

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	1 112577 02-MAY-18	1 77907	16-JAN-18	165842	0
			2 77914	19-JAN-18	80209	0
			3 77916	19-JAN-18	152426	0
			4 77923	22-JAN-18	169267	0
			5 77953	04-FEB-18	257183	0
			6 77959	06-FEB-18	158135	0
			7 77960	06-FEB-18	187535	0
			8 77966	08-FEB-18	175261	0
			9 77967	08-FEB-18	149857	0
			10 77971	10-FEB-18	231779	0
			11 77993	18-FEB-18	147003	0
			12 78003	21-FEB-18	213511	0
			13 78004	22-FEB-18	239200	0
			14 78016	25-FEB-18	171836	0
			15 78023	27-FEB-18	202378	0
			16 78026	28-FEB-18	232635	0
			17 78028	28-FEB-18	178401	0
			18 78042	05-MAR-18	135870	0
			19 78051	08-MAR-18	230923	0
			20 78054	08-MAR-18	155280	0
			21 78058	09-MAR-18	160133	0
			22 78060	10-MAR-18	150713	0
			23 78066	12-MAR-18	218233	0
			24 78068	12-MAR-18	178665	0
			25 78070	13-MAR-18	152185	0
			26 78072	13-MAR-18	165577	0
			27 78075	14-MAR-18	122356	0
			28 78078	15-MAR-18	223407	0
			29 78079	15-MAR-18	156446	0
			30 78082	16-MAR-18	228581	0
			31 78085	17-MAR-18	192057	0
			32 78088	18-MAR-18	213058	0
			33 78089	18-MAR-18	161316	0
			34 78094	20-MAR-18	143358	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	1 112577	02-MAY-18	35 78095	21-MAR-18	159489	0
				36 78101	22-MAR-18	155837	0
				EFT/CHQ TOTAL:		6415942	0
		2 112582	02-MAY-18	1 234756	11-JAN-18	140566	0
				2 234757	11-JAN-18	151964	0
				3 234873	02-FEB-18	151964	0
				4 234957	17-FEB-18	227945	0
				5 234970	20-FEB-18	75982	0
				6 234971	20-FEB-18	75982	0
				7 234972	20-FEB-18	75982	0
				8 235006	26-FEB-18	151964	0
				9 235047	03-MAR-18	151964	0
				10 235094	15-MAR-18	75982	0
				EFT/CHQ TOTAL:		1280295	0
		3 112614	15-MAY-18	1 77902	15-JAN-18	162417	0
				2 77904	16-JAN-18	250904	0
				3 77909	17-JAN-18	152141	0
				4 77947	02-FEB-18	245766	0
				5 77951	03-FEB-18	176974	0
				6 77981	14-FEB-18	205233	0
				7 77984	15-FEB-18	121027	0
				8 77986	16-FEB-18	254900	0
				9 77988	16-FEB-18	137583	0
				10 77992	18-FEB-18	228924	0
				11 77994	19-FEB-18	248049	0
				12 77998	20-FEB-18	177545	0
				13 78001	21-FEB-18	161560	0
				14 78002	21-FEB-18	158706	0
				15 78005	22-FEB-18	138439	0
				16 78008	23-FEB-18	201807	0
				17 78011	23-FEB-18	100476	0
				18 78012	24-FEB-18	241769	0
				19 78014	24-FEB-18	157564	0
				20 78018	25-FEB-18	173549	0
				21 78021	26-FEB-18	170409	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	3 112614	15-MAY-18	22 78022	26-FEB-18	68221	0
				23 78024	27-FEB-18	156993	0
				24 78027	28-FEB-18	155280	0
				25 78030	01-MAR-18	191532	0
				26 78031	01-MAR-18	150428	0
				27 78032	01-MAR-18	139581	0
				28 78033	03-MAR-18	211798	0
				29 78034	03-MAR-18	152141	0
				30 78035	03-MAR-18	24833	0
				31 78036	04-MAR-18	238630	0
				32 78037	04-MAR-18	176118	0
				33 78038	04-MAR-18	175832	0
				34 78039	04-MAR-18	141294	0
				35 78040	05-MAR-18	207802	0
				36 78041	05-MAR-18	165556	0
				37 78043	06-MAR-18	143006	0
				38 78044	06-MAR-18	123882	0
				39 78046	06-MAR-18	121884	0
				40 78047	07-MAR-18	216936	0
				41 78048	07-MAR-18	122169	0
				42 78049	07-MAR-18	135585	0
				43 78052	08-MAR-18	168982	0
				44 78053	08-MAR-18	150999	0
				45 78055	09-MAR-18	248620	0
				46 78056	09-MAR-18	154139	0
				47 78057	09-MAR-18	158420	0
				48 78059	10-MAR-18	242340	0
				49 78061	10-MAR-18	164700	0
				50 78062	10-MAR-18	182968	0
				51 78063	11-MAR-18	220932	0
				52 78064	11-MAR-18	159277	0
				53 78065	11-MAR-18	175547	0
				54 78069	12-MAR-18	151271	0
55 78071	13-MAR-18	30133	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	3 112614		15-MAY-18	56 78073	13-MAR-18	150967	0
				57 78074	13-MAR-18	174099	0	
				58 78076	14-MAR-18	186883	0	
				59 78077	14-MAR-18	148837	0	
				60 78080	15-MAR-18	195709	0	
				61 78081	15-MAR-18	135749	0	
				62 78084	16-MAR-18	175621	0	
				63 78086	18-MAR-18	250496	0	
				64 78087	18-MAR-18	188405	0	
				65 78096	21-MAR-18	181404	0	
				66 78100	22-MAR-18	112312	0	
				67 78102	22-MAR-18	145793	0	
				68 78104	23-MAR-18	183535	0	
				69 78105	23-MAR-18	191144	0	
				70 78109	24-MAR-18	143662	0	
				71 78110	24-MAR-18	166794	0	
				72 78111	25-MAR-18	250800	0	
				73 78113	25-MAR-18	168621	0	
				74 78116	26-MAR-18	168621	0	
				75 78117	26-MAR-18	100442	0	
				76 78118	27-MAR-18	131792	0	
				77 78126	29-MAR-18	181100	0	
				78 78129	30-MAR-18	97094	0	
				79 78131	31-MAR-18	230712	0	
				80 78133	31-MAR-18	143967	0	
				81 8003	01-APR-18	175621	0	
				82 8006	02-APR-18	156750	0	
		EFT/CHQ TOTAL:			13830501	0		
		4 112669	29-MAY-18	1 176	12-MAY-18	0	9616	
				2 176	12-MAY-18	0	14667	
				3 78045	06-MAR-18	166984	0	
				4 78093	20-MAR-18	195405	0	
				5 78097	21-MAR-18	185970	0	
				6 78099	22-MAR-18	264801	0	
				7 78114	25-MAR-18	151576	0	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	4 112669 29-MAY-18	8 78120	27-MAR-18	196318	0		
			9 78125	29-MAR-18	242278	0		
			10 8005	02-APR-18	158272	0		
			11 8008	05-APR-18	187491	0		
			12 8013	06-APR-18	152185	0		
			13 8014	06-APR-18	184752	0		
			14 8017	07-APR-18	175317	0		
			15 8020	08-APR-18	162838	0		
			16 8024	09-APR-18	156446	0		
			17 8026	10-APR-18	181100	0		
			18 8028	11-APR-18	169534	0		
			19 8029	11-APR-18	183535	0		
			20 8031	12-APR-18	123878	0		
			21 8032	12-APR-18	191144	0		
			22 8034	12-APR-18	165881	0		
			23 8036	13-APR-18	188405	0		
			24 8039	14-APR-18	168621	0		
			25 8047	17-APR-18	177752	0		
			26 8054	19-APR-18	110486	0		
			27 8056	20-APR-18	159489	0		
					EFT/CHQ TOTAL:		4400458	24283
				5 112670 29-MAY-18	1 235093	15-MAR-18	75982	0
					2 235095	15-MAR-18	113973	0
					3 235211	31-MAR-18	113973	0
					4 236012	04-APR-18	151964	0
					EFT/CHQ TOTAL:		455892	0
				6 112706 11-JUN-18	1 235070	10-MAR-18	151964	0
	2 235092	15-MAR-18	113973		0			
	3 235209	31-MAR-18	151964		0			
	4 236009	04-APR-18	75982		0			
	5 236010	04-APR-18	75982		0			
		EFT/CHQ TOTAL:		569865	0			
		PARTY TOTAL:		26952953	24283			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	1 112586 02-MAY-18	1 14	13-APR-18	44784	0
			2 14	13-APR-18	44784	0
			3 14	13-APR-18	579794	0
			4 14	13-APR-18	263468	0
			5 14	13-APR-18	110335	0
			6 14	13-APR-18	425685	0
			7 14	13-APR-18	197262	0
			8 3022	19-NOV-17	464717	0
			9 5013	02-FEB-18	176833	0
			10 5015	02-FEB-18	176833	0
			11 5107	05-FEB-18	176833	0
			12 5108	05-FEB-18	176833	0
			13 5164	07-FEB-18	141467	0
			14 5293	12-FEB-18	176833	0
			15 5294	12-FEB-18	176833	0
			16 5295	12-FEB-18	176833	0
			17 5311	13-FEB-18	159150	0
			18 5312	13-FEB-18	141467	0
			19 5363	15-FEB-18	141467	0
			20 5364	15-FEB-18	106100	0
			21 5365	15-FEB-18	141467	0
			22 5366	15-FEB-18	141467	0
			23 5448	18-FEB-18	159150	0
			24 5499	20-FEB-18	141467	0
			25 5500	20-FEB-18	141467	0
			26 5535	21-FEB-18	176833	0
			27 5536	21-FEB-18	176833	0
			28 5537	21-FEB-18	176833	0
			29 5604	24-FEB-18	176833	0
			30 5605	24-FEB-18	176833	0
			31 5606	24-FEB-18	176833	0
			32 5692	28-FEB-18	530501	0
			33 5697	28-FEB-18	176833	0
			34 5698	28-FEB-18	176833	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	1 112586 02-MAY-18	35 5699	28-FEB-18	176833	0		
			36 5751	03-MAR-18	176833	0		
			37 5753	03-MAR-18	176833	0		
			38 5807	05-MAR-18	530501	0		
			39 5847	07-MAR-18	530501	0		
			40 5880	07-MAR-18	530501	0		
			41 5971	10-MAR-18	530501	0		
			42 6018	12-MAR-18	530501	0		
			43 6068	14-MAR-18	530501	0		
			44 6115	16-MAR-18	530501	0		
				EFT/CHQ TOTAL:		10972500	0	
				2 112587 02-MAY-18	1 15	06-APR-18	6271619	0
					2 15	06-APR-18	61296	0
					3 15	06-APR-18	179980	0
					4 15	06-APR-18	138369	0
					5 15	06-APR-18	61022	0
					6 15	06-APR-18	10413	0
					7 624	08-JAN-18	130732	0
					8 634	10-JAN-18	192959	0
					9 648	14-JAN-18	158420	0
					10 673	21-JAN-18	196670	0
					11 679	22-JAN-18	266032	0
					12 685	24-JAN-18	146717	0
					13 691	25-JAN-18	151570	0
			14 695	27-JAN-18	166413	0		
			15 697	28-JAN-18	204091	0		
			16 701	29-JAN-18	175547	0		
			17 705	30-JAN-18	146717	0		
			18 708	31-JAN-18	289438	0		
			19 711	01-FEB-18	219790	0		
			20 713	01-FEB-18	205518	0		
			21 724	04-FEB-18	184396	0		
			22 726	05-FEB-18	169267	0		
			23 728	05-FEB-18	192102	0		
			24 731	06-FEB-18	210371	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	2 112587	02-MAY-18	25 736	07-FEB-18	178401	0
				26 738	07-FEB-18	284300	0
				27 739	08-FEB-18	175261	0
				28 743	09-FEB-18	194957	0
				29 749	10-FEB-18	184966	0
				30 754	11-FEB-18	155566	0
				31 760	13-FEB-18	151284	0
				32 761	13-FEB-18	150142	0
				33 763	14-FEB-18	201237	0
				34 765	14-FEB-18	257183	0
				35 774	16-FEB-18	325404	0
				36 780	17-FEB-18	205518	0
				37 782	18-FEB-18	133016	0
				38 783	18-FEB-18	107612	0
				39 784	18-FEB-18	161560	0
				40 788	19-FEB-18	325975	0
				41 789	19-FEB-18	226356	0
				42 793	20-FEB-18	346241	0
				43 795	21-FEB-18	154995	0
				44 796	21-FEB-18	285442	0
				45 797	21-FEB-18	165271	0
				46 804	23-FEB-18	174120	0
				47 805	23-FEB-18	268315	0
				48 806	24-FEB-18	143006	0
				49 810	25-FEB-18	175547	0
				50 812	25-FEB-18	309134	0
				51 819	27-FEB-18	200666	0
				52 822	28-FEB-18	176974	0
				53 825	28-FEB-18	183539	0
				54 826	01-MAR-18	137868	0
				55 827	01-MAR-18	272026	0
				56 830	03-MAR-18	161275	0
				57 831	03-MAR-18	162131	0
				58 834	04-MAR-18	122740	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	2 112587 02-MAY-18	59 835	04-MAR-18	166413	0		
			60 838	04-MAR-18	286869	0		
			61 839	05-MAR-18	215223	0		
			62 842	05-MAR-18	180685	0		
			63 846	06-MAR-18	122455	0		
			64 849	07-MAR-18	172692	0		
			65 856	08-MAR-18	168696	0		
		66 864	10-MAR-18	163558	0			
					EFT/CHQ TOTAL:	18464068	0	
				3 112620 15-MAY-18	1 690	25-JAN-18	300285	0
					2 733	06-FEB-18	185537	0
					3 741	08-FEB-18	199809	0
					4 742	08-FEB-18	230066	0
					5 753	11-FEB-18	323406	0
					6 803	23-FEB-18	192673	0
					7 807	24-FEB-18	191246	0
					8 808	24-FEB-18	330542	0
					9 809	25-FEB-18	146717	0
					10 811	25-FEB-18	78211	0
					11 815	26-FEB-18	173834	0
					12 816	26-FEB-18	181541	0
					13 817	26-FEB-18	205518	0
					14 829	01-MAR-18	337963	0
					15 832	03-MAR-18	170123	0
					16 833	03-MAR-18	224643	0
					17 837	04-MAR-18	231208	0
					18 841	05-MAR-18	228639	0
		19 843	05-MAR-18		242340	0		
		20 845	06-MAR-18		206660	0		
		21 848	07-MAR-18	122740	0			
		22 850	07-MAR-18	187250	0			
		23 852	07-MAR-18	288296	0			
		24 854	08-MAR-18	346527	0			
		25 855	08-MAR-18	276879	0			
		26 857	08-MAR-18	120742	0			

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CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	3 112620		15-MAY-18	27 858	09-MAR-18	212083	0
				28 859	09-MAR-18	154710	0	
				29 861	09-MAR-18	167269	0	
				30 862	10-MAR-18	283444	0	
				31 863	10-MAR-18	144148	0	
				32 866	10-MAR-18	225499	0	
				33 867	11-MAR-18	242911	0	
				34 868	11-MAR-18	167554	0	
				35 869	11-MAR-18	143292	0	
				36 871	12-MAR-18	176689	0	
				37 873	13-MAR-18	115319	0	
				38 874	13-MAR-18	137583	0	
				39 875	13-MAR-18	164415	0	
				40 877	14-MAR-18	188677	0	
				41 878	14-MAR-18	179258	0	
				42 881	15-MAR-18	211841	0	
				43 885	15-MAR-18	174099	0	
				44 887	16-MAR-18	127531	0	
				45 888	16-MAR-18	184143	0	
				46 892	17-MAR-18	197231	0	
				47 893	18-MAR-18	41090	0	
				48 894	18-MAR-18	180491	0	
				49 897	19-MAR-18	156141	0	
				50 899	19-MAR-18	180795	0	
				51 901	20-MAR-18	357025	0	
				52 904	22-MAR-18	163142	0	
				53 905	22-MAR-18	195709	0	
54 913	26-MAR-18	24654	0					
55 917	27-MAR-18	201492	0					
56 918	27-MAR-18	142749	0					
57 927	29-MAR-18	258409	0					
			EFT/CHQ TOTAL:		11222788	0		
		4 112650	21-MAY-18	1 769	15-FEB-18	202949	0	
				2 773	16-FEB-18	163273	0	
				3 777	17-FEB-18	196955	0	

