

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	1 502039 PREMIER EXPLOSIVES LTD.	1 112939 20-AUG-18	1 8107	12-MAY-18	230103	0
			2 8113	14-MAY-18	147619	0
			3 8116	15-MAY-18	165577	0
			4 8119	16-MAY-18	194188	0
			5 8143	23-MAY-18	71222	0
			6 8147	25-MAY-18	261453	0
			7 8151	26-MAY-18	154315	0
			8 8153	27-MAY-18	182013	0
			9 8154	27-MAY-18	159185	0
			10 8157	28-MAY-18	184143	0
			11 8159	29-MAY-18	206058	0
			12 8161	29-MAY-18	155837	0
			13 8164	30-MAY-18	185056	0
			14 8166	31-MAY-18	236191	0
			15 8167	31-MAY-18	104399	0
			16 8170	01-JUN-18	186274	0
			17 8171	01-JUN-18	141532	0
			18 8173	02-JUN-18	188100	0
			19 8174	02-JUN-18	208493	0
			20 8179	04-JUN-18	273324	0
			21 8183	06-JUN-18	241060	0
			22 8186	07-JUN-18	134836	0
			23 8187	07-JUN-18	180795	0
			24 8188	08-JUN-18	170751	0
			25 8190	09-JUN-18	198753	0
			26 8193	10-JUN-18	182013	0
			27 8194	11-JUN-18	190839	0
			28 8195	13-JUN-18	140010	0
			29 8196	13-JUN-18	124183	0
			30 8199	14-JUN-18	183839	0
			31 8201	15-JUN-18	223103	0
			32 8203	16-JUN-18	220059	0
			33 8204	16-JUN-18	166794	0
			34 8205	16-JUN-18	188709	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 112939 20-AUG-18	35 8207	17-JUN-18	154011	0			
			36 8212	19-JUN-18	180795	0			
			37 8213	20-JUN-18	178969	0			
			38 8214	20-JUN-18	169838	0			
			39 8215	20-JUN-18	160707	0			
			40 8216	20-JUN-18	169838	0			
			41 8217	21-JUN-18	190535	0			
			42 8218	22-JUN-18	152489	0			
			43 8219	22-JUN-18	198144	0			
			44 8224	24-JUN-18	165272	0			
			45 8229	27-JUN-18	123878	0			
			46 8231	30-JUN-18	205034	0			
			47 8234	01-JUL-18	107296	0			
			48 8235	02-JUL-18	164027	0			
			49 8236	02-JUL-18	122096	0			
			50 8237	03-JUL-18	121787	0			
			51 8240	04-JUL-18	242033	0			
			52 8245	19-JUL-18	112229	0			
					EFT/CHQ TOTAL:		9099804	0	
					2 112981 05-SEP-18	1 235210	31-MAR-18	113973	0
						2 236011	04-APR-18	151964	0
						3 236145	03-MAY-18	75982	0
						4 236207	17-MAY-18	151964	0
						5 236239	25-MAY-18	227946	0
						6 236241	25-MAY-18	151964	0
						EFT/CHQ TOTAL:		873793	0
					3 112991 12-SEP-18	1 8043	15-APR-18	135749	0
						2 8053	19-APR-18	174708	0
						3 8069	24-APR-18	145184	0
						4 8070	25-APR-18	84615	0
						5 8121	17-MAY-18	82788	0
						6 8165	30-MAY-18	202101	0
			7 8175	02-JUN-18	191144	0			
			8 8177	03-JUN-18	202406	0			
			9 8180	04-JUN-18	115052	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 112991 12-SEP-18	10 8182	05-JUN-18	195405	0			
			11 8184	06-JUN-18	181404	0			
			12 8192	09-JUN-18	86136	0			
			13 8197	13-JUN-18	134531	0			
			14 8206	17-JUN-18	174708	0			
			15 8208	18-JUN-18	162229	0			
			16 8209	18-JUN-18	185056	0			
			17 8221	23-JUN-18	195405	0			
			18 8225	24-JUN-18	113530	0			
			19 8226	25-JUN-18	186274	0			
			20 8228	26-JUN-18	181404	0			
			21 8232	01-JUL-18	206884	0			
			22 8233	01-JUL-18	155086	0			
			23 8238	03-JUL-18	171427	0			
			24 8241	04-JUL-18	176052	0			
			25 8242	05-JUL-18	218600	0			
			26 8243	05-JUL-18	183143	0			
			27 8249	23-JUL-18	100821	0			
			28 8252	26-JUL-18	151695	0			
			29 8256	28-JUL-18	141212	0			
					EFT/CHQ TOTAL:		4634749	0	
					4 113104 28-SEP-18	1 194	11-SEP-18	16216	0
						2 194	11-SEP-18	40320	0
						3 194	11-SEP-18	10876	0
						4 194	11-SEP-18	0	35293
						5 194	11-SEP-18	0	488347
						6 194	11-SEP-18	35688	0
						7 194	11-SEP-18	41762	0
						8 8239	03-JUL-18	190235	0
			9 8248	23-JUL-18	157244	0			
			10 8250	25-JUL-18	166802	0			
			11 8251	26-JUL-18	166802	0			
			12 8254	28-JUL-18	191160	0			
			13 8255	28-JUL-18	180677	0			
			14 8257	29-JUL-18	193318	0			

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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 113104	28-SEP-18	15 8258	01-AUG-18	162177	0			
				16 8260	02-AUG-18	246041	0			
				17 8261	02-AUG-18	144603	0			
				18 8263	03-AUG-18	242033	0			
				19 8264	04-AUG-18	177902	0			
				20 8265	04-AUG-18	183760	0			
				21 8267	05-AUG-18	188077	0			
				22 8268	05-AUG-18	181910	0			
				23 8269	06-AUG-18	238641	0			
				24 8271	06-AUG-18	169269	0			
				25 8272	07-AUG-18	176052	0			
				26 8273	07-AUG-18	177594	0			
				27 8274	07-AUG-18	78006	0			
				28 8275	08-AUG-18	184377	0			
				29 8276	08-AUG-18	159403	0			
				30 8278	09-AUG-18	155086	0			
				31 8280	14-AUG-18	194243	0			
				EFT/CHQ TOTAL:					4450274	523640
				PARTY TOTAL:					19058620	523640

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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 112984	05-SEP-18	1 168	26-MAY-18	155837	0
				2 170	28-MAY-18	130879	0
				3 171	29-MAY-18	64222	0
				4 177	31-MAY-18	206058	0
				5 179	01-JUN-18	172273	0
				6 180	01-JUN-18	165577	0
				7 182	01-JUN-18	190535	0
				8 183	02-JUN-18	133922	0
				9 185	02-JUN-18	276063	0
				10 187	03-JUN-18	212145	0
				11 191	05-JUN-18	132096	0
				12 193	06-JUN-18	274845	0
				13 197	07-JUN-18	180187	0
				14 199	09-JUN-18	240452	0
				15 201	10-JUN-18	160707	0
				16 202	10-JUN-18	239234	0
				17 204	12-JUN-18	186883	0
				18 206	12-JUN-18	98311	0
				19 207	13-JUN-18	138792	0
				20 211	15-JUN-18	325371	0
				21 212	15-JUN-18	255061	0
				22 216	16-JUN-18	181708	0
				23 217	17-JUN-18	311065	0
				24 219	18-JUN-18	91615	0
				25 220	18-JUN-18	313500	0
				26 222	19-JUN-18	200884	0
				27 224	20-JUN-18	109573	0
				28 225	20-JUN-18	285498	0
				29 228	21-JUN-18	103181	0
				30 229	22-JUN-18	169229	0
				31 230	22-JUN-18	167403	0
				32 231	22-JUN-18	181708	0
				33 233	23-JUN-18	167707	0
				34 234	23-JUN-18	129053	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 112984	05-SEP-18	35 235	23-JUN-18	132705	0				
				36 236	24-JUN-18	179273	0				
				37 237	24-JUN-18	190839	0				
				38 238	24-JUN-18	137879	0				
				39 240	25-JUN-18	186578	0				
				40 241	25-JUN-18	201492	0				
				41 245	26-JUN-18	171055	0				
				42 247	27-JUN-18	189622	0				
				43 248	27-JUN-18	379548	0				
				44 249	29-JUN-18	120246	0				
				45 250	29-JUN-18	313872	0				
				46 253	30-JUN-18	167727	0				
				47 254	01-JUL-18	163102	0				
				48 258	02-JUL-18	193626	0				
				49 259	02-JUL-18	177902	0				
				50 263	04-JUL-18	216751	0				
				51 265	04-JUL-18	274098	0				
				52 267	05-JUL-18	261766	0				
				53 273	14-JUL-18	117471	0				
							EFT/CHQ TOTAL:		10127126	0	
						2 112985	05-SEP-18	1 297	09-OCT-17	134007	0
								2 315	13-OCT-17	112220	0
								3 349	25-OCT-17	187431	0
								4 378	31-OCT-17	139380	0
									EFT/CHQ TOTAL:	573038	0
						3 113107	28-SEP-18	1 197	01-SEP-18	0	38238
								2 197	01-SEP-18	0	923673
				3 197	01-SEP-18	0	761094				
				4 197	01-SEP-18	0	329141				
				5 197	01-SEP-18	0	694309				
				6 197	01-SEP-18	0	171316				
				7 197	01-SEP-18	0	727489				
				8 2085	13-JUN-18	142260	0				
				9 2086	13-JUN-18	106695	0				
				10 2113	14-JUN-18	177825	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	2 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD.,	3 113107 28-SEP-18	11 2405	23-JUN-18	71130	0			
			12 2406	23-JUN-18	71130	0			
			13 2446	25-JUN-18	177825	0			
			14 2447	25-JUN-18	177825	0			
			15 2448	25-JUN-18	177825	0			
			16 2679	03-JUL-18	533474	0			
			17 2755	05-JUL-18	177825	0			
			18 2756	05-JUL-18	177825	0			
			19 2757	05-JUL-18	177825	0			
			20 3252	27-JUL-18	539818	0			
			21 3467	05-AUG-18	179939	0			
			22 3468	05-AUG-18	179939	0			
			23 3469	05-AUG-18	179939	0			
			24 3501	06-AUG-18	539818	0			
			25 842	03-MAY-18	533474	0			
			26 961	08-MAY-18	533474	0			
					EFT/CHQ TOTAL:		4855865	3645260	
					4 113108 28-SEP-18	1 198	03-SEP-18	13701	0
						2 198	03-SEP-18	17405	0
						3 198	03-SEP-18	22952	0
						4 198	03-SEP-18	0	45927
						5 198	03-SEP-18	0	64788
						6 198	03-SEP-18	40539	0
						7 198	03-SEP-18	88351	0
						8 198	03-SEP-18	0	446357
						9 252	30-JUN-18	385094	0
			10 255	01-JUL-18	143986	0			
			11 256	01-JUL-18	361354	0			
			12 257	02-JUL-18	203184	0			
			13 261	03-JUL-18	134737	0			
			14 262	03-JUL-18	332680	0			
			15 264	04-JUL-18	271015	0			
			16 268	05-JUL-18	237408	0			
			17 269	05-JUL-18	235558	0			
			18 270	08-JUL-18	136587	0			

