 999001	0	0		313571783.06	0
	INTERBANK FUND TRANSFERS		0		512596690.4	0
			0		2135400000	0
			0		.94	0
			0		0	121825
			0		0	121825
			0		55922430.4	0
			0		19324569.18	0
			0		45492134.49	0
			0		100654.02	0
			0		100654.02	0
			0		26388	0
			0		195285052.9	0
			0		168020826.22	0
			0		208280358.96	0
			0		463147249.89	0
			0		158400661.52	0
				EFT/CHQ TOTAL:	4275669454	243650
		0	0		2110000000	0
				EFT/CHQ TOTAL:	2110000000	0
		0	0		0	.28
			0		104837	0
			0		104837	0
			0		1132290	0
			0		187787714.86	0
			0		175057945.91	0
			0		199279948.7	0
			0		468577961.75	0
			0		159329887.18	0
			0		492381439.8	0
			0		316774203.22	0
			0		48125218.5	0
			0		19277174.92	0
			0		44685822.44	0
				EFT/CHQ TOTAL:	2112619281.28	.28

16/06/19 TO 10/08/19

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
	1 999001				8498288735.28	243650.28
GST	INTERBANK FUND TRANSFERS		PARTY TOTAL:			
				Section Total:	8498288735.28	243650.28
			Grand Total :		9658760192.28	65241251.28

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