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CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	4 112650	21-MAY-18	4 778	17-FEB-18	170694	0
				5 779	17-FEB-18	145005	0
				6 785	18-FEB-18	188677	0
				7 787	19-FEB-18	165271	0
				8 792	20-FEB-18	204947	0
				9 800	22-FEB-18	232064	0
				10 802	22-FEB-18	308563	0
				11 820	27-FEB-18	111893	0
				12 821	27-FEB-18	307992	0
				13 823	28-FEB-18	235204	0
				14 824	28-FEB-18	189248	0
				15 836	04-MAR-18	291436	0
				16 840	05-MAR-18	203235	0
				17 847	06-MAR-18	300285	0
				18 851	07-MAR-18	312559	0
				19 860	09-MAR-18	212369	0
				20 865	10-MAR-18	111893	0
				21 870	11-MAR-18	159277	0
				22 872	13-MAR-18	83920	0
				23 876	13-MAR-18	192102	0
				24 879	14-MAR-18	306279	0
				25 882	15-MAR-18	137575	0
				26 883	15-MAR-18	310457	0
				27 884	15-MAR-18	177752	0
				28 886	16-MAR-18	190839	0
				29 889	16-MAR-18	217928	0
				30 890	17-MAR-18	211537	0
				31 891	17-MAR-18	290977	0
				32 895	18-MAR-18	257801	0
				33 896	18-MAR-18	180795	0
				34 906	22-MAR-18	180187	0
				35 907	22-MAR-18	182317	0
				36 914	26-MAR-18	159489	0
				37 920	27-MAR-18	206667	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	4 112650	21-MAY-18	38 921	28-MAR-18	184448	0	
				39 922	28-MAR-18	174708	0	
				40 926	29-MAR-18	105312	0	
				41 928	30-MAR-18	208189	0	
					EFT/CHQ TOTAL:	8373068	0	
			5 112675	29-MAY-18	1 182	02-MAY-18	0	32622
					2 182	02-MAY-18	0	88362
					3 5014	02-FEB-18	176833	0
					4 5064	03-FEB-18	159150	0
					5 5310	13-FEB-18	159150	0
					6 5752	03-MAR-18	176833	0
					7 5758	03-MAR-18	159150	0
					8 5759	03-MAR-18	159150	0
					9 5760	03-MAR-18	141467	0
					10 5904	08-MAR-18	141467	0
					11 5905	08-MAR-18	106100	0
					12 5906	08-MAR-18	141467	0
					13 5907	08-MAR-18	141467	0
					14 5986	11-MAR-18	159150	0
					15 5987	11-MAR-18	159150	0
					16 5988	11-MAR-18	141467	0
					17 6015	12-MAR-18	176833	0
					18 6016	12-MAR-18	176833	0
					19 6017	12-MAR-18	176833	0
					20 6041	13-MAR-18	106100	0
					21 6042	13-MAR-18	141467	0
					22 6043	13-MAR-18	141467	0
					23 6044	13-MAR-18	141467	0
					24 6056	14-MAR-18	530501	0
					25 6155	17-MAR-18	141467	0
			26 6156	17-MAR-18	141467	0		
			27 6157	17-MAR-18	141467	0		
			28 6158	17-MAR-18	106100	0		
			29 6169	18-MAR-18	176833	0		
			30 6170	18-MAR-18	176833	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	5 112675	29-MAY-18	31 6171	18-MAR-18	176833	0
				32 6194	19-MAR-18	176833	0
				33 6195	19-MAR-18	176833	0
				34 6196	19-MAR-18	176833	0
				35 6227	20-MAR-18	530501	0
				36 6234	20-MAR-18	530501	0
				37 6259	21-MAR-18	176833	0
				38 6260	21-MAR-18	176833	0
				39 6261	21-MAR-18	176833	0
				40 6298	23-MAR-18	530501	0
				41 6333	24-MAR-18	176833	0
				42 6334	24-MAR-18	176833	0
				43 6335	24-MAR-18	176833	0
				44 6362	25-MAR-18	530501	0
				45 6365	26-MAR-18	530501	0
				46 6373	26-MAR-18	176833	0
				47 6374	26-MAR-18	176833	0
				48 6375	26-MAR-18	176833	0
				49 6436	28-MAR-18	530501	0
							EFT/CHQ TOTAL:
		6 112708	11-JUN-18	1 12	04-APR-18	205449	0
				2 14	05-APR-18	194188	0
				3 15	05-APR-18	206971	0
				4 19	07-APR-18	153098	0
				5 20	07-APR-18	165881	0
				6 23	08-APR-18	163446	0
				7 24	08-APR-18	146097	0
				8 26	08-APR-18	168925	0
				9 27	09-APR-18	175317	0
				10 28	09-APR-18	244713	0
				11 30	10-APR-18	229494	0
				12 31	11-APR-18	217015	0
				13 32	11-APR-18	193274	0
				14 35	11-APR-18	257496	0
				15 39	12-APR-18	273932	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	6 112708	11-JUN-18	16 40	13-APR-18	169838	0
				17 41	13-APR-18	236799	0
				18 43	13-APR-18	195405	0
				19 48	14-APR-18	146097	0
				20 53	19-MAY-18	0	2675
				21 54	16-APR-18	292194	0
				22 58	17-APR-18	203927	0
				23 61	18-APR-18	127531	0
				24 64	20-APR-18	171664	0
				25 68	21-APR-18	168925	0
				26 7	03-APR-18	184448	0
				27 71	22-APR-18	184448	0
				28 73	23-APR-18	196318	0
				29 75	23-APR-18	343633	0
				30 79	25-APR-18	161620	0
				31 8	03-APR-18	161011	0
				32 81	27-APR-18	182622	0
				33 828	01-MAR-18	345385	0
				34 880	14-MAR-18	290580	0
				35 9	03-APR-18	64222	0
36 930	30-MAR-18	325675	0				
			EFT/CHQ TOTAL:		7147638	2675	
			PARTY TOTAL:		66259566	123659	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	3 502096 IDEAL DETONATORS PVT. LTD.,	1 112590 02-MAY-18	1 1014	16-FEB-18	254172	0
			2 1015	16-FEB-18	254172	0
			3 1016	16-FEB-18	80488	0
			4 1017	16-FEB-18	46598	0
			5 1068	25-FEB-18	127086	0
			6 1132	09-MAR-18	1057356	0
			7 1133	09-MAR-18	593068	0
			8 1145	13-MAR-18	152503	0
			9 1208	23-MAR-18	28816	0
			10 987	10-FEB-18	847240	0
			EFT/CHQ TOTAL:	3441499	0	
		2 112651 21-MAY-18	1 1010	16-FEB-18	152503	0
			2 1144	13-MAR-18	203338	0
			3 1146	13-MAR-18	94044	0
			4 1147	13-MAR-18	94044	0
			5 1209	23-MAR-18	203338	0
			6 1226	28-MAR-18	423620	0
			7 1227	28-MAR-18	297381	0
			8 136	28-APR-18	0	14574
			9 136	28-APR-18	0	15003
			10 136	28-APR-18	0	17663
			11 136	28-APR-18	0	3590
				EFT/CHQ TOTAL:	1468268	50830
		3 112709 11-JUN-18	1 1148	13-MAR-18	241463	0
			2 1149	13-MAR-18	50834	0
			3 1150	13-MAR-18	50834	0
			4 1151	13-MAR-18	29653	0
			5 1152	13-MAR-18	76252	0
			6 1153	13-MAR-18	94891	0
			7 1210	23-MAR-18	241463	0
			8 1228	28-MAR-18	203338	0
			9 143	25-APR-18	29977	0
			10 145	25-APR-18	105747	0
			11 146	25-APR-18	105747	0
			12 147	25-APR-18	35267	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction				
CPE EXPLOSIVES	3 502096 IDEAL DETONATORS PVT. LTD.,	3 112709	11-JUN-18	13 151	25-APR-18	174482	0			
				14 21	06-APR-18	1320955	0			
				15 22	06-APR-18	572796	0			
				16 54	12-APR-18	105747	0			
				17 54	18-MAY-18	0	14403			
				18 54	18-MAY-18	0	10438			
				19 55	12-APR-18	105747	0			
				20 56	12-APR-18	105747	0			
				21 57	12-APR-18	105747	0			
				22 58	12-APR-18	105747	0			
				23 93	17-APR-18	180422	0			
				24 94	17-APR-18	180422	0			
				EFT/CHQ TOTAL:					4223278	24841
				PARTY TOTAL:					9133045	75671

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	4 502099 A.P.EXPLOSIVES PVT.LTD.,	1 112621 15-MAY-18	1 2104	24-FEB-18	203337	0
			2 2107	24-FEB-18	50834	0
			3 2108	24-FEB-18	50834	0
			4 2109	24-FEB-18	50834	0
			5 2110	24-FEB-18	76252	0
			6 2111	24-FEB-18	76252	0
			7 2112	24-FEB-18	305006	0
			8 2241	09-MAR-18	254172	0
			9 2382	24-MAR-18	254172	0
			10 2383	24-MAR-18	167754	0
			11 88	16-APR-18	0	148945
		EFT/CHQ TOTAL:		1489447	148945	
	2 112678 29-MAY-18	1 182	18-APR-18	306717	0	
		2 185	10-MAY-18	0	19857	
		3 185	10-MAY-18	0	109465	
		4 185	10-MAY-18	0	12734	
		5 185	10-MAY-18	0	10777	
		6 185	10-MAY-18	0	17792	
		7 185	10-MAY-18	0	1017	
		8 2381	24-MAR-18	203338	0	
		9 2384	24-MAR-18	101669	0	
		10 2385	24-MAR-18	101669	0	
		11 2386	24-MAR-18	381258	0	
		EFT/CHQ TOTAL:		1094651	171642	
		PARTY TOTAL:		2584098	320587	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	5 502101 GOUTHAMI EXPLOSIVE PVT. LTD.	1 112677 29-MAY-18	1 184	04-MAY-18	0	64747
			2 263	28-NOV-17	46994	0
			3 264	28-NOV-17	52215	0
			4 365	17-JAN-18	104430	0
			5 371	17-JAN-18	52215	0
			6 372	17-JAN-18	78323	0
			7 373	17-JAN-18	78323	0
			8 374	17-JAN-18	78323	0
			9 375	17-JAN-18	78323	0
			10 376	17-JAN-18	78323	0
			EFT/CHQ TOTAL:	647469	64747	
			PARTY TOTAL:	647469	64747	

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	1 112584 02-MAY-18	1 12	11-APR-18	0	1254853
			2 12	11-APR-18	123860	0
			3 12	11-APR-18	335122	0
			4 12	11-APR-18	12610	0
			5 12	11-APR-18	76251	0
			6 12	11-APR-18	197469	0
			7 662	22-JAN-18	173549	0
			8 681	30-JAN-18	176974	0
			9 687	31-JAN-18	147574	0
			10 708	06-FEB-18	275452	0
			11 714	08-FEB-18	300285	0
			12 726	11-FEB-18	299429	0
			13 731	12-FEB-18	302569	0
			14 737	14-FEB-18	321693	0
			15 740	15-FEB-18	268601	0
			16 748	17-FEB-18	262036	0
			17 754	19-FEB-18	351379	0
			18 756	20-FEB-18	257469	0
			19 757	20-FEB-18	212083	0
			20 760	21-FEB-18	261179	0
			21 765	22-FEB-18	265747	0
			22 768	23-FEB-18	201237	0
			23 770	23-FEB-18	322264	0
			24 772	24-FEB-18	292863	0
			25 773	25-FEB-18	160133	0
			26 774	25-FEB-18	286869	0
			27 778	26-FEB-18	203235	0
			28 780	27-FEB-18	198953	0
			29 782	28-FEB-18	167554	0
			30 783	28-FEB-18	224357	0
			31 785	28-FEB-18	159277	0
			32 786	01-MAR-18	182112	0
			33 788	01-MAR-18	353663	0
			34 791	03-MAR-18	232064	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	1 112584		02-MAY-18	35 792	03-MAR-18	281160	0
					36 794	04-MAR-18	203235	0
					37 795	04-MAR-18	331969	0
					38 797	05-MAR-18	201237	0
					39 798	05-MAR-18	262321	0
					40 799	06-MAR-18	263178	0
					41 802	07-MAR-18	234348	0
					42 803	08-MAR-18	198668	0
					43 804	08-MAR-18	124167	0
					44 805	09-MAR-18	345099	0
					45 806	09-MAR-18	205518	0
					46 809	10-MAR-18	318839	0
					47 810	10-MAR-18	307136	0
					48 812	11-MAR-18	151855	0
					49 813	11-MAR-18	180970	0
					50 815	12-MAR-18	214276	0
					51 816	12-MAR-18	376505	0
					52 818	13-MAR-18	168316	0
					53 822	14-MAR-18	350025	0
					54 823	14-MAR-18	216711	0
					55 827	16-MAR-18	181708	0
56 830	17-MAR-18	175925	0					
57 835	20-MAR-18	192970	0					
58 838	21-MAR-18	201797	0					
			EFT/CHQ TOTAL:		13293845	1254853		
		2 112585		02-MAY-18				
			1 13	09-APR-18	182382	0		
			2 13	09-APR-18	22528	0		
			3 13	09-APR-18	0	586168		
			4 13	09-APR-18	68334	0		
			5 13	09-APR-18	45558	0		
			6 13	09-APR-18	45556	0		
			7 13	09-APR-18	68337	0		
			8 4309	01-FEB-18	159150	0		
			9 4310	01-FEB-18	159150	0		
			10 4311	01-FEB-18	141467	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	2 112585	02-MAY-18	11 4312	01-FEB-18	70733	0				
				12 4404	06-FEB-18	530745	0				
				13 4638	16-FEB-18	532876	0				
				14 4793	22-FEB-18	141467	0				
				15 4794	22-FEB-18	70733	0				
				16 4844	24-FEB-18	532876	0				
				17 4887	26-FEB-18	530501	0				
				18 4912	27-FEB-18	512982	0				
				19 4918	27-FEB-18	353667	0				
				20 4919	27-FEB-18	176834	0				
				21 4984	02-MAR-18	176834	0				
				22 4985	02-MAR-18	176834	0				
				23 5005	03-MAR-18	531455	0				
				24 5103	08-MAR-18	530501	0				
				25 5136	09-MAR-18	532876	0				
				EFT/CHQ TOTAL:					6294376	586168	
						3 112619	15-MAY-18	1 4559	12-FEB-18	176834	0
								2 4560	12-FEB-18	176834	0
								3 4561	12-FEB-18	176834	0
								4 4791	22-FEB-18	159150	0
								5 4792	22-FEB-18	159150	0
								6 4864	25-FEB-18	176834	0
								7 4865	25-FEB-18	176834	0
								8 4866	25-FEB-18	176834	0
								9 4993	02-MAR-18	530501	0
10 5029	04-MAR-18	176834	0								
11 5030	04-MAR-18	176834	0								
12 5031	04-MAR-18	176834	0								
13 5062	05-MAR-18	532876	0								
14 5155	10-MAR-18	530501	0								
15 5186	11-MAR-18	176834	0								
16 5187	11-MAR-18	176834	0								
17 5188	11-MAR-18	176834	0								
18 5210	12-MAR-18	532876	0								
19 5229	13-MAR-18	530501	0								