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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 113108	28-SEP-18	19 274	21-JUL-18	177902	0
				20 275	21-JUL-18	164952	0
				21 276	22-JUL-18	166186	0
				22 277	22-JUL-18	243266	0
				23 279	23-JUL-18	166802	0
				24 280	23-JUL-18	173277	0
				25 281	24-JUL-18	72456	0
				26 282	24-JUL-18	172044	0
				27 283	25-JUL-18	195476	0
				28 284	25-JUL-18	90338	0
				29 285	26-JUL-18	174202	0
				30 286	26-JUL-18	183143	0
				31 287	26-JUL-18	190543	0
				32 288	26-JUL-18	205651	0
				33 289	26-JUL-18	160019	0
				34 290	27-JUL-18	190543	0
				35 291	27-JUL-18	210892	0
				36 292	28-JUL-18	173894	0
				37 293	28-JUL-18	163411	0
				38 294	29-JUL-18	185610	0
				39 295	29-JUL-18	237100	0
				40 296	29-JUL-18	176360	0
				41 297	29-JUL-18	176977	0
				42 299	30-JUL-18	199176	0
				43 300	30-JUL-18	236791	0
				44 301	30-JUL-18	191776	0
				45 302	31-JUL-18	343163	0
				46 303	31-JUL-18	189310	0
				47 305	01-AUG-18	217367	0
				48 306	01-AUG-18	150153	0
				49 309	02-AUG-18	140287	0
				50 310	02-AUG-18	193318	0
51 315	03-AUG-18	173585	0				
52 317	04-AUG-18	328980	0				

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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 113108	28-SEP-18	53 319	04-AUG-18	135970	0
				54 323	05-AUG-18	148303	0
				55 324	05-AUG-18	192393	0
				56 325	06-AUG-18	158169	0
				57 327	06-AUG-18	160944	0
				58 335	09-AUG-18	123946	0
				EFT/CHQ TOTAL:	9959226	557072	
				PARTY TOTAL:	25515255	4202332	

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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 112994 12-SEP-18	1 1206	23-MAR-18	96585	0
			2 1207	23-MAR-18	96585	0
			3 150	25-APR-18	153333	0
			4 243	14-MAY-18	200919	0
			5 369	04-JUN-18	1101530	0
			6 370	04-JUN-18	132184	0
			7 371	04-JUN-18	132184	0
			8 372	04-JUN-18	132184	0
			9 373	04-JUN-18	100460	0
			10 374	04-JUN-18	100460	0
			11 375	04-JUN-18	100460	0
			12 376	04-JUN-18	100460	0
			13 416	13-JUN-18	40536	0
			14 461	22-JUN-18	105747	0
			15 462	22-JUN-18	105747	0
			16 463	22-JUN-18	105747	0
			17 464	22-JUN-18	35214	0
			18 466	22-JUN-18	100460	0
			19 468	22-JUN-18	126896	0
			20 469	22-JUN-18	124253	0
			21 470	22-JUN-18	68735	0
			22 471	22-JUN-18	80191	0
			23 472	22-JUN-18	57280	0
			24 473	22-JUN-18	45824	0
			25 474	22-JUN-18	22912	0
			26 575	16-JUL-18	220306	0
			27 60	12-APR-18	100460	0
			28 61	12-APR-18	100460	0
			EFT/CHQ TOTAL:		3888112	0
			PARTY TOTAL:		3888112	0

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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 113113 28-SEP-18	1 1041	09-JUL-18	52873	0
			2 1042	09-JUL-18	31724	0
			3 1375	10-AUG-18	132184	0
			4 1379	10-AUG-18	52873	0
			5 203	11-SEP-18	0	1138
			6 203	11-SEP-18	0	1410
			7 203	11-SEP-18	0	2964
			8 203	11-SEP-18	1604392	0
			9 203	11-SEP-18	0	1547
			10 203	11-SEP-18	0	1086
			11 203	11-SEP-18	0	2545
			12 203	11-SEP-18	0	612
			13 788	15-JUN-18	57280	0
			14 789	15-JUN-18	132184	0
			15 967	29-JUN-18	52873	0
			16 968	29-JUN-18	31724	0
			EFT/CHQ TOTAL:	2148107	11302	
			PARTY TOTAL:	2148107	11302	

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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 112993 12-SEP-18	1 44	28-AUG-18	0	1723
			2 44	28-AUG-18	0	2391
			3 44	28-AUG-18	0	5432
			4 44	28-AUG-18	0	3656
			5 44	28-AUG-18	0	1044
			6 44	28-AUG-18	0	758
			7 44	28-AUG-18	0	1087
			8 44	28-AUG-18	0	2037
			9 44	28-AUG-18	0	696
			10 67	19-MAY-18	27161	0
			11 68	19-MAY-18	27161	0
			EFT/CHQ TOTAL:	54322	18824	
			PARTY TOTAL:	54322	18824	

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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 112935 20-AUG-18	1 1151	03-JUN-18	160042	0
			2 1152	03-JUN-18	142260	0
			3 1153	03-JUN-18	142260	0
			4 1154	03-JUN-18	88912	0
			5 1165	04-JUN-18	526934	0
			6 1267	10-JUN-18	523002	0
			7 1323	14-JUN-18	160042	0
			8 1324	14-JUN-18	160042	0
			9 1325	14-JUN-18	142260	0
			10 1326	14-JUN-18	71130	0
			11 1409	19-JUN-18	177825	0
			12 1410	19-JUN-18	177825	0
			13 1411	19-JUN-18	177825	0
			14 1443	21-JUN-18	142260	0
			15 1444	21-JUN-18	160042	0
			16 1445	21-JUN-18	88912	0
			17 1446	21-JUN-18	142260	0
			18 1472	22-JUN-18	517645	0
			19 1536	26-JUN-18	177825	0
			20 1537	26-JUN-18	177825	0
			21 1538	26-JUN-18	177825	0
			22 155	03-AUG-18	0	18417
			23 155	03-AUG-18	0	546194
			24 1556	27-JUN-18	160042	0
			25 731	11-MAY-18	533474	0
			26 961	23-MAY-18	177825	0
			27 962	23-MAY-18	177825	0
			28 963	23-MAY-18	177825	0
			EFT/CHQ TOTAL:	5461944	564611	
		2 112978 31-AUG-18	1 173	29-MAY-18	271497	0
			2 174	29-MAY-18	254148	0
			3 177	30-MAY-18	288238	0
			4 179	30-MAY-18	178969	0
			5 182	31-MAY-18	119313	0
			6 188	02-JUN-18	296151	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 112978	31-AUG-18	7 190	02-JUN-18	220972	0
				8 191	03-JUN-18	222190	0
				9 192	03-JUN-18	300717	0
				10 193	03-JUN-18	182622	0
				11 196	04-JUN-18	222190	0
				12 200	05-JUN-18	273324	0
				13 203	06-JUN-18	139401	0
				14 206	07-JUN-18	220972	0
				15 208	07-JUN-18	311370	0
				16 214	09-JUN-18	240147	0
				17 215	10-JUN-18	224624	0
				18 220	11-JUN-18	140619	0
				19 222	12-JUN-18	122661	0
				20 228	13-JUN-18	204840	0
				21 230	11-AUG-18	0	991588
				22 232	14-JUN-18	154315	0
				23 237	15-JUN-18	195405	0
				24 241	16-JUN-18	159185	0
				25 247	18-JUN-18	129053	0
				26 251	19-JUN-18	194188	0
				27 257	20-JUN-18	170751	0
				28 258	21-JUN-18	225842	0
				29 260	21-JUN-18	220363	0
				30 261	22-JUN-18	238930	0
				31 263	22-JUN-18	311065	0
				32 264	22-JUN-18	274237	0
				33 265	23-JUN-18	56917	0
				34 267	23-JUN-18	338763	0
				35 268	24-JUN-18	179578	0
				36 269	24-JUN-18	245626	0
				37 270	24-JUN-18	135140	0
				38 276	25-JUN-18	179273	0
				39 282	27-JUN-18	213667	0
				40 283	27-JUN-18	172577	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 112978 31-AUG-18	41 284	28-JUN-18	255061	0		
			42 287	29-JUN-18	280933	0		
			43 292	01-JUL-18	227850	0		
			44 296	02-JUL-18	193935	0		
			45 303	03-JUL-18	124562	0		
			46 306	07-JUL-18	102363	0		
			47 312	15-JUL-18	122096	0		
			48 315	18-JUL-18	218909	0		
			49 316	19-JUL-18	160328	0		
			EFT/CHQ TOTAL:				9915877	991588
				3 112999 12-SEP-18	1 1168	04-JUN-18	533474	0
					2 1353	16-JUN-18	177825	0
					3 1354	16-JUN-18	177825	0
4 1355	16-JUN-18	177825			0			
5 1505	24-JUN-18	533474			0			
6 1583	29-JUN-18	164488			0			
7 1584	29-JUN-18	164488			0			
8 1585	29-JUN-18	168934			0			
9 1860	20-JUL-18	539818			0			
10 2039	31-JUL-18	179939			0			
11 2040	31-JUL-18	179939			0			
12 50	29-AUG-18	0			43531			
13 50	29-AUG-18	0			299803			
EFT/CHQ TOTAL:				2998029	343334			
	4 113000 12-SEP-18	1 186	01-JUN-18	330849	0			
		2 209	08-JUN-18	198144	0			
		3 234	15-JUN-18	141532	0			
		4 238	16-JUN-18	312283	0			
		5 275	25-JUN-18	111704	0			
		6 293	01-JUL-18	124562	0			
		7 294	01-JUL-18	221067	0			
		8 297	02-JUL-18	164336	0			
		9 299	03-JUL-18	240800	0			
		10 300	03-JUL-18	195476	0			
		11 301	03-JUL-18	164336	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 113000 12-SEP-18	12 302	03-JUL-18	190851	0			
			13 304	04-JUL-18	188693	0			
			14 305	04-JUL-18	195476	0			
			15 311	15-JUL-18	230933	0			
			16 313	15-JUL-18	171735	0			
			17 314	18-JUL-18	182527	0			
			18 317	20-JUL-18	158478	0			
			19 318	20-JUL-18	152003	0			
			20 319	20-JUL-18	95888	0			
			21 320	21-JUL-18	167727	0			
			22 321	21-JUL-18	171119	0			
			23 322	22-JUL-18	153853	0			
			24 323	22-JUL-18	168652	0			
			25 324	22-JUL-18	198560	0			
			26 325	23-JUL-18	170194	0			
			27 326	23-JUL-18	235250	0			
			28 327	25-JUL-18	159711	0			
			29 328	25-JUL-18	172044	0			
			30 329	27-JUL-18	166186	0			
			31 330	27-JUL-18	128262	0			
			32 331	27-JUL-18	260224	0			
			33 332	27-JUL-18	165261	0			
			34 334	28-JUL-18	134120	0			
			35 335	28-JUL-18	253133	0			
			36 337	29-JUL-18	187768	0			
			37 338	29-JUL-18	143062	0			
			38 341	30-JUL-18	184993	0			
			39 342	31-JUL-18	131037	0			
			40 345	31-JUL-18	90647	0			
			41 51	27-AUG-18	0	721348			
			42 51	27-AUG-18	0	264940			
			43 51	27-AUG-18	0	172742			
						EFT/CHQ TOTAL:	7213476	1159030	
					5 113111 28-SEP-18	1 201	12-SEP-18	0	457242
						2 201	12-SEP-18	0	47689

