

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE	1 135001	1 112122	22-NOV-17	1 1026	08-MAR-17	337872	0
EXPLOSIVES	ORISSA EXPLOSIVES			2 1027	08-MAR-17	168936	0
				3 1072	17-MAR-17	168936	0
				4 1073	17-MAR-17	168936	0
				5 1074	17-MAR-17	168936	0
				6 1085	20-MAR-17	337872	0
				7 1086	20-MAR-17	168936	0
				8 1092	21-MAR-17	337872	0
				9 1093	21-MAR-17	168936	0
				10 122	15-NOV-17	0	301788
				11 122	15-NOV-17	398982	0
				12 122	15-NOV-17	0	12666
				13 122	15-NOV-17	0	172041
				14 122	15-NOV-17	0	101364
				15 122	15-NOV-17	0	297327
				16 122	15-NOV-17	0	27240
				17 122	15-NOV-17	0	22389
				18 122	15-NOV-17	0	258816
				19 122	15-NOV-17	0	345124
				20 122	15-NOV-17	0	351827
				21 122	15-NOV-17	0	559993
				22 122	15-NOV-17	0	307004
				23 122	15-NOV-17	0	47
				24 122	15-NOV-17	0	57416
				25 122	15-NOV-17	0	219977
				26 122	15-NOV-17	1257	0
				27 122	15-NOV-17	0	224197
				28 122	15-NOV-17	19274	0
				29 122	15-NOV-17	0	51776
				30 66	26-APR-17	337872	0
				31 67	26-APR-17	168936	0
				32 994	24-FEB-17	135149	0
				33 995	24-FEB-17	152042	0
				34 996	24-FEB-17	152042	0
				EFT/CHQ TOTAL:		3392786	3310992

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	1 135001 ORISSA EXPLOSIVES		PARTY TOTAL:		3392786	3310992

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	2 424002 RAJASTHAN EXPLOSIVE & CHEMICALS,	1 112129 01-DEC-17	1 122	17-APR-16	102242	0
			2 1301	02-NOV-16	40897	0
			3 1302	02-NOV-16	40897	0
			4 1303	02-NOV-16	40897	0
			5 1312	02-NOV-16	235157	0
			6 1415	19-NOV-16	51121	0
			7 1421	19-NOV-16	102242	0
			8 2051	08-FEB-17	43224	0
			9 600	20-JUN-16	81794	0
			10 7	21-NOV-17	11636	0
			11 7	21-NOV-17	0	10265
			12 7	21-NOV-17	28507	0
			13 7	21-NOV-17	58179	0
			14 7	21-NOV-17	0	3771
			15 7	21-NOV-17	43630	0
			16 7	21-NOV-17	43634	0
			17 7	21-NOV-17	69233	0
			18 7	21-NOV-17	70978	0
			19 985	12-SEP-16	66457	0
			20 988	12-SEP-16	76682	0
			21 989	12-SEP-16	76682	0
			EFT/CHQ TOTAL:	1284089	14036	
			PARTY TOTAL:	1284089	14036	

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	3 502039 PREMIER EXPLOSIVES LTD.	1 112105 22-NOV-17	1 105	18-NOV-17	261593	0
			2 105	18-NOV-17	1962994	0
			3 105	18-NOV-17	0	1658
			4 105	18-NOV-17	0	25870
			5 105	18-NOV-17	0	430686
			6 7502	18-AUG-17	127851	0
			7 7524	02-SEP-17	157287	0
			8 7530	05-SEP-17	112519	0
			9 7567	21-SEP-17	46858	0
			10 7587	02-OCT-17	129531	0
			11 7590	03-OCT-17	248317	0
			12 7592	03-OCT-17	141767	0
			13 7594	05-OCT-17	140574	0
			14 7596	05-OCT-17	166241	0
			15 7599	08-OCT-17	186536	0
			16 7601	11-OCT-17	174896	0
			17 7603	11-OCT-17	186238	0
			18 7604	12-OCT-17	185641	0
			19 7606	12-OCT-17	133112	0
			20 7607	13-OCT-17	212502	0
			21 7609	13-OCT-17	151915	0
			22 7612	14-OCT-17	153706	0
			23 7616	16-OCT-17	171016	0
			24 7621	18-OCT-17	147737	0
			25 7623	20-OCT-17	48052	0
			26 7625	21-OCT-17	160272	0
			27 7626	22-OCT-17	217874	0
			28 7629	23-OCT-17	142961	0
			29 7636	25-OCT-17	182656	0
			30 7641	27-OCT-17	133709	0
			31 7646	29-OCT-17	247421	0
			32 7647	30-OCT-17	199668	0
						EFT/CHQ TOTAL:
		2 112135 01-DEC-17	1 13	28-NOV-17	0	268105
			2 13	28-NOV-17	216953	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	3 502039 PREMIER EXPLOSIVES LTD.	2 112135 01-DEC-17	3 7611	14-OCT-17	154601	0		
			4 7614	15-OCT-17	167733	0		
			5 7615	16-OCT-17	185939	0		
			6 7617	16-OCT-17	154601	0		
			7 7624	21-OCT-17	179075	0		
			8 7628	23-OCT-17	147737	0		
			9 7630	23-OCT-17	168032	0		
			10 7631	24-OCT-17	136992	0		
			11 7633	24-OCT-17	151318	0		
			12 7634	25-OCT-17	254584	0		
			13 7639	26-OCT-17	141469	0		
			14 7640	27-OCT-17	180268	0		
			15 7643	28-OCT-17	188028	0		
			16 7645	28-OCT-17	136992	0		
			17 7648	30-OCT-17	151318	0		
			18 7650	31-OCT-17	182358	0		
					EFT/CHQ TOTAL:		2897998	268105
				3 112154 14-DEC-17	1 69	07-DEC-17	0	527658
					2 69	07-DEC-17	0	1020861
		3 7651	01-NOV-17	171172	0			
		4 7652	01-NOV-17	155116	0			
		5 7653	02-NOV-17	143647	0			
		6 7655	02-NOV-17	133612	0			
		7 7656	03-NOV-17	133612	0			
		8 7658	03-NOV-17	160276	0			
		9 7659	04-NOV-17	149094	0			
		10 7660	05-NOV-17	129311	0			
		11 7662	05-NOV-17	161710	0			
		12 7663	06-NOV-17	231956	0			
		13 7664	06-NOV-17	155976	0			
		14 7665	07-NOV-17	214753	0			
		15 7667	07-NOV-17	148521	0			
		16 7668	08-NOV-17	224788	0			
		17 7670	08-NOV-17	100352	0			
		18 7671	09-NOV-17	247153	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	3 502039 PREMIER EXPLOSIVES LTD.	3 112154 14-DEC-17	19 7673	09-NOV-17	193249	0			
			20 7674	10-NOV-17	217907	0			
			21 7677	11-NOV-17	77988	0			
			22 7678	11-NOV-17	88023	0			
			23 7679	12-NOV-17	224502	0			
			24 7681	12-NOV-17	147374	0			
			25 7682	12-NOV-17	102932	0			
			26 7685	13-NOV-17	165151	0			
			27 7686	14-NOV-17	218481	0			
			28 7690	15-NOV-17	140618	0			
			29 7691	15-NOV-17	140090	0			
			30 7692	16-NOV-17	210399	0			
			31 7694	16-NOV-17	100177	0			
			32 7697	17-NOV-17	160707	0			
			33 7700	18-NOV-17	166522	0			
			34 7702	19-NOV-17	117358	0			
			35 7703	19-NOV-17	144054	0			
					EFT/CHQ TOTAL:		5276581	1548519	
					4 112206 27-DEC-17	1 148	20-DEC-17	0	223550
						2 7666	07-NOV-17	139633	0
						3 7684	13-NOV-17	126157	0
						4 7696	17-NOV-17	183967	0
						5 7701	18-NOV-17	153834	0
						6 7705	20-NOV-17	195068	0
						7 7707	20-NOV-17	153041	0
						8 7708	21-NOV-17	91455	0
						9 7709	21-NOV-17	150398	0
						10 7712	22-NOV-17	164671	0
						11 7714	22-NOV-17	158328	0
						12 7716	23-NOV-17	194011	0
						13 7718	23-NOV-17	163350	0
						14 7720	24-NOV-17	184231	0
						15 7723	25-NOV-17	177359	0
						EFT/CHQ TOTAL:		2235503	223550
					5 112224 30-DEC-17	1 183	29-DEC-17	0	413658

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	3 502039 PREMIER EXPLOSIVES LTD.	5 112224 30-DEC-17	2 7721	24-NOV-17	155420	0
			3 7727	26-NOV-17	123437	0
			4 7729	27-NOV-17	187403	0
			5 7731	27-NOV-17	135068	0
			6 7732	27-NOV-17	142468	0
			7 7733	28-NOV-17	135860	0
			8 7741	30-NOV-17	147755	0
			9 7742	30-NOV-17	144054	0
			10 7743	01-DEC-17	141147	0
			11 7745	01-DEC-17	153834	0
			12 7746	02-DEC-17	137711	0
			13 7747	02-DEC-17	159385	0
			14 7750	03-DEC-17	146698	0
			15 7752	04-DEC-17	138768	0
			16 7753	04-DEC-17	189517	0
			17 7759	05-DEC-17	130045	0
			18 7762	06-DEC-17	162557	0
			19 7765	07-DEC-17	171015	0
			20 7766	07-DEC-17	160178	0
			21 7767	08-DEC-17	147226	0
			22 7771	09-DEC-17	109164	0
			23 7775	10-DEC-17	160971	0
			24 7780	11-DEC-17	147574	0
			25 7782	12-DEC-17	226926	0
			26 7786	14-DEC-17	189248	0
			27 7788	15-DEC-17	90200	0
			28 7791	16-DEC-17	58516	0
			29 7793	17-DEC-17	144434	0
			EFT/CHQ TOTAL:			
PARTY TOTAL:					21078105	2912046

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	4 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	1 112109	22-NOV-17	1 109	21-NOV-17	2343754	0
				2 109	21-NOV-17	0	1070558
				3 109	21-NOV-17	0	17918
				4 109	21-NOV-17	0	23690
				5 109	21-NOV-17	0	638955
				6 1222	02-SEP-17	168033	0
				7 1223	02-SEP-17	168033	0
				8 1224	02-SEP-17	168033	0
				9 1271	04-SEP-17	168033	0
				10 143	07-JUL-17	178890	0
				11 1442	12-SEP-17	134426	0
				12 1443	12-SEP-17	100820	0
				13 1481	14-SEP-17	504100	0
				14 1521	15-SEP-17	504100	0
				15 1592	18-SEP-17	168033	0
				16 1595	18-SEP-17	504100	0
				17 1601	19-SEP-17	151229	0
				18 1602	19-SEP-17	151229	0
				19 1603	19-SEP-17	134426	0
				20 1624	20-SEP-17	168033	0
				21 1625	20-SEP-17	168033	0
				22 1627	20-SEP-17	168033	0
				23 1680	23-SEP-17	168033	0
				24 1716	25-SEP-17	504100	0
				25 1747	26-SEP-17	168033	0
				26 1748	26-SEP-17	168033	0
				27 1749	26-SEP-17	168033	0
				28 1758	26-SEP-17	151229	0
				29 1759	26-SEP-17	138027	0
				30 1760	26-SEP-17	134426	0
				31 1803	29-SEP-17	504100	0
				32 1808	01-OCT-17	168033	0
				33 1864	04-OCT-17	168033	0
				34 1865	04-OCT-17	168033	0



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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	4 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	1 112109	22-NOV-17	35 1866	04-OCT-17	168033	0				
				36 1942	06-OCT-17	504100	0				
				37 1966	07-OCT-17	168033	0				
				38 2009	10-OCT-17	504100	0				
				39 2096	13-OCT-17	504100	0				
				40 2150	15-OCT-17	151229	0				
				41 2151	15-OCT-17	151229	0				
				42 2158	15-OCT-17	504100	0				
				43 2212	18-OCT-17	151229	0				
				44 2213	18-OCT-17	151229	0				
				45 2214	18-OCT-17	134426	0				
				46 2258	21-OCT-17	100820	0				
				47 2259	21-OCT-17	134426	0				
				48 2260	21-OCT-17	134426	0				
				49 2261	21-OCT-17	134426	0				
				50 2341	25-OCT-17	138027	0				
				51 2342	25-OCT-17	151229	0				
				52 2343	25-OCT-17	151229	0				
				53 407	21-JUL-17	176744	0				
				54 408	21-JUL-17	176744	0				
							EFT/CHQ TOTAL:		13049330	1751121	
						2 112145	01-DEC-17	1 1154	30-AUG-17	168033	0
								2 1515	14-SEP-17	168033	0
								3 1516	14-SEP-17	168033	0
								4 1517	14-SEP-17	168033	0
								5 1541	16-SEP-17	168033	0
								6 1542	16-SEP-17	168033	0
				7 1543	16-SEP-17	168033	0				
				8 1593	18-SEP-17	168033	0				
				9 1622	20-SEP-17	168033	0				
				10 1623	20-SEP-17	168033	0				
				11 1678	23-SEP-17	168033	0				
				12 1679	23-SEP-17	168033	0				
				13 1799	29-SEP-17	168033	0				
				14 1800	29-SEP-17	168033	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	4 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	2 112145	01-DEC-17	15 1801	29-SEP-17	168033	0				
				16 1807	01-OCT-17	168033	0				
				17 1809	01-OCT-17	168033	0				
				18 1848	03-OCT-17	168033	0				
				19 1849	03-OCT-17	168033	0				
				20 1850	03-OCT-17	168033	0				
				21 1897	05-OCT-17	168033	0				
				22 1898	05-OCT-17	168033	0				
				23 1899	05-OCT-17	168033	0				
				24 1967	07-OCT-17	168033	0				
				25 1968	07-OCT-17	168033	0				
				26 1988	08-OCT-17	504100	0				
				27 2152	15-OCT-17	134426	0				
				28 2278	22-OCT-17	168033	0				
				29 2279	22-OCT-17	168033	0				
				30 2280	22-OCT-17	168033	0				
				31 23	30-NOV-17	0	746067				
				32 2309	23-OCT-17	168033	0				
				33 2476	30-OCT-17	168033	0				
				34 2477	30-OCT-17	168033	0				
				35 2478	30-OCT-17	168033	0				
				36 567	29-JUL-17	504100	0				
				37 580	29-JUL-17	168033	0				
				38 581	29-JUL-17	168033	0				
				39 582	29-JUL-17	168033	0				
				40 606	31-JUL-17	151230	0				
				41 607	31-JUL-17	151230	0				
				42 608	31-JUL-17	134427	0				
							EFT/CHQ TOTAL:	7460668	746067		
						3 112175	14-DEC-17	1 0096	04-AUG-17	184741	0
								2 188	03-SEP-17	178478	0
								3 197	06-SEP-17	148632	0
								4 220	15-SEP-17	159376	0
								5 225	16-SEP-17	207130	0
								6 227	17-SEP-17	158183	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	4 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	3 112175	14-DEC-17	7 230	17-SEP-17	122666	0
				8 233	18-SEP-17	131023	0
				9 239	20-SEP-17	166241	0
				10 248	23-SEP-17	185641	0
				11 250	24-SEP-17	225037	0
				12 254	25-SEP-17	219068	0
				13 256	26-SEP-17	217874	0
				14 260	27-SEP-17	151020	0
				15 262	27-SEP-17	241751	0
				16 265	28-SEP-17	159675	0
				17 267	28-SEP-17	212203	0
				18 270	29-SEP-17	319051	0
				19 272	29-SEP-17	199370	0
				20 276	02-OCT-17	229514	0
				21 277	03-OCT-17	179970	0
				22 280	04-OCT-17	176687	0
				23 284	05-OCT-17	302934	0
				24 285	05-OCT-17	191908	0
				25 286	06-OCT-17	125949	0
				26 288	06-OCT-17	228619	0
				27 292	07-OCT-17	191610	0
				28 294	08-OCT-17	205637	0
				29 295	08-OCT-17	151318	0
				30 299	10-OCT-17	132814	0
				31 305	11-OCT-17	238766	0
				32 306	12-OCT-17	268015	0
				33 308	12-OCT-17	213099	0
				34 309	12-OCT-17	165047	0
				35 311	13-OCT-17	333377	0
				36 313	13-OCT-17	164749	0
				37 314	13-OCT-17	154303	0
				38 316	14-OCT-17	165047	0
				39 318	16-OCT-17	102371	0
				40 319	16-OCT-17	180865	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	4 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	3 112175 14-DEC-17	41 320	16-OCT-17	347106	0
			42 321	16-OCT-17	87448	0
			43 323	17-OCT-17	353374	0
			44 324	17-OCT-17	252495	0
			45 325	17-OCT-17	302039	0
			46 327	18-OCT-17	236080	0
			47 328	18-OCT-17	364118	0
			48 329	18-OCT-17	159973	0
			49 330	18-OCT-17	254584	0
			50 331	21-OCT-17	238766	0
			51 332	21-OCT-17	137887	0
			52 333	21-OCT-17	419930	0
			53 335	22-OCT-17	164749	0
			54 336	22-OCT-17	311291	0
			55 340	23-OCT-17	165644	0
			56 341	23-OCT-17	205339	0
			57 342	23-OCT-17	193102	0
			58 343	23-OCT-17	141170	0
			59 344	24-OCT-17	163256	0
			60 345	24-OCT-17	166539	0
			61 347	24-OCT-17	242646	0
			62 348	25-OCT-17	281147	0
			63 351	25-OCT-17	295473	0
			64 352	25-OCT-17	167136	0
			65 353	26-OCT-17	200564	0
			66 356	26-OCT-17	284729	0
			67 357	27-OCT-17	264135	0
			68 360	27-OCT-17	205936	0
			69 361	28-OCT-17	154303	0
			70 362	28-OCT-17	120577	0
			71 363	28-OCT-17	360537	0
			72 365	28-OCT-17	209219	0
			73 367	29-OCT-17	176985	0
			74 369	29-OCT-17	279058	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	4 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	3 112175 14-DEC-17	75 371	30-OCT-17	170718	0		
			76 375	30-OCT-17	191610	0		
			77 376	31-OCT-17	180268	0		
			78 377	31-OCT-17	135798	0		
			79 380	31-OCT-17	238169	0		
			80 96	06-DEC-17	0	1098366		
			81 96	06-DEC-17	0	121568		
			82 96	06-DEC-17	480250	0		
			83 96	06-DEC-17	3494374	0		
			84 96	06-DEC-17	0	1651366		
		85 96	06-DEC-17	0	99865			
		86 96	06-DEC-17	0	359944			
		87 96	06-DEC-17	0	107174			
		EFT/CHQ TOTAL:				20488281	3438283	
				4 112176 14-DEC-17	1 1356	08-SEP-17	166185	0
					2 1841	03-OCT-17	151229	0
					3 1842	03-OCT-17	151229	0
					4 1843	03-OCT-17	134426	0
					5 1952	07-OCT-17	151229	0
					6 1953	07-OCT-17	151229	0
					7 1954	07-OCT-17	134426	0
8 2045	11-OCT-17				168033	0		
9 2046	11-OCT-17				168033	0		
10 2047	11-OCT-17				168033	0		
11 2105	13-OCT-17				168033	0		
12 2106	13-OCT-17	168033	0					
13 2107	13-OCT-17	168033	0					
14 2202	17-OCT-17	504100	0					
15 2232	19-OCT-17	504100	0					
16 2245	20-OCT-17	504100	0					
17 2267	21-OCT-17	504100	0					
18 2307	23-OCT-17	168033	0					
19 2308	23-OCT-17	168033	0					
20 2359	25-OCT-17	168033	0					
21 2360	25-OCT-17	168033	0					