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	3 112619 15-MAY-18	20 5260	14-MAR-18	524350	0	
			21 5345	19-MAR-18	176834	0	
			22 5346	19-MAR-18	176834	0	
			23 5347	19-MAR-18	176834	0	
			24 86	18-APR-18	0	41244	
			25 86	18-APR-18	0	6745	
			26 86	18-APR-18	0	615241	
		27 86	18-APR-18	0	91403		
				EFT/CHQ TOTAL:		6152415	754633
			4 112645 21-MAY-18	1 130	24-APR-18	84679	0
				2 130	24-APR-18	23697	0
				3 130	24-APR-18	38554	0
				4 130	24-APR-18	0	699384
				5 130	24-APR-18	95620	0
				6 130	24-APR-18	266571	0
				7 2	01-APR-18	227364	0
				8 6	02-APR-18	188405	0
				9 648	19-JAN-18	171265	0
				10 652	20-JAN-18	165556	0
				11 656	21-JAN-18	182112	0
				12 789	01-MAR-18	231779	0
				13 793	03-MAR-18	182397	0
				14 807	09-MAR-18	182112	0
				15 808	09-MAR-18	167269	0
				16 811	10-MAR-18	179828	0
				17 814	11-MAR-18	148144	0
				18 817	12-MAR-18	141532	0
		19 819	13-MAR-18	329023	0		
		20 821	14-MAR-18	205754	0		
		21 825	15-MAR-18	188709	0		
		22 826	15-MAR-18	172577	0		
		23 828	16-MAR-18	199057	0		
		24 829	16-MAR-18	301326	0		
		25 832	18-MAR-18	208493	0		
		26 833	19-MAR-18	368591	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction					
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	4 112645	21-MAY-18	27 834	19-MAR-18	174404	0				
				28 836	20-MAR-18	164359	0				
				29 837	21-MAR-18	172882	0				
				30 840	22-MAR-18	238321	0				
				31 841	22-MAR-18	108051	0				
				32 843	23-MAR-18	207884	0				
				33 844	23-MAR-18	171360	0				
				34 846	24-MAR-18	73353	0				
				35 849	25-MAR-18	211841	0				
				36 850	25-MAR-18	179578	0				
				37 854	27-MAR-18	153098	0				
				38 857	28-MAR-18	162229	0				
				39 858	28-MAR-18	231321	0				
				40 861	29-MAR-18	179882	0				
				41 864	30-MAR-18	120226	0				
				42 867	31-MAR-18	185665	0				
				43 9	03-APR-18	118095	0				
						EFT/CHQ TOTAL:		7502963	699384		
						5 112679	29-MAY-18	1 186	07-MAY-18	0	464405
								2 186	07-MAY-18	0	29175
				3 3555	29-DEC-17	145715	0				
				4 3556	29-DEC-17	80953	0				
				5 4920	27-FEB-18	159150	0				
				6 4921	27-FEB-18	159150	0				
				7 4922	27-FEB-18	141467	0				
				8 4923	27-FEB-18	70733	0				
				9 4983	02-MAR-18	176834	0				
				10 5051	05-MAR-18	159150	0				
				11 5052	05-MAR-18	159150	0				
				12 5053	05-MAR-18	141467	0				
				13 5054	05-MAR-18	70733	0				
				14 5132	09-MAR-18	159150	0				
				15 5133	09-MAR-18	159150	0				
				16 5134	09-MAR-18	141467	0				
				17 5135	09-MAR-18	70733	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	5 112679 29-MAY-18	18 5255	14-MAR-18	159150	0			
			19 5256	14-MAR-18	159150	0			
			20 5257	14-MAR-18	141467	0			
			21 5258	14-MAR-18	70733	0			
			22 5289	16-MAR-18	527047	0			
			23 5367	20-MAR-18	159150	0			
			24 5368	20-MAR-18	159150	0			
			25 5369	20-MAR-18	141467	0			
			26 5370	20-MAR-18	70733	0			
			27 5487	26-MAR-18	159150	0			
			28 5488	26-MAR-18	159150	0			
			29 5489	26-MAR-18	141467	0			
			30 5490	26-MAR-18	70733	0			
			31 5521	27-MAR-18	70733	0			
			32 5522	27-MAR-18	141467	0			
			33 5523	27-MAR-18	159150	0			
			34 5524	27-MAR-18	159150	0			
						EFT/CHQ TOTAL:		4644049	493580
					6 112680 29-MAY-18	1 1	01-APR-18	366461	0
						2 10	04-APR-18	284585	0
						3 11	04-APR-18	148532	0
						4 12	04-APR-18	188709	0
						5 14	05-APR-18	316240	0
						6 15	05-APR-18	154011	0
						7 17	06-APR-18	191144	0
						8 187	14-MAY-18	0	7706
						9 187	14-MAY-18	0	1039683
						10 187	14-MAY-18	0	22585
						11 21	07-APR-18	189318	0
						12 23	08-APR-18	261758	0
						13 24	08-APR-18	157055	0
						14 26	09-APR-18	317153	0
						15 29	09-APR-18	169534	0
						16 3	01-APR-18	175621	0
			17 32	10-APR-18	204840	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	6 502105 REGENESIS INDUSTRIES PVT. LTD.	6 112680	29-MAY-18	18 37	12-APR-18	250496	0
				19 38	12-APR-18	267236	0
				20 4	02-APR-18	343633	0
				21 40	15-APR-18	283976	0
				22 43	16-APR-18	245322	0
				23 46	17-APR-18	341807	0
				24 5	02-APR-18	209406	0
				25 54	19-APR-18	180491	0
				26 7	03-APR-18	284585	0
				27 779	27-FEB-18	268030	0
				28 8	03-APR-18	351546	0
				29 820	13-MAR-18	39568	0
				30 824	15-MAR-18	229799	0
				31 831	18-MAR-18	361591	0
				32 839	21-MAR-18	228581	0
				33 842	22-MAR-18	265714	0
				34 845	23-MAR-18	376200	0
				35 847	24-MAR-18	167099	0
				36 848	24-MAR-18	313196	0
				37 851	26-MAR-18	205754	0
				38 852	26-MAR-18	121443	0
				39 853	26-MAR-18	113225	0
				40 855	27-MAR-18	156141	0
				41 856	27-MAR-18	226755	0
				42 859	28-MAR-18	170751	0
				43 860	29-MAR-18	338459	0
				44 862	30-MAR-18	176534	0
45 863	30-MAR-18	239234	0				
46 865	31-MAR-18	235582	0				
47 866	31-MAR-18	279715	0				
			EFT/CHQ TOTAL:		10396830	1069974	
			PARTY TOTAL:		48284478	4858592	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	1 112583 02-MAY-18	1 11	07-APR-18	34694	0
			2 11	07-APR-18	11389	0
			3 11	07-APR-18	179715	0
			4 11	07-APR-18	66818	0
			5 11	07-APR-18	89597	0
			6 11	07-APR-18	22020	0
			7 11	07-APR-18	54667	0
			8 11	07-APR-18	156611	0
			9 11	07-APR-18	22779	0
			10 11	07-APR-18	96635	0
			11 11	07-APR-18	116553	0
			12 11	07-APR-18	86971	0
			13 11	07-APR-18	40306	0
			14 245271	03-JAN-18	123784	0
			15 245272	03-JAN-18	157216	0
			16 245561	28-JAN-18	141467	0
			17 245562	28-JAN-18	109754	0
			18 245652	05-FEB-18	532876	0
			19 245701	08-FEB-18	142100	0
			20 245705	08-FEB-18	106575	0
			21 245722	10-FEB-18	176834	0
			22 245723	10-FEB-18	353667	0
			23 245725	10-FEB-18	318301	0
			24 245726	10-FEB-18	329262	0
			25 245752	13-FEB-18	530501	0
			26 245753	13-FEB-18	106575	0
			27 245755	13-FEB-18	142100	0
			28 245764	14-FEB-18	526434	0
			29 245799	17-FEB-18	282934	0
			30 245823	19-FEB-18	530501	0
			31 245834	20-FEB-18	134362	0
			32 245838	20-FEB-18	353667	0
			33 245839	20-FEB-18	176834	0
			34 245849	21-FEB-18	284201	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	1 112583 02-MAY-18	35 245850	21-FEB-18	35525	0			
			36 245863	22-FEB-18	531383	0			
			37 245867	22-FEB-18	284201	0			
			38 245868	22-FEB-18	35525	0			
			39 245869	23-FEB-18	353667	0			
			40 245871	23-FEB-18	176834	0			
			41 245887	24-FEB-18	161559	0			
			42 245888	24-FEB-18	284201	0			
			43 245889	24-FEB-18	142100	0			
			44 245917	27-FEB-18	529608	0			
			45 245924	27-FEB-18	353667	0			
			46 245925	27-FEB-18	176834	0			
			47 245934	28-FEB-18	532876	0			
			48 245951	05-MAR-18	176834	0			
			49 245953	05-MAR-18	176834	0			
			50 245955	06-MAR-18	161559	0			
			51 245956	06-MAR-18	142100	0			
			52 245957	06-MAR-18	215411	0			
			53 245958	06-MAR-18	106575	0			
			54 246001	08-MAR-18	532876	0			
			55 246010	09-MAR-18	530501	0			
			56 246014	09-MAR-18	284201	0			
			57 246015	09-MAR-18	35525	0			
			58 246028	10-MAR-18	176834	0			
			59 246029	10-MAR-18	141467	0			
			60 246043	12-MAR-18	484676	0			
			61 246054	13-MAR-18	284201	0			
			62 246056	13-MAR-18	106575	0			
			63 246070	14-MAR-18	530501	0			
			64 246086	15-MAR-18	323117	0			
						EFT/CHQ TOTAL:		14546467	0
					2 112644 21-MAY-18	1 129	23-APR-18	0	37029
						2 129	23-APR-18	0	38094
						3 129	23-APR-18	0	14512
			4 129	23-APR-18	0	122445			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	2 112644 21-MAY-18	5 129	23-APR-18	0	235820
			6 129	23-APR-18	0	70746
			7 245164	25-DEC-17	76691	0
			8 245165	25-DEC-17	76691	0
			9 245563	28-JAN-18	109754	0
			10 245564	28-JAN-18	176834	0
			11 245565	28-JAN-18	175834	0
			12 245629	02-FEB-18	123784	0
			13 245630	02-FEB-18	153381	0
			14 245631	02-FEB-18	141467	0
			15 245640	03-FEB-18	176834	0
			16 245641	03-FEB-18	176834	0
			17 245642	03-FEB-18	176834	0
			18 245768	14-FEB-18	70733	0
			19 245769	14-FEB-18	192070	0
			20 245770	14-FEB-18	192070	0
			21 245777	15-FEB-18	176834	0
			22 245778	15-FEB-18	176834	0
			23 245782	15-FEB-18	176834	0
			24 245841	20-FEB-18	104937	0
			25 245842	20-FEB-18	461826	0
			26 245901	25-FEB-18	176834	0
			27 245902	25-FEB-18	176834	0
			28 245926	27-FEB-18	493894	0
			29 245938	28-FEB-18	82316	0
			30 245939	28-FEB-18	82316	0
			31 245940	28-FEB-18	82316	0
			32 245968	06-MAR-18	353667	0
			33 245969	06-MAR-18	176834	0
			34 245974	07-MAR-18	532876	0
			35 246026	10-MAR-18	713402	0
			36 246027	10-MAR-18	109754	0
			37 246050	13-MAR-18	532876	0
			38 246065	14-MAR-18	318301	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	2 112644 21-MAY-18	39 246109	17-MAR-18	530501	0
			40 246137	21-MAR-18	530501	0
			41 246162	23-MAR-18	493894	0
			42 246168	23-MAR-18	176834	0
			EFT/CHQ TOTAL:		8681026	518646
		3 112668 29-MAY-18	1 245566	28-JAN-18	35367	0
			2 245903	25-FEB-18	176834	0
			3 245936	28-FEB-18	176834	0
			4 245937	28-FEB-18	176834	0
			5 245952	05-MAR-18	176834	0
			6 246091	16-MAR-18	530318	0
			7 246110	17-MAR-18	532876	0
			8 246119	20-MAR-18	532876	0
			9 246121	20-MAR-18	530501	0
			10 246126	20-MAR-18	106575	0
			11 246127	20-MAR-18	255781	0
			12 246128	20-MAR-18	142100	0
			13 246135	20-MAR-18	531029	0
			14 246148	22-MAR-18	530501	0
			15 246177	24-MAR-18	530501	0
			16 246180	24-MAR-18	106575	0
			17 246181	24-MAR-18	142100	0
			18 246195	26-MAR-18	823156	0
			19 246256	31-MAR-18	329262	0
			20 246257	31-MAR-18	319726	0
			21 246296	04-APR-18	530501	0
			22 246325	06-APR-18	267932	0
			23 246326	06-APR-18	413879	0
			24 246333	06-APR-18	533474	0
			25 246337	07-APR-18	535863	0
			26 246373	11-APR-18	533474	0
			EFT/CHQ TOTAL:		9501703	0
		4 112705 11-JUN-18	1 245988	07-MAR-18	176834	0
			2 246021	10-MAR-18	106100	0
			3 246022	10-MAR-18	164631	0

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	4 112705 11-JUN-18	4 246023	10-MAR-18	164631	0
			5 246047	13-MAR-18	35367	0
			6 246048	13-MAR-18	141467	0
			7 246049	13-MAR-18	141467	0
			8 246053	13-MAR-18	318301	0
			9 246055	13-MAR-18	142100	0
			10 246085	15-MAR-18	106100	0
			11 246149	22-MAR-18	353667	0
			12 246150	22-MAR-18	176834	0
			13 246160	23-MAR-18	104937	0
			14 246161	23-MAR-18	461826	0
			15 246176	24-MAR-18	532876	0
			16 246182	24-MAR-18	284201	0
			17 246213	27-MAR-18	109754	0
			18 246214	27-MAR-18	109754	0
			19 246217	27-MAR-18	141467	0
			20 246245	29-MAR-18	532876	0
			21 246250	30-MAR-18	284201	0
			22 246251	30-MAR-18	142100	0
			23 246252	30-MAR-18	106575	0
			24 246321	06-APR-18	177825	0
			25 246322	06-APR-18	177825	0
			26 246323	06-APR-18	177825	0
			27 246365	10-APR-18	541549	0
			28 246393	13-APR-18	285794	0
			29 246394	13-APR-18	142897	0
			30 246485	21-APR-18	275919	0
			31 246498	24-APR-18	496655	0
			32 246509	24-APR-18	142897	0
			33 50	19-MAY-18	0	34472
			34 50	19-MAY-18	0	39066
			35 50	19-MAY-18	0	2502
			36 50	19-MAY-18	0	13043
			37 50	19-MAY-18	0	202062

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
	7 502112	4 112705				
			11-JUN-18			
				38 50	19-MAY-18	0
CPE	IDL EXPLOSIVES LIMITED					25342
EXPLOSIVES				39 50	19-MAY-18	0
						409217
				EFT/CHQ TOTAL:	7257252	725704
				PARTY TOTAL:	39986448	1244350