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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 113111 28-SEP-18	3 201	12-SEP-18	0	31094			
			4 336	29-JUL-18	302772	0			
			5 339	30-JUL-18	224459	0			
			6 340	30-JUL-18	238333	0			
			7 344	31-JUL-18	307089	0			
			8 349	01-AUG-18	121171	0			
			9 350	02-AUG-18	312947	0			
			10 353	02-AUG-18	107913	0			
			11 354	03-AUG-18	218292	0			
			12 356	03-AUG-18	130729	0			
			13 357	04-AUG-18	329288	0			
			14 360	04-AUG-18	176669	0			
			15 363	05-AUG-18	208117	0			
			16 364	05-AUG-18	157553	0			
			17 365	06-AUG-18	261766	0			
			18 368	06-AUG-18	129187	0			
			19 369	07-AUG-18	246041	0			
			20 375	09-AUG-18	217059	0			
			21 377	09-AUG-18	116854	0			
			22 381	10-AUG-18	165569	0			
			23 382	11-AUG-18	160328	0			
			24 383	12-AUG-18	126720	0			
			25 384	14-AUG-18	149228	0			
			26 385	16-AUG-18	164336	0			
						EFT/CHQ TOTAL:		4572420	536025
					6 113112 28-SEP-18	1 1559	27-JUN-18	124477	0
						2 1643	03-JUL-18	151151	0
			3 1644	03-JUL-18	151151	0			
			4 1645	03-JUL-18	62239	0			
			5 1646	03-JUL-18	142260	0			
			6 1716	07-JUL-18	71976	0			
			7 1717	07-JUL-18	161945	0			
			8 1718	07-JUL-18	161945	0			
			9 1719	07-JUL-18	71976	0			
			10 1720	07-JUL-18	71976	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 113112	28-SEP-18	11 1890	22-JUL-18	125958	0			
				12 1891	22-JUL-18	161945	0			
				13 1892	22-JUL-18	161945	0			
				14 1893	22-JUL-18	17994	0			
				15 1894	22-JUL-18	71976	0			
				16 1945	26-JUL-18	161945	0			
				17 1946	26-JUL-18	143952	0			
				18 1947	26-JUL-18	161945	0			
				19 1948	26-JUL-18	71976	0			
				20 202	07-SEP-18	52962	0			
				21 202	07-SEP-18	0	5684			
				22 202	07-SEP-18	0	39840			
				23 202	07-SEP-18	0	130771			
				24 202	07-SEP-18	0	39235			
				25 202	07-SEP-18	0	603			
				26 202	07-SEP-18	0	143828			
				27 202	07-SEP-18	0	225073			
				EFT/CHQ TOTAL:					2303694	585034
				PARTY TOTAL:					32465440	4179622

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

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	7 502112 IDL EXPLOSIVES LIMITED	1 112936 20-AUG-18	1 246538	30-APR-18	142260	0
			2 246539	30-APR-18	35565	0
			3 246562	04-MAY-18	165552	0
			4 246563	04-MAY-18	165552	0
			5 246573	05-MAY-18	110368	0
			6 246574	05-MAY-18	110368	0
			7 246575	05-MAY-18	110368	0
			8 246577	05-MAY-18	177825	0
			9 246615	08-MAY-18	355650	0
			10 246616	08-MAY-18	177825	0
			11 246693	18-MAY-18	177825	0
			12 246694	18-MAY-18	177825	0
			13 246702	19-MAY-18	355650	0
			14 246703	19-MAY-18	177825	0
			15 246722	22-MAY-18	142260	0
			16 246723	22-MAY-18	106695	0
			17 246738	23-MAY-18	177825	0
			18 246773	26-MAY-18	110368	0
			19 246774	26-MAY-18	110368	0
			20 246829	31-MAY-18	522682	0
			21 246898	07-JUN-18	532935	0
			22 246949	12-JUN-18	165552	0
			23 246950	12-JUN-18	154515	0
			24 246951	12-JUN-18	142260	0
			25 246952	12-JUN-18	35565	0
			26 246983	15-JUN-18	105525	0
			27 246984	15-JUN-18	451128	0
			28 247009	19-JUN-18	533474	0
			29 247045	21-JUN-18	704014	0
			30 247076	25-JUN-18	827758	0
			31 247080	26-JUN-18	533474	0
			32 247180	07-JUL-18	781776	0
			33 247181	07-JUL-18	55841	0
			34 247198	09-JUL-18	167523	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE	7 502112	1 112936	20-AUG-18	35 247203	10-JUL-18	821988	0
EXPLOSIVES	IDL EXPLOSIVES LIMITED						
					EFT/CHQ TOTAL:	9623984	0
		2 112983	05-SEP-18	1 246395	13-APR-18	107173	0
				2 246409	13-APR-18	533474	0
				3 246755	24-MAY-18	177825	0
				4 246756	24-MAY-18	177825	0
				5 246757	24-MAY-18	177825	0
				6 246798	28-MAY-18	533474	0
				7 246808	29-MAY-18	216620	0
				8 246845	02-JUN-18	232207	0
				9 246846	02-JUN-18	142897	0
				10 246910	08-JUN-18	355650	0
				11 246911	08-JUN-18	177825	0
				12 246953	12-JUN-18	142260	0
				13 246967	13-JUN-18	177825	0
				14 246968	13-JUN-18	177825	0
				15 246969	13-JUN-18	177825	0
				16 246979	14-JUN-18	530795	0
				17 247016	19-JUN-18	26381	0
				18 247017	19-JUN-18	53586	0
				19 247018	19-JUN-18	285794	0
				20 247019	19-JUN-18	142897	0
				21 247034	20-JUN-18	177825	0
				22 247035	20-JUN-18	177825	0
				23 247036	20-JUN-18	177825	0
				24 247040	21-JUN-18	535863	0
				25 247057	22-JUN-18	107173	0
				26 247058	22-JUN-18	285794	0
				27 247059	22-JUN-18	142897	0
				28 247090	26-JUN-18	107173	0
				29 247091	26-JUN-18	285794	0
				30 247093	26-JUN-18	108310	0
				31 247157	05-JUL-18	179939	0
				32 247196	09-JUL-18	109598	0
				33 247197	09-JUL-18	164398	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 112983 05-SEP-18	34 247235	13-JUL-18	320342	0		
			35 247283	20-JUL-18	164398	0		
			36 247284	20-JUL-18	164398	0		
			37 247302	23-JUL-18	390888	0		
			38 247341	27-JUL-18	359879	0		
				EFT/CHQ TOTAL:		8508302	0	
				3 113105 28-SEP-18	1 245987	07-MAR-18	353667	0
					2 246576	05-MAY-18	142260	0
					3 246626	09-MAY-18	177825	0
					4 246692	18-MAY-18	177825	0
					5 246806	29-MAY-18	320085	0
					6 246807	29-MAY-18	71130	0
					7 246889	06-JUN-18	220736	0
					8 246890	06-JUN-18	220736	0
					9 246891	06-JUN-18	35565	0
					10 247015	19-JUN-18	533474	0
					11 247092	26-JUN-18	71448	0
					12 247155	05-JUL-18	179939	0
					13 247156	05-JUL-18	179939	0
					14 247208	10-JUL-18	335047	0
					15 247209	10-JUL-18	167523	0
					16 247285	20-JUL-18	164398	0
					17 247336	27-JUL-18	767189	0
					18 247353	30-JUL-18	108447	0
					19 247354	30-JUL-18	289192	0
					20 247355	30-JUL-18	144596	0
					21 247391	04-AUG-18	179939	0
					22 247392	04-AUG-18	179939	0
			23 247393	04-AUG-18	179939	0		
			24 247396	04-AUG-18	539818	0		
			25 247398	04-AUG-18	253043	0		
			26 247399	04-AUG-18	144596	0		
			27 247451	11-AUG-18	547992	0		
			28 247452	11-AUG-18	109598	0		
				EFT/CHQ TOTAL:	6795885	0		

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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					
					PARTY TOTAL:	24928171 0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	8 513623 ECONOMIC EXPLOSIVES LTD.,	1 112974	31-AUG-18	1 226	13-AUG-18	287557	0
				2 538	31-OCT-17	232224	0
				3 829	08-DEC-17	232224	0
				4 897	18-DEC-17	232224	0
				EFT/CHQ TOTAL:	984229	0	
				PARTY TOTAL:	984229	0	