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	4 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	4 112176 14-DEC-17	22 2361	25-OCT-17	168033	0
			23 2362	25-OCT-17	504100	0
			24 2396	26-OCT-17	504100	0
			25 2416	27-OCT-17	504100	0
			26 2450	28-OCT-17	151229	0
			27 2451	28-OCT-17	151229	0
			28 2452	28-OCT-17	138027	0
			29 2488	30-OCT-17	504100	0
			30 2530	01-NOV-17	504100	0
			31 2538	02-NOV-17	168033	0
			32 2539	02-NOV-17	168033	0
			33 2540	02-NOV-17	168033	0
			34 2568	03-NOV-17	151229	0
			35 2569	03-NOV-17	151229	0
			36 2570	03-NOV-17	134426	0
			37 2583	03-NOV-17	504100	0
			38 2590	04-NOV-17	504100	0
			39 2625	05-NOV-17	168033	0
			40 2626	05-NOV-17	168033	0
			41 2627	05-NOV-17	168033	0
			42 2664	06-NOV-17	168033	0
			43 2665	06-NOV-17	168033	0
			44 2666	06-NOV-17	168033	0
			45 2720	08-NOV-17	134426	0
			46 2721	08-NOV-17	100820	0
			47 2733	09-NOV-17	504100	0
			48 2756	10-NOV-17	504100	0
			49 2819	13-NOV-17	151229	0
			50 2820	13-NOV-17	151229	0
			51 2821	13-NOV-17	134426	0
			52 409	21-JUL-17	176744	0
			53 722	05-AUG-17	168033	0
54 97	07-DEC-17	0	10783			
55 97	07-DEC-17	0	1284819			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE	4 502067	4 112176 14-DEC-17	56 97	07-DEC-17	0	73520
EXPLOSIVES	IDEAL INDUSTRIAL EXPLOSIVES LTD.,					
				EFT/CHQ TOTAL:	12848189	1369122
		5 112187 18-DEC-17	1 110	14-DEC-17	0	885345
			2 121	12-AUG-17	187435	0
			3 186	02-SEP-17	127143	0
			4 191	04-SEP-17	28353	0
			5 203	08-SEP-17	245631	0
			6 213	11-SEP-17	51335	0
			7 223	16-SEP-17	144155	0
			8 235	19-SEP-17	79688	0
			9 238	20-SEP-17	122368	0
			10 247	23-SEP-17	196385	0
			11 253	25-SEP-17	126247	0
			12 261	27-SEP-17	280550	0
			13 266	28-SEP-17	156392	0
			14 273	02-OCT-17	270403	0
			15 274	02-OCT-17	306516	0
			16 275	02-OCT-17	317260	0
			17 279	03-OCT-17	275775	0
			18 282	04-OCT-17	342032	0
			19 283	05-OCT-17	276670	0
			20 289	06-OCT-17	336959	0
			21 296	08-OCT-17	309799	0
			22 304	11-OCT-17	363521	0
			23 310	12-OCT-17	159376	0
			24 312	13-OCT-17	310993	0
			25 317	14-OCT-17	350986	0
			26 322	16-OCT-17	208025	0
			27 326	17-OCT-17	211606	0
			28 334	21-OCT-17	275178	0
			29 338	22-OCT-17	129829	0
			30 339	22-OCT-17	301442	0
			31 350	25-OCT-17	292190	0
			32 355	26-OCT-17	177881	0
			33 358	27-OCT-17	357552	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	4 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	5 112187	18-DEC-17	34 359	27-OCT-17	194594	0
				35 364	28-OCT-17	300248	0
				36 370	29-OCT-17	205040	0
				37 372	30-OCT-17	168629	0
				38 373	30-OCT-17	356060	0
				39 379	31-OCT-17	309202	0
				EFT/CHQ TOTAL:		8853448	885345
		6 112207	27-DEC-17	1 1102	27-AUG-17	168033	0
				2 1269	04-SEP-17	168033	0
			3 1270	04-SEP-17	168033	0	
			4 1280	05-SEP-17	168033	0	
			5 1455	13-SEP-17	168033	0	
			6 149	21-DEC-17	0	516548	
			7 1626	20-SEP-17	168033	0	
			8 2186	16-OCT-17	168033	0	
			9 2187	16-OCT-17	168033	0	
			10 2188	16-OCT-17	168033	0	
			11 2250	20-OCT-17	168033	0	
			12 2251	20-OCT-17	168033	0	
			13 2252	20-OCT-17	168033	0	
			14 2431	28-OCT-17	166017	0	
			15 2432	28-OCT-17	166017	0	
			16 2433	28-OCT-17	166017	0	
			17 2557	03-NOV-17	165513	0	
			18 2558	03-NOV-17	165513	0	
			19 2559	03-NOV-17	165513	0	
			20 2746	09-NOV-17	168033	0	
			21 2747	09-NOV-17	168033	0	
		22 2840	14-NOV-17	168033	0		
		23 2841	14-NOV-17	168033	0		
		24 2842	14-NOV-17	168033	0		
		25 2973	18-NOV-17	123925	0		
		26 2974	18-NOV-17	92943	0		
		27 3023	19-NOV-17	154905	0		
		28 3024	19-NOV-17	154905	0		



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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	4 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	6 112207 27-DEC-17	29 3025	19-NOV-17	154905	0	
			30 3091	23-NOV-17	154905	0	
			31 3092	23-NOV-17	154905	0	
			32 3093	23-NOV-17	154905	0	
			33 678	03-AUG-17	168033	0	
			EFT/CHQ TOTAL:			5165482	516548
		7 112227 30-DEC-17	1 186	29-DEC-17	0	1339609	
			2 382	02-NOV-17	332308	0	
			3 383	02-NOV-17	278405	0	
			4 386	02-NOV-17	303063	0	
			5 387	03-NOV-17	281559	0	
			6 388	03-NOV-17	170885	0	
			7 389	03-NOV-17	167444	0	
			8 393	04-NOV-17	323420	0	
			9 394	04-NOV-17	164577	0	
			10 395	04-NOV-17	169452	0	
			11 397	04-NOV-17	290447	0	
			12 398	04-NOV-17	107807	0	
			13 399	05-NOV-17	139346	0	
			14 402	05-NOV-17	151101	0	
			15 404	05-NOV-17	134758	0	
			16 405	06-NOV-17	336036	0	
			17 406	06-NOV-17	169165	0	
			18 410	06-NOV-17	155976	0	
			19 411	07-NOV-17	201851	0	
			20 412	07-NOV-17	112394	0	
			21 413	07-NOV-17	190382	0	
			22 415	07-NOV-17	172892	0	
			23 416	07-NOV-17	390226	0	
		24 418	08-NOV-17	285573	0		
		25 420	08-NOV-17	151101	0		
		26 421	08-NOV-17	335749	0		
		27 422	09-NOV-17	221635	0		
		28 423	09-NOV-17	155689	0		
		29 424	09-NOV-17	169452	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	4 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	7 112227 30-DEC-17	30 425	09-NOV-17	341197	0
			31 427	09-NOV-17	213033	0
			32 428	10-NOV-17	215040	0
			33 429	10-NOV-17	131031	0
			34 431	10-NOV-17	123003	0
			35 432	11-NOV-17	152248	0
			36 433	11-NOV-17	340623	0
			37 435	11-NOV-17	178340	0
			38 437	12-NOV-17	170312	0
			39 439	13-NOV-17	141926	0
			40 440	13-NOV-17	176906	0
			41 441	13-NOV-17	167158	0
			42 444	14-NOV-17	334316	0
			43 445	14-NOV-17	168305	0
			44 448	15-NOV-17	107314	0
			45 450	15-NOV-17	193747	0
			46 452	16-NOV-17	190310	0
			47 453	16-NOV-17	162292	0
			48 454	16-NOV-17	112865	0
			49 456	16-NOV-17	113393	0
			50 457	17-NOV-17	172337	0
			51 458	17-NOV-17	322206	0
			52 460	18-NOV-17	319563	0
			53 461	18-NOV-17	158592	0
			54 464	19-NOV-17	158856	0
			55 466	20-NOV-17	195597	0
			56 467	20-NOV-17	155949	0
			57 471	21-NOV-17	154627	0
			58 472	21-NOV-17	307668	0
			59 473	21-NOV-17	171808	0
			60 476	22-NOV-17	160178	0
			61 479	22-NOV-17	218064	0
			62 480	23-NOV-17	162821	0
63 481	23-NOV-17	167579	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	4 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	7 112227	30-DEC-17	64 482	23-NOV-17	134803	0
				65 485	24-NOV-17	169958	0
				66 489	24-NOV-17	161235	0
				67 490	25-NOV-17	159121	0
				68 491	25-NOV-17	149076	0
				EFT/CHQ TOTAL:	13396090	1339609	
				PARTY TOTAL:	81261488	10046095	

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	5 502096 IDEAL DETONATORS PVT. LTD.,	1 112110 22-NOV-17	1 110	21-NOV-17	0	360915
			2 110	21-NOV-17	0	2679
			3 110	21-NOV-17	0	19176
			4 15	04-JUL-17	105888	0
			5 154	08-AUG-17	93179	0
			6 155	08-AUG-17	152503	0
			7 156	08-AUG-17	177920	0
			8 286	11-SEP-17	50834	0
			9 287	11-SEP-17	50834	0
			10 288	11-SEP-17	50834	0
			11 290	11-SEP-17	67762	0
			12 291	11-SEP-17	50834	0
			13 292	11-SEP-17	50834	0
			14 293	11-SEP-17	254172	0
			15 380	25-SEP-17	101669	0
			16 381	25-SEP-17	101669	0
			17 382	25-SEP-17	50834	0
			18 385	25-SEP-17	254172	0
			19 418	07-OCT-17	30501	0
			20 419	07-OCT-17	101669	0
			21 420	07-OCT-17	101669	0
			22 421	07-OCT-17	101669	0
			23 422	07-OCT-17	101669	0
			24 423	07-OCT-17	101669	0
			25 424	07-OCT-17	84690	0
			26 427	07-OCT-17	50834	0
			27 428	07-OCT-17	50834	0
			28 429	07-OCT-17	127086	0
			29 430	07-OCT-17	127086	0
			30 431	07-OCT-17	45751	0
			31 432	07-OCT-17	50834	0
			32 489	22-OCT-17	537997	0
			33 531	28-OCT-17	50834	0
			34 532	28-OCT-17	33890	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE	5 502096	1 112110 22-NOV-17	35 535	28-OCT-17	296534	0
EXPLOSIVES	IDEAL DETONATORS PVT. LTD.,					
				EFT/CHQ TOTAL:	3609154	382770
		2 112185 18-DEC-17	1 108	11-DEC-17	0	194297
			2 108	11-DEC-17	0	7093
			3 386	25-SEP-17	72039	0
			4 425	07-OCT-17	254172	0
			5 426	07-OCT-17	254172	0
			6 521	28-OCT-17	101669	0
			7 522	28-OCT-17	101669	0
			8 523	28-OCT-17	101669	0
			9 524	28-OCT-17	33856	0
			10 529	28-OCT-17	127086	0
			11 530	28-OCT-17	127086	0
			12 533	28-OCT-17	127086	0
			13 534	28-OCT-17	127086	0
			14 589	14-NOV-17	101669	0
			15 590	14-NOV-17	101669	0
			16 591	14-NOV-17	101669	0
			17 592	14-NOV-17	101669	0
			18 599	14-NOV-17	84690	0
			19 600	14-NOV-17	24013	0
				EFT/CHQ TOTAL:	1942969	201390
				PARTY TOTAL:	5552123	584160

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	6 502099 A.P.EXPLOSIVES PVT.LTD.,	1 112178 14-DEC-17	1 808	13-OCT-17	635430	0	
			2 809	13-OCT-17	423603	0	
			3 985	04-NOV-17	635430	0	
			4 986	04-NOV-17	423603	0	
			5 99	30-NOV-17	0	211807	
			6 99	30-NOV-17	0	3402	
			7 99	30-NOV-17	0	515250	
		EFT/CHQ TOTAL:				2118066	730459
		2 112186 18-DEC-17	1 109	11-DEC-17	0	6031	
			2 109	11-DEC-17	0	45751	
			3 548	07-SEP-17	152503	0	
			4 810	13-OCT-17	101669	0	
			5 811	13-OCT-17	101669	0	
			6 842	17-OCT-17	101669	0	
EFT/CHQ TOTAL:				457510	51782		
PARTY TOTAL:				2575576	782241		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 502101 GOUTHAMI EXPLOSIVE PVT. LTD.	1 112204 22-DEC-17	1 136	18-DEC-17	0	1770
			2 136	18-DEC-17	0	23845
			3 136	18-DEC-17	0	5148
			4 153	18-SEP-17	66139	0
			5 154	18-SEP-17	62658	0
			6 155	18-SEP-17	41772	0
			7 157	18-SEP-17	67880	0
			EFT/CHQ TOTAL:		238449	30763
			PARTY TOTAL:		238449	30763

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 502105 REGENESIS INDUSTRIES PVT. LTD.	1 112114	22-NOV-17	1 1	01-APR-17	61660	0
				2 114	16-NOV-17	0	83318
				3 114	16-NOV-17	0	422257
				4 114	16-NOV-17	0	342815
				5 114	16-NOV-17	0	339397
				6 114	16-NOV-17	0	563338
				7 114	16-NOV-17	0	132248
				8 114	16-NOV-17	0	264043
				9 114	16-NOV-17	3101385	0
				10 114	16-NOV-17	0	1262075
				11 188	08-SEP-17	211010	0
				12 200	11-SEP-17	172508	0
				13 210	15-SEP-17	342032	0
				14 214	16-SEP-17	218769	0
				15 215	16-SEP-17	199668	0
				16 231	22-SEP-17	169225	0
				17 238	24-SEP-17	125651	0
				18 239	24-SEP-17	175792	0
				19 240	24-SEP-17	299353	0
				20 248	26-SEP-17	207428	0
				21 251	27-SEP-17	157287	0
				22 252	28-SEP-17	257270	0
				23 253	28-SEP-17	336660	0
				24 254	28-SEP-17	131620	0
				25 257	29-SEP-17	184447	0
				26 259	01-OCT-17	226529	0
				27 260	01-OCT-17	195788	0
				28 261	01-OCT-17	210413	0
				29 262	01-OCT-17	183850	0
				30 263	03-OCT-17	301741	0
				31 264	03-OCT-17	339645	0
				32 265	03-OCT-17	196982	0
				33 267	04-OCT-17	301442	0
				34 268	04-OCT-17	174001	0



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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 502105 REGENESIS INDUSTRIES PVT. LTD.	1 112114	22-NOV-17	35 269	04-OCT-17	231006	0
				36 270	05-OCT-17	276372	0
				37 273	06-OCT-17	219665	0
				38 274	06-OCT-17	334571	0
				39 275	06-OCT-17	135798	0
				40 277	07-OCT-17	161764	0
				41 279	07-OCT-17	303233	0
				42 280	08-OCT-17	153407	0
				43 281	08-OCT-17	91328	0
				44 284	09-OCT-17	162659	0
				45 285	10-OCT-17	161167	0
				46 286	10-OCT-17	103266	0
				47 288	11-OCT-17	162361	0
				48 289	11-OCT-17	206234	0
				49 290	11-OCT-17	104759	0
				50 291	11-OCT-17	154601	0
				51 292	12-OCT-17	178776	0
				52 293	12-OCT-17	342331	0
				53 294	13-OCT-17	177284	0
				54 296	14-OCT-17	345912	0
				55 297	14-OCT-17	173105	0
				56 299	14-OCT-17	170121	0
				57 301	15-OCT-17	96700	0
				58 305	16-OCT-17	338152	0
				59 310	17-OCT-17	41486	0
				60 311	17-OCT-17	209816	0
				61 314	18-OCT-17	321439	0
				62 316	20-OCT-17	353075	0
				63 321	21-OCT-17	325020	0
				64 322	22-OCT-17	170419	0
				65 328	23-OCT-17	130724	0
				66 329	24-OCT-17	324722	0
				67 330	24-OCT-17	209219	0
68 332	24-OCT-17	171016	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE	8 502105	1 112114 22-NOV-17	69 349	30-OCT-17	198474	0
EXPLOSIVES	REGENESIS INDUSTRIES PVT. LTD.					
				EFT/CHQ TOTAL:	15722138	3409491
		2 112115 22-NOV-17	1 1044	29-MAY-17	64144	0
			2 115	18-NOV-17	0	1466
			3 115	18-NOV-17	0	24118
			4 441	25-APR-17	41884	0
			5 5112	14-MAR-17	135149	0
				EFT/CHQ TOTAL:	241177	25584
		3 112142 01-DEC-17	1 12	03-APR-17	246640	0
			2 168	31-AUG-17	354510	0
			3 20	28-NOV-17	3916638	0
			4 20	28-NOV-17	0	40880
			5 20	28-NOV-17	0	806581
			6 20	28-NOV-17	380364	0
			7 26	07-APR-17	241392	0
			8 266	04-OCT-17	156690	0
			9 278	07-OCT-17	289802	0
			10 298	14-OCT-17	166539	0
			11 300	15-OCT-17	194594	0
			12 302	15-OCT-17	199668	0
			13 303	15-OCT-17	329497	0
			14 306	16-OCT-17	253987	0
			15 307	16-OCT-17	255778	0
			16 308	17-OCT-17	330989	0
			17 309	17-OCT-17	253689	0
			18 317	20-OCT-17	177284	0
			19 319	21-OCT-17	154899	0
			20 320	21-OCT-17	175195	0
			21 323	22-OCT-17	222948	0
			22 324	22-OCT-17	256077	0
			23 325	23-OCT-17	303830	0
			24 326	23-OCT-17	213696	0
			25 327	23-OCT-17	197877	0
			26 331	24-OCT-17	242049	0
			27 333	25-OCT-17	280252	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	8 502105 REGENESIS INDUSTRIES PVT. LTD.	3 112142 01-DEC-17	28 335	26-OCT-17	199370	0		
			29 336	26-OCT-17	245631	0		
			30 337	27-OCT-17	144453	0		
			31 339	27-OCT-17	320543	0		
			32 340	28-OCT-17	127143	0		
			33 341	28-OCT-17	196684	0		
			34 342	28-OCT-17	336063	0		
			35 343	29-OCT-17	288609	0		
			36 344	29-OCT-17	189819	0		
			37 345	29-OCT-17	206831	0		
			38 347	30-OCT-17	167733	0		
			39 348	30-OCT-17	145050	0		
			EFT/CHQ TOTAL:				12362813	847461
				4 112143 01-DEC-17	1 1124	29-AUG-17	504100	0
					2 1168	01-SEP-17	504100	0
					3 1202	03-SEP-17	134427	0
					4 1203	03-SEP-17	134427	0
					5 1524	20-SEP-17	504100	0
					6 1685	27-SEP-17	134427	0
7 1686	27-SEP-17	151230			0			
8 1692	27-SEP-17	506357			0			
9 1714	01-OCT-17	134427			0			
10 1715	01-OCT-17	151230			0			
11 1720	02-OCT-17	506357			0			
12 1723	02-OCT-17	506357			0			
13 1748	04-OCT-17	506357			0			
14 1791	06-OCT-17	498594	0					
15 1799	06-OCT-17	504100	0					
16 1816	07-OCT-17	134427	0					
17 1817	07-OCT-17	151230	0					
18 1840	09-OCT-17	168033	0					
19 1841	09-OCT-17	168033	0					
20 1919	12-OCT-17	168033	0					
21 1920	12-OCT-17	168033	0					
22 1936	13-OCT-17	506357	0					