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

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	1 112580 02-MAY-18	1 2450	08-SEP-17	245332	0
			2 3789	12-OCT-17	159675	0
			3 3888	14-OCT-17	370386	0
			4 3920	15-OCT-17	236975	0
			5 3921	15-OCT-17	162062	0
			6 3922	15-OCT-17	153109	0
			7 3969	16-OCT-17	233394	0
			8 4213	24-OCT-17	160869	0
			9 4324	27-OCT-17	159078	0
			10 4372	28-OCT-17	15221	0
			11 4498	31-OCT-17	146244	0
			EFT/CHQ TOTAL:	2042345	0	
		2 112581 02-MAY-18	1 10027	03-FEB-18	142436	0
			2 10028	03-FEB-18	115604	0
			3 10029	03-FEB-18	159848	0
			4 10091	04-FEB-18	168982	0
			5 10093	04-FEB-18	167269	0
			6 10095	04-FEB-18	353663	0
			7 10155	05-FEB-18	159277	0
			8 10157	05-FEB-18	63939	0
			9 10158	05-FEB-18	318553	0
			10 10232	06-FEB-18	174691	0
			11 10233	06-FEB-18	147574	0
			12 10236	06-FEB-18	160418	0
			13 10312	07-FEB-18	124738	0
			14 10314	07-FEB-18	167840	0
			15 10378	08-FEB-18	254614	0
			16 10457	09-FEB-18	160418	0
			17 10458	09-FEB-18	226641	0
			18 10522	10-FEB-18	278021	0
			19 10568	11-FEB-18	277164	0
			20 10569	11-FEB-18	180685	0
			21 10621	12-FEB-18	186965	0
			22 10658	13-FEB-18	169553	0
			23 10659	13-FEB-18	163844	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	2 112581 02-MAY-18	24 10661	13-FEB-18	362797	0
			25 10716	14-FEB-18	174120	0
			26 10717	14-FEB-18	115604	0
			27 10719	14-FEB-18	323406	0
			28 10767	15-FEB-18	332254	0
			29 10800	15-FEB-18	168411	0
			30 10802	15-FEB-18	117317	0
			31 10855	16-FEB-18	63368	0
			32 10857	16-FEB-18	336251	0
			33 10880	16-FEB-18	260609	0
			34 10933	17-FEB-18	314843	0
			35 10965	17-FEB-18	153568	0
			36 10986	18-FEB-18	306279	0
			37 11014	18-FEB-18	168411	0
			38 11016	18-FEB-18	166698	0
			39 11103	19-FEB-18	168411	0
			40 11135	20-FEB-18	335680	0
			41 11197	20-FEB-18	277735	0
			42 11224	21-FEB-18	339676	0
			43 11284	21-FEB-18	242055	0
			44 11316	22-FEB-18	319410	0
			45 11408	23-FEB-18	327687	0
			46 11484	24-FEB-18	331113	0
			47 8373	10-JAN-18	131018	0
			48 8725	15-JAN-18	157849	0
			49 8814	16-JAN-18	387630	0
			50 8958	18-JAN-18	152141	0
			51 9083	20-JAN-18	296574	0
			52 9103	20-JAN-18	164985	0
			53 9325	23-JAN-18	172407	0
			54 9386	24-JAN-18	248620	0
			55 9388	24-JAN-18	258896	0
			56 9437	25-JAN-18	142721	0
57 9441	25-JAN-18	319980	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	2 112581 02-MAY-18	58 9547	27-JAN-18	182112	0		
			59 9548	27-JAN-18	161275	0		
			60 9600	28-JAN-18	152426	0		
			61 9603	28-JAN-18	172407	0		
			62 9657	29-JAN-18	256612	0		
			63 9743	30-JAN-18	163844	0		
			64 9802	31-JAN-18	147574	0		
			65 9805	31-JAN-18	270028	0		
			66 9806	31-JAN-18	147574	0		
			67 9881	01-FEB-18	66793	0		
			68 9952	02-FEB-18	141865	0		
			69 9953	02-FEB-18	233492	0		
					EFT/CHQ TOTAL:		14557263	0
				3 112617 15-MAY-18	1 10691	14-FEB-18	366793	0
					2 10692	14-FEB-18	213225	0
					3 10806	15-FEB-18	318839	0
					4 10856	16-FEB-18	303996	0
					5 10985	18-FEB-18	275737	0
					6 11063	19-FEB-18	328258	0
					7 11136	20-FEB-18	323691	0
					8 11369	22-FEB-18	122740	0
					9 11373	22-FEB-18	135014	0
					10 11448	23-FEB-18	167840	0
		11 11450	23-FEB-18	285727	0			
		12 11532	24-FEB-18	174120	0			
		13 11533	24-FEB-18	247478	0			
		14 11536	24-FEB-18	170409	0			
		15 11562	25-FEB-18	201522	0			
		16 11605	25-FEB-18	178116	0			
		17 11609	25-FEB-18	147003	0			
		18 11610	25-FEB-18	170409	0			
		19 11907	01-MAR-18	39962	0			
		20 11909	01-MAR-18	147003	0			
		21 11910	01-MAR-18	125309	0			
		22 11913	01-MAR-18	184396	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	3 112617 15-MAY-18	23 11914	01-MAR-18	343387	0
			24 11916	01-MAR-18	182683	0
			25 11917	01-MAR-18	169553	0
			26 11918	01-MAR-18	310275	0
			27 11967	03-MAR-18	342530	0
			28 12004	03-MAR-18	138439	0
			29 12007	03-MAR-18	107897	0
			30 12012	03-MAR-18	118173	0
			31 12082	04-MAR-18	304567	0
			32 12085	04-MAR-18	252902	0
			33 12123	05-MAR-18	341389	0
			34 12172	05-MAR-18	256041	0
			35 12222	06-MAR-18	184681	0
			36 12225	06-MAR-18	273453	0
			37 12227	06-MAR-18	314272	0
			38 12324	07-MAR-18	133016	0
			39 12325	07-MAR-18	271170	0
			40 12327	07-MAR-18	193530	0
			41 12329	07-MAR-18	133587	0
			42 12330	07-MAR-18	302854	0
			43 12408	08-MAR-18	150999	0
			44 12409	08-MAR-18	89914	0
			45 12411	08-MAR-18	162131	0
			46 12416	08-MAR-18	264605	0
			47 12417	08-MAR-18	305708	0
			48 12488	09-MAR-18	170409	0
			49 12490	09-MAR-18	282873	0
			50 12492	09-MAR-18	369647	0
			51 12493	09-MAR-18	268315	0
			52 12494	09-MAR-18	344814	0
			53 12572	10-MAR-18	164415	0
			54 12575	10-MAR-18	162702	0
55 12579	10-MAR-18	371075	0			
56 12580	10-MAR-18	231779	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	3 112617 15-MAY-18	57 12584	10-MAR-18	285442	0			
			58 12619	11-MAR-18	272883	0			
			59 12620	11-MAR-18	325975	0			
			60 12644	11-MAR-18	152141	0			
			61 12685	12-MAR-18	178972	0			
			62 12688	12-MAR-18	202949	0			
			63 12705	12-MAR-18	341198	0			
			64 12706	12-MAR-18	324153	0			
			65 12814	13-MAR-18	315022	0			
			66 12817	13-MAR-18	329023	0			
			67 12818	13-MAR-18	337241	0			
			68 12899	14-MAR-18	368591	0			
			69 12902	14-MAR-18	335719	0			
			70 12997	15-MAR-18	250496	0			
			71 13001	15-MAR-18	287629	0			
			72 13006	15-MAR-18	339372	0			
			73 13091	16-MAR-18	290368	0			
			74 13167	17-MAR-18	283976	0			
			75 13235	18-MAR-18	345763	0			
			76 9877	01-FEB-18	377640	0			
					EFT/CHQ TOTAL:		18585925	0	
					4 112648 21-MAY-18	1 10356	08-FEB-18	335394	0
						2 10591	12-FEB-18	347383	0
						3 10766	15-FEB-18	187250	0
						4 10887	16-FEB-18	270599	0
						5 10932	17-FEB-18	325118	0
						6 10984	18-FEB-18	105614	0
			7 11064	19-FEB-18	125594	0			
			8 11192	20-FEB-18	150999	0			
			9 11195	20-FEB-18	182112	0			
			10 11222	21-FEB-18	266603	0			
			11 11223	21-FEB-18	114748	0			
			12 11276	21-FEB-18	145861	0			
			13 11283	21-FEB-18	298858	0			
			14 11314	22-FEB-18	61655	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	4 112648	21-MAY-18	15 11315	22-FEB-18	282588	0
				16 11409	23-FEB-18	345385	0
				17 11483	24-FEB-18	309705	0
				18 11563	25-FEB-18	328829	0
				19 11641	26-FEB-18	308563	0
				20 11688	26-FEB-18	139010	0
				21 11691	26-FEB-18	182112	0
				22 11721	27-FEB-18	354804	0
				23 11722	27-FEB-18	154995	0
				24 11762	27-FEB-18	125594	0
				25 11763	27-FEB-18	167269	0
				26 11767	27-FEB-18	176689	0
				27 11805	28-FEB-18	284015	0
				28 11806	28-FEB-18	367935	0
				29 11835	28-FEB-18	164985	0
				30 11839	28-FEB-18	141294	0
				31 11840	28-FEB-18	192959	0
				32 11919	01-MAR-18	174120	0
				33 11920	01-MAR-18	330827	0
				34 11921	01-MAR-18	319410	0
				35 11969	03-MAR-18	173263	0
				36 12032	04-MAR-18	168411	0
				37 12033	04-MAR-18	307421	0
				38 12034	04-MAR-18	189819	0
				39 12122	05-MAR-18	189819	0
				40 12124	05-MAR-18	181256	0
				41 12220	06-MAR-18	167840	0
				42 12223	06-MAR-18	171265	0
				43 12226	06-MAR-18	177545	0
				44 12228	06-MAR-18	192673	0
				45 12229	06-MAR-18	242055	0
				46 12328	07-MAR-18	145575	0
				47 12415	08-MAR-18	180399	0
				48 12486	09-MAR-18	174976	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	4 112648	21-MAY-18	49 12495	09-MAR-18	247193	0
				50 12496	09-MAR-18	139010	0
				51 12585	10-MAR-18	285157	0
				52 12640	11-MAR-18	138725	0
				53 12681	12-MAR-18	141008	0
				54 12684	12-MAR-18	126451	0
				55 12903	14-MAR-18	307413	0
				56 133	25-APR-18	466	0
				57 133	25-APR-18	0	7261
				58 6024	30-NOV-17	139297	0
				59 6798	14-DEC-17	318839	0
				60 8812	16-JAN-18	155851	0
				61 9098	20-JAN-18	125594	0
				62 9102	20-JAN-18	136727	0
				63 9168	21-JAN-18	173549	0
				64 9214	22-JAN-18	168982	0
				65 9228	22-JAN-18	140723	0
				66 9327	23-JAN-18	288296	0
				67 9383	24-JAN-18	162702	0
				68 9387	24-JAN-18	166698	0
69 9442	25-JAN-18	149857	0				
70 9522	27-JAN-18	158706	0				
71 9544	27-JAN-18	176974	0				
72 9546	27-JAN-18	160989	0				
			EFT/CHQ TOTAL:		14440400	7261	
		5 112665	29-MAY-18	1 12083	04-MAR-18	171836	0
				2 12174	05-MAR-18	162702	0
				3 12224	06-MAR-18	188106	0
				4 12621	11-MAR-18	268030	0
				5 12642	11-MAR-18	253758	0
				6 12686	12-MAR-18	292863	0
				7 12707	12-MAR-18	269367	0
				8 12812	13-MAR-18	290977	0
				9 12819	13-MAR-18	153706	0
				10 12893	14-MAR-18	184752	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	5 112665 29-MAY-18	11 13002	15-MAR-18	143054	0
			12 13004	15-MAR-18	175012	0
			13 13090	16-MAR-18	201188	0
			14 13169	17-MAR-18	77614	0
			15 13170	17-MAR-18	159794	0
			16 13230	18-MAR-18	165577	0
			17 13234	18-MAR-18	283672	0
			18 13236	18-MAR-18	238017	0
			19 13237	18-MAR-18	359764	0
			20 13311	19-MAR-18	170751	0
			21 13317	19-MAR-18	280933	0
			22 13320	19-MAR-18	301630	0
			23 13321	19-MAR-18	261758	0
			24 13403	20-MAR-18	123270	0
			25 13404	20-MAR-18	140619	0
			26 13409	20-MAR-18	339067	0
			27 13410	20-MAR-18	189318	0
			28 13487	21-MAR-18	177143	0
			29 13489	21-MAR-18	192970	0
			30 13492	21-MAR-18	210928	0
			31 13493	21-MAR-18	330849	0
			32 13580	22-MAR-18	74875	0
			33 13583	22-MAR-18	85832	0
			34 13658	23-MAR-18	157055	0
			35 13659	23-MAR-18	172577	0
			36 13660	23-MAR-18	132096	0
			37 13662	23-MAR-18	324153	0
			38 13664	23-MAR-18	143358	0
			39 13667	23-MAR-18	336024	0
			40 13727	24-MAR-18	160403	0
			41 13739	24-MAR-18	340589	0
			42 13741	24-MAR-18	86136	0
			43 13809	25-MAR-18	181404	0
			44 13810	25-MAR-18	236799	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	5 112665	29-MAY-18	45 13817	25-MAR-18	340589	0
				46 13880	26-MAR-18	165272	0
				47 13881	26-MAR-18	264801	0
				48 13886	26-MAR-18	355503	0
				49 13888	26-MAR-18	119617	0
				50 13957	27-MAR-18	171664	0
				51 13963	27-MAR-18	152185	0
				52 14037	28-MAR-18	259627	0
				53 14115	29-MAR-18	186578	0
				54 14119	29-MAR-18	183839	0
				55 14120	29-MAR-18	168925	0
				56 14123	29-MAR-18	186274	0
				57 14125	29-MAR-18	252018	0
				58 14206	30-MAR-18	156750	0
				59 14208	30-MAR-18	127835	0
				60 14211	30-MAR-18	257801	0
				61 14216	30-MAR-18	334502	0
				62 14291	31-MAR-18	167707	0
				63 14294	31-MAR-18	261453	0
				64 14302	31-MAR-18	364634	0
				65 14303	31-MAR-18	153402	0
				66 14304	31-MAR-18	280628	0
				67 172	10-MAY-18	0	6950
				68 172	10-MAY-18	0	13472
				69 266	04-APR-18	264192	0
				70 346	05-APR-18	192970	0
				71 350	05-APR-18	167403	0
72 41	01-APR-18	373765	0				
73 42	01-APR-18	346372	0				
74 43	01-APR-18	167707	0				
75 485	07-APR-18	208189	0				
76 565	08-APR-18	201797	0				
			EFT/CHQ TOTAL:	16024325	20422		
		6 112666	29-MAY-18	1 10031	03-FEB-18	162702	0
				2 10161	05-FEB-18	183825	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	6 112666 29-MAY-18	3 10162	05-FEB-18	149857	0
			4 10237	06-FEB-18	351665	0
			5 10313	07-FEB-18	149286	0
			6 10374	08-FEB-18	143292	0
			7 10454	09-FEB-18	140723	0
			8 10524	10-FEB-18	264605	0
			9 10623	12-FEB-18	240057	0
			10 10718	14-FEB-18	157564	0
			11 10722	14-FEB-18	181541	0
			12 10886	16-FEB-18	246907	0
			13 10964	17-FEB-18	253187	0
			14 11107	19-FEB-18	249476	0
			15 11278	21-FEB-18	175261	0
			16 11281	21-FEB-18	172122	0
			17 11365	22-FEB-18	141579	0
			18 11367	22-FEB-18	127307	0
			19 11371	22-FEB-18	160704	0
			20 11374	22-FEB-18	222645	0
			21 11443	23-FEB-18	160989	0
			22 11445	23-FEB-18	125594	0
			23 11530	24-FEB-18	89914	0
			24 11531	24-FEB-18	156993	0
			25 11534	24-FEB-18	298287	0
			26 11535	24-FEB-18	162417	0
			27 11603	25-FEB-18	168411	0
			28 11604	25-FEB-18	156993	0
			29 11606	25-FEB-18	154995	0
			30 11607	25-FEB-18	283729	0
			31 11608	25-FEB-18	166698	0
			32 11689	26-FEB-18	149286	0
			33 11690	26-FEB-18	227212	0
			34 11693	26-FEB-18	164985	0
			35 11694	26-FEB-18	296574	0
			36 11765	27-FEB-18	159848	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	6 112666 29-MAY-18	37 11768	27-FEB-18	134443	0
			38 11769	27-FEB-18	186394	0
			39 11770	27-FEB-18	257754	0
			40 11771	27-FEB-18	166127	0
			41 11836	28-FEB-18	136727	0
			42 11837	28-FEB-18	182968	0
			43 11838	28-FEB-18	127307	0
			44 11841	28-FEB-18	252045	0
			45 11908	01-MAR-18	190961	0
			46 11911	01-MAR-18	10847	0
			47 11912	01-MAR-18	148715	0
			48 11915	01-MAR-18	9705	0
			49 12005	03-MAR-18	160418	0
			50 12006	03-MAR-18	166413	0
			51 12008	03-MAR-18	306850	0
			52 12009	03-MAR-18	176974	0
			53 12010	03-MAR-18	123311	0
			54 12011	03-MAR-18	232064	0
			55 12069	04-MAR-18	27688	0
			56 12070	04-MAR-18	155280	0
			57 12071	04-MAR-18	92198	0
			58 12080	04-MAR-18	171836	0
			59 12166	05-MAR-18	145575	0
			60 12168	05-MAR-18	148715	0
			61 12169	05-MAR-18	167269	0
			62 12170	05-MAR-18	103615	0
			63 12173	05-MAR-18	154424	0
			64 12221	06-MAR-18	149286	0
			65 12320	07-MAR-18	166127	0
			66 12321	07-MAR-18	122455	0
			67 12322	07-MAR-18	150428	0
			68 12323	07-MAR-18	167269	0
			69 12326	07-MAR-18	147859	0
			70 12410	08-MAR-18	166698	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	6 112666 29-MAY-18	71 12412	08-MAR-18	243767	0
			72 12413	08-MAR-18	159562	0
			73 12485	09-MAR-18	166698	0
			74 12487	09-MAR-18	149572	0
			75 12489	09-MAR-18	152711	0
			76 12573	10-MAR-18	124453	0
			77 12574	10-MAR-18	151284	0
			78 12578	10-MAR-18	162702	0
			79 12639	11-MAR-18	170123	0
			80 12643	11-MAR-18	168411	0
			81 12682	12-MAR-18	175261	0
			82 12809	13-MAR-18	140923	0
			83 12816	13-MAR-18	163751	0
			84 12895	14-MAR-18	123878	0
			85 12897	14-MAR-18	235582	0
			86 12898	14-MAR-18	176534	0
			87 12993	15-MAR-18	176230	0
			88 12998	15-MAR-18	205754	0
			89 13083	16-MAR-18	197840	0
			90 13165	17-MAR-18	148228	0
91 13232	18-MAR-18	233147	0			
92 13312	19-MAR-18	182622	0			
93 13316	19-MAR-18	172882	0			
94 13405	20-MAR-18	171360	0			
95 9878	01-FEB-18	170980	0			
96 9879	01-FEB-18	176974	0			
97 9949	02-FEB-18	133016	0			
98 9951	02-FEB-18	163844	0			
99 9956	02-FEB-18	289153	0			
			EFT/CHQ TOTAL:		17091217	0
		7 112667 29-MAY-18	1 10089	05-FEB-18	186328	0
			2 10090	05-FEB-18	186328	0
			3 10829	16-FEB-18	112926	0
			4 10832	16-FEB-18	112926	0
			5 10834	16-FEB-18	112926	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	7 112667 29-MAY-18	6 11520	25-FEB-18	182369	0			
			7 12753	13-MAR-18	56463	0			
			8 12754	13-MAR-18	56463	0			
			9 12756	13-MAR-18	56463	0			
			10 12757	13-MAR-18	56463	0			
			11 13257	19-MAR-18	56463	0			
			12 13265	19-MAR-18	33878	0			
			13 13450	21-MAR-18	182369	0			
			14 13451	21-MAR-18	91185	0			
			15 8694	15-JAN-18	112926	0			
			16 8695	15-JAN-18	112926	0			
			17 8826	17-JAN-18	72948	0			
			18 8831	17-JAN-18	182369	0			
			19 8832	17-JAN-18	182369	0			
			20 8837	17-JAN-18	182369	0			
			21 9412	25-JAN-18	33878	0			
			22 9413	25-JAN-18	33878	0			
			23 9414	25-JAN-18	33878	0			
			24 9834	01-FEB-18	182369	0			
					EFT/CHQ TOTAL:		2613460	0	
					8 112707 11-JUN-18	1 1008	14-APR-18	183839	0
						2 1010	14-APR-18	179578	0
						3 1025	14-APR-18	130574	0
						4 1027	14-APR-18	318066	0
			5 107	02-APR-18	189622	0			
			6 1081	15-APR-18	189013	0			
			7 1098	15-APR-18	172273	0			
			8 1100	15-APR-18	207884	0			
			9 1155	16-APR-18	143358	0			
			10 1165	16-APR-18	44134	0			
			11 12175	05-MAR-18	142436	0			
			12 1220	17-APR-18	154011	0			
			13 1277	18-APR-18	118400	0			
			14 12815	13-MAR-18	176230	0			
			15 12892	14-MAR-18	129966	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	8 112707	11-JUN-18	16 12896	14-MAR-18	206058	0
				17 12900	14-MAR-18	247757	0
				18 13005	15-MAR-18	347590	0
				19 13084	16-MAR-18	156141	0
				20 13086	16-MAR-18	186578	0
				21 13089	16-MAR-18	304674	0
				22 13164	17-MAR-18	184752	0
				23 13171	17-MAR-18	339980	0
				24 13231	18-MAR-18	174404	0
				25 13313	19-MAR-18	182622	0
				26 13315	19-MAR-18	286107	0
				27 13319	19-MAR-18	319892	0
				28 13402	20-MAR-18	143358	0
				29 13406	20-MAR-18	277889	0
				30 13411	20-MAR-18	327806	0
				31 13484	21-MAR-18	185361	0
				32 13486	21-MAR-18	183230	0
				33 13490	21-MAR-18	259627	0
				34 13491	21-MAR-18	310457	0
				35 13581	22-MAR-18	324762	0
				36 13582	22-MAR-18	350025	0
				37 13584	22-MAR-18	346068	0
				38 1365	19-APR-18	126618	0
				39 1366	19-APR-18	131183	0
				40 13665	23-MAR-18	231016	0
				41 13666	23-MAR-18	291281	0
				42 13724	24-MAR-18	130879	0
				43 13725	24-MAR-18	147619	0
				44 13731	24-MAR-18	394158	0
				45 13732	24-MAR-18	299195	0
46 13740	24-MAR-18	330849	0				
47 13807	25-MAR-18	168316	0				
48 13808	25-MAR-18	181708	0				
49 13811	25-MAR-18	189318	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	8 112707	11-JUN-18	50 13813	25-MAR-18	301630	0
				51 13814	25-MAR-18	124487	0
				52 13815	25-MAR-18	119921	0
				53 13816	25-MAR-18	112312	0
				54 13879	26-MAR-18	179273	0
				55 13884	26-MAR-18	274237	0
				56 13887	26-MAR-18	378331	0
				57 13956	27-MAR-18	135140	0
				58 13958	27-MAR-18	142140	0
				59 13961	27-MAR-18	376200	0
				60 13962	27-MAR-18	294021	0
				61 14036	28-MAR-18	178360	0
				62 14118	29-MAR-18	176230	0
				63 14128	29-MAR-18	364634	0
				64 14207	30-MAR-18	174708	0
				65 14214	30-MAR-18	135444	0
				66 14215	30-MAR-18	302239	0
				67 14290	31-MAR-18	168925	0
				68 1520	21-APR-18	270280	0
				69 1521	21-APR-18	172882	0
				70 1584	22-APR-18	129661	0
				71 1585	22-APR-18	150663	0
				72 1634	23-APR-18	284585	0
				73 1714	24-APR-18	133314	0
				74 1715	24-APR-18	335110	0
				75 172	03-APR-18	158576	0
				76 176	03-APR-18	140010	0
				77 1832	26-APR-18	210015	0
				78 1885	27-APR-18	192666	0
				79 1954	28-APR-18	183535	0
				80 2020	29-APR-18	182317	0
				81 2024	29-APR-18	290977	0
				82 2088	30-APR-18	188709	0
83 2089	30-APR-18	195709	0				