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	9 516852 SOLAR INDUSTRIES INDIA LTD.	1 112940 20-AUG-18	1 1157	16-APR-18	376505	0
			2 3593	24-MAY-18	327501	0
			3 4017	31-MAY-18	194492	0
			4 4065	01-JUN-18	163751	0
			5 4068	01-JUN-18	320196	0
			6 4135	02-JUN-18	163751	0
			7 4138	02-JUN-18	312892	0
			8 4140	02-JUN-18	301326	0
			9 4141	02-JUN-18	282150	0
			10 4171	03-JUN-18	188405	0
			11 4174	03-JUN-18	318675	0
			12 4175	03-JUN-18	310152	0
			13 4176	03-JUN-18	301630	0
			14 4229	04-JUN-18	178969	0
			15 4233	04-JUN-18	112008	0
			16 4234	04-JUN-18	236495	0
			17 4392	06-JUN-18	318066	0
			18 4402	06-JUN-18	341198	0
			19 4439	07-JUN-18	257192	0
			20 4440	07-JUN-18	171360	0
			21 4443	07-JUN-18	172882	0
			22 4446	07-JUN-18	274237	0
			23 4447	07-JUN-18	276367	0
			24 4512	08-JUN-18	182926	0
			25 4513	08-JUN-18	167403	0
			26 4514	08-JUN-18	265410	0
			27 4515	08-JUN-18	166794	0
			28 4524	08-JUN-18	347590	0
			29 4526	08-JUN-18	243800	0
			30 4564	09-JUN-18	169838	0
			31 4612	10-JUN-18	170447	0
			32 4661	11-JUN-18	170447	0
			33 4662	11-JUN-18	121139	0
			34 4667	11-JUN-18	117791	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	9 516852 SOLAR INDUSTRIES INDIA LTD.	1 112940	20-AUG-18	35 4724	12-JUN-18	168925	0
				36 4793	13-JUN-18	125096	0
				37 4797	13-JUN-18	297977	0
				38 4855	14-JUN-18	175925	0
				39 4926	15-JUN-18	170447	0
				40 4944	15-JUN-18	345459	0
				41 4977	16-JUN-18	173186	0
				42 5007	16-JUN-18	161924	0
				43 5047	17-JUN-18	93441	0
				44 5054	17-JUN-18	217624	0
				45 5058	17-JUN-18	348807	0
				46 5175	19-JUN-18	323849	0
				47 5176	19-JUN-18	351851	0
				48 5189	20-JUN-18	169534	0
				49 5190	20-JUN-18	322936	0
				50 5256	22-JUN-18	206058	0
				51 5258	22-JUN-18	341807	0
				52 5314	23-JUN-18	168012	0
				53 5315	23-JUN-18	255670	0
				54 5316	23-JUN-18	335719	0
				55 5317	23-JUN-18	356112	0
				56 5354	24-JUN-18	143054	0
				57 5356	24-JUN-18	357329	0
				58 5357	24-JUN-18	354894	0
				59 5403	25-JUN-18	170142	0
				60 5405	25-JUN-18	314109	0
				61 5456	26-JUN-18	147619	0
				62 5522	27-JUN-18	66961	0
				63 5524	27-JUN-18	346068	0
				64 5594	29-JUN-18	116269	0
				65 5646	30-JUN-18	143358	0
				66 5652	30-JUN-18	158576	0
				67 5671	30-JUN-18	194796	0
68 5695	01-JUL-18	124562	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	9 516852 SOLAR INDUSTRIES INDIA LTD.	1 112940 20-AUG-18	69 5697	01-JUL-18	125179	0	
			70 5698	01-JUL-18	161253	0	
			71 5706	01-JUL-18	191468	0	
			72 5726	02-JUL-18	141212	0	
			73 5784	03-JUL-18	263924	0	
			74 5802	03-JUL-18	110688	0	
			75 5840	04-JUL-18	142753	0	
			76 5859	04-JUL-18	72147	0	
			77 5889	05-JUL-18	193318	0	
			78 5891	05-JUL-18	323430	0	
		79 5908	05-JUL-18	198251	0		
			EFT/CHQ TOTAL:			17695504	0
			2 112941 20-AUG-18	1 1336	19-APR-18	56463	0
				2 1337	19-APR-18	39524	0
				3 1338	19-APR-18	56463	0
				4 1341	19-APR-18	56463	0
				5 1342	19-APR-18	56463	0
				6 1417	20-APR-18	113820	0
				7 1418	20-APR-18	113820	0
				8 1420	20-APR-18	189700	0
				9 1421	20-APR-18	113820	0
				10 161	03-AUG-18	0	2408
				11 161	03-AUG-18	0	1818
	12 161	03-AUG-18		0	6522		
	13 161	03-AUG-18		0	3352		
	14 161	03-AUG-18	0	992			
	15 3020	16-MAY-18	265580	0			
	16 3021	16-MAY-18	113820	0			
	17 3480	23-MAY-18	33878	0			
	18 3481	23-MAY-18	56463	0			
	19 3482	23-MAY-18	45170	0			
	20 3483	23-MAY-18	45170	0			
	21 3485	23-MAY-18	33878	0			
	22 3696	26-MAY-18	45170	0			
	23 3697	26-MAY-18	56463	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	9 516852 SOLAR INDUSTRIES INDIA LTD.	2 112941 20-AUG-18	24 3698	26-MAY-18	56463	0			
			25 3699	26-MAY-18	189700	0			
			26 3700	26-MAY-18	73402	0			
			27 3701	26-MAY-18	189700	0			
			28 3703	26-MAY-18	223578	0			
			29 3705	26-MAY-18	112926	0			
			30 4350	06-JUN-18	284551	0			
			31 4352	06-JUN-18	379401	0			
			32 4353	06-JUN-18	73402	0			
			33 5062	18-JUN-18	169389	0			
			34 5063	18-JUN-18	45170	0			
			35 5064	18-JUN-18	45170	0			
			36 5065	18-JUN-18	45170	0			
			37 5066	18-JUN-18	45170	0			
			38 5067	18-JUN-18	79048	0			
			39 5282	23-JUN-18	189700	0			
			40 5286	23-JUN-18	284551	0			
					EFT/CHQ TOTAL:		3978619	15092	
					3 112942 20-AUG-18	1 11706	23-JAN-16	132936	0
						2 162	10-AUG-18	341748	0
			EFT/CHQ TOTAL:	474684	0				
		4 112982 05-SEP-18	1 2023	29-APR-18	83093	0			
			2 2223	03-MAY-18	215798	0			
			3 2290	04-MAY-18	137879	0			
			4 2435	06-MAY-18	189013	0			
			5 2558	08-MAY-18	213972	0			
			6 2618	09-MAY-18	164055	0			
			7 2672	10-MAY-18	168621	0			
			8 2744	11-MAY-18	162533	0			
			9 2785	12-MAY-18	171969	0			
			10 2838	13-MAY-18	178360	0			
			11 3043	16-MAY-18	283976	0			
			12 3657	25-MAY-18	113225	0			
			13 3658	25-MAY-18	176534	0			
			14 4013	31-MAY-18	169838	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	9 516852 SOLAR INDUSTRIES INDIA LTD.	4 112982	05-SEP-18	15 4019	31-MAY-18	180187	0
				16 4066	01-JUN-18	273932	0
				17 4072	01-JUN-18	212450	0
				18 4137	02-JUN-18	164359	0
				19 4391	06-JUN-18	133314	0
				20 4393	06-JUN-18	169229	0
				21 4394	06-JUN-18	297673	0
				22 4442	07-JUN-18	164055	0
				23 4444	07-JUN-18	157663	0
				24 4511	08-JUN-18	163446	0
				25 4614	10-JUN-18	173795	0
				26 4617	10-JUN-18	160403	0
				27 4618	10-JUN-18	310457	0
				28 4663	11-JUN-18	165577	0
				29 4664	11-JUN-18	194492	0
				30 4666	11-JUN-18	198144	0
				31 4800	13-JUN-18	164664	0
				32 4929	15-JUN-18	352460	0
				33 4930	15-JUN-18	320501	0
				34 4975	16-JUN-18	151880	0
				35 4979	16-JUN-18	138488	0
				36 5051	17-JUN-18	158576	0
				37 5052	17-JUN-18	181708	0
				38 5056	17-JUN-18	339676	0
				39 5088	18-JUN-18	188709	0
				40 5090	18-JUN-18	163751	0
				41 5091	18-JUN-18	196623	0
				42 5112	18-JUN-18	378331	0
				43 5159	19-JUN-18	107138	0
				44 5161	19-JUN-18	153402	0
				45 5257	22-JUN-18	344850	0
				46 5355	24-JUN-18	346068	0
				47 5457	26-JUN-18	274541	0
				48 5458	26-JUN-18	348198	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	9 516852 SOLAR INDUSTRIES INDIA LTD.	4 112982 05-SEP-18	49 5506	27-JUN-18	314413	0		
			50 5523	27-JUN-18	348198	0		
			51 5569	28-JUN-18	327501	0		
			52 5670	30-JUN-18	277280	0		
			53 5696	01-JUL-18	162177	0		
			54 5705	01-JUL-18	354571	0		
			55 6569	20-JUL-18	166802	0		
			56 6627	21-JUL-18	170502	0		
			57 6628	21-JUL-18	177285	0		
			58 6668	22-JUL-18	177594	0		
		59 9	18-AUG-18	0	1307			
		EFT/CHQ TOTAL:					12333929	1307
		5 112990 12-SEP-18	1 12641	11-MAR-18	141865	0		
			2 1886	27-APR-18	147923	0		
			3 3391	21-MAY-18	298282	0		
			4 3816	28-MAY-18	157055	0		
			5 4069	01-JUN-18	233147	0		
			6 41	28-AUG-18	0	309058		
			7 41	28-AUG-18	0	660521		
			8 4139	02-JUN-18	183230	0		
			9 4173	03-JUN-18	149445	0		
			10 4232	04-JUN-18	149445	0		
			11 4301	05-JUN-18	166794	0		
12 4304	05-JUN-18		166186	0				
13 4305	05-JUN-18		242278	0				
14 4310	05-JUN-18	293412	0					
15 4311	05-JUN-18	162533	0					
16 4445	07-JUN-18	171664	0					
17 4562	09-JUN-18	184448	0					
18 4563	09-JUN-18	180795	0					
19 4613	10-JUN-18	161316	0					
20 4615	10-JUN-18	163751	0					
21 4616	10-JUN-18	142749	0					
22 4665	11-JUN-18	257192	0					
23 4795	13-JUN-18	174099	0					

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	9 516852 SOLAR INDUSTRIES INDIA LTD.	5 112990	12-SEP-18	24 4799	13-JUN-18	171055	0
				25 4852	14-JUN-18	165577	0
				26 4854	14-JUN-18	136357	0
				27 4856	14-JUN-18	186883	0
				28 4857	14-JUN-18	170751	0
				29 4858	14-JUN-18	318370	0
				30 4859	14-JUN-18	30741	0
				31 4925	15-JUN-18	108964	0
				32 4927	15-JUN-18	126618	0
				33 4932	15-JUN-18	205449	0
				34 4974	16-JUN-18	118095	0
				35 4976	16-JUN-18	169534	0
				36 4978	16-JUN-18	258409	0
				37 5050	17-JUN-18	169229	0
				38 5092	18-JUN-18	224016	0
				39 5094	18-JUN-18	155837	0
				40 5158	19-JUN-18	154315	0
				41 5160	19-JUN-18	165272	0
				42 5162	19-JUN-18	318675	0
				43 5183	20-JUN-18	112312	0
				44 5184	20-JUN-18	145793	0
				45 5185	20-JUN-18	298891	0
				46 5186	20-JUN-18	119008	0
				47 5187	20-JUN-18	193579	0
				48 5188	20-JUN-18	259018	0
				49 5202	21-JUN-18	172882	0
				50 5203	21-JUN-18	174404	0
				51 5204	21-JUN-18	59656	0
				52 5205	21-JUN-18	153402	0
				53 5206	21-JUN-18	283976	0
54 5207	21-JUN-18	280933	0				
55 5237	22-JUN-18	164055	0				
56 5238	22-JUN-18	156446	0				
57 5241	22-JUN-18	145184	0				

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	9 516852 SOLAR INDUSTRIES INDIA LTD.	5 112990 12-SEP-18	58 5243	22-JUN-18	145488	0
			59 5244	22-JUN-18	269367	0
			60 5301	23-JUN-18	167403	0
			61 5302	23-JUN-18	122965	0
			62 5303	23-JUN-18	161924	0
			63 5304	23-JUN-18	229494	0
			64 5305	23-JUN-18	269367	0
			65 5336	24-JUN-18	154011	0
			66 5338	24-JUN-18	167403	0
			67 5339	24-JUN-18	311674	0
			68 5340	24-JUN-18	269062	0
			69 5342	24-JUN-18	171055	0
			70 5385	25-JUN-18	167707	0
			71 5386	25-JUN-18	176534	0
			72 5387	25-JUN-18	140619	0
			73 5388	25-JUN-18	65439	0
			74 5389	25-JUN-18	273628	0
			75 5440	26-JUN-18	144575	0
			76 5441	26-JUN-18	137271	0
			77 5442	26-JUN-18	266019	0
			78 5443	26-JUN-18	248365	0
			79 5501	27-JUN-18	146706	0
			80 5502	27-JUN-18	158576	0
			81 5503	27-JUN-18	170751	0
			82 5504	27-JUN-18	170447	0
			83 5507	27-JUN-18	203014	0
			84 5508	27-JUN-18	108355	0
			85 5549	28-JUN-18	88876	0
			86 5550	28-JUN-18	275454	0
			87 5595	29-JUN-18	153098	0
			88 5596	29-JUN-18	159794	0
89 5643	30-JUN-18	229190	0			
90 5644	30-JUN-18	175317	0			
91 5647	30-JUN-18	186883	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPE EXPLOSIVES	9 516852 SOLAR INDUSTRIES INDIA LTD.	5 112990 12-SEP-18	92 5650	30-JUN-18	165272	0			
			93 5651	30-JUN-18	134531	0			
			94 5699	01-JUL-18	178519	0			
			95 5725	02-JUL-18	157861	0			
			96 5780	03-JUL-18	127337	0			
			97 5781	03-JUL-18	122712	0			
			98 5783	03-JUL-18	147686	0			
			99 5841	04-JUL-18	172969	0			
			100 5888	05-JUL-18	164644	0			
			101 5890	05-JUL-18	271324	0			
			102 5892	05-JUL-18	213667	0			
			103 6122	10-JUL-18	141212	0			
			104 6123	10-JUL-18	122404	0			
			105 6124	10-JUL-18	158169	0			
			106 6125	10-JUL-18	171735	0			
			107 6126	10-JUL-18	128879	0			
			108 6127	10-JUL-18	112846	0			
			EFT/CHQ TOTAL:					18978893	969579
				6 113103	28-SEP-18	1 10826	16-FEB-18	56463	0
						2 13260	19-MAR-18	112926	0
3 13261	19-MAR-18	112926				0			
4 13262	19-MAR-18	112926				0			
5 1339	19-APR-18	56463				0			
6 1340	19-APR-18	56463				0			
7 13453	21-MAR-18	182369				0			
8 13454	21-MAR-18	91185				0			
9 1419	20-APR-18	151760				0			
10 193	10-SEP-18	0				172644			
11 193	10-SEP-18	0				387873			
12 193	10-SEP-18	0				39115			
13 225	04-APR-18	189700				0			
14 3484	23-MAY-18	112926				0			
15 3486	23-MAY-18	33878				0			
16 3704	26-MAY-18	33878				0			
17 5068	18-JUN-18	79048				0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction				
CPE EXPLOSIVES	9 516852 SOLAR INDUSTRIES INDIA LTD.	6 113103	28-SEP-18	18 5283	23-JUN-18	303521	0			
				19 5285	23-JUN-18	189700	0			
				20 5638	30-JUN-18	112926	0			
				21 5640	30-JUN-18	112926	0			
				22 5821	04-JUL-18	189700	0			
				23 6556	20-JUL-18	73402	0			
				24 6557	20-JUL-18	73402	0			
				25 6909	29-JUL-18	56463	0			
				26 7033	01-AUG-18	189700	0			
				27 7034	01-AUG-18	189700	0			
				28 7037	01-AUG-18	284551	0			
				EFT/CHQ TOTAL:					3158902	599632
				PARTY TOTAL:					56620531	1585610