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction				
CPE EXPLOSIVES	8 502105 REGENESIS INDUSTRIES PVT. LTD.	4 112143	01-DEC-17	23 1957	14-OCT-17	506357	0			
				24 1984	16-OCT-17	506357	0			
				25 1997	17-OCT-17	134427	0			
				26 2000	17-OCT-17	499266	0			
				27 2011	18-OCT-17	281002	0			
				28 2012	18-OCT-17	245877	0			
				29 2070	21-OCT-17	529238	0			
				30 2082	22-OCT-17	526879	0			
				31 21	22-NOV-17	0	215856			
				32 21	22-NOV-17	1053288	0			
				33 21	22-NOV-17	0	1361366			
				34 21	22-NOV-17	0	21278			
				35 2140	25-OCT-17	529238	0			
				36 2161	26-OCT-17	158064	0			
				37 2162	26-OCT-17	158064	0			
				38 2163	26-OCT-17	52688	0			
				39 2169	26-OCT-17	529238	0			
				40 2173	26-OCT-17	529238	0			
				41 2221	29-OCT-17	529238	0			
				42 2273	01-NOV-17	175626	0			
				43 2274	01-NOV-17	175626	0			
				44 2275	01-NOV-17	175626	0			
				45 2371	06-NOV-17	526879	0			
							EFT/CHQ TOTAL:		14666952	1598500
						5 112177	14-DEC-17	1 1185	02-SEP-17	168033
		2 1229	05-SEP-17	168033	0					
		3 1230	05-SEP-17	168033	0					
		4 1231	05-SEP-17	168033	0					
		5 1639	25-SEP-17	504100	0					
		6 1716	01-OCT-17	134427	0					
		7 1717	01-OCT-17	84017	0					
		8 1729	03-OCT-17	504100	0					
		9 1733	03-OCT-17	166185	0					
		10 1734	03-OCT-17	166185	0					
		11 1818	07-OCT-17	134427	0					

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	8 502105 REGENESIS INDUSTRIES PVT. LTD.	5 112177	14-DEC-17	12 1819	07-OCT-17	84017	0				
				13 1842	09-OCT-17	168033	0				
				14 1860	10-OCT-17	504100	0				
				15 1917	12-OCT-17	504100	0				
				16 1918	12-OCT-17	168033	0				
				17 1998	17-OCT-17	134427	0				
				18 1999	17-OCT-17	84017	0				
				19 2066	21-OCT-17	526879	0				
				20 2150	25-OCT-17	175626	0				
				21 2151	25-OCT-17	175626	0				
				22 2152	25-OCT-17	175626	0				
				23 2164	26-OCT-17	105376	0				
				24 2165	26-OCT-17	52688	0				
				25 2182	27-OCT-17	526879	0				
				26 2224	29-OCT-17	175626	0				
				27 2225	29-OCT-17	175626	0				
				28 2226	29-OCT-17	175626	0				
				29 2259	31-OCT-17	520065	0				
				30 2265	31-OCT-17	522888	0				
				31 2298	02-NOV-17	529238	0				
				32 2379	06-NOV-17	245877	0				
				33 2380	06-NOV-17	140501	0				
				34 2381	06-NOV-17	140501	0				
				35 2522	13-NOV-17	517515	0				
				36 98	05-DEC-17	0	889446				
				37 98	05-DEC-17	0	33351				
							EFT/CHQ TOTAL:		8894463	922797	
						6 112188	18-DEC-17	1 111	14-DEC-17	0	257808
								2 178	03-SEP-17	175493	0
								3 183	06-SEP-17	210114	0
								4 184	06-SEP-17	135201	0
								5 216	16-SEP-17	219366	0
								6 224	20-SEP-17	161167	0
								7 234	23-SEP-17	102371	0
								8 236	23-SEP-17	328303	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	8 502105 REGENESIS INDUSTRIES PVT. LTD.	6 112188 18-DEC-17	9 243	25-SEP-17	211010	0		
			10 249	27-SEP-17	236080	0		
			11 256	29-SEP-17	181761	0		
			12 272	05-OCT-17	213994	0		
			13 295	13-OCT-17	266821	0		
			14 312	18-OCT-17	136395	0		
			EFT/CHQ TOTAL:				2578076	257808
			7 112189 18-DEC-17	1 112	12-DEC-17	0	1067040	
				2 112	12-DEC-17	0	392255	
				3 352	01-NOV-17	315965	0	
				4 355	02-NOV-17	168878	0	
				5 357	02-NOV-17	185508	0	
				6 359	03-NOV-17	243139	0	
				7 361	03-NOV-17	286433	0	
8 362	03-NOV-17	293601		0				
9 366	04-NOV-17	102359		0				
10 367	05-NOV-17	336896		0				
11 370	06-NOV-17	307651		0				
12 371	06-NOV-17	177766		0				
13 372	06-NOV-17	233390		0				
14 374	07-NOV-17	291021		0				
15 377	08-NOV-17	317972	0					
16 380	08-NOV-17	264069	0					
17 381	09-NOV-17	240271	0					
18 382	09-NOV-17	209019	0					
19 383	09-NOV-17	201851	0					
20 385	10-NOV-17	180060	0					
21 386	10-NOV-17	330301	0					
22 387	10-NOV-17	176046	0					
23 389	11-NOV-17	270377	0					
24 391	11-NOV-17	190669	0					
25 392	11-NOV-17	307937	0					
26 394	12-NOV-17	201851	0					
27 395	12-NOV-17	293028	0					
28 396	12-NOV-17	182927	0					

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction				
CPE EXPLOSIVES	8 502105 REGENESIS INDUSTRIES PVT. LTD.	7 112189		18-DEC-17	29 398	13-NOV-17	213033	0		
				30 400	13-NOV-17	213606	0			
				31 402	14-NOV-17	215613	0			
				32 403	14-NOV-17	142787	0			
				33 405	14-NOV-17	178053	0			
				34 406	14-NOV-17	155116	0			
				35 407	15-NOV-17	143790	0			
				36 408	15-NOV-17	298417	0			
				37 410	15-NOV-17	139561	0			
				38 411	16-NOV-17	195597	0			
				39 413	16-NOV-17	211192	0			
				40 414	17-NOV-17	201940	0			
				41 415	17-NOV-17	186610	0			
				42 416	17-NOV-17	140883	0			
				43 422	18-NOV-17	152777	0			
				44 423	18-NOV-17	154363	0			
				45 425	19-NOV-17	187403	0			
				46 426	19-NOV-17	157006	0			
				47 427	19-NOV-17	146433	0			
				48 429	20-NOV-17	229958	0			
				49 440	22-NOV-17	150398	0			
				50 441	22-NOV-17	153041	0			
				51 445	23-NOV-17	97534	0			
				52 447	24-NOV-17	184231	0			
				53 451	25-NOV-17	112072	0			
							EFT/CHQ TOTAL:		10670399	1459295
						8 112209	27-DEC-17	1 151	20-DEC-17	0
				2 356	02-NOV-17	161710	0			
				3 368	05-NOV-17	276398	0			
				4 376	07-NOV-17	199844	0			
				5 379	08-NOV-17	269517	0			
				6 388	10-NOV-17	258908	0			
				7 390	11-NOV-17	302490	0			
				8 397	12-NOV-17	276398	0			
				9 401	13-NOV-17	297902	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	8 502105 REGENESIS INDUSTRIES PVT. LTD.	8 112209 27-DEC-17	10 404	14-NOV-17	263496	0			
			11 409	15-NOV-17	300532	0			
			12 418	17-NOV-17	311369	0			
			13 419	18-NOV-17	294717	0			
			14 428	19-NOV-17	246611	0			
			15 431	20-NOV-17	234980	0			
			16 435	21-NOV-17	135332	0			
			17 436	21-NOV-17	251633	0			
			18 438	22-NOV-17	266963	0			
			19 444	23-NOV-17	247668	0			
			20 448	24-NOV-17	268020	0			
			21 457	26-NOV-17	281501	0			
			22 460	27-NOV-17	192161	0			
			23 465	28-NOV-17	121852	0			
					EFT/CHQ TOTAL:		5460002	546000	
					9 112225 30-DEC-17	1 184	22-DEC-17	0	32571
						2 184	22-DEC-17	0	97408
						3 184	22-DEC-17	0	65142
						4 184	22-DEC-17	0	65142
						5 184	22-DEC-17	0	32571
						6 184	22-DEC-17	0	65011
						7 184	22-DEC-17	0	97713
						8 184	22-DEC-17	0	792800
			9 2039	19-OCT-17	175626	0			
			10 2040	19-OCT-17	175626	0			
			11 2041	19-OCT-17	175626	0			
			12 2099	23-OCT-17	175626	0			
			13 2100	23-OCT-17	351252	0			
			14 2277	01-NOV-17	175626	0			
			15 2278	01-NOV-17	175626	0			
			16 2279	01-NOV-17	175626	0			
			17 2336	04-NOV-17	529238	0			
			18 2359	05-NOV-17	175626	0			
			19 2360	05-NOV-17	351252	0			
			20 2369	06-NOV-17	525359	0			



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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 502105 REGENESIS INDUSTRIES PVT. LTD.	9 112225 30-DEC-17	21 2434	09-NOV-17	519008	0
			22 2484	11-NOV-17	526879	0
			23 2493	11-NOV-17	514068	0
			24 2550	14-NOV-17	529238	0
			25 2590	16-NOV-17	483126	0
			26 2773	24-NOV-17	485716	0
			27 2777	24-NOV-17	161905	0
			28 2778	24-NOV-17	161905	0
			29 2779	24-NOV-17	161905	0
			30 2834	27-NOV-17	129524	0
			31 2835	27-NOV-17	129524	0
			32 2866	28-NOV-17	479108	0
			33 2914	30-NOV-17	483989	0
EFT/CHQ TOTAL:					7928004	1248358
PARTY TOTAL:					78524024	10315294

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 502112 IDL EXPLOSIVES LIMITED	1 112106 22-NOV-17	1 106	17-NOV-17	22779	0
			2 106	17-NOV-17	0	1510082
			3 106	17-NOV-17	45316	0
			4 106	17-NOV-17	0	64360
			5 106	17-NOV-17	195984	0
			6 106	17-NOV-17	1067127	0
			7 140525	08-JUL-17	161001	0
			8 140527	08-JUL-17	178890	0
			9 140528	08-JUL-17	41595	0
			10 140529	08-JUL-17	41595	0
			11 140695	20-JUL-17	74871	0
			12 140732	22-JUL-17	107334	0
			13 140734	22-JUL-17	107334	0
			14 140940	12-AUG-17	49914	0
			15 140941	12-AUG-17	33276	0
			16 140942	12-AUG-17	99308	0
			17 140943	12-AUG-17	99308	0
			18 140944	12-AUG-17	82672	0
			19 141052	22-AUG-17	156438	0
			20 141054	22-AUG-17	24957	0
			21 141055	22-AUG-17	24957	0
			22 141281	12-SEP-17	66552	0
			23 141282	12-SEP-17	165009	0
			24 141283	12-SEP-17	165009	0
			25 141284	12-SEP-17	148541	0
			26 141289	12-SEP-17	130365	0
			27 141290	12-SEP-17	182511	0
			28 141342	15-SEP-17	83190	0
			29 141359	16-SEP-17	201640	0
			30 141376	19-SEP-17	83190	0
			31 141382	19-SEP-17	302124	0
			32 141430	22-SEP-17	504100	0
			33 141446	23-SEP-17	470493	0
			34 141448	23-SEP-17	78219	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	9 502112 IDL EXPLOSIVES LIMITED	1 112106 22-NOV-17	35 141449	23-SEP-17	78219	0
			36 141451	23-SEP-17	104292	0
			37 141452	23-SEP-17	104292	0
			38 141453	23-SEP-17	104292	0
			39 141454	23-SEP-17	84017	0
			40 141455	23-SEP-17	84017	0
			41 141480	26-SEP-17	730043	0
			42 141506	30-SEP-17	336067	0
			43 141529	05-OCT-17	504100	0
			44 141546	05-OCT-17	491438	0
			45 141554	06-OCT-17	83190	0
			46 141555	06-OCT-17	83190	0
			47 141556	06-OCT-17	302460	0
			48 141557	06-OCT-17	168033	0
			49 141558	06-OCT-17	101271	0
			50 141559	06-OCT-17	101271	0
			51 141560	06-OCT-17	101271	0
			52 141572	06-OCT-17	83190	0
			53 141579	07-OCT-17	270057	0
			54 141580	07-OCT-17	135028	0
			55 141581	07-OCT-17	101271	0
			56 141582	07-OCT-17	504100	0
			57 141584	07-OCT-17	506357	0
			58 141587	09-OCT-17	168033	0
			59 141588	09-OCT-17	168033	0
			60 141589	09-OCT-17	151230	0
			61 141590	09-OCT-17	41595	0
			62 141591	09-OCT-17	41595	0
			63 141626	10-OCT-17	270057	0
			64 141627	10-OCT-17	135028	0
			65 141628	10-OCT-17	101271	0
			66 141630	10-OCT-17	495698	0
			67 141655	12-OCT-17	263306	0
			68 141665	13-OCT-17	170539	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	9 502112 IDL EXPLOSIVES LIMITED	1 112106 22-NOV-17	69 141666	13-OCT-17	466388	0		
			70 141681	14-OCT-17	506357	0		
			71 141688	14-OCT-17	153516	0		
			72 141689	14-OCT-17	270057	0		
			73 141693	16-OCT-17	501747	0		
			74 141706	17-OCT-17	83190	0		
			75 141707	17-OCT-17	83190	0		
			76 141719	17-OCT-17	497175	0		
			77 141749	18-OCT-17	496500	0		
			78 141759	20-OCT-17	506357	0		
		79 141763	20-OCT-17	504100	0			
				EFT/CHQ TOTAL:		16432027	1574442	
				2 112156 14-DEC-17	1 140526	08-JUL-17	178890	0
					2 140964	14-AUG-17	103987	0
					3 141053	22-AUG-17	89868	0
					4 141211	06-SEP-17	83190	0
					5 141338	15-SEP-17	168033	0
					6 141339	15-SEP-17	168033	0
					7 141340	15-SEP-17	134427	0
					8 141377	19-SEP-17	83190	0
					9 141379	19-SEP-17	100820	0
					10 141380	19-SEP-17	67213	0
					11 141424	21-SEP-17	153516	0
		12 141440	22-SEP-17		168786	0		
		13 141444	23-SEP-17		83190	0		
		14 141445	23-SEP-17	83190	0			
		15 141551	05-OCT-17	168033	0			
		16 141552	05-OCT-17	168033	0			
		17 141553	05-OCT-17	134427	0			
		18 141569	06-OCT-17	134427	0			
		19 141570	06-OCT-17	170539	0			
		20 141571	06-OCT-17	117623	0			
		21 141575	07-OCT-17	506357	0			
		22 141676	13-OCT-17	730043	0			
		23 141677	14-OCT-17	168033	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	9 502112 IDL EXPLOSIVES LIMITED	2 112156 14-DEC-17	24 141678	14-OCT-17	168033	0
			25 141679	14-OCT-17	168033	0
			26 141704	17-OCT-17	168033	0
			27 141705	17-OCT-17	67213	0
			28 141708	17-OCT-17	137263	0
			29 141711	17-OCT-17	100820	0
			30 141712	17-OCT-17	168033	0
			31 141713	17-OCT-17	87349	0
			32 141714	17-OCT-17	83190	0
			33 141720	17-OCT-17	767578	0
			34 141775	21-OCT-17	141130	0
			35 141788	23-OCT-17	24526	0
			36 141789	23-OCT-17	84479	0
			37 141791	23-OCT-17	109005	0
			38 141799	24-OCT-17	526879	0
			39 141802	24-OCT-17	105376	0
			40 141803	24-OCT-17	170539	0
			41 141804	24-OCT-17	109005	0
			42 141805	24-OCT-17	163507	0
			43 141826	25-OCT-17	525638	0
			44 141829	25-OCT-17	520347	0
			45 141835	26-OCT-17	525122	0
			46 141838	26-OCT-17	35283	0
			47 141839	26-OCT-17	160454	0
			48 141867	28-OCT-17	518097	0
			49 141868	28-OCT-17	502072	0
			50 141870	28-OCT-17	520347	0
			51 141911	31-OCT-17	512939	0
			52 141912	31-OCT-17	523524	0
			53 141939	03-NOV-17	175626	0
			54 141940	03-NOV-17	175626	0
			55 141941	03-NOV-17	175626	0
			56 141956	04-NOV-17	524069	0
			57 141971	04-NOV-17	529238	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	9 502112 IDL EXPLOSIVES LIMITED	2 112156 14-DEC-17	58 141986	06-NOV-17	526527	0		
			59 141987	06-NOV-17	817536	0		
			60 141990	07-NOV-17	529238	0		
			61 142049	09-NOV-17	526879	0		
			62 142091	13-NOV-17	518097	0		
			63 142092	13-NOV-17	41595	0		
			64 142173	17-NOV-17	469526	0		
			65 142174	17-NOV-17	76691	0		
			66 71	04-DEC-17	0	1674394		
		67 71	04-DEC-17	0	81869			
		EFT/CHQ TOTAL:					16743936	1756263
		3 112180 18-DEC-17	1 103	14-DEC-17	0	93370		
			2 103	14-DEC-17	0	51027		
			3 103	14-DEC-17	0	96483		
			4 103	14-DEC-17	0	22158		
			5 103	14-DEC-17	0	13676		
			6 103	14-DEC-17	0	51027		
			7 103	14-DEC-17	0	13282		
			8 103	14-DEC-17	0	45213		
			9 103	14-DEC-17	0	49613		
			10 103	14-DEC-17	0	926572		
			11 103	14-DEC-17	0	354417		
			12 103	14-DEC-17	0	43428		
			13 103	14-DEC-17	0	33076		
			14 140733	22-JUL-17	107334	0		
			15 140961	14-AUG-17	168033	0		
			16 140962	14-AUG-17	168033	0		
17 141051	22-AUG-17	156438	0					
18 141140	30-AUG-17	168033	0					
19 141141	30-AUG-17	260730	0					
20 141142	30-AUG-17	260730	0					
21 141341	15-SEP-17	83190	0					
22 141378	19-SEP-17	100820	0					
23 141441	22-SEP-17	260730	0					
24 141442	22-SEP-17	260730	0					