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	8 516852 SOLAR INDUSTRIES INDIA LTD.	8 112707 11-JUN-18	84 2092	30-APR-18	178056	0
			85 263	04-APR-18	158272	0
			86 269	04-APR-18	118095	0
			87 359	05-APR-18	50525	0
			88 39	01-APR-18	164359	0
			89 427	06-APR-18	89180	0
			90 438	06-APR-18	174708	0
			91 509	07-APR-18	215493	0
			92 578	08-APR-18	122965	0
			93 579	08-APR-18	361591	0
			94 5854	27-NOV-17	152248	0
			95 615	09-APR-18	156141	0
			96 620	09-APR-18	210319	0
			97 636	09-APR-18	339372	0
			98 690	10-APR-18	167099	0
			99 703	10-APR-18	353068	0
			100 704	10-APR-18	278498	0
			101 772	11-APR-18	141836	0
			102 785	11-APR-18	339980	0
			103 841	12-APR-18	132705	0
104 844	12-APR-18	199666	0			
105 853	12-APR-18	156750	0			
106 855	12-APR-18	365852	0			
107 939	13-APR-18	155228	0			
108 950	13-APR-18	169229	0			
109 952	13-APR-18	354286	0			
			EFT/CHQ TOTAL:		23209424	0
			PARTY TOTAL:		108564359	27683

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

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	9 516879 C DET EXPLOSIVE IND.PVT.LTD	1 112676 29-MAY-18	1 14	03-APR-18	26515	0
			2 1418	16-MAR-18	43223	0
			3 1419	16-MAR-18	28816	0
			4 1420	16-MAR-18	36019	0
			EFT/CHQ TOTAL:		134573	0
			PARTY TOTAL:		134573	0

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	1 112591 02-MAY-18	1 19	04-APR-18	0	5646
			2 19	04-APR-18	0	581657
			3 2757	06-FEB-18	353667	0
			4 2758	06-FEB-18	176834	0
			5 2860	12-FEB-18	519843	0
			6 2874	13-FEB-18	522218	0
			7 2875	13-FEB-18	56463	0
			8 2967	19-FEB-18	353667	0
			9 2968	19-FEB-18	176834	0
			10 2977	20-FEB-18	530501	0
			11 3012	22-FEB-18	530501	0
			12 3085	26-FEB-18	176833	0
			13 3086	26-FEB-18	176833	0
			14 3087	26-FEB-18	176833	0
			15 3094	27-FEB-18	530501	0
			16 3144	04-MAR-18	530501	0
			17 3227	09-MAR-18	530501	0
			18 3322	14-MAR-18	530501	0
		EFT/CHQ TOTAL:		5873031	587303	
		2 112592 02-MAY-18	1 20	13-APR-18	0	541285
			2 20	13-APR-18	0	39524
			3 2569	27-JAN-18	112926	0
			4 2861	12-FEB-18	56463	0
			5 3008	22-FEB-18	532876	0
			6 3048	24-FEB-18	106575	0
			7 3116	28-FEB-18	522218	0
			8 3117	28-FEB-18	56463	0
			9 3143	03-MAR-18	532876	0
			10 3167	06-MAR-18	522218	0
			11 3168	06-MAR-18	56463	0
			12 3181	07-MAR-18	353667	0
			13 3182	07-MAR-18	176834	0
			14 3228	09-MAR-18	353667	0
			15 3229	09-MAR-18	176834	0
			16 3294	13-MAR-18	284201	0

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	2 112592 02-MAY-18	17 3295	13-MAR-18	142100	0		
			18 3296	13-MAR-18	106575	0		
			19 3350	16-MAR-18	176833	0		
			20 3351	16-MAR-18	176833	0		
			21 3352	16-MAR-18	176833	0		
			22 3406	18-MAR-18	112926	0		
			23 3420	19-MAR-18	284201	0		
			24 3422	19-MAR-18	106575	0		
			25 3616	29-MAR-18	176833	0		
			26 950	04-OCT-17	504100	0		
				EFT/CHQ TOTAL:		5808090	580809	
				3 112618 15-MAY-18	1 1	09-NOV-17	300769	0
					2 10	23-NOV-17	336479	0
					3 13	25-NOV-17	359475	0
					4 2	10-NOV-17	354672	0
					5 21	30-NOV-17	277800	0
					6 2180	02-JAN-18	236345	0
					7 24	01-DEC-17	169429	0
					8 25	02-DEC-17	132952	0
					9 26	02-DEC-17	180002	0
					10 2674	01-FEB-18	307420	0
					11 27	03-DEC-17	144847	0
					12 2718	03-FEB-18	209229	0
					13 2886	14-FEB-18	169553	0
					14 29	05-DEC-17	224936	0
				15 2951	17-FEB-18	290865	0	
		16 2952	17-FEB-18	290580	0			
		17 2965	18-FEB-18	155566	0			
		18 2966	18-FEB-18	110751	0			
		19 30	05-DEC-17	89604	0			
		20 3006	21-FEB-18	369077	0			
		21 3007	21-FEB-18	351093	0			
		22 3024	22-FEB-18	350523	0			
		23 3037	23-FEB-18	251760	0			
		24 3038	23-FEB-18	188106	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	3 112618 15-MAY-18	25 3060	24-FEB-18	249762	0			
			26 3061	24-FEB-18	346527	0			
			27 3072	25-FEB-18	388201	0			
			28 31	06-DEC-17	126874	0			
			29 32	06-DEC-17	59736	0			
			30 4	15-NOV-17	57344	0			
			31 43	11-DEC-17	129020	0			
			32 44	11-DEC-17	242911	0			
			33 46	12-DEC-17	182968	0			
			34 50	14-DEC-17	278021	0			
			35 52	15-DEC-17	146432	0			
			36 55	16-DEC-17	153282	0			
			37 71	23-DEC-17	329970	0			
			38 85	19-APR-18	0	854288			
			EFT/CHQ TOTAL:					8542881	854288
					4 112646 21-MAY-18	1 131	26-APR-18	0	1402472
						2 2170	01-JAN-18	165556	0
						3 2179	02-JAN-18	113320	0
						4 2197	03-JAN-18	155280	0
			5 2270	07-JAN-18	230351	0			
			6 2300	09-JAN-18	204662	0			
			7 2321	10-JAN-18	194957	0			
			8 2323	10-JAN-18	215509	0			
			9 2433	16-JAN-18	153853	0			
			10 2444	17-JAN-18	155280	0			
			11 2717	03-FEB-18	229495	0			
			12 2739	04-FEB-18	233206	0			
			13 2750	05-FEB-18	290580	0			
			14 2770	06-FEB-18	178116	0			
			15 2786	07-FEB-18	261750	0			
			16 2827	09-FEB-18	322549	0			
			17 2828	09-FEB-18	165842	0			
			18 2854	11-FEB-18	313700	0			
			19 2868	12-FEB-18	328829	0			
			20 2878	13-FEB-18	262892	0			

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	4 112646 21-MAY-18	21 2904	15-FEB-18	126165	0
			22 2964	18-FEB-18	227212	0
			23 2975	19-FEB-18	327687	0
			24 2989	20-FEB-18	386203	0
			25 3071	25-FEB-18	345670	0
			26 3102	27-FEB-18	291722	0
			27 3103	27-FEB-18	301712	0
			28 3123	28-FEB-18	379067	0
			29 3124	28-FEB-18	374785	0
			30 3141	01-MAR-18	358800	0
			31 3142	01-MAR-18	398476	0
			32 3150	04-MAR-18	361084	0
			33 3163	05-MAR-18	367363	0
			34 3179	06-MAR-18	347668	0
			35 3180	06-MAR-18	316269	0
			36 3198	07-MAR-18	334538	0
			37 3199	07-MAR-18	395337	0
			38 3216	08-MAR-18	322835	0
			39 3240	09-MAR-18	295718	0
			40 3263	10-MAR-18	67079	0
			41 3283	11-MAR-18	143292	0
			42 3310	13-MAR-18	132096	0
			43 3347	15-MAR-18	248974	0
			44 3478	22-MAR-18	303760	0
			45 3500	23-MAR-18	102268	0
			46 3501	23-MAR-18	135443	0
			47 3502	23-MAR-18	269671	0
			48 3503	23-MAR-18	364634	0
			49 3530	24-MAR-18	399027	0
			50 3531	24-MAR-18	188100	0
51 3532	24-MAR-18	249887	0			
52 3547	25-MAR-18	71526	0			
53 3548	25-MAR-18	214580	0			
54 3549	25-MAR-18	258105	0			

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	4 112646	21-MAY-18	55 3564	26-MAR-18	219146	0
				56 3565	26-MAR-18	223102	0
				EFT/CHQ TOTAL:		14024728	1402472
		5 112649	21-MAY-18	1 134	26-APR-18	0	13487
				2 134	26-APR-18	0	73510
				3 134	26-APR-18	0	466266
				4 134	26-APR-18	0	28232
				5 134	26-APR-18	0	86052
				6 3140	01-MAR-18	530501	0
				7 3333	15-MAR-18	509264	0
				8 3342	15-MAR-18	497351	0
				9 3343	15-MAR-18	112926	0
				10 3376	17-MAR-18	530501	0
				11 3389	17-MAR-18	514003	0
				12 3439	20-MAR-18	530501	0
				13 3514	24-MAR-18	532876	0
				14 3572	27-MAR-18	530501	0
				15 3593	28-MAR-18	487160	0
				16 3594	28-MAR-18	84695	0
				17 3595	28-MAR-18	84695	0
				EFT/CHQ TOTAL:		4944974	667547
		6 112674	29-MAY-18	1 181	02-MAY-18	0	961157
				2 2935	16-FEB-18	337963	0
				3 2976	19-FEB-18	279733	0
				4 3025	22-FEB-18	319980	0
				5 3091	26-FEB-18	232350	0
				6 3092	26-FEB-18	101902	0
				7 3093	26-FEB-18	383063	0
				8 3149	04-MAR-18	366222	0
				9 3214	08-MAR-18	277164	0
				10 3215	08-MAR-18	189248	0
				11 3239	09-MAR-18	298857	0
				12 3264	10-MAR-18	332825	0
				13 3285	11-MAR-18	179257	0
				14 3286	12-MAR-18	74500	0