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

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	10 516879 C DET EXPLOSIVE IND.PVT.LTD	1 112934 20-AUG-18	1 423	21-JUN-18	11194	0	
			2 424	21-JUN-18	11194	0	
			3 522	08-JUL-18	150969	0	
			4 574	15-JUL-18	53029	0	
			5 575	15-JUL-18	147288	0	
			6 576	15-JUL-18	147288	0	
				EFT/CHQ TOTAL:		520962	0
		2 112995 12-SEP-18	1 268	27-MAY-18	6245	0	
			2 333	05-JUN-18	75484	0	
			3 369	11-JUN-18	150969	0	
			4 422	21-JUN-18	150969	0	
			5 471	03-JUL-18	84920	0	
			6 571	15-JUL-18	37742	0	
			7 583	19-JUL-18	75484	0	
			8 609	23-JUL-18	143203	0	
				EFT/CHQ TOTAL:		725016	0
		3 112996 12-SEP-18	1 325	04-JUN-18	150969	0	
			2 326	04-JUN-18	220931	0	
			3 368	11-JUN-18	188712	0	
			4 401	15-JUN-18	150969	0	
			5 543	12-JUL-18	37742	0	
			6 544	12-JUL-18	37742	0	
			7 695	09-AUG-18	147288	0	
			8 696	09-AUG-18	147288	0	
			9 697	09-AUG-18	53029	0	
				EFT/CHQ TOTAL:		1134670	0
				PARTY TOTAL:		2380648	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

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516992 SBL ENERGY LIMITED	1 112976 31-AUG-18	1 1005	28-MAY-18	143054	0
			2 1023	29-MAY-18	254452	0
			3 1061	31-MAY-18	159185	0
			4 1076	01-JUN-18	144575	0
			5 1077	01-JUN-18	166489	0
			6 1078	01-JUN-18	146705	0
			7 1098	02-JUN-18	64525	0
			8 1109	03-JUN-18	123878	0
			9 1110	03-JUN-18	195709	0
			10 1111	03-JUN-18	230407	0
			11 1120	04-JUN-18	208493	0
			12 1142	05-JUN-18	194796	0
			13 1143	05-JUN-18	359155	0
			14 1155	06-JUN-18	286107	0
			15 1156	06-JUN-18	276367	0
			16 1171	07-JUN-18	122661	0
			17 1172	07-JUN-18	307107	0
			18 1173	07-JUN-18	212754	0
			19 1194	08-JUN-18	102572	0
			20 1200	09-JUN-18	195709	0
			21 1210	09-JUN-18	255975	0
			22 1220	10-JUN-18	122052	0
			23 1221	10-JUN-18	177143	0
			24 1222	10-JUN-18	172882	0
			25 1237	11-JUN-18	284890	0
			26 124	08-APR-18	109572	0
			27 1257	12-JUN-18	141227	0
			28 1277	13-JUN-18	158576	0
			29 1298	14-JUN-18	359764	0
			30 1299	14-JUN-18	171055	0
			31 1318	15-JUN-18	336632	0
			32 1319	15-JUN-18	158576	0
			33 1320	15-JUN-18	300108	0
			34 1338	16-JUN-18	104703	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516992 SBL ENERGY LIMITED	1 112976 31-AUG-18	35 1339	16-JUN-18	262974	0
			36 1340	16-JUN-18	201796	0
			37 1341	16-JUN-18	375896	0
			38 1350	17-JUN-18	304674	0
			39 1351	17-JUN-18	211536	0
			40 1352	17-JUN-18	392941	0
			41 1361	18-JUN-18	288846	0
			42 1362	18-JUN-18	165577	0
			43 1363	18-JUN-18	259627	0
			44 1384	19-JUN-18	159185	0
			45 1385	19-JUN-18	391419	0
			46 1386	19-JUN-18	110182	0
			47 1404	20-JUN-18	325979	0
			48 1405	20-JUN-18	334197	0
			49 1406	20-JUN-18	278802	0
			50 1423	21-JUN-18	251712	0
			51 1434	22-JUN-18	400854	0
			52 1435	22-JUN-18	399637	0
			53 1436	22-JUN-18	293108	0
			54 1458	23-JUN-18	306500	0
			55 1459	23-JUN-18	391723	0
			56 1460	23-JUN-18	293412	0
			57 1472	24-JUN-18	295238	0
			58 1473	24-JUN-18	177143	0
			59 1474	24-JUN-18	363416	0
			60 1486	25-JUN-18	298891	0
			61 1487	25-JUN-18	218233	0
			62 1488	25-JUN-18	341198	0
			63 1501	26-JUN-18	368895	0
			64 1502	26-JUN-18	292194	0
65 1518	27-JUN-18	339675	0			
66 1519	27-JUN-18	197535	0			
67 1530	28-JUN-18	280933	0			
68 1543	29-JUN-18	245322	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPE EXPLOSIVES	11 516992 SBL ENERGY LIMITED	1 112976	31-AUG-18	69 1553	30-JUN-18	222494	0
				70 1554	30-JUN-18	299499	0
				71 1566	01-JUL-18	185361	0
				72 1576	02-JUL-18	368287	0
				73 1578	02-JUL-18	206971	0
				74 1612	04-JUL-18	317457	0
				75 1688	09-JUL-18	403289	0
				76 228	14-AUG-18	17975	0
				77 228	14-AUG-18	24435	0
				78 228	14-AUG-18	40126	0
				79 228	14-AUG-18	38404	0
				80 228	14-AUG-18	13949	0
				81 228	14-AUG-18	296683	0
				82 228	14-AUG-18	0	2070492
				83 228	14-AUG-18	0	37155
				84 228	14-AUG-18	75405	0
				85 228	14-AUG-18	48602	0
				86 228	14-AUG-18	14173	0
				87 228	14-AUG-18	41293	0
				88 2990	20-FEB-18	313415	0
				89 3621	29-MAR-18	244713	0
				90 3657	31-MAR-18	380765	0
				91 615	07-MAY-18	222798	0
				92 72	05-APR-18	254452	0
				93 890	22-MAY-18	305891	0
				94 983	26-MAY-18	412420	0
							EFT/CHQ TOTAL:
		2 112997	12-SEP-18	1 1026	30-MAY-18	497909	0
				2 1053	31-MAY-18	534183	0
				3 1089	02-JUN-18	142897	0
				4 1135	05-JUN-18	285794	0
				5 1136	05-JUN-18	142897	0
				6 1137	05-JUN-18	107172	0
				7 1265	13-JUN-18	527042	0
				8 1344	17-JUN-18	177825	0

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	11 516992 SBL ENERGY LIMITED	2 112997 12-SEP-18	9 1345	17-JUN-18	177825	0		
			10 1346	17-JUN-18	177825	0		
			11 1347	17-JUN-18	530970	0		
			12 1403	20-JUN-18	285794	0		
			13 1442	23-JUN-18	497909	0		
			14 1455	23-JUN-18	177825	0		
			15 1456	23-JUN-18	177825	0		
			16 1457	23-JUN-18	177825	0		
			17 1462	24-JUN-18	530255	0		
			18 1799	18-JUL-18	539818	0		
			19 1881	26-JUL-18	521824	0		
			20 1950	02-AUG-18	539818	0		
			21 48	28-AUG-18	2788	0		
			22 48	28-AUG-18	0	571914		
			23 48	28-AUG-18	4955	0		
			24 48	28-AUG-18	0	16715		
			25 48	28-AUG-18	0	153000		
			26 641	09-MAY-18	497909	0		
					EFT/CHQ TOTAL:		7256884	741629
				3 112998 12-SEP-18	1 1027	30-MAY-18	56463	0
					2 1028	30-MAY-18	56463	0
					3 1029	30-MAY-18	56463	0
					4 1248	12-JUN-18	79048	0
					5 1443	23-JUN-18	79048	0
					6 1444	23-JUN-18	79048	0
					7 1882	26-JUL-18	33878	0
		8 1883	26-JUL-18	39524	0			
		9 238	14-APR-18	112926	0			
		10 3334	15-MAR-18	112926	0			
		11 3390	17-MAR-18	112926	0			
		12 49	28-AUG-18	0	65497			
		13 49	28-AUG-18	0	31055			
		14 884	22-MAY-18	146804	0			
		EFT/CHQ TOTAL:		965517	96552			
	4 113110 28-SEP-18	1 1564	01-JUL-18	218537	0			

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	11 516992 SBL ENERGY LIMITED	4 113110 28-SEP-18	2 1565	01-JUL-18	199362	0
			3 1577	02-JUL-18	162838	0
			4 1594	03-JUL-18	96485	0
			5 1595	03-JUL-18	208493	0
			6 1613	04-JUL-18	258409	0
			7 1634	05-JUL-18	195405	0
			8 1635	05-JUL-18	263584	0
			9 1664	07-JUL-18	91615	0
			10 1751	13-JUL-18	381395	0
			11 1765	14-JUL-18	168344	0
			12 1818	19-JUL-18	121479	0
			13 1827	20-JUL-18	124870	0
			14 1828	20-JUL-18	257757	0
			15 1839	21-JUL-18	137820	0
			16 1948	01-AUG-18	387561	0
			17 200	01-SEP-18	0	327273
			18 200	01-SEP-18	0	121178
			19 200	01-SEP-18	0	327395
						EFT/CHQ TOTAL:
			PARTY TOTAL:	32812317	3721674	

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	12 519001 MAHANADI METALS & CHEMICALS (P) LTD	1 112977 31-AUG-18	1 117	07-MAY-18	533474	0
			2 146	15-MAY-18	533474	0
			3 193	29-MAY-18	526505	0
			4 194	29-MAY-18	527931	0
			5 212	03-JUN-18	533474	0
			6 225	06-JUN-18	533474	0
			7 229	13-AUG-18	0	747359
			8 229	13-AUG-18	0	6203
			9 229	13-AUG-18	0	3519
			10 238	12-JUN-18	533474	0
			11 247	16-JUN-18	535863	0
			12 251	19-JUN-18	533474	0
			13 256	21-JUN-18	535863	0
			14 273	27-JUN-18	533474	0
			15 298	06-JUL-18	533474	0
			16 322	21-JUL-18	539818	0
			17 323	21-JUL-18	539818	0
			EFT/CHQ TOTAL:	7473590	757081	
		2 113109 28-SEP-18	1 102	30-APR-18	533474	0
			2 199	01-SEP-18	2975	0
			3 199	01-SEP-18	0	268640
			4 199	01-SEP-18	0	38111
			5 199	01-SEP-18	5948	0
			6 199	01-SEP-18	2956	0
			7 199	01-SEP-18	2973	0
			8 199	01-SEP-18	0	53347
			9 204	01-JUN-18	355650	0
			10 205	01-JUN-18	177825	0
			11 266	25-JUN-18	533474	0
			12 341	04-AUG-18	539818	0
			13 346	06-AUG-18	539818	0
			14 363	10-AUG-18	539818	0
				EFT/CHQ TOTAL:	3234729	360098
				PARTY TOTAL:	10708319	1117179