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	9 502112 IDL EXPLOSIVES LIMITED	3 112180 18-DEC-17	25 141450	23-SEP-17	66552	0
			26 141562	06-OCT-17	168033	0
			27 141563	06-OCT-17	336067	0
			28 141624	10-OCT-17	168033	0
			29 141625	10-OCT-17	336067	0
			30 141680	14-OCT-17	504100	0
			31 141767	21-OCT-17	545024	0
			32 141768	21-OCT-17	175626	0
			33 141774	21-OCT-17	176413	0
			34 141790	23-OCT-17	109005	0
			35 141792	23-OCT-17	66552	0
			36 141836	26-OCT-17	105376	0
			37 141837	26-OCT-17	282260	0
			38 141895	31-OCT-17	105376	0
			39 141896	31-OCT-17	282260	0
			40 141897	31-OCT-17	141130	0
			41 141924	02-NOV-17	282260	0
			42 141925	02-NOV-17	141130	0
			43 141980	06-NOV-17	170539	0
			44 141981	06-NOV-17	105376	0
			45 141982	06-NOV-17	175626	0
			46 141983	06-NOV-17	175626	0
			47 141991	07-NOV-17	106970	0
			48 141992	07-NOV-17	52110	0
			49 141994	07-NOV-17	141130	0
			50 142015	08-NOV-17	141130	0
			51 142048	09-NOV-17	529238	0
			52 142078	11-NOV-17	175626	0
			53 142079	11-NOV-17	175626	0
			54 142080	11-NOV-17	140501	0
			55 142081	11-NOV-17	83190	0
			56 142135	14-NOV-17	485240	0
			57 142136	14-NOV-17	166380	0
			58 142138	14-NOV-17	374394	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE	9 502112	3 112180 18-DEC-17	59 142245	22-NOV-17	80953	0
EXPLOSIVES	IDL EXPLOSIVES LIMITED					
			EFT/CHQ TOTAL:		9265720	1793342
		4 112221 30-DEC-17	1 140548	10-JUL-17	194307	0
			2 141751	18-OCT-17	351252	0
			3 141752	18-OCT-17	175626	0
			4 141793	23-OCT-17	175626	0
			5 141794	23-OCT-17	316127	0
			6 141795	23-OCT-17	83190	0
			7 141796	23-OCT-17	83190	0
			8 141869	28-OCT-17	83190	0
			9 141926	02-NOV-17	105848	0
			10 141984	06-NOV-17	83190	0
			11 141985	06-NOV-17	83190	0
			12 141993	07-NOV-17	282260	0
			13 142014	08-NOV-17	282260	0
			14 142016	08-NOV-17	105848	0
			15 142046	09-NOV-17	49914	0
			16 142047	09-NOV-17	49914	0
			17 142082	11-NOV-17	83190	0
			18 142099	13-NOV-17	53485	0
			19 142101	13-NOV-17	106970	0
			20 142102	13-NOV-17	88206	0
			21 142103	13-NOV-17	282260	0
			22 142137	14-NOV-17	427878	0
			23 142139	14-NOV-17	525638	0
			24 142151	16-NOV-17	260209	0
			25 142152	16-NOV-17	32526	0
			26 142169	17-NOV-17	100489	0
			27 142171	17-NOV-17	100489	0
			28 142172	17-NOV-17	80953	0
			29 142188	18-NOV-17	260209	0
			30 142189	18-NOV-17	130104	0
			31 142192	18-NOV-17	485716	0
			32 142219	21-NOV-17	485716	0
			33 142240	22-NOV-17	260209	0



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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	9 502112 IDL EXPLOSIVES LIMITED	4 112221 30-DEC-17	34 142241	22-NOV-17	97578	0			
			35 142243	22-NOV-17	89048	0			
			36 142244	22-NOV-17	161905	0			
			37 142259	23-NOV-17	260209	0			
			38 142260	23-NOV-17	130104	0			
			39 142270	23-NOV-17	485716	0			
			40 142287	25-NOV-17	162631	0			
			41 142288	25-NOV-17	130104	0			
			42 142295	27-NOV-17	481323	0			
			43 142296	27-NOV-17	260209	0			
			44 142323	28-NOV-17	485716	0			
			45 142325	29-NOV-17	478394	0			
			46 142332	30-NOV-17	485716	0			
			47 142343	30-NOV-17	480022	0			
			48 142347	01-DEC-17	260209	0			
			49 142349	01-DEC-17	161905	0			
			50 142350	01-DEC-17	161905	0			
			51 142351	01-DEC-17	161905	0			
			52 180	22-DEC-17	0	1120378			
			EFT/CHQ TOTAL:					11203778	1120378
			PARTY TOTAL:					53645461	6244425

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	10 512024 KELTECH ENERGIES LTD.,	1 112130 01-DEC-17	1 174	16-SEP-17	48052	0
			2 199	26-SEP-17	293981	0
			3 200	27-SEP-17	236975	0
			4 201	27-SEP-17	293682	0
			5 215	02-OCT-17	282938	0
			6 220	04-OCT-17	304427	0
			7 225	05-OCT-17	291892	0
			8 227	06-OCT-17	252197	0
			9 229	07-OCT-17	75211	0
			10 230	08-OCT-17	299055	0
			11 233	09-OCT-17	156392	0
			12 234	09-OCT-17	89537	0
			13 236	10-OCT-17	158481	0
			14 237	10-OCT-17	296667	0
			15 238	10-OCT-17	292488	0
			16 243	13-OCT-17	323826	0
			17 245	14-OCT-17	262941	0
			18 246	14-OCT-17	335168	0
			19 248	15-OCT-17	177284	0
			20 249	15-OCT-17	300248	0
			21 252	16-OCT-17	173702	0
			22 255	17-OCT-17	154303	0
			23 8	27-NOV-17	0	509945
			EFT/CHQ TOTAL:	5099447	509945	
		2 112131 01-DEC-17	1 141	02-SEP-17	312592	0
			2 145	04-SEP-17	165877	0
			3 156	08-SEP-17	177255	0
			4 160	09-SEP-17	235043	0
			5 162	10-SEP-17	245822	0
			6 167	13-SEP-17	188327	0
			7 170	14-SEP-17	195788	0
			8 179	19-SEP-17	86851	0
			9 180	19-SEP-17	158481	0
			10 181	20-SEP-17	67451	0
			11 182	20-SEP-17	188924	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction				
CPE EXPLOSIVES	10 512024 KELTECH ENERGIES LTD.,	2 112131	01-DEC-17	12 185	21-SEP-17	154899	0			
				13 191	23-SEP-17	194296	0			
				14 195	25-SEP-17	185044	0			
				15 196	25-SEP-17	195191	0			
				16 198	26-SEP-17	198176	0			
				17 202	28-SEP-17	307411	0			
				18 206	29-SEP-17	77897	0			
				19 207	29-SEP-17	192804	0			
				20 208	30-SEP-17	201160	0			
				21 210	01-OCT-17	305322	0			
				22 211	01-OCT-17	112519	0			
				23 212	02-OCT-17	143260	0			
				24 213	02-OCT-17	36710	0			
				25 214	02-OCT-17	230409	0			
				26 218	03-OCT-17	283833	0			
				27 219	03-OCT-17	202653	0			
				28 224	05-OCT-17	225037	0			
				29 226	06-OCT-17	265627	0			
				30 228	07-OCT-17	127143	0			
				31 239	11-OCT-17	278759	0			
				32 78	05-AUG-17	185040	0			
				33 9	23-NOV-17	0	5374			
				34 9	23-NOV-17	1250226	0			
				35 9	23-NOV-17	0	612560			
				36 9	23-NOV-17	0	13780			
				37 9	23-NOV-17	0	1398			
				38 9	23-NOV-17	0	1400			
				39 9	23-NOV-17	0	15039			
				40 9	23-NOV-17	0	9693			
				41 9	23-NOV-17	0	867872			
				42 9	23-NOV-17	25826	0			
				43 9	23-NOV-17	0	65238			
				EFT/CHQ TOTAL:					7401653	1592354
				PARTY TOTAL:					12501100	2102299

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	1 112107	22-NOV-17	1 107	11-NOV-17	0	620993
				2 107	11-NOV-17	0	1661185
				3 2352	06-SEP-17	132515	0
				4 2388	07-SEP-17	268313	0
				5 2604	12-SEP-17	212800	0
				6 2628	13-SEP-17	144453	0
				7 2672	14-SEP-17	54916	0
				8 2713	15-SEP-17	188028	0
				9 2715	15-SEP-17	175493	0
				10 2757	16-SEP-17	190416	0
				11 2790	17-SEP-17	299651	0
				12 2791	17-SEP-17	143558	0
				13 2792	17-SEP-17	139380	0
				14 2793	17-SEP-17	191610	0
				15 2795	17-SEP-17	162062	0
				16 2822	18-SEP-17	135500	0
				17 2943	21-SEP-17	270104	0
				18 3073	24-SEP-17	339346	0
				19 3074	24-SEP-17	150423	0
				20 3078	24-SEP-17	24772	0
				21 3118	25-SEP-17	183850	0
				22 3153	26-SEP-17	306516	0
				23 3155	26-SEP-17	158779	0
				24 3213	27-SEP-17	340839	0
				25 3221	27-SEP-17	140574	0
				26 3263	28-SEP-17	295473	0
				27 3272	28-SEP-17	137887	0
				28 3274	28-SEP-17	176687	0
				29 3275	28-SEP-17	133411	0
				30 3316	29-SEP-17	170718	0
				31 3323	29-SEP-17	285325	0
				32 3347	01-OCT-17	316067	0
				33 3356	01-OCT-17	155795	0
				34 3357	01-OCT-17	184148	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	1 112107	22-NOV-17	35 3359	01-OCT-17	159078	0
				36 3360	01-OCT-17	165346	0
				37 3378	02-OCT-17	282938	0
				38 3399	02-OCT-17	182059	0
				39 3400	02-OCT-17	161466	0
				40 3401	02-OCT-17	272492	0
				41 3402	02-OCT-17	176687	0
				42 3431	03-OCT-17	338152	0
				43 3447	03-OCT-17	80882	0
				44 3449	03-OCT-17	164749	0
				45 3450	03-OCT-17	184745	0
				46 3452	03-OCT-17	161466	0
				47 3477	04-OCT-17	358149	0
				48 3497	04-OCT-17	124158	0
				49 3498	04-OCT-17	137589	0
				50 3500	04-OCT-17	126248	0
				51 3501	04-OCT-17	290698	0
				52 3502	04-OCT-17	196385	0
				53 3504	04-OCT-17	164749	0
				54 3522	05-OCT-17	300845	0
				55 3530	05-OCT-17	149527	0
				56 3532	05-OCT-17	135798	0
				57 3536	05-OCT-17	125949	0
				58 3540	05-OCT-17	168927	0
				59 3568	06-OCT-17	342032	0
				60 3569	06-OCT-17	331586	0
				61 3580	06-OCT-17	173105	0
				62 3581	06-OCT-17	155496	0
				63 3582	06-OCT-17	147438	0
				64 3583	06-OCT-17	308904	0
				65 3585	06-OCT-17	167435	0
				66 3587	06-OCT-17	134007	0
				67 3588	06-OCT-17	166241	0
				68 3614	07-OCT-17	238169	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	1 112107 22-NOV-17	69 3615	07-OCT-17	146543	0			
			70 3616	07-OCT-17	151915	0			
			71 3638	08-OCT-17	248914	0			
			72 3648	08-OCT-17	135201	0			
			73 3652	08-OCT-17	156690	0			
			74 3668	09-OCT-17	349792	0			
			75 3705	10-OCT-17	248914	0			
			76 3725	10-OCT-17	131321	0			
			77 3727	10-OCT-17	162958	0			
			78 3744	11-OCT-17	330393	0			
			79 3762	11-OCT-17	182059	0			
			80 3764	11-OCT-17	177881	0			
			81 3788	12-OCT-17	189222	0			
			82 3790	12-OCT-17	201757	0			
			83 3791	12-OCT-17	127740	0			
			84 3864	13-OCT-17	169524	0			
			85 3901	14-OCT-17	176687	0			
			86 3905	14-OCT-17	159078	0			
			87 3924	15-OCT-17	182358	0			
						EFT/CHQ TOTAL:	16611851	2282178	
					2 112108 22-NOV-17	1 108	17-NOV-17	0	1160128
						2 108	17-NOV-17	3297372	0
						3 108	17-NOV-17	0	2517
						4 108	17-NOV-17	0	2375
						5 16848	25-MAR-17	176124	0
						6 1711	18-AUG-17	253607	0
						7 1850	23-AUG-17	178752	0
			8 2097	30-AUG-17	125456	0			
			9 2159	01-SEP-17	314688	0			
			10 2211	02-SEP-17	315287	0			
			11 2251	03-SEP-17	326665	0			
			12 2300	05-SEP-17	314688	0			
			13 2341	06-SEP-17	322036	0			
			14 2381	07-SEP-17	251600	0			
			15 2430	08-SEP-17	239363	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	2 112108	22-NOV-17	16 2486	09-SEP-17	362328	0
				17 2535	11-SEP-17	309799	0
				18 2575	12-SEP-17	76107	0
				19 2576	12-SEP-17	157287	0
				20 2711	15-SEP-17	258166	0
				21 2756	16-SEP-17	288907	0
				22 2758	16-SEP-17	155496	0
				23 2921	20-SEP-17	175792	0
				24 2922	20-SEP-17	154004	0
				25 2985	22-SEP-17	130128	0
				26 3028	23-SEP-17	174001	0
				27 3029	23-SEP-17	174001	0
				28 3035	23-SEP-17	155795	0
				29 3111	25-SEP-17	158183	0
				30 3113	25-SEP-17	184745	0
				31 3116	25-SEP-17	230708	0
				32 3159	26-SEP-17	164749	0
				33 3317	29-SEP-17	131918	0
				34 3321	29-SEP-17	168927	0
				35 3355	01-OCT-17	138484	0
				36 3358	01-OCT-17	260852	0
				37 3397	02-OCT-17	177284	0
				38 3398	02-OCT-17	159078	0
				39 3448	03-OCT-17	185641	0
				40 3527	05-OCT-17	174299	0
				41 3607	07-OCT-17	349195	0
				42 3745	11-OCT-17	235782	0
				43 3763	11-OCT-17	167136	0
				44 3786	12-OCT-17	278461	0
				45 3787	12-OCT-17	164450	0
46 3834	13-OCT-17	305621	0				
47 3851	13-OCT-17	155795	0				
48 3852	13-OCT-17	148930	0				
49 3862	13-OCT-17	223246	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	2 112108 22-NOV-17	50 3900	14-OCT-17	162958	0		
			51 3904	14-OCT-17	156690	0		
			52 3918	15-OCT-17	329199	0		
			53 3940	16-OCT-17	251600	0		
			54 3941	16-OCT-17	258763	0		
			55 3992	17-OCT-17	281744	0		
			56 4046	18-OCT-17	313679	0		
			57 4098	21-OCT-17	293085	0		
			EFT/CHQ TOTAL:				14898651	1165020
				3 112132 01-DEC-17	1 10	24-NOV-17	537724	0
2 10	24-NOV-17	360667			0			
3 10	24-NOV-17	0			1250687			
4 2342	06-SEP-17	193699			0			
5 2382	07-SEP-17	181761			0			
6 2431	08-SEP-17	116398			0			
7 2447	08-SEP-17	147438			0			
8 2487	09-SEP-17	197877			0			
9 2495	09-SEP-17	264433			0			
10 2510	10-SEP-17	197877			0			
11 2536	11-SEP-17	188625			0			
12 2574	12-SEP-17	209816			0			
13 2621	13-SEP-17	219068			0			
14 2665	14-SEP-17	59095			0			
15 2712	15-SEP-17	131620			0			
16 2789	17-SEP-17	175493			0			
17 2816	18-SEP-17	276670	0					
18 2817	18-SEP-17	211905	0					
19 2861	19-SEP-17	316664	0					
20 2862	19-SEP-17	109534	0					
21 2903	20-SEP-17	298458	0					
22 2904	20-SEP-17	47753	0					
23 2944	21-SEP-17	164152	0					
24 2954	21-SEP-17	173702	0					
25 2956	21-SEP-17	189222	0					
26 3022	23-SEP-17	313679	0					



16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	3 112132	01-DEC-17	27 3023	23-SEP-17	168629	0
				28 3036	23-SEP-17	139977	0
				29 3072	24-SEP-17	89239	0
				30 3075	24-SEP-17	154899	0
				31 3076	24-SEP-17	201459	0
				32 3104	25-SEP-17	316067	0
				33 3105	25-SEP-17	187431	0
				34 3112	25-SEP-17	141170	0
				35 3114	25-SEP-17	118488	0
				36 3115	25-SEP-17	131321	0
				37 3154	26-SEP-17	185939	0
				38 3157	26-SEP-17	152512	0
				39 3158	26-SEP-17	176687	0
				40 3160	26-SEP-17	320842	0
				41 3161	26-SEP-17	153109	0
				42 3162	26-SEP-17	161466	0
				43 3212	27-SEP-17	211905	0
				44 3215	27-SEP-17	157586	0
				45 3216	27-SEP-17	125949	0
				46 3217	27-SEP-17	96103	0
				47 3218	27-SEP-17	136395	0
				48 3219	27-SEP-17	257270	0
				49 3220	27-SEP-17	166539	0
				50 3264	28-SEP-17	153109	0
				51 3273	28-SEP-17	271895	0
				52 3318	29-SEP-17	158481	0
				53 3319	29-SEP-17	154303	0
				54 3320	29-SEP-17	250704	0
				55 3322	29-SEP-17	175493	0
				56 3324	29-SEP-17	225634	0
				57 3348	01-OCT-17	118189	0
				58 3351	01-OCT-17	157586	0
				59 3354	01-OCT-17	169524	0
				60 3379	02-OCT-17	126248	0