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	6 112674 29-MAY-18	15 3287	12-MAR-18	205804	0			
			16 3311	13-MAR-18	319283	0			
			17 3324	14-MAR-18	408463	0			
			18 3325	14-MAR-18	192361	0			
			19 3326	14-MAR-18	174404	0			
			20 3346	15-MAR-18	161620	0			
			21 3348	15-MAR-18	395984	0			
			22 3366	16-MAR-18	120226	0			
			23 3367	16-MAR-18	163750	0			
			24 3368	16-MAR-18	298281	0			
			25 3369	16-MAR-18	267541	0			
			26 3393	17-MAR-18	104093	0			
			27 3394	17-MAR-18	238929	0			
			28 3410	18-MAR-18	163446	0			
			29 3411	18-MAR-18	390505	0			
			30 3428	19-MAR-18	181404	0			
			31 3429	19-MAR-18	132705	0			
			32 3430	19-MAR-18	165577	0			
			33 3431	19-MAR-18	188709	0			
			34 3442	20-MAR-18	233451	0			
			35 3443	20-MAR-18	181404	0			
			36 3444	20-MAR-18	240756	0			
			37 3460	21-MAR-18	327197	0			
			38 3461	21-MAR-18	354590	0			
			39 3462	21-MAR-18	175925	0			
			40 3479	22-MAR-18	77919	0			
			41 3480	22-MAR-18	228885	0			
			42 82	27-DEC-17	145289	0			
						EFT/CHQ TOTAL:		9611565	961157
					7 112711 11-JUN-18	1 10	01-APR-18	274236	0
						2 110	07-APR-18	234973	0
						3 111	07-APR-18	217623	0
						4 125	08-APR-18	215797	0
						5 143	09-APR-18	329327	0
						6 20	02-APR-18	166185	0

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	7 112711	11-JUN-18	7 21	02-APR-18	267541	0
				8 2222	04-JAN-18	149857	0
				9 228	13-APR-18	228277	0
				10 230	13-APR-18	297063	0
				11 2365	12-JAN-08	268601	0
				12 2482	20-JAN-18	112179	0
				13 2498	21-JAN-18	232920	0
				14 250	14-APR-18	303152	0
				15 2603	29-JAN-18	341960	0
				16 266	15-APR-18	242582	0
				17 2700	02-FEB-18	306850	0
				18 2784	07-FEB-18	142436	0
				19 281	16-APR-18	244713	0
				20 2853	11-FEB-18	235775	0
				21 314	18-APR-18	153098	0
				22 3164	05-MAR-18	331112	0
				23 3284	11-MAR-18	274024	0
				24 33	03-APR-18	382288	0
				25 3309	13-MAR-18	110182	0
				26 3392	17-MAR-18	225538	0
				27 34	03-APR-18	239843	0
				28 3409	18-MAR-18	155533	0
				29 3581	27-MAR-18	203623	0
				30 3583	27-MAR-18	363416	0
				31 3622	29-MAR-18	199971	0
				32 3623	29-MAR-18	16436	0
				33 3635	30-MAR-18	374374	0
				34 3636	30-MAR-18	154315	0
				35 3656	31-MAR-18	211840	0
				36 457	26-APR-18	135749	0
				37 56	22-MAY-18	0	3826
				38 56	22-MAY-18	0	904861
				39 59	04-APR-18	244713	0
				40 70	05-APR-18	331458	0

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	10 516992 SBL ENERGY LIMITED	7 112711 11-JUN-18	41 71	05-APR-18	129053	0
			EFT/CHQ TOTAL:		9048613	908687
			PARTY TOTAL:		57853882	5962263

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 519001 MAHANADI METALS & CHEMICALS (P) LTD	1 112588 02-MAY-18	1 113	22-FEB-18	529608	0
			2 119	24-FEB-18	176833	0
			3 136	03-MAR-18	530501	0
			4 138	03-MAR-18	524634	0
			5 140	05-MAR-18	521439	0
			6 145	06-MAR-18	176833	0
			7 146	06-MAR-18	176833	0
			8 147	06-MAR-18	176833	0
			9 156	08-MAR-18	525550	0
			10 16	12-APR-18	0	386956
			11 172	14-MAR-18	353667	0
			12 173	14-MAR-18	176833	0
					EFT/CHQ TOTAL:	
	2 112589 02-MAY-18	1 100	20-FEB-18	247567	0	
		2 101	20-FEB-18	530501	0	
		3 118	24-FEB-18	284201	0	
		4 17	04-APR-18	0	531120	
		5 45	31-JAN-18	530501	0	
		6 48	02-FEB-18	532876	0	
		7 59	05-FEB-18	530675	0	
		8 60	06-FEB-18	532876	0	
		9 61	06-FEB-18	530501	0	
		10 79	13-FEB-18	530501	0	
		11 85	15-FEB-18	530501	0	
		12 87	16-FEB-18	530501	0	
		EFT/CHQ TOTAL:		5311201	531120	
	3 112647 21-MAY-18	1 131	25-APR-18	0	40643	
		2 131	25-APR-18	0	44955	
		3 131	25-APR-18	0	22479	
		4 131	25-APR-18	0	296733	
		5 164	10-MAR-18	527833	0	
		6 186	19-MAR-18	159150	0	
		7 187	19-MAR-18	159150	0	
		8 194	22-MAR-18	527318	0	
		9 206	26-MAR-18	532876	0	

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 519001 MAHANADI METALS & CHEMICALS (P) LTD	3 112647	21-MAY-18	10 213	28-MAR-18	530501	0
				11 214	28-MAR-18	176833	0
				12 215	28-MAR-18	176833	0
				13 216	28-MAR-18	176833	0
				EFT/CHQ TOTAL:		2967327	404810
		4 112710	11-JUN-18	1 178	17-MAR-18	532876	0
				2 193	22-MAR-18	532876	0
				3 20	05-APR-18	524003	0
				4 204	26-MAR-18	527476	0
				5 21	06-APR-18	535863	0
				6 22	06-APR-18	177825	0
				7 23	06-APR-18	177825	0
				8 24	06-APR-18	177825	0
				9 32	11-APR-18	285793	0
				10 33	11-APR-18	142896	0
				11 34	11-APR-18	107173	0
				12 43	13-APR-18	533474	0
				13 55	15-MAY-18	0	108250
				14 55	15-MAY-18	0	521807
				15 57	19-APR-18	177825	0
			16 58	19-APR-18	177825	0	
			17 59	19-APR-18	177825	0	
			18 60	19-APR-18	285793	0	
			19 61	19-APR-18	142897	0	
				EFT/CHQ TOTAL:	5218070	630057	
				PARTY TOTAL:	17366162	1952943	

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	12 533006 SPECIAL BLAST PVT. LTD.,	1 112578 02-MAY-18	1 2847	29-NOV-17	251368	0
			2 2874	30-NOV-17	123437	0
			3 2910	01-DEC-17	263791	0
			4 2911	01-DEC-17	87754	0
			5 2928	02-DEC-17	228372	0
			6 2964	03-DEC-17	144847	0
			7 2965	03-DEC-17	416040	0
			8 2987	04-DEC-17	223350	0
			9 2988	04-DEC-17	239738	0
			10 3010	05-DEC-17	236038	0
			11 3011	05-DEC-17	170486	0
			12 3061	07-DEC-17	353396	0
			13 3085	08-DEC-17	337537	0
			14 3173	11-DEC-17	164143	0
			15 3194	12-DEC-17	268285	0
			16 3195	12-DEC-17	191632	0
			17 3214	13-DEC-17	360004	0
			18 3215	13-DEC-17	165729	0
			19 3238	14-DEC-17	249762	0
			20 3282	16-DEC-17	244338	0
			21 3423	22-DEC-17	171551	0
			22 3454	23-DEC-17	192388	0
			23 3455	23-DEC-17	154710	0
			24 3481	24-DEC-17	266317	0
			25 3509	25-DEC-17	228639	0
			26 3510	25-DEC-17	198953	0
			27 3529	26-DEC-17	241484	0
			28 3557	27-DEC-17	297145	0
			29 3558	27-DEC-17	138725	0
			30 3585	28-DEC-17	124738	0
			31 3600	29-DEC-17	191246	0
			32 3698	02-JAN-18	277450	0
			33 3717	03-JAN-18	290580	0
			34 3718	03-JAN-18	170409	0

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	12 533006 SPECIAL BLAST PVT. LTD.,	1 112578 02-MAY-18	35 3744	04-JAN-18	227783	0			
			36 3764	05-JAN-18	91912	0			
			37 3820	07-JAN-18	271170	0			
			38 3856	08-JAN-18	156137	0			
			39 4175	20-JAN-18	60228	0			
			40 4192	21-JAN-18	211798	0			
			41 4221	22-JAN-18	281160	0			
			42 4363	27-JAN-18	236631	0			
			43 4482	31-JAN-18	213511	0			
			44 4547	02-FEB-18	272312	0			
			45 4573	03-FEB-18	230637	0			
			46 4646	05-FEB-18	236631	0			
			47 4647	05-FEB-18	385918	0			
			48 4682	06-FEB-18	241198	0			
			49 4849	11-FEB-18	290580	0			
			50 4866	12-FEB-18	228639	0			
			51 4896	13-FEB-18	371360	0			
			52 5216	24-FEB-18	141294	0			
			53 6	10-APR-18	0	1181328			
					EFT/CHQ TOTAL:		11813281	1181328	
					2 112579 02-MAY-18	1 4168	19-JAN-18	67880	0
						2 4755	08-FEB-18	164631	0
						3 4898	13-FEB-18	104430	0
						4 5125	21-FEB-18	439017	0
						5 5327	28-FEB-18	274385	0
						6 5580	11-MAR-18	329262	0
						7 7	05-APR-18	0	137960
			EFT/CHQ TOTAL:		1379605	137960			
		3 112616 15-MAY-18	1 5325	28-FEB-18	314812	0			
			2 5326	28-FEB-18	192070	0			
			3 5579	11-MAR-18	219508	0			
			4 6012	27-MAR-18	274385	0			
			5 6013	27-MAR-18	104430	0			
			6 83	17-APR-18	0	110520			
			7 83	17-APR-18	3931578	0			

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE	12 533006	3 112616 15-MAY-18	8 83	17-APR-18	779527	0
EXPLOSIVES	SPECIAL BLAST PVT. LTD.,			EFT/CHQ TOTAL:	5816310	110520
		4 112643 21-MAY-18	1 128	21-APR-18	0	1312346
			2 3149	10-DEC-17	413925	0
			3 3260	15-DEC-17	337392	0
			4 3283	16-DEC-17	333967	0
			5 3340	19-DEC-17	296289	0
			6 3360	20-DEC-17	175261	0
			7 3424	22-DEC-17	306850	0
			8 3528	26-DEC-17	143006	0
			9 3584	28-DEC-17	227497	0
			10 3634	30-DEC-17	286013	0
			11 3665	31-DEC-17	110751	0
			12 3699	02-JAN-18	437012	0
			13 3793	06-JAN-18	169838	0
			14 3821	07-JAN-18	172978	0
			15 3857	08-JAN-18	164415	0
			16 3982	13-JAN-18	157849	0
			17 5364	01-MAR-18	363368	0
			18 5405	04-MAR-18	423025	0
			19 5433	05-MAR-18	205804	0
			20 5434	05-MAR-18	244624	0
			21 5475	07-MAR-18	371931	0
			22 5501	08-MAR-18	219219	0
			23 5502	08-MAR-18	438724	0
			24 5534	09-MAR-18	204947	0
			25 5576	11-MAR-18	292293	0
			26 5577	11-MAR-18	361655	0
			27 5609	12-MAR-18	214580	0
			28 5610	12-MAR-18	368895	0
			29 5639	13-MAR-18	312587	0
			30 5655	14-MAR-18	328110	0
			31 5656	14-MAR-18	268149	0
			32 5685	15-MAR-18	357938	0
			33 5713	16-MAR-18	288238	0

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	12 533006 SPECIAL BLAST PVT. LTD.,	4 112643	21-MAY-18	34 5730	17-MAR-18	358547	0
				35 5763	18-MAR-18	428247	0
				36 5783	19-MAR-18	402680	0
				37 5801	20-MAR-18	451380	0
				38 5865	22-MAR-18	468424	0
				39 5904	23-MAR-18	455032	0
				40 5905	23-MAR-18	398115	0
				41 5943	24-MAR-18	420638	0
				42 5953	25-MAR-18	488817	0
				43 5976	26-MAR-18	254453	0
			EFT/CHQ TOTAL:		13123463	1312346	
		5 112671	29-MAY-18	1 178	12-MAY-18	0	59542
				2 178	12-MAY-18	0	125664
				3 235	09-APR-18	441471	0
				4 5871	22-MAR-18	329262	0
				5 5872	22-MAR-18	329262	0
				6 6011	27-MAR-18	156645	0
			EFT/CHQ TOTAL:		1256640	185206	
		6 112672	29-MAY-18	1 179	04-MAY-18	0	1849410
				2 2313	05-NOV-17	384205	0
				3 2393	09-NOV-17	397394	0
				4 2439	11-NOV-17	422912	0
				5 2470	13-NOV-17	315679	0
				6 2499	14-NOV-17	136765	0
				7 2533	16-NOV-17	29868	0
				8 2568	16-NOV-17	395158	0
				9 2569	17-NOV-17	181059	0
				10 2584	18-NOV-17	275157	0
				11 2605	19-NOV-17	116036	0
				12 2642	21-NOV-17	256919	0
				13 2666	22-NOV-17	150134	0
				14 2756	24-NOV-17	125287	0
				15 2785	26-NOV-17	397009	0
				16 2804	27-NOV-17	292867	0
				17 2909	30-NOV-17	204848	0

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	12 533006 SPECIAL BLAST PVT. LTD.,	6 112672 29-MAY-18	18 3328	17-DEC-17	174120	0
			19 3361	20-DEC-17	141579	0
			20 3932	11-JAN-18	214652	0
			21 3957	12-JAN-18	188677	0
			22 4036	15-JAN-18	105899	0
			23 4121	18-JAN-18	272312	0
			24 4193	21-JAN-18	371931	0
			25 4357	26-JAN-18	331684	0
			26 4364	27-JAN-18	209229	0
			27 4401	28-JAN-18	409038	0
			28 4402	28-JAN-18	369933	0
			29 4422	29-JAN-18	428163	0
			30 4423	29-JAN-18	185537	0
			31 4481	31-JAN-18	235775	0
			32 4512	01-FEB-18	350523	0
			33 4513	01-FEB-18	291722	0
			34 4757	08-FEB-18	464129	0
			35 4830	10-FEB-18	191246	0
			36 4850	11-FEB-18	179258	0
			37 4895	13-FEB-18	172692	0
			38 4920	14-FEB-18	262036	0
			39 4991	16-FEB-18	435299	0
			40 4992	16-FEB-18	260609	0
			41 5024	17-FEB-18	217221	0
			42 5025	17-FEB-18	367935	0
			43 5051	18-FEB-18	464129	0
			44 5052	18-FEB-18	339105	0
			45 5072	19-FEB-18	425023	0
			46 5101	20-FEB-18	437583	0
			47 5102	20-FEB-18	419885	0
			48 5117	21-FEB-18	485537	0
49 5118	21-FEB-18	155280	0			
50 5155	22-FEB-18	406755	0			
51 5156	22-FEB-18	279162	0			

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	12 533006 SPECIAL BLAST PVT. LTD.,	6 112672 29-MAY-18	52 5201	23-FEB-18	204376	0		
			53 5215	24-FEB-18	334823	0		
			54 5238	25-FEB-18	390485	0		
			55 5283	26-FEB-18	103615	0		
			56 5284	26-FEB-18	408753	0		
			57 5308	27-FEB-18	491817	0		
			58 5319	28-FEB-18	448144	0		
			59 5320	28-FEB-18	188392	0		
			60 5365	01-MAR-18	97336	0		
			61 5474	07-MAR-18	189248	0		
			62 5500	08-MAR-18	222359	0		
			63 5535	09-MAR-18	135870	0		
			64 5536	09-MAR-18	258040	0		
			65 5555	10-MAR-18	195813	0		
			66 5657	14-MAR-18	124487	0		
			67 5686	15-MAR-18	226451	0		
			68 5712	16-MAR-18	149141	0		
					EFT/CHQ TOTAL:		18494105	1849410
					PARTY TOTAL:		51883404	4776770