16/08/18 TO 13/10/18

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

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	14 533006 SPECIAL BLAST PVT. LTD.,	1 112937 20-AUG-18	1 1289	23-MAY-18	457467	0
			2 1466	30-MAY-18	296456	0
			3 1500	31-MAY-18	202406	0
			4 1538	01-JUN-18	314413	0
			5 157	04-AUG-18	41695	0
			6 157	04-AUG-18	89726	0
			7 157	04-AUG-18	235215	0
			8 157	04-AUG-18	0	301575
			9 157	04-AUG-18	0	14021
			10 157	04-AUG-18	0	159755
			11 157	04-AUG-18	0	14587
			12 157	04-AUG-18	0	108481
			13 1584	02-JUN-18	210319	0
			14 1810	11-JUN-18	242278	0
			15 1844	12-JUN-18	52352	0
			16 1889	13-JUN-18	450162	0
			17 1890	13-JUN-18	178969	0
			18 1892	14-JUN-18	466902	0
			19 1910	15-JUN-18	431596	0
			20 1930	16-JUN-18	441640	0
			21 1957	17-JUN-18	360069	0
			22 1958	17-JUN-18	441031	0
			23 1985	18-JUN-18	460511	0
			24 2013	19-JUN-18	466598	0
			25 2051	20-JUN-18	167403	0
			26 2052	20-JUN-18	109573	0
			27 2083	21-JUN-18	200275	0
			28 2098	22-JUN-18	441031	0
			29 2101	22-JUN-18	120530	0
			30 2120	23-JUN-18	415160	0
			EFT/CHQ TOTAL:	7293777	598419	
		2 112975 31-AUG-18	1 1629	04-JUN-18	480599	0
			2 1644	05-JUN-18	285194	0
			3 1697	06-JUN-18	200884	0
			4 2012	19-JUN-18	336328	0

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPE EXPLOSIVES	14 533006 SPECIAL BLAST PVT. LTD.,	2 112975 31-AUG-18	5 2071	21-JUN-18	462946	0		
			6 2121	23-JUN-18	324458	0		
			7 2142	24-JUN-18	471772	0		
			8 2154	24-JUN-18	154315	0		
			9 2197	25-JUN-18	383505	0		
			10 2198	25-JUN-18	476642	0		
			11 2246	27-JUN-18	446510	0		
			12 227	11-AUG-18	42208	0		
			13 227	11-AUG-18	85739	0		
			14 227	11-AUG-18	193663	0		
			EFT/CHQ TOTAL:				4344763	0
			3 112992 12-SEP-18	1 1032	12-MAY-18	441471	0	
				2 2026	19-JUN-18	316575	0	
				3 2027	19-JUN-18	82776	0	
4 2500	07-JUL-18	441471		0				
5 2561	10-JUL-18	111682		0				
6 2562	10-JUL-18	111682		0				
7 2911	27-JUL-18	558411		0				
8 43	28-AUG-18	0		44147				
9 43	28-AUG-18	0		162260				
10 43	28-AUG-18	5258		0				
EFT/CHQ TOTAL:				2069326	206407			
4 113100 28-SEP-18	1 2349	01-JUL-18	412535	0				
	2 2350	01-JUL-18	195476	0				
	3 2359	02-JUL-18	156319	0				
	4 2378	03-JUL-18	423018	0				
	5 2412	04-JUL-18	440284	0				
	6 2978	30-JUL-18	335763	0				
	7 3027	02-AUG-18	457242	0				
	8 3041	03-AUG-18	478208	0				
	9 3042	03-AUG-18	394344	0				
	10 3073	04-AUG-18	135045	0				
	11 5200	23-FEB-18	160418	0				
	12 5863	22-MAR-18	34698	0				
	13 802	03-MAY-18	503122	0				

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
	14 533006	4 113100	28-SEP-18	EFT/CHQ TOTAL:		4126472	0
CPE	SPECIAL BLAST PVT. LTD.,	5 113101	28-SEP-18	1 191	03-SEP-18	0	35273
EXPLOSIVES				2 2215	26-JUN-18	146402	0
				3 2247	27-JUN-18	155837	0
				4 2266	28-JUN-18	96789	0
				5 2613	12-JUL-18	509348	0
				6 2644	13-JUL-18	134428	0
				7 2648	14-JUL-18	520756	0
				8 2653	14-JUL-18	160944	0
				9 2676	15-JUL-18	217984	0
				10 2681	15-JUL-18	139670	0
				11 2736	18-JUL-18	282115	0
				12 2743	19-JUL-18	484066	0
				13 2783	21-JUL-18	342854	0
				14 2912	27-JUL-18	520756	0
				15 2936	28-JUL-18	455392	0
				16 2957	29-JUL-18	156936	0
				17 3030	02-AUG-18	252516	0
				EFT/CHQ TOTAL:		4576793	35273
		6 113102	28-SEP-18	1 1434	28-MAY-18	275919	0
				2 192	11-SEP-18	0	63871
				3 192	11-SEP-18	0	10236
				4 192	11-SEP-18	0	1005
				5 192	11-SEP-18	0	209740
				6 2284	28-JUN-18	220736	0
				7 2285	28-JUN-18	220736	0
				8 2286	28-JUN-18	110368	0
				9 2810	22-JUL-18	279206	0
				10 2811	22-JUL-18	279206	0
				11 2812	22-JUL-18	53390	0
				12 3108	06-AUG-18	266951	0
				13 3109	06-AUG-18	390888	0
				EFT/CHQ TOTAL:		2097400	284852
				PARTY TOTAL:		24508531	1124951

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPE EXPLOSIVES	15 535001 GOCL CORPORATION LIMITED	1 112938 20-AUG-18	1 158	09-AUG-18	0	1871
			2 158	09-AUG-18	0	4976
			3 37503	20-DEC-17	72570	0
			4 37959	09-APR-18	84598	0
			5 37982	20-APR-18	58915	0
			6 38072	25-MAY-18	105747	0
			7 38084	30-MAY-18	73644	0
			8 38107	08-JUN-18	73644	0
			9 38108	08-JUN-18	73644	0
			10 38129	19-JUN-18	29977	0
			11 38147	21-JUN-18	84598	0
			12 38148	21-JUN-18	27985	0
			13 38160	28-JUN-18	314595	0
			14 38175	04-JUL-18	257753	0
			15 38194	13-JUL-18	69946	0
			16 38196	16-JUL-18	257753	0
			17 38207	23-JUL-18	226454	0
			EFT/CHQ TOTAL:	1811823	6847	
			PARTY TOTAL:	1811823	6847	
			Section Total:	243767290	17142446	

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16/08/18 TO 13/10/18

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

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	2 115016 MAYA FAN AIR ENGINEERING PVT.LTD.	1 113061 24-SEP-18	1 MFAEPIL/AC/18-	11-APR-18	600000	0
			EFT/CHQ TOTAL:		600000	0
			PARTY TOTAL:		600000	0

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	3 116122 UNIQUE INSTRUMENTS	1 112970 29-AUG-18	1 2017-18/83	10-JUL-17	531000	0
			2 2017-18/83	10-JUL-17	29500	0
			3 211	27-AUG-18	0	47500
			4 211	27-AUG-18	0	11210
			5 C-14A	06-FEB-18	285000	0
						EFT/CHQ TOTAL:
			PARTY TOTAL:	845500	58710	

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	4 116136 TELAWNE POWER EQUIPMENTS PT LTD	1 112921	16-AUG-18	1 71	08-AUG-18	0	61963
				2 TPEPL-075A	22-SEP-17	235414	0
				3 TPEPL-075B	22-SEP-17	235414	0
				EFT/CHQ TOTAL:		470828	61963
		2 113136	10-OCT-18	1 TPEPL-075-C	22-SEP-17	235414	0
				EFT/CHQ TOTAL:		235414	0
				PARTY TOTAL:		706242	61963

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	5 129001 ELECTROTEKNICA SWITCHGEARS PVT.LTD.	1 113059	24-SEP-18	1 ESPL/161A	05-JUL-18	143000	0
				2 ESPL161-B	05-JUL-18	143000	0
		EFT/CHQ TOTAL:				286000	0
		PARTY TOTAL:				286000	0

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	6 129006 MECHANICAL MACHINERY MAKERS PVT.LTD.	1 112989 06-SEP-18	1 18	16-AUG-18	0	15836
			2 F002/17001	15-NOV-17	221671	0
			3 F002/17001	15-NOV-17	15836	0
			EFT/CHQ TOTAL:		237507	15836
			PARTY TOTAL:		237507	15836

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	7 129009 MINELINE PVT LTD	1 112965	29-AUG-18	1 MLPL/240-A/17-	27-APR-18	28064	0
				EFT/CHQ TOTAL:		28064	0
		2 112966	29-AUG-18	1 207	28-AUG-18	0	10359
				2 MLPL/241A/17-1	27-APR-18	56129	0
				EFT/CHQ TOTAL:		56129	10359
				PARTY TOTAL:		84193	10359

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	8 129025 SANJAY STEEL CORPORATION	1 112948 28-AUG-18	1 185	14-AUG-18	0	495
			2 SSC/G/01/17-18	21-AUG-17	495	0
			3 SSC/G/01/17-18	21-AUG-17	10266	0
			4 SSC/G/01/17-18	21-AUG-17	13328	0
			5 SSC/G/01/17-18	21-AUG-17	22907	0
			6 SSC/G/01/17-18	21-AUG-17	5777	0
			7 SSC/G/01/17-18	21-AUG-17	7678	0
			8 SSC/G/01/17-18	21-AUG-17	11037	0
			9 SSC/G/01/17-18	21-AUG-17	6834	0
			10 SSC/G/01/17-18	21-AUG-17	20782	0
			EFT/CHQ TOTAL:		99104	495
			PARTY TOTAL:		99104	495

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	9 129056 GAJANAN TUBES PVT.LTD.	1 112922 16-AUG-18	1 72	08-AUG-18	0	86085			
			2 GTPL/18-19/046	25-MAY-18	18434	0			
			3 GTPL/18-19/046	25-MAY-18	967640	0			
			4 GTPL/18-19/049	27-MAY-18	23728	0			
			5 GTPL/18-19/049	27-MAY-18	991719	0			
			6 GTPL/18-19/057	31-MAY-18	1013353	0			
			7 GTPL/18-19/059	31-MAY-18	15155	0			
			8 GTPL/18-19/059	31-MAY-18	478148	0			
			9 GTPL/18-19/059	31-MAY-18	525319	0			
			10 GTPL/18-19/066	04-JUN-18	997165	0			
			11 GTPL/18-19/066	04-JUN-18	28768	0			
			12 GTPL/18-19/069	04-JUN-18	988313	0			
			EFT/CHQ TOTAL:				6047742	86085	
					2 113064 24-SEP-18	1 GTPL/18-19/077	12-JUN-18	988566	0
						2 GTPL/18-19/078	12-JUN-18	966999	0
						3 GTPL/18-19/079	12-JUN-18	969649	0
						4 GTPL/18-19/083	14-JUN-18	826259	0
EFT/CHQ TOTAL:				3751473	0				
		3 113135 10-OCT-18	1 33	03-OCT-18	0	51371			
			2 GTPL/18-19/147	14-AUG-18	931593	0			
			3 GTPL/18-19/147	14-AUG-18	4236	0			
			4 GTPL/18-19/148	15-AUG-18	4229	0			
			5 GTPL/18-19/148	15-AUG-18	930101	0			
			6 GTPL/18-19/149	15-AUG-18	938360	0			
			7 GTPL/18-19/149	15-AUG-18	4266	0			
			8 GTPL/18-19/150	15-AUG-18	940805	0			
			9 GTPL/18-19/150	15-AUG-18	4278	0			
			10 GTPL/18-19/151	17-AUG-18	949262	0			
			11 GTPL/18-19/151	17-AUG-18	4317	0			
			12 GTPL/18-19/152	17-AUG-18	4277	0			
			13 GTPL/18-19/152	17-AUG-18	940650	0			
			14 GTPL/18-19/153	17-AUG-18	4252	0			
			15 GTPL/18-19/153	17-AUG-18	935254	0			
16 GTPL/18-19/154	18-AUG-18	947706	0						
17 GTPL/18-19/154	18-AUG-18	4309	0						