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	3 112132 01-DEC-17	61 3432	03-OCT-17	233991	0			
			62 3446	03-OCT-17	319051	0			
			63 3499	04-OCT-17	120278	0			
			64 3528	05-OCT-17	156093	0			
			65 3538	05-OCT-17	136992	0			
			66 3584	06-OCT-17	131321	0			
			67 3608	07-OCT-17	163853	0			
			68 3669	09-OCT-17	208622	0			
			69 3704	10-OCT-17	240557	0			
			70 3785	12-OCT-17	163853	0			
			71 3836	13-OCT-17	57602	0			
			72 3889	14-OCT-17	119980	0			
			73 3919	15-OCT-17	157586	0			
			EFT/CHQ TOTAL:				13405257	1250687	
					4 112155 14-DEC-17	1 3533	05-OCT-17	221754	0
						2 3856	13-OCT-17	102968	0
						3 3923	15-OCT-17	159376	0
						4 3965	16-OCT-17	132515	0
						5 3966	16-OCT-17	172508	0
6 3967	16-OCT-17	154899				0			
7 3970	16-OCT-17	180865				0			
8 3993	17-OCT-17	201459				0			
9 4008	17-OCT-17	172508				0			
10 4010	17-OCT-17	299055				0			
11 4014	17-OCT-17	183253				0			
12 4016	17-OCT-17	139380				0			
13 4042	18-OCT-17	176687				0			
14 4044	18-OCT-17	173105	0						
15 4045	18-OCT-17	179671	0						
16 4049	20-OCT-17	176687	0						
17 4050	20-OCT-17	149527	0						
18 4099	21-OCT-17	202951	0						
19 4109	21-OCT-17	138783	0						
20 4122	22-OCT-17	184745	0						
21 4130	22-OCT-17	185641	0						

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	4 112155 14-DEC-17	22 4152	23-OCT-17	152512	0
			23 4161	23-OCT-17	176985	0
			24 4163	23-OCT-17	163256	0
			25 4164	23-OCT-17	171613	0
			26 4199	24-OCT-17	184148	0
			27 4211	24-OCT-17	182656	0
			28 4243	25-OCT-17	198773	0
			29 4247	25-OCT-17	178478	0
			30 4249	25-OCT-17	160272	0
			31 4284	26-OCT-17	199071	0
			32 4286	26-OCT-17	170121	0
			33 4320	27-OCT-17	185044	0
			34 4322	27-OCT-17	177582	0
			35 4326	27-OCT-17	186536	0
			36 4370	28-OCT-17	142961	0
			37 4374	28-OCT-17	203548	0
			38 4389	29-OCT-17	177284	0
			39 4402	29-OCT-17	165346	0
			40 4404	29-OCT-17	144752	0
			41 4408	29-OCT-17	308904	0
			42 4434	30-OCT-17	173105	0
			43 4436	30-OCT-17	153407	0
			44 4443	30-OCT-17	259061	0
			45 4444	30-OCT-17	185044	0
			46 4495	31-OCT-17	162958	0
			47 4497	31-OCT-17	280550	0
			48 70	04-DEC-17	0	853230
			49 70	04-DEC-17	515250	0
						EFT/CHQ TOTAL:
		5 112181 18-DEC-17	1 104	13-DEC-17	0	10994
			2 104	13-DEC-17	0	1192688
			3 104	13-DEC-17	0	961674
			4 12281	07-JAN-17	193844	0
			5 2664	14-SEP-17	320842	0
			6 3315	29-SEP-17	169225	0

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	5 112181 18-DEC-17	7 3835	13-OCT-17	215188	0
			8 3903	14-OCT-17	174001	0
			9 4043	18-OCT-17	174896	0
			10 4047	20-OCT-17	165942	0
			11 4048	20-OCT-17	150721	0
			12 4106	21-OCT-17	182059	0
			13 4108	21-OCT-17	171016	0
			14 4121	22-OCT-17	306218	0
			15 4127	22-OCT-17	154899	0
			16 4128	22-OCT-17	165346	0
			17 4153	23-OCT-17	279655	0
			18 4158	23-OCT-17	164152	0
			19 4198	24-OCT-17	353374	0
			20 4209	24-OCT-17	156093	0
			21 4212	24-OCT-17	343525	0
			22 4242	25-OCT-17	296070	0
			23 4251	25-OCT-17	254584	0
			24 4252	25-OCT-17	162062	0
			25 4283	26-OCT-17	279655	0
			26 4289	26-OCT-17	328005	0
			27 4290	26-OCT-17	152512	0
			28 4319	27-OCT-17	330393	0
			29 4321	27-OCT-17	165942	0
			30 4325	27-OCT-17	170718	0
			31 4366	28-OCT-17	316664	0
			32 4367	28-OCT-17	156093	0
			33 4388	29-OCT-17	322633	0
			34 4405	29-OCT-17	170121	0
			35 4407	29-OCT-17	181462	0
			36 4409	29-OCT-17	188924	0
			37 4410	29-OCT-17	196385	0
			38 4421	30-OCT-17	297861	0
			39 4422	30-OCT-17	201459	0
			40 4439	30-OCT-17	171315	0

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	5 112181 18-DEC-17	41 4446	30-OCT-17	125949	0
			42 4465	31-OCT-17	356955	0
			43 4466	31-OCT-17	259957	0
			44 4467	31-OCT-17	194296	0
			45 4494	31-OCT-17	156690	0
			46 4496	31-OCT-17	155496	0
			47 4499	31-OCT-17	183551	0
			EFT/CHQ TOTAL:		9616748	2165356
		6 112182 18-DEC-17	1 105	15-DEC-17	0	1709240
			2 4515	01-NOV-17	297902	0
			3 4531	01-NOV-17	136765	0
			4 4532	01-NOV-17	171745	0
			5 4533	01-NOV-17	158269	0
			6 4535	01-NOV-17	282132	0
			7 4557	02-NOV-17	343491	0
			8 4558	02-NOV-17	316826	0
			9 4578	02-NOV-17	175186	0
			10 4582	02-NOV-17	160276	0
			11 4584	02-NOV-17	173179	0
			12 4586	02-NOV-17	165151	0
			13 4590	02-NOV-17	154255	0
			14 4606	03-NOV-17	298189	0
			15 4607	03-NOV-17	330588	0
			16 4608	03-NOV-17	170312	0
			17 4625	03-NOV-17	145367	0
			18 4626	03-NOV-17	178340	0
			19 4627	03-NOV-17	160276	0
		20 4629	03-NOV-17	113254	0	
		21 4631	03-NOV-17	184361	0	
		22 4633	03-NOV-17	157409	0	
		23 4658	04-NOV-17	294175	0	
		24 4659	04-NOV-17	187228	0	
		25 4660	04-NOV-17	330875	0	
		26 4670	04-NOV-17	163430	0	
		27 4671	04-NOV-17	151675	0	

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	6 112182 18-DEC-17	28 4673	04-NOV-17	102359	0
			29 4678	04-NOV-17	291881	0
			30 4687	05-NOV-17	93757	0
			31 4688	05-NOV-17	285000	0
			32 4689	05-NOV-17	301916	0
			33 4701	05-NOV-17	162570	0
			34 4704	05-NOV-17	154542	0
			35 4705	05-NOV-17	289874	0
			36 4706	05-NOV-17	191242	0
			37 4708	05-NOV-17	215900	0
			38 4728	06-NOV-17	340623	0
			39 4729	06-NOV-17	305357	0
			40 4742	06-NOV-17	171172	0
			41 4745	06-NOV-17	157983	0
			42 4747	06-NOV-17	293888	0
			43 4750	06-NOV-17	177193	0
			44 4753	06-NOV-17	217620	0
			45 4788	07-NOV-17	355820	0
			46 4790	07-NOV-17	317399	0
			47 4811	07-NOV-17	178053	0
			48 4812	07-NOV-17	166011	0
			49 4816	07-NOV-17	274391	0
			50 4818	07-NOV-17	166011	0
			51 4839	08-NOV-17	192963	0
			52 4861	08-NOV-17	146514	0
			53 4863	08-NOV-17	264929	0
			54 4867	08-NOV-17	280412	0
			55 4891	09-NOV-17	318546	0
			56 4892	09-NOV-17	329155	0
			57 4893	09-NOV-17	197837	0
			58 4925	09-NOV-17	133898	0
			59 4929	09-NOV-17	131031	0
			60 4930	09-NOV-17	129884	0
			61 4931	09-NOV-17	140780	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	6 112182 18-DEC-17	62 4956	10-NOV-17	308797	0			
			63 4957	10-NOV-17	165151	0			
			64 4958	10-NOV-17	301916	0			
			65 4988	10-NOV-17	173466	0			
			66 5016	11-NOV-17	144220	0			
			67 5017	11-NOV-17	159130	0			
			68 5033	11-NOV-17	177766	0			
			69 5034	11-NOV-17	161710	0			
			70 5035	11-NOV-17	298189	0			
			71 5056	12-NOV-17	193823	0			
			72 5058	12-NOV-17	131031	0			
			73 5060	12-NOV-17	94331	0			
			74 5061	12-NOV-17	197550	0			
			75 5067	12-NOV-17	129024	0			
			76 5105	13-NOV-17	148234	0			
			77 5106	13-NOV-17	147661	0			
			78 5107	13-NOV-17	156262	0			
			79 5139	14-NOV-17	306217	0			
			80 5140	14-NOV-17	250880	0			
			81 5196	15-NOV-17	261412	0			
			82 5247	16-NOV-17	163878	0			
			83 5316	17-NOV-17	144583	0			
						EFT/CHQ TOTAL:		17092398	1709240
					7 112223 30-DEC-17	1 181	29-DEC-17	0	2020458
						2 4730	06-NOV-17	203284	0
						3 4738	06-NOV-17	166011	0
						4 4789	07-NOV-17	198697	0
			5 4857	08-NOV-17	166871	0			
			6 4858	08-NOV-17	155976	0			
			7 4864	08-NOV-17	158556	0			
			8 4917	09-NOV-17	172032	0			
			9 4920	09-NOV-17	229089	0			
			10 4981	10-NOV-17	98918	0			
			11 4982	10-NOV-17	178340	0			
			12 4983	10-NOV-17	172605	0			

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	7 112223 30-DEC-17	13 4990	10-NOV-17	276685	0
			14 4993	10-NOV-17	109527	0
			15 5029	11-NOV-17	169738	0
			16 5036	11-NOV-17	186368	0
			17 5047	12-NOV-17	334316	0
			18 5048	12-NOV-17	314532	0
			19 5049	12-NOV-17	201851	0
			20 5055	12-NOV-17	160850	0
			21 5080	13-NOV-17	287867	0
			22 5081	13-NOV-17	248013	0
			23 5082	13-NOV-17	72540	0
			24 5108	13-NOV-17	168305	0
			25 5109	13-NOV-17	248586	0
			26 5110	13-NOV-17	156549	0
			27 5112	13-NOV-17	282706	0
			28 5132	14-NOV-17	324854	0
			29 5136	14-NOV-17	178913	0
			30 5138	14-NOV-17	148808	0
			31 5173	15-NOV-17	316127	0
			32 5174	15-NOV-17	210927	0
			33 5197	15-NOV-17	153041	0
			34 5198	15-NOV-17	150134	0
			35 5199	15-NOV-17	261148	0
			36 5200	15-NOV-17	131896	0
			37 5221	16-NOV-17	283880	0
			38 5222	16-NOV-17	321942	0
			39 5223	16-NOV-17	156742	0
			40 5245	16-NOV-17	120001	0
			41 5246	16-NOV-17	158063	0
			42 5248	16-NOV-17	271985	0
			43 5250	16-NOV-17	120794	0
			44 5252	16-NOV-17	173658	0
			45 5256	16-NOV-17	82468	0
46 5257	16-NOV-17	149076	0			



16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	7 112223 30-DEC-17	47 5258	16-NOV-17	158063	0
			48 5292	17-NOV-17	178945	0
			49 5293	17-NOV-17	274628	0
			50 5294	17-NOV-17	277272	0
			51 5317	17-NOV-17	137711	0
			52 5324	17-NOV-17	210399	0
			53 5340	18-NOV-17	266435	0
			54 5364	18-NOV-17	149341	0
			55 5368	18-NOV-17	144054	0
			56 5398	19-NOV-17	271721	0
			57 5415	19-NOV-17	146698	0
			58 5423	19-NOV-17	295510	0
			59 5443	20-NOV-17	128195	0
			60 5444	20-NOV-17	281501	0
			61 5445	20-NOV-17	292602	0
			62 5454	20-NOV-17	158328	0
			63 5460	20-NOV-17	166257	0
			64 5462	20-NOV-17	294981	0
			65 5512	21-NOV-17	183702	0
			66 5513	21-NOV-17	320884	0
			67 5526	21-NOV-17	56564	0
			68 5528	21-NOV-17	159914	0
			69 5569	22-NOV-17	284673	0
			70 5570	22-NOV-17	114186	0
			71 5571	22-NOV-17	229165	0
			72 5639	23-NOV-17	309783	0
			73 5640	23-NOV-17	68195	0
			74 5659	23-NOV-17	139032	0
			75 5661	23-NOV-17	164407	0
			76 5664	23-NOV-17	126874	0
77 5687	24-NOV-17	166522	0			
78 5688	24-NOV-17	278329	0			
79 5689	24-NOV-17	118151	0			
80 5703	24-NOV-17	146169	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516852 SOLAR INDUSTRIES INDIA LTD.	7 112223 30-DEC-17	81 5706	24-NOV-17	287052	0
			82 5744	25-NOV-17	298417	0
			83 5745	25-NOV-17	138504	0
			84 5761	25-NOV-17	115244	0
			85 5763	25-NOV-17	283880	0
			86 5791	26-NOV-17	316127	0
			87 5792	26-NOV-17	295774	0
			88 5793	26-NOV-17	86961	0
			89 5804	26-NOV-17	264056	0
			90 5805	26-NOV-17	139032	0
			91 5825	27-NOV-17	272778	0
			92 5826	27-NOV-17	232866	0
			93 5827	27-NOV-17	78503	0
			94 5855	27-NOV-17	272250	0
			95 5911	28-NOV-17	121059	0
			96 5916	28-NOV-17	313748	0
			97 5937	29-NOV-17	190310	0
			98 5940	29-NOV-17	157006	0
			99 5948	29-NOV-17	260091	0
			100 5995	30-NOV-17	291016	0
			101 6026	30-NOV-17	257448	0
EFT/CHQ TOTAL:					20204582	2020458
PARTY TOTAL:					100877041	11446169

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

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	12 516879 C DET EXPLOSIVE IND.PVT.LTD	1 112111 22-NOV-17	1 403	14-SEP-17	145140	0		
			2 456	25-SEP-17	43046	0		
			3 486	02-OCT-17	56029	0		
			4 503	06-OCT-17	181425	0		
			5 504	06-OCT-17	181425	0		
			6 507	06-OCT-17	217710	0		
			7 508	06-OCT-17	14408	0		
				EFT/CHQ TOTAL:		839183	0	
				2 112141 01-DEC-17	1 563	23-OCT-17	145140	0
					2 564	23-OCT-17	81641	0
					3 566	23-OCT-17	177000	0
					4 567	23-OCT-17	177000	0
					5 613	30-OCT-17	145140	0
					6 642	07-NOV-17	177000	0
					7 700	12-NOV-17	25488	0
					8 701	12-NOV-17	177000	0
					EFT/CHQ TOTAL:	1105409	0	
				3 112183 18-DEC-17	1 220	11-AUG-17	145140	0
					2 323	04-SEP-17	181425	0
					3 324	04-SEP-17	181425	0
					4 405	14-SEP-17	145140	0
					5 534	10-OCT-17	145140	0
					6 535	10-OCT-17	10762	0
					7 536	10-OCT-17	10762	0
					8 645	07-NOV-17	145140	0
					9 646	07-NOV-17	25488	0
					10 67	10-JUL-17	145140	0
		11 718	16-NOV-17		145140	0		
			EFT/CHQ TOTAL:	1280702	0			
		4 112228 30-DEC-17	1 777	27-NOV-17	27214	0		
			2 855	10-DEC-17	177000	0		
			3 856	10-DEC-17	25488	0		
			4 857	10-DEC-17	177000	0		
			EFT/CHQ TOTAL:	406702	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE	12 516879					
EXPLOSIVES	C DET EXPLOSIVE IND.PVT.LTD					
					PARTY TOTAL:	3631996
						0

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	13 516992 SBL ENERGY LIMITED	1 112116 22-NOV-17	1 1012	08-OCT-17	504100	0
			2 1087	14-OCT-17	506357	0
			3 1116	17-OCT-17	503083	0
			4 1136	23-OCT-17	526878	0
			5 1140	23-OCT-17	525462	0
			6 116	18-NOV-17	0	22268
			7 116	18-NOV-17	0	409566
			8 1173	27-OCT-17	521583	0
			9 857	25-SEP-17	504100	0
			10 883	26-SEP-17	504100	0
			EFT/CHQ TOTAL:	4095663	431834	
		2 112146 01-DEC-17	1 1143	24-OCT-17	526878	0
			2 1152	25-OCT-17	526878	0
			3 1163	26-OCT-17	522640	0
			4 1185	28-OCT-17	526878	0
			5 1213	29-OCT-17	526878	0
			6 1260	03-NOV-17	526878	0
			7 1296	06-NOV-17	526878	0
			8 1323	08-NOV-17	175626	0
			9 1324	08-NOV-17	175626	0
			10 1325	08-NOV-17	175626	0
			11 24	29-NOV-17	0	421079
				EFT/CHQ TOTAL:	4210786	421079
		3 112184 18-DEC-17	1 107	11-DEC-17	0	295721
			2 107	11-DEC-17	0	198
			3 1234	01-NOV-17	175626	0
			4 1235	01-NOV-17	351252	0
			5 1273	03-NOV-17	282260	0
			6 1274	03-NOV-17	141130	0
			7 1416	14-NOV-17	529238	0
			8 1438	16-NOV-17	487892	0
			9 1560	24-NOV-17	161905	0
			10 1561	24-NOV-17	161905	0
			11 1562	24-NOV-17	161905	0
			12 777	16-SEP-17	336067	0