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	13 535001 GOCL CORPORATION LIMITED	1 112615 15-MAY-18	1 37799	08-FEB-18	101669	0
			2 37800	08-FEB-18	101669	0
			3 37801	09-FEB-18	483800	0
			4 37823	16-FEB-18	203338	0
			5 37825	20-FEB-18	53808	0
			6 37847	26-FEB-18	40668	0
			7 37849	26-FEB-18	66085	0
			8 37852	27-FEB-18	58056	0
			9 37853	27-FEB-18	177000	0
			10 37868	06-MAR-18	70800	0
			11 37869	06-MAR-18	70800	0
			12 37870	06-MAR-18	177000	0
			13 37878	08-MAR-18	30501	0
			14 37879	08-MAR-18	101669	0
			15 37880	08-MAR-18	140226	0
			16 37882	09-MAR-18	53808	0
			17 37883	09-MAR-18	153990	0
			18 37886	13-MAR-18	15250	0
			19 37887	13-MAR-18	71296	0
			20 37892	16-MAR-18	278386	0
			21 37893	16-MAR-18	212400	0
			22 37916	23-MAR-18	101669	0
			23 37917	23-MAR-18	101669	0
			24 37935	28-MAR-18	42480	0
			25 82	18-APR-18	0	9047
			26 82	18-APR-18	0	7162
			27 82	18-APR-18	0	732
			28 82	18-APR-18	0	3484
			EFT/CHQ TOTAL:	2908037	20425	
		2 112673 29-MAY-18	1 180	11-MAY-18	0	6464
			2 37881	09-MAR-18	169448	0
			3 37919	23-MAR-18	141600	0
			4 37923	27-MAR-18	247800	0
			5 37926	28-MAR-18	208421	0
			6 37932	28-MAR-18	35584	0

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	13 535001 GOCL CORPORATION LIMITED	2 112673	29-MAY-18	7 37933	28-MAR-18	125392	0
				8 37934	28-MAR-18	177000	0
				9 37936	28-FEB-18	107616	0
				10 37949	05-APR-18	312538	0
				11 37951	06-APR-18	36822	0
				12 37953	06-APR-18	147288	0
				13 37955	06-APR-18	44186	0
				14 37958	09-APR-18	132184	0
				15 37980	20-APR-18	73644	0
					EFT/CHQ TOTAL:	1959523	6464
					PARTY TOTAL:	4867560	26889
					Section Total:	434517997	19458437

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	1 106036 AKRON HEALTHCARE PVT LTD	1 112687 29-MAY-18	1 01393	28-OCT-15	652800	0
			EFT/CHQ TOTAL:		652800	0
			PARTY TOTAL:		652800	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

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	2 115016 MAYA FAN AIR ENGINEERING PVT.LTD.	1 112633 15-MAY-18	1 S013	24-AUG-17	2105355	0
			2 S018	05-SEP-17	1371600	0
			EFT/CHQ TOTAL:		3476955	0
			PARTY TOTAL:		3476955	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

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	3 124007 APPLE WEIGHINFRA LIMITED	1 112681 29-MAY-18	1 188	21-MAY-18	0	12500
			2 EX-066,S051	18-JAN-13	225000	0
			3 EX-066,S051	18-JAN-13	131180	0
			4 EX-066,S051	18-JAN-13	-221250	0
			EFT/CHQ TOTAL:		134930	12500
			PARTY TOTAL:		134930	12500

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

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction				
CPS	4 128013 HINDUSTHAN MERCANTILE COMPANY	1 112595	02-MAY-18	1 HMC/69/17-18	06-FEB-18	67620	0			
				2 HMC/69/17-18	06-FEB-18	507150	0			
				3 HMC/69/17-18	06-FEB-18	1014300	0			
				4 HMC/69/17-18	06-FEB-18	1014300	0			
				5 HMC/69/17-18	06-FEB-18	101430	0			
				6 HMC/69/17-18	06-FEB-18	338100	0			
				EFT/CHQ TOTAL:			3042900	0		
				2 112596	02-MAY-18	1 HMC/72/17-18/	14-FEB-18	128478	0	
						2 HMC/72/17-18/	14-FEB-18	20286	0	
						3 HMC/72/17-18/	14-FEB-18	142002	0	
						4 HMC/72/17-18/	14-FEB-18	351624	0	
						5 HMC/72/17-18/	14-FEB-18	912870	0	
						6 HMC/72/17-18/	14-FEB-18	980490	0	
						7 HMC/72/17-18/	14-FEB-18	507150	0	
						EFT/CHQ TOTAL:			3042900	0
				3 112597	02-MAY-18	1 HMC/61(S)/17-1	23-FEB-18	120865	0	
						2 HMC/61/17-18	20-JAN-18	1493786	0	
						EFT/CHQ TOTAL:			1614651	0
				4 112635	17-MAY-18	1 HMC/78(S)/17-1	23-FEB-18	38313	0	
						EFT/CHQ TOTAL:			38313	0
				5 112636	17-MAY-18	1 HMC/69(S)/17-1	23-FEB-18	30429	0	
						EFT/CHQ TOTAL:			30429	0
				6 112642	17-MAY-18	1 115	09-MAY-18	0	86206	
						2 HMC/77/17-18	20-FEB-18	55670	0	
						3 HMC/77/17-18	20-FEB-18	1181451	0	
						4 HMC/77/17-18	20-FEB-18	927841	0	
						5 HMC/78/17-18	20-FEB-18	648035	0	
						6 HMC/78/17-18	20-FEB-18	309280	0	
						7 HMC/78/17-18	20-FEB-18	30536	0	
						8 HMC/78/17-18	20-FEB-18	678571	0	
				EFT/CHQ TOTAL:			3831384	86206		
				PARTY TOTAL:			11600577	86206		

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	5 128029 MAHAVIR TRANSMISSION LTD	1 112688 29-MAY-18	1 195	21-MAY-18	0	37851
			2 M17180518,001&	27-DEC-17	37851	0
			3 M17180518,001&	27-DEC-17	582324	0
			4 M17180518,001&	27-DEC-17	588298	0
			EFT/CHQ TOTAL:		1208473	37851
			PARTY TOTAL:		1208473	37851

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	6 129007 ABC ELECTRICALS PVT.LTD.	1 112599	02-MAY-18	1 G061	17-OCT-17	243191	0
				2 G061	17-OCT-17	170752	0
				3 WCL/G062	17-OCT-17	223788	0
				EFT/CHQ TOTAL:		637731	0
		2 112601	02-MAY-18	1 WCL/G072/INSPE	17-OCT-17	8864	0
				EFT/CHQ TOTAL:		8864	0
				PARTY TOTAL:		646595	0

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	7 129056 GAJANAN TUBES PVT.LTD.	1 112686 29-MAY-18	1	GTPL/17-18/349 16-MAR-18	996820	0
			2	GTPL/17-18/350 17-MAR-18	979446	0
			3	GTPL/17-18/351 18-MAR-18	969630	0
			4	GTPL/17-18/352 19-MAR-18	1007009	0
						EFT/CHQ TOTAL:
			PARTY TOTAL:	3952905	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

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	8 129096 HLBS TECH PVT LTD	1 112632 15-MAY-18	1 89A	04-SEP-17	219605	0
			2 89A	04-SEP-17	219605	0
			3 89A	04-SEP-17	219605	0
			EFT/CHQ TOTAL:		658815	0
			PARTY TOTAL:		658815	0

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	9 132013 MEDITRON	1 112573 02-MAY-18	1 MED/41/2017-18	10-MAR-18	92000	0
			EFT/CHQ TOTAL:		92000	0
			PARTY TOTAL:		92000	0

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	10 205001 BHAWANI ENTERPRISES	1 112638 17-MAY-18	1 111	28-APR-18	0	92146
			2 BE/17-18/016	06-MAR-18	92146	0
			3 BE/17-18/016	06-MAR-18	328984	0
			4 BE/17-18/016	06-MAR-18	193178	0
			EFT/CHQ TOTAL:		614308	92146
			PARTY TOTAL:		614308	92146

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	11 416002 BEML Ltd	1 112605	09-MAY-18	1 9031011335-B	07-JAN-18	3320000	0	
				2 9031011337-B	08-JAN-18	3320000	0	
				3 9031011362-B	17-JAN-18	3684000	0	
				EFT/CHQ TOTAL:		10324000	0	
			2 112606	09-MAY-18	1 9071007836-I	17-JAN-18	19730846	0
					2 9071007837-I	17-JAN-18	19730846	0
					3 9071007846-I	19-JAN-18	19730846	0
				EFT/CHQ TOTAL:		59192538	0	
			3 112607	09-MAY-18	1 9331024873	31-JAN-18	7591707	0
					2 9331024894	05-FEB-18	1630524	0
					3 9331024894	05-FEB-18	837493	0
				EFT/CHQ TOTAL:		10059724	0	
			4 112608	09-MAY-18	1 9331024880	31-JAN-18	1400660	0
					2 9331024881	31-JAN-18	1400660	0
				EFT/CHQ TOTAL:		2801320	0	
			5 112609	09-MAY-18	1 9071007856-I	25-JAN-18	19730846	0
					2 9071007874-I	29-JAN-18	19730846	0
				EFT/CHQ TOTAL:		39461692	0	
			6 112610	09-MAY-18	1 9071007755-B	23-DEC-17	3800000	0
					2 9071007756-B	23-DEC-17	3800000	0
					3 9071007784-B	30-DEC-17	3800000	0
					4 9071007785-B	30-DEC-17	3800000	0
		EFT/CHQ TOTAL:		15200000	0			
	7 112611	09-MAY-18	0		4033800	0		
		EFT/CHQ TOTAL:		4033800	0			
	8 112612	09-MAY-18	1 9071007845-I	19-JAN-18	19730846	0		
		EFT/CHQ TOTAL:		19730846	0			
	9 112613	09-MAY-18	1 9071007854-I	25-JAN-18	19730846	0		
			2 9071007857-I	25-JAN-18	19730846	0		
		EFT/CHQ TOTAL:		39461692	0			
	10 112652	29-MAY-18	1 9071007939-I	31-JAN-18	19730846	0		
			2 9071007956-I	16-FEB-18	19730846	0		
			3 9071007959-I	17-FEB-18	19730846	0		
		EFT/CHQ TOTAL:		59192538	0			
	11 112653	29-MAY-18	1 9331025101	28-FEB-18	3482300	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	11 416002 BEML Ltd	11 112653	29-MAY-18	EFT/CHQ TOTAL:		3482300	0	
		12 112654	29-MAY-18	1 9331025016	22-FEB-18	736616	0	
				2 9331025017	22-FEB-18	736616	0	
				3 9331025242	19-MAR-18	80717	0	
				4 9331025243	19-MAR-18	80717	0	
				EFT/CHQ TOTAL:		1634666	0	
			13 112655	29-MAY-18	1 9031011361-I	17-JAN-18	18252068	0
					EFT/CHQ TOTAL:		18252068	0
			14 112656	29-MAY-18	1 9071007797-B	31-DEC-17	3800000	0
					2 9071007837-B	17-JAN-18	4932712	0
					EFT/CHQ TOTAL:		8732712	0
			15 112657	29-MAY-18	1 9331025106	03-MAR-18	1047233	0
					2 9331025107	03-MAR-18	1047233	0
					3 9331025108	03-MAR-18	1047233	0
					4 9331025109	03-MAR-18	1047233	0
					EFT/CHQ TOTAL:		4188932	0
			16 112658	29-MAY-18	1 9331024866	31-JAN-18	780600	0
					2 9331024867	31-JAN-18	780600	0
					3 9331024948	12-FEB-18	581331	0
					4 9331024949	13-FEB-18	581331	0
					5 9331024950	13-FEB-18	581331	0
					6 9331024951	13-FEB-18	581331	0
					7 9331024952	13-FEB-18	465522	0
			8 9331024999	19-FEB-18	36733	0		
			9 9331025000	19-FEB-18	36733	0		
			EFT/CHQ TOTAL:		4425512	0		
	17 112659	29-MAY-18	1 9031011466-I	09-FEB-18	31434712	0		
			EFT/CHQ TOTAL:		31434712	0		
	18 112660	29-MAY-18	1 09071007840-B	18-JAN-18	4932711	0		
			2 9071007828-B	16-JAN-18	4932711	0		
			3 9071007829-B	16-JAN-18	4932711	0		
			4 9071007841-B	18-JAN-18	4932711	0		
			5 9071007854-B	25-JAN-18	4932712	0		
			6 9071007857-B	25-JAN-18	4932712	0		
			EFT/CHQ TOTAL:		29596268	0		

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	11 416002 BEML Ltd	19 112661	29-MAY-18	1 9071007876-I	31-JAN-18	19730846	0
				2 9071007895-I	31-JAN-18	19730846	0
				EFT/CHQ TOTAL:		39461692	0
		20 112662	29-MAY-18	1 9331024882	31-JAN-18	34180	0
				2 9331024883	31-JAN-18	56588	0
				EFT/CHQ TOTAL:		90768	0
		21 112691	11-JUN-18	1 9331024270	24-NOV-17	748179	0
				2 9331024271	24-NOV-17	748179	0
				3 9331024609	28-DEC-17	748179	0
				4 9331024610	28-DEC-17	748179	0
				5 9331024611	28-DEC-17	748179	0
				6 9331024761	17-JAN-18	748179	0
				7 9331024762	17-JAN-18	748179	0
				8 93331024612	28-DEC-17	748179	0
				EFT/CHQ TOTAL:		5985432	0
		22 112692	11-JUN-18	1 9071007689-B	28-NOV-17	2616600	0
				2 9071007731-B	19-DEC-17	2616600	0
				EFT/CHQ TOTAL:		5233200	0
		23 112693	11-JUN-18	1 9071007782-B	30-DEC-17	3800000	0
				2 9071007792-B	31-DEC-17	3800000	0
				3 9071007836-B	17-JAN-18	4932712	0
				EFT/CHQ TOTAL:		12532712	0
		24 112694	11-JUN-18	1 9071007900-I	31-JAN-18	19730846	0
				2 9071007904-I	31-JAN-18	19730846	0
				EFT/CHQ TOTAL:		39461692	0
		25 112695	11-JUN-18	1 9331025102	28-FEB-18	7591707	0
				2 9331025103	28-FEB-18	7591707	0
		3 9331025177	12-MAR-18	7591707	0		
		EFT/CHQ TOTAL:		22775121	0		
26 112696	11-JUN-18	1 9071007911-I	31-JAN-18	19730846	0		
		EFT/CHQ TOTAL:		19730846	0		
27 112697	11-JUN-18	1 9071007747-B	21-DEC-17	3800000	0		
		2 9071007799-B	30-DEC-17	3800000	0		
		3 9071007800-B	31-DEC-17	3800000	0		
		EFT/CHQ TOTAL:		11400000	0		

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	11 416002 BEML Ltd	28 112698	11-JUN-18	1 9071007753-B	22-DEC-17	3800000	0
				2 9071007798-B	30-DEC-17	3800000	0
				3 9071007803-B	31-DEC-17	3800000	0
					EFT/CHQ TOTAL:	11400000	0
		29 112699	11-JUN-18	1 9071007911-B	31-JAN-18	4932712	0
				2 9071007959-B	17-FEB-18	4932712	0
					EFT/CHQ TOTAL:	9865424	0
		30 112700	11-JUN-18	1 9331024646	30-DEC-17	1047233	0
				2 9331024648	30-DEC-17	1047233	0
					EFT/CHQ TOTAL:	2094466	0
		31 112701	11-JUN-18	1 9031011329-B	06-JAN-18	3320000	0
				2 9031011330-B	06-JAN-18	3320000	0
					EFT/CHQ TOTAL:	6640000	0
					PARTY TOTAL:	547876673	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

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	12 432001 CMPDI - RI IV	1 112663	29-MAY-18	1 170	12-APR-18	0	4189424
				2 18A181	31-MAR-18	49435204	0
				EFT/CHQ TOTAL:		49435204	4189424
		2 112664	29-MAY-18	1 171	12-APR-18	0	3662744
				2 18A150	10-MAR-18	43220380	0
				EFT/CHQ TOTAL:		43220380	3662744
		3 112719	14-JUN-18	1 18A128&129	26-FEB-18	39876331	0
				2 80	19-APR-18	0	3379350
				EFT/CHQ TOTAL:		39876331	3379350
				PARTY TOTAL:		132531915	11231518