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	9 129056 GAJANAN TUBES PVT.LTD.	3 113135	10-OCT-18	18 GTPL/18-19/155	19-AUG-18	947560	0
				19 GTPL/18-19/155	19-AUG-18	4309	0
				20 GTPL/18-19/156	19-AUG-18	8603	0
				21 GTPL/18-19/156	19-AUG-18	941743	0
				22 GTPL/18-19/157	19-AUG-18	944657	0
				23 GTPL/18-19/157	19-AUG-18	4295	0
				EFT/CHQ TOTAL:			
PARTY TOTAL:					20198277	137456	

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

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	10 129093 ELECTROTEKNICA ENGINEERING PVT LTD	1 112986 06-SEP-18	1 00056-C	19-FEB-18	495000	0
			EFT/CHQ TOTAL:		495000	0
			PARTY TOTAL:		495000	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

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	11 132015 TRISHUL AUTOMOBILES INDUSTRIES PVT LTD	1 112971 29-AUG-18	1 212	14-AUG-18	0	98973
			2 TAI/2018-19/1	15-MAY-18	5588	0
			3 TAI/2018-19/1	15-MAY-18	98973	0
			4 TAI/2018-19/1	15-MAY-18	1548027	0
			EFT/CHQ TOTAL:		1652588	98973
			PARTY TOTAL:		1652588	98973

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

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	12 133016 SHRI SHYAM TECHNO	1 112920	16-AUG-18	1 30-A	14-MAY-18	220600	0
				2 70	08-AUG-18	0	4150
				3 SST/18-19/33	14-MAY-18	17700	0
				4 SST/18-19/33	14-MAY-18	448000	0
				EFT/CHQ TOTAL:		686300	4150
		PARTY TOTAL:		686300	4150		

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

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	13 416002 BEML Ltd	1 112951 28-AUG-18	1 9331024653	30-DEC-17	1047233	0
			EFT/CHQ TOTAL:		1047233	0
		2 112952 28-AUG-18	1 9071008379-I	23-MAR-18	19730846	0
			2 9071008382-I	23-MAR-18	19730846	0
			3 9071008394-I	26-MAR-18	19730846	0
			EFT/CHQ TOTAL:		59192538	0
		3 112953 28-AUG-18	1 9071008391-I	26-MAR-18	19730846	0
			2 9071008392-I	26-MAR-18	19730846	0
			EFT/CHQ TOTAL:		39461692	0
		4 112954 28-AUG-18	1 9031011324-B	06-JAN-18	3320000	0
			2 9031011332-B	07-JAN-18	3320000	0
			3 9031011333-B	07-JAN-18	3320000	0
			4 9031011334-B	07-JAN-18	3320000	0
			5 9031011361-B	17-JAN-18	3684000	0
			EFT/CHQ TOTAL:		16964000	0
		5 112955 28-AUG-18	1 9071007710-B	30-NOV-17	4033800	0
			EFT/CHQ TOTAL:		4033800	0
		6 112956 28-AUG-18	1 9331024916	09-FEB-18	726849	0
			2 9331025033	22-FEB-18	736616	0
			3 9331025088	27-FEB-18	90485	0
			4 9331025091	27-FEB-18	134841	0
			5 9331025098	28-FEB-18	645128	0
			EFT/CHQ TOTAL:		2333919	0
		7 112957 28-AUG-18	1 9331024885	02-FEB-18	780600	0
			2 9331024890	03-FEB-18	778783	0
			3 9331024891	23-APR-18	773331	0
			4 9331024983	17-FEB-18	36733	0
			5 9331025078	26-FEB-18	38551	0
			6 9331025079	26-FEB-18	44002	0
			EFT/CHQ TOTAL:		2452000	0
		8 112958 28-AUG-18	1 9331025459	13-APR-18	1047233	0
			2 9331025460	13-APR-18	1047233	0
			3 9331025461	13-APR-18	1047233	0
			4 9331025462	13-APR-18	1047233	0
			5 9331025463	13-APR-18	1047233	0

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	13 416002 BEML Ltd	8 112958 28-AUG-18	EFT/CHQ TOTAL:		5236165	0
		9 112959 28-AUG-18	1 9071008379	23-MAR-18	4932712	0
			2 9071008382-B	23-MAR-18	4932712	0
			3 9071008391-B	26-MAR-18	4932712	0
			4 9071008392-B	26-MAR-18	4932712	0
			EFT/CHQ TOTAL:		19730848	0
		10 112960 28-AUG-18	1 9331025110	03-MAR-18	747827	0
			EFT/CHQ TOTAL:		747827	0
		11 112961 28-AUG-18	1 9331025303	25-MAR-18	1047233	0
			2 9331025304	25-MAR-18	1047233	0
			3 9331025305	25-MAR-18	1047232	0
			EFT/CHQ TOTAL:		3141698	0
		12 112962 28-AUG-18	1 9071008050-b	11-MAR-18	4932712	0
			2 9071008056-B	12-MAR-18	4932712	0
			3 9071008130-B	16-MAR-18	4932712	0
			4 9071008191-B	18-MAR-18	4932712	0
		EFT/CHQ TOTAL:		19730848	0	
	13 112963 28-AUG-18	1 9331025394	30-MAR-18	1047233	0	
		2 9331025395	30-MAR-18	1047233	0	
		3 9331025426	09-APR-18	1047233	0	
		4 9331025427	09-APR-18	1047233	0	
		5 9331025428	09-APR-18	1047233	0	
		6 9331025457	12-APR-18	1047233	0	
		7 9331025458	12-APR-18	1047233	0	
		EFT/CHQ TOTAL:		7330631	0	
	14 112964 28-AUG-18	1 9071008396-I	26-MAR-18	19730846	0	
		EFT/CHQ TOTAL:		19730846	0	
	15 113001 12-SEP-18	1 09331024272	24-NOV-17	748179	0	
		EFT/CHQ TOTAL:		748179	0	
	16 113002 12-SEP-18	1 9331024896	05-FEB-18	773331	0	
		2 9331024903	07-FEB-18	773331	0	
		3 9331025060	26-FEB-18	645128	0	
		4 9331025063	26-FEB-18	44002	0	
		5 9331025722	11-JUN-18	44002	0	
		6 9331025803	28-JUN-18	56397	0	

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	13 416002 BEML Ltd	16 113002	12-SEP-18	EFT/CHQ TOTAL:		2336191	0
		17 113003	12-SEP-18	1 9031011339-B	08-JAN-18	3320000	0
				EFT/CHQ TOTAL:		3320000	0
		18 113004	12-SEP-18	1 9071007900-B	31-JAN-18	4932712	0
				2 9071008192-B	18-MAR-18	4932712	0
				3 9071008395-B	17-AUG-18	4932712	0
				4 9071008396-B	26-MAR-18	4932712	0
				EFT/CHQ TOTAL:		19730848	0
		19 113005	12-SEP-18	1 9331022299	26-NOV-16	578533	0
				2 9331022300	26-NOV-16	975	0
				3 9331022301	26-NOV-16	578533	0
				4 9331022302	26-NOV-16	975	0
				5 9331022303	26-NOV-16	578533	0
				6 9331022304	26-NOV-16	975	0
				EFT/CHQ TOTAL:		1738524	0
		20 113006	12-SEP-18	1 9331022359	05-DEC-16	579180	0
				2 9331022360	05-DEC-16	217303	0
				EFT/CHQ TOTAL:		796483	0
		21 113007	12-SEP-18	1 9331024763	17-JAN-18	1895671	0
				2 9331025064	26-FEB-18	774880	0
				3 9331025562	29-MAY-18	1895671	0
				4 9331025802	28-JUN-18	1120791	0
				5 9331025906	11-JUL-18	20494	0
				EFT/CHQ TOTAL:		5707507	0
		22 113008	12-SEP-18	1 9031011367-I	18-JAN-18	7151360	0
			EFT/CHQ TOTAL:		7151360	0	
	23 113009	12-SEP-18	1 9031011306-I	31-DEC-17	7151360	0	
			EFT/CHQ TOTAL:		7151360	0	
	24 113010	12-SEP-18	1 9031011307-B	31-DEC-17	1432000	0	
			2 9031011308-B	31-DEC-17	1432000	0	
			EFT/CHQ TOTAL:		2864000	0	
	25 113011	12-SEP-18	1 9031011485-I	15-FEB-18	7151360	0	
			2 9031011512-I	23-FEB-18	7151360	0	
			3 9031011534-I	28-FEB-18	7151360	0	
			EFT/CHQ TOTAL:		21454080	0	

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	13 416002 BEML Ltd	26 113012 12-SEP-18	1 9031011534-B	28-FEB-18	1432000	0
			EFT/CHQ TOTAL:		1432000	0
		27 113013 12-SEP-18	1 9031011366-I	18-JAN-18	7151360	0
			EFT/CHQ TOTAL:		7151360	0
		28 113014 12-SEP-18	1 9031011367-B	18-JAN-18	1432000	0
			EFT/CHQ TOTAL:		1432000	0
		29 113015 12-SEP-18	1 9031011325-B	06-JAN-18	3320000	0
			2 9031011327-B	06-JAN-18	3320000	0
			3 9031011340-B	08-JAN-18	3320000	0
			EFT/CHQ TOTAL:		9960000	0
		30 113016 12-SEP-18	1 9331023946	07-OCT-17	1816541	0
			2 9331024073	26-OCT-17	130550	0
			EFT/CHQ TOTAL:		1947091	0
		31 113017 12-SEP-18	1 9031011331-B	07-JAN-18	3320000	0
			2 9031011364-B	17-JAN-18	3684000	0
			EFT/CHQ TOTAL:		7004000	0
		32 113018 12-SEP-18	1 9071007904-B	31-JAN-18	4932712	0
			2 90710079560-B	16-FEB-18	4932712	0
			EFT/CHQ TOTAL:		9865424	0
		33 113019 12-SEP-18	1 9071008018-B	28-FEB-18	4932712	0
			EFT/CHQ TOTAL:		4932712	0
		34 113020 12-SEP-18	1 9071007856-B	25-JAN-18	4932712	0
			EFT/CHQ TOTAL:		4932712	0
		35 113021 12-SEP-18	1 9031011509-B	22-FEB-18	1432000	0
			EFT/CHQ TOTAL:		1432000	0
		36 113022 12-SEP-18	1 9031011326-B	06-JAN-18	3320000	0
			2 9031011328-B	06-JAN-18	3320000	0
			3 9031011338-B	08-JAN-18	3320000	0
			EFT/CHQ TOTAL:		9960000	0
		37 113023 12-SEP-18	1 9031011343-B	09-JAN-18	6576000	0
			EFT/CHQ TOTAL:		6576000	0
		38 113024 12-SEP-18	1 9031011366-B	18-JAN-18	1432000	0
			EFT/CHQ TOTAL:		1432000	0
		39 113025 12-SEP-18	1 9031011485-B	15-FEB-18	1432000	0
			2 9031011512-B	23-FEB-18	1432000	0