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE	13 516992	3 112184 18-DEC-17	13 778	16-SEP-17	168033	0
EXPLOSIVES	SBL ENERGY LIMITED					
				EFT/CHQ TOTAL:	2957213	295919
		4 112208 27-DEC-17	1 1093	14-OCT-17	504100	0
			2 1115	17-OCT-17	504100	0
			3 1135	23-OCT-17	526878	0
			4 1275	03-NOV-17	105848	0
			5 1423	14-NOV-17	141130	0
			6 1462	17-NOV-17	487892	0
			7 1472	18-NOV-17	485716	0
			8 1495	20-NOV-17	485716	0
			9 150	20-DEC-17	0	593513
			10 1508	21-NOV-17	260209	0
			11 1509	21-NOV-17	130104	0
			12 1540	23-NOV-17	323810	0
			13 1589	25-NOV-17	485716	0
			14 1611	28-NOV-17	485716	0
			15 896	27-SEP-17	168033	0
			16 897	27-SEP-17	168033	0
			17 898	27-SEP-17	168033	0
			18 953	04-OCT-17	336067	0
			19 954	04-OCT-17	168033	0
				EFT/CHQ TOTAL:	5935134	593513
		5 112226 30-DEC-17	1 1605	27-NOV-17	486038	0
			2 1625	28-NOV-17	487892	0
			3 1629	29-NOV-17	487892	0
			4 1680	02-DEC-17	260209	0
			5 1682	02-DEC-17	97579	0
			6 1718	05-DEC-17	260209	0
			7 1720	05-DEC-17	97579	0
			8 1732	06-DEC-17	485716	0
			9 185	29-DEC-17	0	425606
			10 1909	16-DEC-17	485716	0
			11 614	04-SEP-17	135028	0
			12 651	07-SEP-17	135028	0
			13 928	30-SEP-17	270057	0

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	13 516992 SBL ENERGY LIMITED	5 112226	30-DEC-17	14 929	30-SEP-17	60763	0
				15 996	06-OCT-17	270057	0
				16 997	06-OCT-17	135028	0
				17 998	06-OCT-17	101271	0
				EFT/CHQ TOTAL:	4256062	425606	
				PARTY TOTAL:	21454858	2167951	

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE	14 519001	1 112113	22-NOV-17	1 113	16-NOV-17	0 285
EXPLOSIVES	MAHANADI METALS & CHEMICALS (P) LTD			2 113	16-NOV-17	0 50681
				3 113	16-NOV-17	139580 0
				4 113	16-NOV-17	52594 0
				5 113	16-NOV-17	49937 0
				6 113	16-NOV-17	72640 0
				7 113	16-NOV-17	0 17362
				8 407	21-MAR-17	506808 0
				EFT/CHQ TOTAL:		821559 68328
				PARTY TOTAL:		821559 68328

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	15 529190 INDIAN EXPLOSIVES PVT. LTD.	1 112112	22-NOV-17	1 112	15-NOV-17	0	503		
				2 112	15-NOV-17	0	168182		
				3 22328	16-SEP-17	83190	0		
				4 22329	16-SEP-17	83190	0		
				5 22421	23-SEP-17	622950	0		
				6 22432	23-SEP-17	277581	0		
				7 22433	23-SEP-17	124590	0		
				8 22440	24-SEP-17	490314	0		
						EFT/CHQ TOTAL:	1681815	168685	
				2 112144	01-DEC-17	1 22	23-NOV-17	0	1318532
						2 22	23-NOV-17	0	44258
						3 22	23-NOV-17	0	419018
						4 22	23-NOV-17	69243	0
						5 22	23-NOV-17	2174036	0
						6 40364	19-AUG-17	203305	0
						7 40405	08-SEP-17	155795	0
						8 40408	09-SEP-17	265030	0
						9 40409	10-SEP-17	88642	0
						10 40410	10-SEP-17	165047	0
						11 40411	11-SEP-17	164152	0
						12 40412	11-SEP-17	171016	0
						13 40415	13-SEP-17	87448	0
						14 40418	15-SEP-17	160570	0
						15 40420	21-SEP-17	215188	0
						16 40421	22-SEP-17	163853	0
						17 40425	29-SEP-17	189222	0
				18 40426	29-SEP-17	171613	0		
				19 40427	29-SEP-17	159675	0		
				20 40429	30-SEP-17	205637	0		
				21 40430	01-OCT-17	246526	0		
				22 40431	01-OCT-17	161764	0		
				23 40432	01-OCT-17	280550	0		
				24 40433	02-OCT-17	247421	0		
				25 40434	02-OCT-17	211905	0		
				26 40435	03-OCT-17	290101	0		

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	15 529190 INDIAN EXPLOSIVES PVT. LTD.	2 112144	01-DEC-17	27 40436	03-OCT-17	213397	0
				28 40438	03-OCT-17	161167	0
				29 40439	04-OCT-17	234588	0
				30 40440	04-OCT-17	112817	0
				31 40441	04-OCT-17	296667	0
				32 40442	04-OCT-17	127740	0
				33 40443	05-OCT-17	162958	0
				34 40444	05-OCT-17	259360	0
				35 40445	05-OCT-17	206234	0
				36 40446	05-OCT-17	285325	0
				37 40447	06-OCT-17	171315	0
				38 40448	07-OCT-17	163555	0
				39 40449	07-OCT-17	170718	0
				40 40450	07-OCT-17	309799	0
				41 40451	08-OCT-17	147737	0
				42 40452	08-OCT-17	306218	0
				43 40453	09-OCT-17	264732	0
				44 40454	10-OCT-17	241751	0
				45 40455	10-OCT-17	302636	0
				46 40459	11-OCT-17	269507	0
				47 40461	12-OCT-17	173105	0
				48 40462	12-OCT-17	153706	0
				49 40463	13-OCT-17	212800	0
				50 40467	14-OCT-17	294876	0
				51 40468	15-OCT-17	111922	0
				52 40470	15-OCT-17	163256	0
				53 40476	17-OCT-17	224142	0
				54 40481	20-OCT-17	281744	0
				55 40483	21-OCT-17	282341	0
				56 40486	22-OCT-17	236975	0
				57 40487	22-OCT-17	268313	0
58 40488	23-OCT-17	261747	0				
59 40490	23-OCT-17	221157	0				
60 40493	24-OCT-17	263240	0				

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	15 529190 INDIAN EXPLOSIVES PVT. LTD.	2 112144 01-DEC-17	61 40496	25-OCT-17	289504	0	
			62 40499	26-OCT-17	270701	0	
			63 40502	27-OCT-17	176090	0	
			64 40503	27-OCT-17	264732	0	
			65 40506	28-OCT-17	171613	0	
			66 40507	28-OCT-17	294279	0	
			67 40512	30-OCT-17	156392	0	
			EFT/CHQ TOTAL:			15428595	1781808
		3 112203 22-DEC-17	1 135	18-DEC-17	0	22614	
			2 135	18-DEC-17	1334969	0	
			3 1414	11-OCT-17	934425	0	
			4 1415	11-OCT-17	277581	0	
			5 1416	11-OCT-17	544794	0	
			6 1704	31-OCT-17	66552	0	
			7 1706	31-OCT-17	83189	0	
			8 1707	31-OCT-17	381517	0	
			9 1868	10-NOV-17	305792	0	
			10 1869	10-NOV-17	611584	0	
11 21606	17-JUL-17		166548	0			
12 219	18-JUL-17	166548	0				
13 22422	23-SEP-17	166380	0				
14 22423	23-SEP-17	83190	0				
15 22424	23-SEP-17	83190	0				
16 22427	23-SEP-17	277581	0				
17 22430	23-SEP-17	83190	0				
18 22431	23-SEP-17	83190	0				
	EFT/CHQ TOTAL:			5650220	22614		
	PARTY TOTAL:			22760630	1973107		

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	16 533006 SPECIAL BLAST PVT. LTD.,	1 112134 01-DEC-17	1 12	27-NOV-17	0	24890
			2 12	27-NOV-17	0	44007
			3 12	27-NOV-17	0	179458
			4 12	27-NOV-17	6508	0
			5 1927	14-OCT-17	260730	0
			6 1928	14-OCT-17	260730	0
			7 2014	18-OCT-17	156645	0
			8 2016	18-OCT-17	104430	0
			9 2017	18-OCT-17	312660	0
			10 2018	18-OCT-17	104430	0
			11 2140	27-OCT-17	490522	0
			12 2141	27-OCT-17	104430	0
					EFT/CHQ TOTAL:	
		2 112179 18-DEC-17	1 102	11-DEC-17	0	2836
			2 102	11-DEC-17	0	14745
			3 102	11-DEC-17	0	11909
			4 102	11-DEC-17	0	209171
			5 102	11-DEC-17	0	19283
			6 102	11-DEC-17	0	6523
			7 102	11-DEC-17	0	8505
			8 1430	18-SEP-17	260730	0
			9 1431	18-SEP-17	260730	0
			10 1926	14-OCT-17	31329	0
			11 2428	10-NOV-17	104430	0
			12 2429	10-NOV-17	67880	0
			13 2430	10-NOV-17	36551	0
			14 2433	10-NOV-17	312660	0
			15 2434	10-NOV-17	104430	0
			16 2435	10-NOV-17	193196	0
			17 2685	22-NOV-17	552688	0
			18 2687	22-NOV-17	104430	0
			19 617	01-AUG-17	31329	0
			20 618	01-AUG-17	31329	0
				EFT/CHQ TOTAL:	2091712	272972

16/11/17 TO 13/01/18

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	16 533006 SPECIAL BLAST PVT. LTD.,		PARTY TOTAL:		3892797	521327

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	17 535001 GOCL CORPORATION LIMITED	1 112133 01-DEC-17	1 11	24-NOV-17	0	1723
			2 11	24-NOV-17	0	244324
			3 36802	06-JUL-17	228755	0
			4 36803	06-JUL-17	193171	0
			5 36847	14-JUL-17	127086	0
			6 36919	28-JUL-17	50834	0
			7 36992	19-AUG-17	96585	0
			8 37110	22-SEP-17	247800	0
			9 37155	10-OCT-17	162670	0
			10 37156	10-OCT-17	166059	0
			11 37193	16-OCT-17	247800	0
			12 37194	17-OCT-17	181425	0
			13 37204	20-OCT-17	42362	0
			14 37213	24-OCT-17	108855	0
			15 37214	24-OCT-17	71296	0
			16 37245	30-OCT-17	247800	0
			17 37265	07-NOV-17	270739	0
		EFT/CHQ TOTAL:		2443237	246047	
		2 112205 27-DEC-17	1 147	20-DEC-17	0	141144
			2 36993	19-AUG-17	96585	0
			3 37216	24-OCT-17	50834	0
			4 37262	06-NOV-17	213504	0
			5 37309	15-NOV-17	101669	0
			6 37310	15-NOV-17	101669	0
			7 37318	15-NOV-17	280991	0
			8 37332	17-NOV-17	181425	0
			9 37343	22-NOV-17	101669	0
			10 37353	23-NOV-17	101669	0
			11 37368	24-NOV-17	181425	0
			EFT/CHQ TOTAL:		1411440	141144
		3 112222 30-DEC-17	1 182	29-DEC-17	129942	0
			2 182	29-DEC-17	0	10691
			3 182	29-DEC-17	0	531
			4 182	29-DEC-17	0	862
			5 182	29-DEC-17	0	51985

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	17 535001 GOCL CORPORATION LIMITED	3 112222 30-DEC-17	6 37286	10-NOV-17	94129	0
			7 37374	29-NOV-17	247800	0
			8 37405	05-DEC-17	177920	0
			EFT/CHQ TOTAL:		649791	64069
			PARTY TOTAL:		4504468	451260
			Section Total:		417996550	52970493

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	1 116122 UNIQUE INSTRUMENTS	1 112100 17-NOV-17	1 90	14-OCT-17	0	3293
			2 C-052	27-MAR-17	1042354	0
			EFT/CHQ TOTAL:		1042354	3293
		2 112137 01-DEC-17	1 C-5	10-JUN-17	269449	0
			EFT/CHQ TOTAL:		269449	0
			PARTY TOTAL:		1311803	3293

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	2 129096 HLBS TECH PVT LTD	1 112196	22-DEC-17	1 128	19-DEC-17	0	16470
				2 128	19-DEC-17	0	16470
				3 89	04-SEP-17	1059592	0
				4 89	04-SEP-17	16470	0
				5 90	04-SEP-17	16470	0
				6 90	04-SEP-17	1059592	0
				EFT/CHQ TOTAL:			
PARTY TOTAL:					2152124	32940	

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	3 416002 BEML Ltd	1 112090 17-NOV-17	1 9331023802	16-SEP-17	5560632	0
			2 9331023808	16-SEP-17	1853544	0
			3 9331023808	16-SEP-17	1098303	0
			4 9331023809	16-SEP-17	7591707	0
			5 9331023810	18-SEP-17	566365	0
			6 9331023841	21-SEP-17	2306692	0
			7 9331023841	21-SEP-17	1503934	0
			8 9331023841	21-SEP-17	1991429	0
			9 9331023841	21-SEP-17	4343078	0
			10 9331023841	21-SEP-17	668184	0
			11 9331023841	21-SEP-17	10692864	0
			12 9331023841	21-SEP-17	818116	0
					EFT/CHQ TOTAL:	
		2 112091 17-NOV-17	1 9331023729	31-AUG-17	388700	0
			2 9331023729	31-AUG-17	566366	0
			3 9331023813	18-SEP-17	1758922	0
			4 9331023848	22-SEP-17	759173	0
			5 9331023849	22-SEP-17	759173	0
			EFT/CHQ TOTAL:		4232334	0
			PARTY TOTAL:		43227182	0

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	4 432001 CMPDI - RI IV	1 112094 17-NOV-17	1 025	18-SEP-17	5188755	0		
			2 025	18-SEP-17	3520530	0		
			3 025	18-SEP-17	1840800	0		
			4 025	18-SEP-17	1610700	0		
			5 025	18-SEP-17	3278925	0		
			6 025	18-SEP-17	4901130	0		
			7 025	18-SEP-17	5556915	0		
			8 026	18-SEP-17	5246280	0		
			9 026	18-SEP-17	138060	0		
			10 026	18-SEP-17	667290	0		
			11 83	30-OCT-17	0	3194938		
		EFT/CHQ TOTAL:					31949385	3194938
		2 112138 01-DEC-17	1 052	12-OCT-17	1662863	0		
			2 052	12-OCT-17	1662863	0		
			3 052	12-OCT-17	4260750	0		
			4 052	12-OCT-17	5070000	0		
			5 052	12-OCT-17	702000	0		
			6 052	12-OCT-17	1852500	0		
			7 052	12-OCT-17	643500	0		
			8 052	12-OCT-17	3958500	0		
			9 052	12-OCT-17	1989000	0		
			10 053	12-OCT-17	1342575	0		
			11 053	12-OCT-17	897000	0		
12 053	12-OCT-17		4173000	0				
13 053	12-OCT-17		2388750	0				
14 13	24-NOV-17		0	2593500				
EFT/CHQ TOTAL:					30603301	2593500		
3 112160 14-DEC-17	1 050	10-OCT-17	559691	0				
	2 050	10-OCT-17	559691	0				
	3 50	10-OCT-17	302234	0				
	4 50	10-OCT-17	559691	0				
	5 50	10-OCT-17	559691	0				
	6 50	10-OCT-17	559691	0				
	7 50	10-OCT-17	559691	0				
	8 50	10-OCT-17	302234	0				

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	4 432001 CMPDI - RI IV	3 112160 14-DEC-17	9 75	27-NOV-17	0	335815
			EFT/CHQ TOTAL:		3962614	335815
		4 112161 14-DEC-17	1 107	27-FEB-17	0	0
			2 107	27-FEB-17	156241	0
			3 124	14-MAR-17	0	0
			4 124	14-MAR-17	1132628	0
			5 15	19-JUN-17	0	0
			6 15	19-JUN-17	258057	0
			7 151	31-MAR-17	951418	0
			8 151	31-MAR-17	0	0
			9 16	19-JUN-17	0	0
			10 16	19-JUN-17	720402	0
			11 27	30-JUN-17	1106250	0
			12 27	30-JUN-17	0	0
			13 28	30-JUN-17	380808	0
			14 28	30-JUN-17	0	0
			15 4	30-APR-17	0	0
			16 4	30-APR-17	1531650	0
			17 76	28-NOV-17	0	542389
			EFT/CHQ TOTAL:		6237454	542389
		5 112162 14-DEC-17	1 051	10-OCT-17	505940	0
			2 051	10-OCT-17	505940	0
			3 051	10-OCT-17	227673	0
			4 051	10-OCT-17	505940	0
			5 051	10-OCT-17	505940	0
			6 051	10-OCT-17	227673	0
			7 051	10-OCT-17	505940	0
			8 77	27-NOV-17	0	252970
			EFT/CHQ TOTAL:		2985046	252970
		6 112163 14-DEC-17	1 41	10-OCT-17	2104600	0
			2 41	10-OCT-17	0	0
			3 41	10-OCT-17	0	0
			4 41	10-OCT-17	0	0
			5 41	10-OCT-17	0	0
			6 41	10-OCT-17	0	0

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	4 432001 CMPDI - RI IV	6 112163 14-DEC-17	7 41	10-OCT-17	0	0		
			8 41	10-OCT-17	6444800	0		
			9 41	10-OCT-17	5418800	0		
			10 41	10-OCT-17	4620800	0		
			11 41	10-OCT-17	6900040	0		
			12 41	10-OCT-17	2104600	0		
			13 78	25-NOV-17	0	2338444		
			EFT/CHQ TOTAL:				27593640	2338444
			7 112164 14-DEC-17	1 27	18-SEP-17	0	0	
				2 27	18-SEP-17	0	0	
				3 27	18-SEP-17	0	0	
				4 27	18-SEP-17	1877200	0	
				5 27	18-SEP-17	3625200	0	
		6 27		18-SEP-17	9749280	0		
		7 27		18-SEP-17	307800	0		
		8 27		18-SEP-17	1400353	0		
		9 27		18-SEP-17	1400353	0		
		10 27		18-SEP-17	0	0		
		11 27		18-SEP-17	0	0		
		12 27		18-SEP-17	0	0		
		13 79		28-NOV-17	0	1555948		
		EFT/CHQ TOTAL:				18360186	1555948	
		8 112165 14-DEC-17	1 17,29,30	30-JUN-17	3433272	0		
			2 55	31-OCT-17	1100828	0		
			3 55	31-OCT-17	770107	0		
			4 55	31-OCT-17	198066	0		
			5 55	31-OCT-17	198066	0		
6 56	31-OCT-17		36454	0				
7 56	31-OCT-17		202523	0				
8 58	31-OCT-17		329800	0				
9 6	10-AUG-17		704367	0				
10 6	10-AUG-17		704367	0				
11 6	10-AUG-17		7826306	0				
12 80	02-DEC-17		0	240326				
13 80	02-DEC-17		0	298546				