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	13 502031 VISAKHA WIRE ROPES LIMITED	1 112575 02-MAY-18	1 GST/17-18/941A	17-MAR-18	6536	0
			EFT/CHQ TOTAL:		6536	0
		2 112600 02-MAY-18	1 28	03-APR-18	0	1634
			2 GST/17-18/0941	07-FEB-18	1634	0
			3 GST/17-18/0941	07-FEB-18	326813	0
			4 GST/17-18/0941	07-FEB-18	325179	0
			EFT/CHQ TOTAL:		653626	1634
			PARTY TOTAL:		660162	1634

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	14 505002 SUBERNREKHA ENTERPRISES	1 112598	02-MAY-18	1 SE/17-18/109	19-FEB-18	1582597	0
				EFT/CHQ TOTAL:		1582597	0
				PARTY TOTAL:		1582597	0

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	15 506076 NETCO CABLE INDUSTRIES (P) LTD	1 112683 29-MAY-18	1 304	22-MAR-18	592912	0	
			2 304	22-MAR-18	2495927	0	
			3 304	22-MAR-18	447359	0	
			4 304	22-MAR-18	1049446	0	
			5 304	22-MAR-18	795508	0	
			6 311	27-MAR-18	1097192	0	
			7 311-A	27-MAR-18	62597	0	
			EFT/CHQ TOTAL:			6540941	0
		2 112684 29-MAY-18	1 305	23-MAR-18	1756620	0	
			2 305	23-MAR-18	795508	0	
			3 305	23-MAR-18	894718	0	
			4 305	23-MAR-18	1237899	0	
			5 305	23-MAR-18	570480	0	
			6 310	27-MAR-18	2088855	0	
7 310-A	27-MAR-18		71484	0			
	EFT/CHQ TOTAL:			7415564	0		
	PARTY TOTAL:			13956505	0		

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	16 506163 IMT CABLES PVT. LTD.,	1 112574 02-MAY-18	1 311A	17-MAR-18	20565	0
			EFT/CHQ TOTAL:		20565	0
			PARTY TOTAL:		20565	0

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	17 506193 ACTION CONSTRUCTION EQUIPMENT LTD	1 112625 15-MAY-18	1 221822-B	08-MAR-17	167200	0
			EFT/CHQ TOTAL:		167200	0
		2 112626 15-MAY-18	1 GP2/1802981	29-SEP-17	853120	0
			EFT/CHQ TOTAL:		853120	0
			PARTY TOTAL:		1020320	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

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	18 515024 ENGINEERS ENTERPRISES	1 112576 02-MAY-18	1 4	23-APR-18	0	41342
			2 M87/17-18	28-FEB-18	41342	0
			3 M87/17-18	28-FEB-18	158184	0
			4 M87/17-18	28-FEB-18	1178554	0
			EFT/CHQ TOTAL:		1378080	41342
			PARTY TOTAL:		1378080	41342

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

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	19 515040 SIMPLEX ENGINEERING AND FOUNDRY WORKS P	1 112702 11-JUN-18	1 UI/17/SUPLY/00	09-NOV-17	139851	0
			EFT/CHQ TOTAL:		139851	0
			PARTY TOTAL:		139851	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

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	20 516031 FIELD SPARES SALES AND SERVICES	1 112689	01-JUN-18	1 207	28-MAY-18	0	67878
				2 NGP/145	07-APR-18	1871502	0
				3 NGP/145	07-APR-18	67878	0
				EFT/CHQ TOTAL:		1939380	67878
				PARTY TOTAL:		1939380	67878

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

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	21 516373 ASCO MARKETING PVT LTD	1 112623	15-MAY-18	1 181	11-JAN-18	176000	0
				2 181	11-JAN-18	577280	0
				EFT/CHQ TOTAL:		753280	0
		2 112714	11-JUN-18	1 204	14-FEB-18	577280	0
				2 229	14-MAR-18	246400	0
				EFT/CHQ TOTAL:		823680	0
				PARTY TOTAL:		1576960	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

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	22 516550 TATA HITACHI CONSTRUCTION MACHINERY CO.	1 112627	15-MAY-18	1 38736992	31-JAN-18	621599	0
				2 38736992	31-JAN-18	957027	0
				EFT/CHQ TOTAL:		1578626	0
		2 112716	11-JUN-18	1 38740079	28-FEB-18	310387	0
				2 38741217	10-MAR-18	615601	0
				EFT/CHQ TOTAL:		925988	0
				PARTY TOTAL:		2504614	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

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	23 516824 Allied mining Co.	1 112603 05-MAY-18	1 014 S2-17/18	06-MAR-18	254687	0
			EFT/CHQ TOTAL:		254687	0
			PARTY TOTAL:		254687	0

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	24 516842 SUTLEJ ROPES (PVT.) LTD.	1 112682	29-MAY-18	1 189	19-MAY-18	0	72688
				2 64	24-NOV-17	72688	0
				3 64	24-NOV-17	1892484	0
				EFT/CHQ TOTAL:		1965172	72688
				PARTY TOTAL:		1965172	72688

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

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	25 516872 SWATI SAFESECURE EQUIPMENTS PVT. LTD.	1 112715 11-JUN-18	1 00009/16-17-SI	21-AUG-17	871200	0
			EFT/CHQ TOTAL:		871200	0
			PARTY TOTAL:		871200	0

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	26 519002 SAI ELECTRICALS	1 112637 17-MAY-18	1 SA/WCL/17-18/1	23-OCT-17	50952	0
			2 SA/WCL/17-18/1	23-OCT-17	101904	0
			3 SA/WCL/17-18/1	23-OCT-17	25476	0
			4 SA/WCL/17-18/1	23-OCT-17	524000	0
			5 SA/WCL/17-18/1	23-OCT-17	168000	0
			6 SA/WCL/17-18/1	23-OCT-17	25476	0
			7 SAI/WCL/17-18/	23-OCT-17	242200	0
			8 SAI/WCL/17-18/	23-OCT-17	62843	0
			9 SAI/WCL/17-18/	23-OCT-17	384000	0
			10 SAI/WCL/17-18/	23-OCT-17	188000	0
			EFT/CHQ TOTAL:		1772851	0
			PARTY TOTAL:		1772851	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

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	27 521010 HINDUSTAN TECHNOLOGIES PVT. LTD.	1 112604	05-MAY-18	1 HTPL/SL-11/17-	02-FEB-18	469082	0
				2 HTPL/SL-12/17-	02-FEB-18	938164	0
				EFT/CHQ TOTAL:		1407246	0
		2 112685	29-MAY-18	1 192	12-MAY-18	0	110267
				2 HTPL/TI-72/17-	19-JAN-18	110267	0
				3 HTPL/TI-72/17-	19-JAN-18	1908176	0
				EFT/CHQ TOTAL:		2018443	110267
		3 112712	11-JUN-18	1 HTPL/SI-15/17-	14-MAR-18	373786	0
				EFT/CHQ TOTAL:		373786	0
				PARTY TOTAL:		3799475	110267

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	28 528019 MIRZAPUR ELECTRICAL INDUSTRIES LTD.,	1 112628 15-MAY-18	1 007A	28-SEP-17	0	0
			2 007A	28-SEP-17	0	0
			3 007A	28-SEP-17	0	0
			4 007A	28-SEP-17	0	0
			5 007A	28-SEP-17	120800	0
			6 114A	28-SEP-17	0	0
			7 114A	28-SEP-17	0	0
			8 114A	28-SEP-17	0	0
			9 114A	28-SEP-17	249000	0
			EFT/CHQ TOTAL:		369800	0
			PARTY TOTAL:		369800	0

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	29 529019 PARTS CORPORATION OF INDIA, CALCUTTA.	1 112703	11-JUN-18	1 48	27-APR-18	0	17162
				2 PCI/17-18/0556	19-DEC-17	144078	0
				3 PCI/17-18/0556	19-DEC-17	669303	0
				4 PCI/17-18/0556	19-DEC-17	17162	0
				EFT/CHQ TOTAL:		830543	17162
PARTY TOTAL:		830543	17162				

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	30 529297 VARELI TECNAC PVT LTD	1 112593 02-MAY-18	1 21	12-APR-18	0	28940
			2 21	12-APR-18	0	21705
			3 21	12-APR-18	0	21705
			4 21	12-APR-18	0	28940
			5 VTPL/MAH/17-18	18-SEP-17	1135877	0
			6 VTPL/MAH/17-18	18-SEP-17	21705	0
			7 VTPL/MAH/17-18	18-SEP-17	28940	0
			8 VTPL/MAH/17-18	18-SEP-17	1128642	0
			9 VTPL/MAH/1718/	18-SEP-17	21705	0
			10 VTPL/MAH/1718/	18-SEP-17	28940	0
			11 VTPL/MAH/1718/	18-SEP-17	1128642	0
			12 VTPL/MAH/1718/	18-SEP-17	1135877	0
			EFT/CHQ TOTAL:		4630328	101290
			PARTY TOTAL:		4630328	101290

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	31 529299 WILSON ENGINEERING INDUSTRIES PVT. LTD.	1 112594	02-MAY-18	1 22	17-APR-18	0	112052	
				2 WEIS1718378	20-JAN-18	56026	0	
				3 WEIS1718378	20-JAN-18	2745294	0	
				4 WEIS1718380	23-JAN-18	2745294	0	
				5 WEIS1718380	23-JAN-18	56026	0	
				EFT/CHQ TOTAL:		5602640	112052	
			2 112602	05-MAY-18	1 41	25-APR-18	0	182086
					2 WEIS1718384	29-JAN-18	2731287	0
					3 WEIS1718384	29-JAN-18	70033	0
					4 WEIS1718416	20-FEB-18	112053	0
					5 WEIS1718416	20-FEB-18	2689267	0
				EFT/CHQ TOTAL:		5602640	182086	
				PARTY TOTAL:		11205280	294138	

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	32 529311 P.KUMAR & CO.	1 112634	17-MAY-18	1 PKC/02/17-18	06-SEP-17	14264	0
				EFT/CHQ TOTAL:		14264	0
				PARTY TOTAL:		14264	0

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	33 529361 APOLLO TYRES LTD	1 112630	15-MAY-18	1 227123699	24-AUG-17	1228800	0
				2 227123700	24-AUG-17	2922765	0
				EFT/CHQ TOTAL:		4151565	0
		2 112631	15-MAY-18	1 227132797	18-DEC-17	22656	0
				2 227132797	18-DEC-17	1206144	0
				3 227133033/34	22-DEC-17	1206144	0
				4 227133033/34	22-DEC-17	22656	0
				5 227133296/97	25-DEC-17	1200480	0
				6 227133296/97	25-DEC-17	28320	0
				7 227133433/34	27-DEC-17	1200480	0
				8 227133433/34	27-DEC-17	28320	0
				9 227133663	30-DEC-17	1194816	0
				10 227133663	30-DEC-17	33984	0
				11 227134450/51	08-JAN-18	1189152	0
				12 227134450/51	08-JAN-18	39648	0
				13 227134650/51	10-JAN-18	39648	0
				14 227134650/51	10-JAN-18	1189152	0
				15 227134890/91	13-JAN-18	39648	0
				16 227134890/91	13-JAN-18	1189152	0
				17 227135056/57	16-JAN-18	45312	0
				18 227135056/57	16-JAN-18	1183488	0
				19 227135209/10	18-JAN-18	45312	0
				20 227135209/10	18-JAN-18	1183488	0
		21 227135287/88	20-JAN-18	45312	0		
		22 227135287/88	20-JAN-18	1183488	0		
		23 98	05-APR-18	0	390816		
		EFT/CHQ TOTAL:		13516800	390816		
		3 112717	11-JUN-18	1 0227135772/73	06-FEB-18	62304	0
				2 0227135772/73	06-FEB-18	1166496	0
				3 0227135911/12	10-FEB-18	62304	0
				4 0227135911/12	10-FEB-18	1166496	0
				5 227130234/35	13-NOV-17	1228800	0
				6 227135755/56	05-FEB-18	62304	0
				7 227135755/56	05-FEB-18	1166496	0
				8 227135977/78	13-FEB-18	67968	0

16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	33 529361 APOLLO TYRES LTD	3 112717 11-JUN-18	9 227135977/78	13-FEB-18	1160832	0
			10 227136068/69	15-FEB-18	55224	0
			11 227136068/69	15-FEB-18	302952	0
			12 227136068/69	15-FEB-18	870624	0
			13 62	18-APR-18	0	310104
			EFT/CHQ TOTAL:		7372800	310104
			PARTY TOTAL:		25041165	700920

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	34 533009 RISHI'S VISHAL METAL (P) LTD.,	1 112704	11-JUN-18	1 16	09-JAN-18	887832	0
				2 18	10-FEB-18	874380	0
				EFT/CHQ TOTAL:		1762212	0
				PARTY TOTAL:		1762212	0

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	35 616940 SHRI SAI ASSOCIATES	1 112622 15-MAY-18	1 SSA/NGP/17-18/	24-FEB-18	104040	0
			EFT/CHQ TOTAL:		104040	0
			PARTY TOTAL:		104040	0

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	36 616959 S S EXCAVATION SOLUTIONS LLP	1 112624	15-MAY-18	1 SSES/NGP/1394	12-FEB-18	526262	0
				2 SSES/NGP/1394	12-FEB-18	219820	0
				3 SSES/NGP/1394	12-FEB-18	45343	0
				EFT/CHQ TOTAL:		791425	0
		2 112713	11-JUN-18	1 58	20-APR-18	0	21841
				2 SSES/NGP/1458	22-FEB-18	4433670	0
				3 SSES/NGP/1458	22-FEB-18	21841	0
				EFT/CHQ TOTAL:		4455511	21841
				PARTY TOTAL:		5246936	21841

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	37 616969 INFOWORLD TECHNOLOGIES PVT LTD	1 112629 15-MAY-18	1 ITPL171803763	09-DEC-17	142494	0
			2 ITPL171803763	09-DEC-17	212400	0
			3 ITPL171803763	09-DEC-17	480017	0
			EFT/CHQ TOTAL:		834911	0
			PARTY TOTAL:		834911	0

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	38 999401 MSTC LTD	1 112639	17-MAY-18	1 112	04-MAY-18	0	157000
				2 112	04-MAY-18	0	314000
				3 201718008087		1852600	0
				4 201718008090		1852600	0
				EFT/CHQ TOTAL:		3705200	471000
		PARTY TOTAL:		3705200	471000		

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	39 999402 M/s METAL JUNCTION	1 112640 17-MAY-18	1 0		3114500	0
			EFT/CHQ TOTAL:		3114500	0
		2 112641 17-MAY-18	1 114	19-APR-18	0	157000
			2 114	19-APR-18	0	314000
			3 WB1710032233	28-FEB-18	1852600	0
			4 WB1710032418	28-FEB-18	1852600	0
			EFT/CHQ TOTAL:		3705200	471000
		3 112690 01-JUN-18	1 208	19-MAY-18	0	78500
			2 208	19-MAY-18	0	157000
			3 985544		282600	0
			4 985544		1570000	0
			EFT/CHQ TOTAL:		1852600	235500
		4 112718 11-JUN-18	1 72	02-JUN-18	0	78500
			2 72	02-JUN-18	0	157000
			3 989923	30-APR-17	250479	0
			4 989923	30-APR-17	35067	0
			5 989923	30-APR-17	130750	0
			6 989923	30-APR-17	282600	0
			7 989923	30-APR-17	346662	0
			8 989923	30-APR-17	52601	0
			9 989923	30-APR-17	35067	0
			10 989923	30-APR-17	105201	0
			11 989923	30-APR-17	559569	0
			12 989923	30-APR-17	54604	0
			EFT/CHQ TOTAL:		1852600	235500
			PARTY TOTAL:		10524900	942000
			Section Total:		801158944	14302381

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16/04/18 TO 15/06/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
GST	1 999001 INTERBANK FUND TRANSFERS	0	0		1813091000	0
			0		.5	0
			0		239446117.52	0
			0		389373980.27	0
			0		240190059.62	0
			0		215437573.77	0
			0		207093906.28	0
			0		144633869.68	0
			0		119337392.54	0
			0		140479.83	0
			0		145282.5	0
			0		145282.5	0
			0		67323020.87	0
			0		76941151.12	0
			0		95000693	0
				EFT/CHQ TOTAL:	3608299810	0
		0	0		2067153252	0
				EFT/CHQ TOTAL:	2067153252	0
				PARTY TOTAL:	5675453062	0
				Section Total:	5675453062	0
				Grand Total :	6911130003	33760818

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