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	4 432001 CMPDI - RI IV	8 112165		14-DEC-17	14 80	02-DEC-17	0	1172147	
					15 9	10-JUL-17	701129	0	
					16 9	10-JUL-17	3895165	0	
					EFT/CHQ TOTAL:		20100450	1711019	
			9 112166	14-DEC-17	1 37	29-SEP-17	1220120	0	
					2 38	29-SEP-17	1921040	0	
					3 39	29-SEP-17	5375878	0	
					4 81	30-NOV-17	0	721783	
					EFT/CHQ TOTAL:		8517038	721783	
			10 112167	14-DEC-17	1 14	30-SEP-16	2555572	0	
					2 25	30-JUN-17	2309692	0	
					3 82	29-NOV-17	0	423067	
					EFT/CHQ TOTAL:		4865264	423067	
			11 112192	22-DEC-17	1 124	12-DEC-17	0	163728	
					2 5	22-AUG-17	0	0	
					3 5	22-AUG-17	0	0	
					4 5	22-AUG-17	0	0	
					5 5	22-AUG-17	147355	0	
					6 5	22-AUG-17	1637277	0	
					7 5	22-AUG-17	147355	0	
					EFT/CHQ TOTAL:		1931987	163728	
			12 112193	22-DEC-17	1 125	12-DEC-17	0	130650	
					2 A81	31-JUL-17	1541670	0	
			EFT/CHQ TOTAL:		1541670	130650			
	13 112219	30-DEC-17	1 178	22-DEC-17	0	128700			
			2 604	31-MAR-17	-245178	0			
			3 B62	31-AUG-17	368160	0			
			4 B62	31-AUG-17	483210	0			
			5 B62	31-AUG-17	368160	0			
			6 B62	31-AUG-17	299130	0			
			EFT/CHQ TOTAL:		1273482	128700			
	14 112220	30-DEC-17	1 0		0	0			
			2 0		0	0			
			3 0		0	0			
			4 0		0	0			

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	4 432001 CMPDI - RI IV	14 112220		30-DEC-17	5 0	0	0
				6 0	0	0	
				7 0	6425054	0	
				8 0	0	0	
				9 0	0	0	
				10 0	0	0	
				11 0	0	0	
				12 0	0	0	
				13 0	0	0	
				14 0	17806240	0	
				15 0	3870750	0	
				16 0	4494750	0	
				17 0	10302707	0	
				18 0	2388750	0	
				19 0	4928349	0	
				20 0	4928349	0	
				21 0	2779373	0	
				22 0	4572750	0	
				23 0	4251000	0	
				24 0	14625900	0	
				25 179	20-DEC-17	0	7020040
				25		1462500	0
				25		0	0
					EFT/CHQ TOTAL:	82836472	7020040
					PARTY TOTAL:	242757989	21112991

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	5 502031 VISAKHA WIRE ROPES LIMITED	1 112098 17-NOV-17	1 0077	23-JUL-17	1422023	0	
			2 0078	23-JUL-17	1192838	0	
			3 0081	24-JUL-17	1139137	0	
			4 0083	25-JUL-17	1128016	0	
			5 0202	31-AUG-17	1419508	0	
			6 0202	31-AUG-17	6040	0	
			7 0211	05-SEP-17	1006853	0	
			8 0211	05-SEP-17	8606	0	
			9 88	11-NOV-17	0	14646	
				EFT/CHQ TOTAL:		7323021	14646
			2 112174 14-DEC-17	1 95	07-DEC-17	0	4768
				2 GST/0287	18-SEP-17	1050176	0
				3 GST/0291	19-SEP-17	4768	0
				4 GST/0291	19-SEP-17	75013	0
				5 GST/0291	19-SEP-17	1120421	0
				EFT/CHQ TOTAL:		2250378	4768
			3 112230 30-DEC-17	1 291A	24-NOV-17	26554	0
				2 320A	23-NOV-17	86412	0
				EFT/CHQ TOTAL:		112966	0
				PARTY TOTAL:		9686365	19414

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16/11/17 TO 13/01/18

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	6 502066 ANDHRA PRADESH HEAVY MACHINARY & ENGG LT	1 112096 17-NOV-17	1 067A 2 068A	06-MAY-16 06-MAY-16	128000 128000	0 0
			EFT/CHQ TOTAL:		256000	0
			PARTY TOTAL:		256000	0

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	7 506140 FLOWMORE LIMITED	1 112190 19-DEC-17	1 0006	27-SEP-17	451455	0		
			2 0243	27-SEP-17	4017322	0		
			3 0244	27-SEP-17	3006840	0		
			4 0245	27-SEP-17	1967088	0		
			5 0246	27-SEP-17	4293774	0		
			6 0247	27-SEP-17	4532600	0		
			7 0248	27-SEP-17	3139141	0		
			8 0249	27-SEP-17	3805854	0		
			9 0250	27-SEP-17	3158098	0		
			10 0251	27-SEP-17	3608011	0		
		EFT/CHQ TOTAL:					31980183	0
		2 112201 22-DEC-17	1 0008	29-SEP-17	27212	0		
			2 0265	29-SEP-17	2013096	0		
			3 0265	29-SEP-17	66600	0		
			4 133	18-DEC-17	0	66600		
		EFT/CHQ TOTAL:					2106908	66600
		3 112202 22-DEC-17	1 0007	27-SEP-17	106969	0		
			2 00239	27-SEP-17	3043115	0		
			3 0240	27-SEP-17	3848186	0		
			4 0241	27-SEP-17	1472629	0		
			5 0242	27-SEP-17	1472629	0		
		EFT/CHQ TOTAL:					9943528	0
		PARTY TOTAL:					44030619	66600

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	8 506163 IMT CABLES PVT. LTD.,	1 112119 22-NOV-17	1 122	22-SEP-17	5495577	0
			EFT/CHQ TOTAL:		5495577	0
		2 112147 02-DEC-17	1 122A	26-OCT-17	64848	0
			EFT/CHQ TOTAL:		64848	0
		3 112215 28-DEC-17	1 154	17-OCT-17	5514355	0
			2 154A	24-NOV-17	65069	0
			EFT/CHQ TOTAL:		5579424	0
			PARTY TOTAL:		11139849	0

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	9 506193 ACTION CONSTRUCTION EQUIPMENT LTD	1 112103 17-NOV-17	1 214105-B	17-NOV-16	167200	0
			EFT/CHQ TOTAL:		167200	0
			PARTY TOTAL:		167200	0

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	10 508026 EIMCO ELECON	1 112095 17-NOV-17	1 11161838-B	28-FEB-17	534000	0
			2 11161861-B	04-MAR-17	534000	0
			3 11161876-B	07-MAR-17	534000	0
			4 11161892-B	09-MAR-17	534000	0
			5 11161909-B	11-MAR-17	534000	0
			6 11161914-B	14-MAR-17	534000	0
			7 11161971-B	17-MAR-17	534000	0
			EFT/CHQ TOTAL:	3738000	0	
			PARTY TOTAL:	3738000	0	

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	11 515040 SIMPLEX ENGINEERING AND FOUNDRY WORKS P	1 112126 01-DEC-17	1 U1/67	19-JAN-17	3959475	0
			EFT/CHQ TOTAL:		3959475	0
		2 112127 01-DEC-17	1 65 A	10-OCT-17	825600	0
			EFT/CHQ TOTAL:		825600	0
		3 112128 01-DEC-17	1 61-A	08-AUG-17	825600	0
			2 67-A	08-AUG-17	825600	0
			3 75-A	02-AUG-17	825600	0
			EFT/CHQ TOTAL:		2476800	0
			PARTY TOTAL:		7261875	0

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	12 516025 USHA MARTIN LTD	1 112124 01-DEC-17	1 2	17-NOV-17	0	42150	
			2 9030007925	08-JUN-17	335562	0	
			3 9030007925	08-JUN-17	2950	0	
			4 9030009692	18-JUL-17	39200	0	
			5 9030009692	18-JUL-17	1117200	0	
			EFT/CHQ TOTAL:			1494912	42150
		2 112125 01-DEC-17	1 3	16-NOV-17	0	7080	
			2 9030007818	06-JUN-17	7080	0	
			3 9030007818	06-JUN-17	805350	0	
				EFT/CHQ TOTAL:			812430
		3 112194 22-DEC-17	1 126	11-DEC-17	0	19921	
			2 9030013478	20-SEP-17	3930	0	
			3 9030013478	20-SEP-17	305239	0	
			4 9030013479	20-SEP-17	817032	0	
			5 9030013480	20-SEP-17	76309	0	
			6 9030013480	20-SEP-17	983	0	
			7 9030013481	20-SEP-17	8655	0	
			8 9030013481	20-SEP-17	1012635	0	
			9 9030013482	20-SEP-17	3930	0	
			10 9030013482	20-SEP-17	305239	0	
			11 9030013483	20-SEP-17	283538	0	
			12 9030013483	20-SEP-17	490219	0	
			13 9030013483	20-SEP-17	2423	0	
			EFT/CHQ TOTAL:			3310132	19921
			PARTY TOTAL:			5617474	69151

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	13 516031 FIELD SPARES SALES AND SERVICES	1 112151 11-DEC-17	1 NGP-19	14-OCT-17	52591	0
			2 NGP-19	14-OCT-17	765315	0
			3 NGP-19	14-OCT-17	283968	0
			4 NGP-19	14-OCT-17	544625	0
			5 NGP-19	14-OCT-17	67597	0
			6 NGP-20	14-OCT-17	168740	0
			EFT/CHQ TOTAL:		1882836	0
			PARTY TOTAL:		1882836	0

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	14 516304 TATA STEEL LTD.	1 112092 17-NOV-17	1 32021702	24-MAY-17	52166	0
			2 32021703	24-MAY-17	52028	0
			3 32021704	24-MAY-17	52062	0
			4 32021705	24-MAY-17	52269	0
			5 32021706	24-MAY-17	52200	0
			6 32021707	24-MAY-17	52131	0
			7 32021708	24-MAY-17	52372	0
			8 32021709	24-MAY-17	52441	0
			9 32021710	24-MAY-17	44625	0
			10 32021711	24-MAY-17	54163	0
			EFT/CHQ TOTAL:	516457	0	
		2 112093 17-NOV-17	1 SUPPL/FRE/01	05-SEP-17	922727	0
			EFT/CHQ TOTAL:	922727	0	
		3 112123 01-DEC-17	1 1	23-NOV-17	0	59079
			2 4430424730	18-AUG-17	546590	0
			3 4430424730	18-AUG-17	150667	0
			4 4430424730	18-AUG-17	12022	0
			5 4430724733	18-AUG-17	688231	0
			6 4430724733	18-AUG-17	8861	0
			7 4430724801	28-AUG-17	663897	0
			8 4430724802	28-AUG-17	663897	0
			9 4430724806	29-AUG-17	14769	0
			10 4430724806	29-AUG-17	682323	0
			11 4430724811	30-AUG-17	14769	0
			12 4430724811	30-AUG-17	682323	0
			13 4430724820	31-AUG-17	400020	0
			14 4430724820	31-AUG-17	8658	0
			15 4430724820	31-AUG-17	288414	0
			16 4430724825	31-AUG-17	697092	0
			17 4430724858	12-SEP-17	539417	0
			EFT/CHQ TOTAL:		6061950	59079
			PARTY TOTAL:		7501134	59079

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	15 516550 TATA HITACHI CONSTRUCTION MACHINERY CO.	1 112139	01-DEC-17	1 274666943-A	30-JUN-17	1435000	0
				2 274666961-A	30-JUN-17	1435000	0
				EFT/CHQ TOTAL:		2870000	0
		2 112169	14-DEC-17	1 38718720	07-SEP-17	882166	0
				2 38718721	07-SEP-17	108960	0
				3 38718721	07-SEP-17	936320	0
				4 38719598	14-SEP-17	54481	0
				EFT/CHQ TOTAL:		1981927	0
				PARTY TOTAL:		4851927	0

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	16 516757 DRILLBITS INTERNATIONAL PVT.LTD.,	1 112097 17-NOV-17	1 22/824/25044	30-AUG-17	3127000	0
			EFT/CHQ TOTAL:		3127000	0
		2 112158 14-DEC-17	1 22/824/25050	28-SEP-17	3127000	0
			EFT/CHQ TOTAL:		3127000	0
			PARTY TOTAL:		6254000	0

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	17 516937 MODIGOLD PIPES PVT LTD	1 112120 22-NOV-17	1 120	21-NOV-17	0	38299
			2 196	24-SEP-17	880221	0
			3 196	24-SEP-17	7523	0
			4 198	25-SEP-17	786181	0
			5 198	25-SEP-17	6720	0
			6 200	26-SEP-17	6720	0
			7 200	26-SEP-17	786181	0
			8 201	26-SEP-17	8063	0
			9 201	26-SEP-17	943418	0
			10 204	28-SEP-17	720196	0
			11 204	28-SEP-17	63432	0
			12 204	28-SEP-17	9273	0
			13 205	28-SEP-17	792901	0
			14 206	28-SEP-17	792901	0
			15 207	28-SEP-17	951481	0
			16 208	28-SEP-17	772762	0
			17 209	01-OCT-17	741005	0
			18 209	01-OCT-17	126820	0
			19 210	01-OCT-17	135275	0
			20 210	01-OCT-17	741005	0
			EFT/CHQ TOTAL:	9272078	38299	
		2 112121 22-NOV-17	1 121	21-NOV-17	0	11208
			2 211	01-OCT-17	843274	0
			3 211	01-OCT-17	3588	0
			4 212	01-OCT-17	3588	0
			5 212	01-OCT-17	843274	0
			6 213	01-OCT-17	4032	0
			7 213	01-OCT-17	947449	0
			EFT/CHQ TOTAL:	2645205	11208	
		3 112217 28-DEC-17	1 0235	06-OCT-17	262096	0
			EFT/CHQ TOTAL:	262096	0	
		4 112218 28-DEC-17	1 0236	06-OCT-17	465774	0
			2 0243	08-OCT-17	951481	0
			3 0244	08-OCT-17	951481	0
			4 0258	10-OCT-17	872191	0

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	17 516937	4 112218 28-DEC-17	5 0263	12-OCT-17	951481	0
	MODIGOLD PIPES PVT LTD		6 0290	27-OCT-17	772762	0
			EFT/CHQ TOTAL:		4965170	0
			PARTY TOTAL:		17144549	49507

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	18 516976 WIPRO LIMITED	1 112210 27-DEC-17	1 01550126444	25-MAR-16	2025019	0
			2 01650120454	24-MAY-16	2588	0
			3 01650120454	24-MAY-16	476266	0
			4 1509201777	30-DEC-15	463	0
			5 1509201777	30-DEC-15	3073409	0
			6 152	27-NOV-17	0	63434
			7 152	27-NOV-17	0	28147
			8 1550124245	28-DEC-15	134348	0
			9 1550124245	28-DEC-15	24486	0
			10 1550124245	28-DEC-15	111563	0
			11 1550124245	28-DEC-15	178500	0
			12 1550125351	02-FEB-16	190987	0
			13 1550126009	08-MAR-16	1062137	0
			14 1550126019	08-MAR-16	810007	0
			15 1550126109	14-MAR-16	25044	0
			16 1550126112	14-MAR-16	348244	0
			17 1550126282	22-MAR-16	435305	0
			18 155016649	30-MAR-16	111551	0
			19 155016649	30-MAR-16	439690	0
			20 1609200006	05-APR-16	540921	0
			21 1609200006	05-APR-16	716183	0
			22 1609200006	05-APR-16	749537	0
			23 1650120184	27-APR-16	132342	0
			24 1650120726	10-JUN-16	1544	0
			25 1650120726	10-JUN-16	55598	0
			26 1650121086	27-JUN-16	365108	0
			27 1650121086	27-JUN-16	14358	0
			28 1650121130	28-JUN-16	706	0
			29 1650121130	28-JUN-16	15620	0
			30 1650121193	29-JUN-16	198030	0
			31 1650121193	29-JUN-16	8951	0
			EFT/CHQ TOTAL:		12248505	91581
		2 112211 27-DEC-17	1 01550126058	10-MAR-16	139500	0
			2 1509202239	22-MAR-16	131651	0
			3 1509202252	24-MAR-16	1250001	0

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	18 516976 WIPRO LIMITED	2 112211 27-DEC-17	4 1509202272	30-MAR-16	1840603	0			
			5 153	27-NOV-17	0	9012			
			6 1550125991	06-MAR-16	173506	0			
			7 1550125991	06-MAR-16	369688	0			
			8 1550125991	06-MAR-16	770167	0			
			9 1550126206	17-MAR-16	510000	0			
			10 1550126472	25-MAR-16	27540	0			
			11 1609200061	28-APR-16	1388	0			
			12 1609200061	28-APR-16	234600	0			
			13 1650120092	18-APR-16	390177	0			
			14 1650120092	18-APR-16	169611	0			
			15 1650120337	11-MAY-16	90326	0			
			16 1650120439	24-MAY-16	7624	0			
			17 1650120439	24-MAY-16	462505	0			
			18 1650120550	26-MAY-16	481218	0			
			19 1650120671	07-JUN-16	448461	0			
					EFT/CHQ TOTAL:		7498566	9012	
					3 112212 27-DEC-17	1 154	27-OCT-17	0	48433
						2 1624000358	27-APR-16	827927	0
			3 1624000367	06-MAY-16	746	0			
			4 1624000367	06-MAY-16	137242	0			
			5 1624000376	18-MAY-16	639899	0			
			6 1624000385	28-MAY-16	731349	0			
			7 1624000385	28-MAY-16	286771	0			
			8 1624000385	28-MAY-16	14280	0			
			9 1624000495	28-JUN-16	111071	0			
			10 1624000495	28-JUN-16	439922	0			
			11 1624000495	28-JUN-16	188153	0			
			12 1624000495	28-JUN-16	33407	0			
			EFT/CHQ TOTAL:		3410767	48433			
		4 112213 27-DEC-17	1 01550125893	01-MAR-16	891008	0			
			2 1509201776	30-DEC-15	723727	0			
			3 1509201776	30-DEC-15	3367962	0			
			4 1509202238	22-MAR-16	162627	0			
			5 1509202238	22-MAR-16	2493279	0			

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	18 516976 WIPRO LIMITED	4 112213 27-DEC-17	6 1509202250	24-MAR-16	1750002	0
			7 155	20-SEP-17	0	63157
			8 155	20-SEP-17	0	34120
			9 1550124241	28-DEC-15	241500	0
			10 1550124241	28-DEC-15	24486	0
			11 1550124241	28-DEC-15	60246	0
			12 1550124241	28-DEC-15	214694	0
			13 1550125349	02-FEB-16	190987	0
			14 1550126007	08-MAR-16	1493630	0
			15 1550126018	08-MAR-16	2997027	0
			16 1550126056	10-MAR-16	139499	0
			17 1550126108	14-MAR-16	24166	0
			18 1550126111	14-MAR-16	1066497	0
			19 1550126142	15-MAR-16	143656	0
			20 1550126205	17-MAR-16	510000	0
			21 1550126470	25-MAR-16	36720	0
			22 1550126612	30-MAR-16	275341	0
			23 1550126648	30-MAR-16	111552	0
			24 1550126648	30-MAR-16	436919	0
			25 1609200001	08-APR-16	899445	0
			26 1609200001	08-APR-16	1002657	0
			27 1609200001	08-APR-16	621822	0
			28 1609200059	28-APR-16	235988	0
			29 1650120552	27-MAY-16	12139	0
			30 1650120552	27-MAY-16	148267	0
			31 1650120572	28-MAY-16	126457	0
			32 1650120645	07-JUN-16	384975	0
			33 1650120645	07-JUN-16	9077	0
			34 1650120645	07-JUN-16	165736	0
			35 1650120672	07-JUN-16	1069405	0
			36 1650120724	10-JUN-16	2648	0
			37 1650120724	10-JUN-16	95309	0
			38 1650120739	13-JUN-16	369210	0
			39 1650120739	13-JUN-16	10256	0



16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	18 516976 WIPRO LIMITED	4 112213 27-DEC-17	40 1650121088	27-JUN-16	160406	0
			41 1650920182	27-APR-16	186105	0
			42 550126632	30-MAR-16	639898	0
			EFT/CHQ TOTAL:		23495325	97277
			PARTY TOTAL:		46653163	246303

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

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	19 519002 SAI ELECTRICALS	1 112214 28-DEC-17	1 0084	17-AUG-17	1756926	0
			2 0084	17-AUG-17	35400	0
			3 0088	17-AUG-17	948234	0
			4 0088	17-AUG-17	18760	0
			5 163	22-DEC-17	0	155860
			6 85	17-AUG-17	1756926	0
			7 85	17-AUG-17	35400	0
			8 86	17-AUG-17	27800	0
			9 86	17-AUG-17	1391588	0
			10 87	17-AUG-17	1391588	0
			11 87	17-AUG-17	27800	0
			12 89	17-AUG-17	560800	0
			13 89	17-AUG-17	10700	0
			14 SAI/109	05-SEP-17	104913	0
		EFT/CHQ TOTAL:		8066835	155860	
		PARTY TOTAL:		8066835	155860	

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	20 519003 ANAND FABRICATORS & ENGINEERS	1 112102 17-NOV-17	1 72A	29-MAR-17	382000	0
			EFT/CHQ TOTAL:		382000	0
		2 112117 22-NOV-17	1 B/67A	24-MAR-17	382000	0
			2 b/66a	24-MAR-17	382000	0
			EFT/CHQ TOTAL:		764000	0
		3 112118 22-NOV-17	1 B/77A	31-MAR-17	382000	0
			EFT/CHQ TOTAL:		382000	0
			PARTY TOTAL:		1528000	0

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16/11/17 TO 13/01/18

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	21 521010 HINDUSTAN TECHNOLOGIES PVT. LTD.	1 112216 28-DEC-17	1 TI-30	01-NOV-17	2533044	0
			2 TI-32	01-NOV-17	5066088	0
			EFT/CHQ TOTAL:		7599132	0
			PARTY TOTAL:		7599132	0

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	22 528025 RAKMAN INDUSTRIES LITD.,	1 112171 14-DEC-17	1 G-055	22-AUG-17	944143	0
			2 G-055	22-AUG-17	1868899	0
			3 G-057	24-AUG-17	1847114	0
			4 G-057	24-AUG-17	938958	0
			5 G-062	29-AUG-17	378268	0
			6 G-062	29-AUG-17	2021681	0
			7 G-54	22-AUG-17	1871584	0
			8 G-54	22-AUG-17	945364	0
			EFT/CHQ TOTAL:		10816011	0
			PARTY TOTAL:		10816011	0

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16/11/17 TO 13/01/18

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	23 529239 ELECTROTEKNICA	1 112148 02-DEC-17	1 56A	06-OCT-17	53549	0
			EFT/CHQ TOTAL:		53549	0
			PARTY TOTAL:		53549	0

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16/11/17 TO 13/01/18

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	24 529297 VARELI TECNAC PVT LTD	1 112150	05-DEC-17	1 38	20-NOV-17	0	109850
				1		878802	0
					EFT/CHQ TOTAL:	878802	109850
					PARTY TOTAL:	878802	109850

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	25 529311 P.KUMAR & CO.	1 112157	14-DEC-17	1 02	06-SEP-17	14264	0
				2 02	06-SEP-17	332063	0
				3 02	06-SEP-17	718710	0
				4 72	06-DEC-17	0	14264
				EFT/CHQ TOTAL:	1065037	14264	
				PARTY TOTAL:	1065037	14264	

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	26 529328 BAREJA PUMPS PRIVATE LTD.	1 112104 17-NOV-17	1 47A	07-JUL-17	106740	0
			EFT/CHQ TOTAL:		106740	0
			PARTY TOTAL:		106740	0

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	27 529361 APOLLO TYRES LTD	1 112172 14-DEC-17	1 0227125207	09-SEP-17	1996800	0
			2 227123219	19-AUG-17	1228800	0
			3 227123294	20-AUG-17	1228800	0
			4 227124241	30-AUG-17	1228800	0
			5 227124844	05-SEP-17	1228800	0
			6 227124846	05-SEP-17	1228800	0
			7 227125175	09-SEP-17	1228800	0
			8 227125424	12-SEP-17	1228800	0
			9 227125452	12-SEP-17	1228800	0
					EFT/CHQ TOTAL:	
		PARTY TOTAL:		11827200	0	

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

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	28 602017 DOZCO(INDIA) PVT LTD	1 112233 11-JAN-18	1 1010701144	17-JUN-17	202158	0
			2 1010701144	17-JUN-17	816304	0
			3 1010701144	17-JUN-17	2689564	0
			4 1010701144	17-JUN-17	81889	0
			5 32	30-DEC-17	0	202158
			EFT/CHQ TOTAL:		3789915	202158
			PARTY TOTAL:		3789915	202158

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

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	29 616023	1 112170 14-DEC-17	1 53	02-SEP-17	4200210	0
	ALLIED SALES & SERVICE CO.		2 53	02-SEP-17	280757	0
			EFT/CHQ TOTAL:		4480967	0
		2 112195 22-DEC-17	1 64	27-SEP-17	816135	0
			2 64	27-SEP-17	266541	0
			3 64	27-SEP-17	2106630	0
			4 64	27-SEP-17	691952	0
			5 64	27-SEP-17	454088	0
			6 64	27-SEP-17	1335996	0
			7 79	12-OCT-17	4200210	0
			8 79	12-OCT-17	187172	0
			9 80	12-OCT-17	296912	0
			10 80	12-OCT-17	74765	0
			11 80	12-OCT-17	229214	0
			12 80	12-OCT-17	313254	0
			13 80	12-OCT-17	204034	0
			14 80	12-OCT-17	716638	0
			15 81	12-OCT-17	576796	0
			16 81	12-OCT-17	266541	0
			17 81	12-OCT-17	368922	0
			18 81	12-OCT-17	660151	0
			19 81	12-OCT-17	703280	0
			20 81	12-OCT-17	233262	0
			EFT/CHQ TOTAL:		14702493	0
			PARTY TOTAL:		19183460	0

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	30 616096 SUJYOTI INDIA (P) LTD.	1 112099	17-NOV-17	1 89	03-NOV-17	0	150000
				2 SBN/20170704	05-JUL-17	1770000	0
				EFT/CHQ TOTAL:		1770000	150000
		2 112173	14-DEC-17	1 93	08-DEC-17	0	148893
				2 SAC/00171803	04-OCT-17	1756940	0
				EFT/CHQ TOTAL:		1756940	148893
				PARTY TOTAL:		3526940	298893

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	31 616405 EAGLE DIGITAL SCALES	1 112101 17-NOV-17	1 91	28-OCT-17	0	137408
			2 91	28-OCT-17	0	30247
			3 SALE-0063	04-NOV-14	137408	0
			4 SALE-0063	04-NOV-14	752075	0
			EFT/CHQ TOTAL:		889483	167655
			PARTY TOTAL:		889483	167655

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	32 616919 INTELLICON PVT. LTD.	1 112168	14-DEC-17	1 88	08-DEC-17	0	1725
				2 88	08-DEC-17	0	1725
				3 88	08-DEC-17	0	1725
				4 88	08-DEC-17	0	530040
				5 88	08-DEC-17	0	2300
				6 COMR-4434A	07-NOV-16	229574	0
				7 COMR-4434A	07-NOV-16	95457	0
				8 COMR-4435A	07-NOV-17	24780	0
				9 COMR-4435A	07-NOV-17	168215	0
				10 COMR-4436A	07-NOV-16	75556	0
				11 COMR-4436A	07-NOV-16	117439	0
				12 COMR-4437A	07-NOV-16	83475	0
				13 COMR-4437A	07-NOV-16	56695	0
			EFT/CHQ TOTAL:		851191	537515	
			PARTY TOTAL:		851191	537515	

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16/11/17 TO 13/01/18

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	33 629080 INDICON WESTFALIA LIMITED	1 112136 01-DEC-17	1 COM-02	22-JUL-17	1960000	0
			EFT/CHQ TOTAL:		1960000	0
			PARTY TOTAL:		1960000	0

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	34 632002 FLODYNE CORPORATION	1 112159 14-DEC-17	1 007	23-SEP-17	851144	0
			2 007	23-SEP-17	493619	0
			EFT/CHQ TOTAL:		1344763	0
			PARTY TOTAL:		1344763	0

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16/11/17 TO 13/01/18

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	35 928002 GEOMAX POSITIONING SYSTEMS PVT LTD	1 112231 30-DEC-17	1 001	22-JUN-17	1791249	0
				EFT/CHQ TOTAL:	1791249	0
				PARTY TOTAL:	1791249	0

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	36 999400 FINANCIAL ADVISOR AND CHIEF ACCOUNTS OFF	1 112191 19-DEC-17	1 0		866.5	0
			2 0		92565	0
			3 0		4207.5	0
			4 0		4207.5	0
			5 0		1117133	0
			6 0		50567	0
			7 0		50567	0
			8 0		19223	0
			9 0		874	0
			10 0		874	0
			11 0		667590	0
			12 0		30347	0
			13 0		30347	0
			14 0		155677	0
			15 0		7055.5	0
			16 0		7055.5	0
			17 0		99825	0
			18 0		4538	0
			19 0		4538	0
			20 0		14685	0
			21 0		668	0
			22 0		668	0
			23 0		218542	0
			24 0		9935.5	0
			25 0		9935.5	0
			26 0		234877	0
			27 0		10676.5	0
			28 0		10676.5	0
			29 0		0	0
			30 0		0	0
			31 0		0	0
			32 0		19058	0
			33 0		866.5	0
				EFT/CHQ TOTAL:	2878646	0
		2 112232 30-DEC-17	1 0		253605	0

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	36 999400	2 112232 30-DEC-17	2 0		2179	0
	FINANCIAL ADVISOR AND CHIEF		3 0		11528	0
	ACCOUNTS OFF		4 0		787875	0
			5 0		35812	0
			6 0		35813	0
			7 0		90420	0
			8 0		4111	0
			9 0		4111	0
			10 0		57337	0
			11 0		2606	0
			12 0		2607	0
			13 0		278768	0
			14 0		12673	0
			15 0		12673	0
			16 0		1153763	0
			17 0		52447	0
			18 0		52447	0
			19 0		47933	0
			20 0		2179	0
			21 0		11528	0
				EFT/CHQ TOTAL:	2912415	0
				PARTY TOTAL:	5791061	0

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	37 999401 MSTC LTD	1 112140 01-DEC-17	1 1	26-OCT-17	766665	0		
			2 1	26-OCT-17	383334	0		
			3 1	26-OCT-17	766666	0		
			4 1	26-OCT-17	766666	0		
			5 1	26-OCT-17	383334	0		
			6 1	26-OCT-17	383334	0		
			7 18	22-NOV-17	0	366667		
			8 2	31-JAN-17	383333	0		
			9 2	31-JAN-17	383332	0		
		EFT/CHQ TOTAL:					4216664	366667
		2 112152 12-DEC-17	1 02	30-JUN-17	766667	0		
			2 02	30-JUN-17	383334	0		
			3 02	30-JUN-17	383333	0		
			4 4	30-MAR-17	383334	0		
			5 4	30-MAR-17	766667	0		
			6 4	30-MAR-17	383333	0		
			7 5	30-MAR-17	383333	0		
			8 5	30-MAR-17	383333	0		
			9 5	30-MAR-17	766667	0		
			10 5	30-MAR-17	766667	0		
			11 67	27-NOV-17	0	466667		
			EFT/CHQ TOTAL:					5366668
		3 112153 12-DEC-17	1 1440	31-AUG-17	177762.68	0		
			2 1440	31-AUG-17	411579.54	0		
			3 572	31-JUL-17	839484.66	0		
			4 572	31-JUL-17	304944.81	0		
			5 572	31-JUL-17	258176.87	0		
			6 572	31-JUL-17	115348.44	0		
			7 572	31-JUL-17	443075	0		
			8 572	31-JUL-17	122125	0		
			9 572	31-JUL-17	648131.95	0		
			10 572	31-JUL-17	384571.05	0		
			11 68	25-NOV-17	0	314000		
12 68	25-NOV-17		0	157000				
EFT/CHQ TOTAL:					3705200	471000		

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	37 999401 MSTC LTD	4 112197 22-DEC-17	1 0		43664	0	
			2 0		0	0	
			3 0		0	0	
			4 0		0	0	
			5 0		0	0	
			6 0		33417	0	
			7 0		17822	0	
			8 0		692389	0	
			9 0		748528	0	
			10 0		178220	0	
			11 0		184904	0	
			12 0		44556	0	
			13 0		0	0	
			14 0		0	0	
			15 0		0	0	
			16 0		0	0	
			17 129		12-DEC-17	0	84500
		18 129		12-DEC-17	0	169000	
				EFT/CHQ TOTAL:		1943500	253500
			5 112198 22-DEC-17	1 130	12-DEC-17	0	266667
		2 277	31-AUG-17	333333	0		
		3 332	18-SEP-17	333333	0		
		4 333	18-SEP-17	333333	0		
		5 337	18-SEP-17	500000	0		
		6 340	18-SEP-17	333333	0		
		7 343	20-SEP-17	500000	0		
		8 509	16-OCT-17	480000	0		
		9 509	16-OCT-17	333333	0		
		EFT/CHQ TOTAL:		3146665	266667		
	6 112199 22-DEC-17	1 0		150319	0		
		2 0		204137	0		
		3 0		282600	0		
		4 0		58767	0		
		5 0		674271	0		
		6 0		247439	0		

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	37 999401 MSTC LTD	6 112199	22-DEC-17	7 0	37116	0
				8 0	197951	0
				9 131	18-DEC-17	0 78500
				10 131	18-DEC-17	0 157000
				EFT/CHQ TOTAL:		1852600 235500
		7 112229	30-DEC-17	1 188	22-DEC-17	0 100000
				2 527	30-OCT-17	0 0
				3 527	30-OCT-17	0 0
				4 527	30-OCT-17	333333 0
				5 527	30-OCT-17	60000 0
				6 529	30-OCT-17	0 0
				7 529	30-OCT-17	333333 0
				8 529	30-OCT-17	60000 0
				9 529	30-OCT-17	0 0
				10 713	06-NOV-17	0 0
				11 713	06-NOV-17	333333 0
				12 713	06-NOV-17	60000 0
				13 713	06-NOV-17	0 0
				EFT/CHQ TOTAL:		1179999 100000
				PARTY TOTAL:		21411296 2160001

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	38 999402 M/s METAL JUNCTION	1 112200 22-DEC-17	1 132	18-DEC-17	0	157000
			2 132	18-DEC-17	0	314000
			3 97	31-OCT-17	0	0
			4 97	31-OCT-17	447208	0
			5 97&98	31-OCT-17	145225	0
			6 97&98	31-OCT-17	145224	0
			7 97&98	31-OCT-17	128300	0
			8 97&98	31-OCT-17	565200	0
			9 97&98	31-OCT-17	0	0
			10 97&98	31-OCT-17	0	0
			11 97&98	31-OCT-17	0	0
			12 97&98	31-OCT-17	0	0
			13 97&98	31-OCT-17	347485	0
			14 97&98	31-OCT-17	225053	0
			15 97&98	31-OCT-17	844987	0
			16 97&98	31-OCT-17	175723	0
			17 97&98	31-OCT-17	290317	0
			18 97&98	31-OCT-17	0	0
			19 97&98	31-OCT-17	0	0
			20 97&98	31-OCT-17	0	0
			21 97&98	31-OCT-17	0	0
			22 97&98	31-OCT-17	0	0
			23 98	31-OCT-17	390478	0
			24 98	31-OCT-17	0	0
			EFT/CHQ TOTAL:		3705200	471000
			PARTY TOTAL:		3705200	471000
			Section Total:		561819953	25776474

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16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
GST	1 999001 INTERBANK FUND TRANSFERS	0	0		237016313	0
			0		246006776	0
			0		18387690	0
			0		37318945	0
			0		37318945	0
			0		64409878	0
			0		55333985	0
			0		62882103	0
			0		0	660611
			0		0	618487
			0		0	618487
			0		0	27632489
			0		142740	0
			0		142740	0
			0		484361	0
			0		109918007	0
			0		165729546	0
			0		220105213	0
			0		379402619	0
			0		181456341	0
			0		320497073	0
			0		211000000	0
				EFT/CHQ TOTAL:	4246553275	29530074
		0	0		1990358150	0
			0		59371	0
			0		226764412	0
			0		1	0
			0		13137504	23224640
			0		0	1263297
			0		0	4554232
			0		0	4554232
			0		71467668	0
			0		80971198	0
			0		55023563	0
			0		59371	0

16/11/17 TO 13/01/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
GST	1 999001	0	0		191678	0
	INTERBANK FUND TRANSFERS		0		175379954	0
			0		189077005	0
			0		226504680	0
			0		397513992	0
			0		220730403	0
			0		373542072	0
				EFT/CHQ TOTAL:	4020781022	33596401
		0	0		400	0
			0		330000000	0
				EFT/CHQ TOTAL:	330000400	0
				PARTY TOTAL:	8597334697	63126475
				Section Total:	8597334697	63126475
				Grand Total :	9577151200	141873442

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