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	13 416002 BEML Ltd	39 113025	12-SEP-18	EFT/CHQ TOTAL:	2864000	0			
		40 113026	12-SEP-18	1 09331024276	24-NOV-17	759173	0		
				2 9331024273	24-NOV-17	759173	0		
				3 9331024274	24-NOV-17	759173	0		
				EFT/CHQ TOTAL:		2277519	0		
				41 113027	12-SEP-18	1 9331025083	27-FEB-18	1047233	0
						2 9331025084	27-FEB-18	1047233	0
						3 9331025087	27-FEB-18	1047233	0
						EFT/CHQ TOTAL:	3141699	0	
				42 113028	12-SEP-18	1 9331024277	24-NOV-17	1865325	0
						EFT/CHQ TOTAL:	1865325	0	
				43 113029	12-SEP-18	1 9031011306-B	31-DEC-17	1432000	0
						EFT/CHQ TOTAL:	1432000	0	
				44 113030	12-SEP-18	1 9331024275	24-NOV-17	759173	0
						EFT/CHQ TOTAL:	759173	0	
				45 113031	12-SEP-18	1 9031011341-B	08-JAN-18	3320000	0
						EFT/CHQ TOTAL:	3320000	0	
				46 113032	12-SEP-18	1 9031011355-B	11-JAN-18	6576000	0
						EFT/CHQ TOTAL:	6576000	0	
				47 113033	12-SEP-18	1 9031011347-B	09-JAN-18	6576000	0
						EFT/CHQ TOTAL:	6576000	0	
				48 113034	12-SEP-18	1 86	06-JUL-18	0	18139
						2 9331024893	05-FEB-18	259133	0
						3 9331025315	27-MAR-18	248768	0
						4 9331025315	27-MAR-18	10365	0
						5 9331025516	28-APR-18	7774	0
						6 9331025516	28-APR-18	121792	0
				EFT/CHQ TOTAL:	647832	18139			
		49 113035	12-SEP-18	1 9031011466-B	09-FEB-18	6299840	0		
				EFT/CHQ TOTAL:	6299840	0			
		50 113036	12-SEP-18	1 9071008023-B	28-FEB-18	2616600	0		
				EFT/CHQ TOTAL:	2616600	0			
		51 113037	12-SEP-18	1 9071007939-B	31-JAN-18	4932712	0		
				EFT/CHQ TOTAL:	4932712	0			
		52 113038	12-SEP-18	1 09031011307-I	31-DEC-17	7151360	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	13 416002 BEML Ltd	52 113038 12-SEP-18	2 9031011308-I	31-DEC-17	7151360	0
			EFT/CHQ TOTAL:		14302720	0
		53 113039 12-SEP-18	1 9031011217-B	30-NOV-17	1432000	0
			EFT/CHQ TOTAL:		1432000	0
		54 113065 28-SEP-18	1 9071008010-B	28-FEB-18	4932712	0
			2 9071008017-B	28-FEB-18	4932712	0
			EFT/CHQ TOTAL:		9865424	0
		55 113066 28-SEP-18	1 9071008394-B	26-MAR-18	4932712	0
			EFT/CHQ TOTAL:		4932712	0
		56 113067 28-SEP-18	1 9071008023-I	28-FEB-18	14307684	0
			EFT/CHQ TOTAL:		14307684	0
		57 113068 28-SEP-18	1 9331024974	16-FEB-18	1664067	0
			2 9331025344	28-MAR-18	1324175	0
			EFT/CHQ TOTAL:		2988242	0
		58 113069 28-SEP-18	1 9331025247	20-MAR-18	741229	0
			EFT/CHQ TOTAL:		741229	0
		59 113070 28-SEP-18	1 9031011342-B	09-JAN-18	3320000	0
			2 9031011346-B	09-JAN-18	3320000	0
			EFT/CHQ TOTAL:		6640000	0
		60 113071 28-SEP-18	1 09031011521-I	26-FEB-18	33633047	0
			EFT/CHQ TOTAL:		33633047	0
		61 113072 28-SEP-18	1 9031011496-I	16-FEB-18	33633047	0
			2 9031011514-I	23-FEB-18	33633047	0
			EFT/CHQ TOTAL:		67266094	0
		62 113073 28-SEP-18	1 9331025396	30-MAR-18	1379786	0
			EFT/CHQ TOTAL:		1379786	0
		63 113074 28-SEP-18	1 9071008022-I	28-FEB-18	14307684	0
			EFT/CHQ TOTAL:		14307684	0
		64 113075 28-SEP-18	1 9071008022-B	28-FEB-18	2616600	0
			EFT/CHQ TOTAL:		2616600	0
		65 113076 28-SEP-18	1 9071008688-I	29-MAY-18	19730846	0
			EFT/CHQ TOTAL:		19730846	0
		66 113077 28-SEP-18	1 9331025341	28-MAR-18	1047233	0
			2 9331025342	28-MAR-18	1047233	0
			EFT/CHQ TOTAL:		2094466	0

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	13 416002 BEML Ltd	67 113078	28-SEP-18	1 9071007967-B	18-FEB-18	4932712	0		
				2 9071007969-B	19-FEB-18	4932712	0		
				3 9071007970-B	20-FEB-18	4932712	0		
				4 9071008019-B	28-FEB-18	4932712	0		
				5 9071008020-B	28-FEB-18	4932712	0		
						EFT/CHQ TOTAL:	24663560	0	
				68 113079	28-SEP-18	1 9071008009-B	28-FEB-18	4932712	0
						EFT/CHQ TOTAL:	4932712	0	
				69 113080	28-SEP-18	1 170	30-AUG-18	0	341052
						2 9071008008-B	28-FEB-18	4932712	0
						EFT/CHQ TOTAL:	4932712	341052	
				70 113081	28-SEP-18	1 9331023032-S	29-JAN-18	128095	0
						2 9331023033-S	24-MAR-17	24039	0
						EFT/CHQ TOTAL:	152134	0	
				71 113082	28-SEP-18	1 9071008060-B	13-MAR-18	4932712	0
						EFT/CHQ TOTAL:	4932712	0	
				72 113083	28-SEP-18	1 9031011496-B	16-FEB-18	6770000	0
						2 9031011514-B	23-FEB-18	6770000	0
						3 9031011521-B	26-FEB-18	6770000	0
						EFT/CHQ TOTAL:	20310000	0	
				73 113084	28-SEP-18	1 9331025317	27-MAR-18	80717	0
						2 9331025797	27-JUN-18	56397	0
						3 9331025812	28-JUN-18	55694	0
						EFT/CHQ TOTAL:	192808	0	
				74 113085	28-SEP-18	1 9331025272	22-MAR-18	2063598	0
						2 9331025306	26-MAR-18	2018881	0
						3 9331025404	31-MAR-18	1867922	0
				4 9331025653	29-MAY-18	52136	0		
				5 9331025658	30-MAY-18	52511	0		
				6 9331025661	30-MAY-18	96853	0		
				7 9331025669	02-JUN-18	195300	0		
				EFT/CHQ TOTAL:	6347201	0			
		75 113086	28-SEP-18	1 9331025374	30-MAR-18	1400660	0		
				2 9331025375	30-MAR-18	1400660	0		
				3 9331025376	30-MAR-18	1400660	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	13 416002 BEML Ltd	75 113086	28-SEP-18	4 9331025378	30-MAR-18	1400660	0		
				5 9331025379	30-MAR-18	1400660	0		
				6 9331025399	31-MAR-18	1400660	0		
				7 9331025400	31-MAR-18	1400660	0		
				8 9331025401	31-MAR-18	1400660	0		
				9 9331025402	31-MAR-18	1400660	0		
					EFT/CHQ TOTAL:		12605940	0	
				76 113087	28-SEP-18	1 9331025143	07-MAR-18	754293	0
							EFT/CHQ TOTAL:	754293	0
				77 113088	28-SEP-18	1 9331025082	27-FEB-18	2528833	0
						2 9331025097	28-FEB-18	2487260	0
						3 9331025660	30-MAY-18	663830	0
						4 9331026004	29-JUL-18	28174	0
							EFT/CHQ TOTAL:	5708097	0
				78 113089	28-SEP-18	1 9331023111-S	29-JAN-18	128095	0
						2 9331023112-S	29-JAN-18	24039	0
						3 9331023113-S	30-MAR-17	128095	0
						4 9331023114-S	30-MAR-17	24039	0
							EFT/CHQ TOTAL:	304268	0
				79 113090	28-SEP-18	1 9331021793-S	24-NOV-17	205821	0
						2 9331021817-S	24-NOV-17	205821	0
						3 9331021939-S	24-NOV-17	205821	0
						4 9331021959-S	24-NOV-17	205821	0
						5 9331022092-S	24-NOV-17	205821	0
						6 9331022184-S	24-NOV-17	205821	0
						7 9331022197-S	24-NOV-17	205821	0
						8 9331022375-S	24-NOV-17	205821	0
				9 9331022545-S	24-NOV-17	205821	0		
				10 9331022556-S	24-NOV-17	205777	0		
				11 933102258-S	24-NOV-17	205821	0		
				12 9331022781-S	24-NOV-17	205821	0		
				13 9331022812-S	24-NOV-17	205821	0		
				14 93310321841-S	24-NOV-17	205821	0		
					EFT/CHQ TOTAL:	2881450	0		
		80 113091	28-SEP-18	1 9331022284-S	24-NOV-17	173347	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction		
CPS	13 416002 BEML Ltd	80 113091	28-SEP-18	2 9331022370-S	24-NOV-17	173347	0	
		EFT/CHQ TOTAL:					346694	0
		81 113092	28-SEP-18	1 9331021825	26-AUG-16	2293285	0	
				2 9331021826	26-AUG-16	43924	0	
		EFT/CHQ TOTAL:					2337209	0
		82 113119	28-SEP-18	1 9331024917	09-FEB-18	859393	0	
				2 9331025034	22-FEB-18	648926	0	
				3 9331025318	27-MAR-18	2339316	0	
		EFT/CHQ TOTAL:					3847635	0
		83 113121	29-SEP-18	1 9331025246	20-MAR-18	2128849	0	
				2 9331025651	29-MAY-18	115620	0	
		EFT/CHQ TOTAL:					2244469	0
		84 113122	29-SEP-18	1 9331024971	16-FEB-18	682493	0	
				2 9331026069	14-AUG-18	36733	0	
				3 9331026070	14-AUG-18	36733	0	
		EFT/CHQ TOTAL:					755959	0
		85 113123	29-SEP-18	1 9331024868	31-JAN-18	1590872	0	
				2 9331025096	28-FEB-18	2466540	0	
				3 9331025299	24-MAR-18	1479280	0	
				4 9331025664	30-MAY-18	633208	0	
				5 9331025665	30-MAY-18	42157	0	
		EFT/CHQ TOTAL:					6212057	0
		86 113130	29-SEP-18	1 9071008057-B	13-MAR-18	4932712	0	
				2 9071008196-B	19-MAR-18	4932712	0	
				3 9071008197-B	19-MAR-18	4932712	0	
				4 9071008381-B	23-MAR-18	4932712	0	
		EFT/CHQ TOTAL:					19730848	0
PARTY TOTAL:					705929868	359191		

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	14 432001 CMPDI - RI IV	1 112926	16-AUG-18	1 18A184	31-MAR-18	1431334	0		
				2 18A185	31-MAR-18	1096989	0		
				3 19A007	15-MAY-18	3545615	0		
				4 76	22-JUN-18	0	514741		
					EFT/CHQ TOTAL:	6073938	514741		
				2 112927	16-AUG-18	1 19A008	18-MAY-18	30130645	0
						2 19A009	18-MAY-18	9161095	0
						3 78	22-JUN-18	0	3329809
					EFT/CHQ TOTAL:	39291740	3329809		
				3 112928	16-AUG-18	1 19A010	11-JUN-18	20841456	0
						2 78	23-JUN-18	0	1766225
					EFT/CHQ TOTAL:	20841456	1766225		
				4 113040	12-SEP-18	1 18A016	22-AUG-17	139590	0
						2 18A016	22-AUG-17	1551000	0
						3 18A016	22-AUG-17	139590	0
						4 18A118	30-JAN-18	1899800	0
						5 18A130	26-FEB-18	1921040	0
						6 18A147	10-MAR-18	189261	0
						7 18A147	10-MAR-18	189261	0
						8 18A147	10-MAR-18	2102901	0
						9 18A148	10-MAR-18	6117499	0
						10 18A148	10-MAR-18	550575	0
						11 18A148	10-MAR-18	550575	0
				12 18A149	10-MAR-18	10363450	0		
				13 18A180	31-MAR-18	138920	0		
				14 18A180	31-MAR-18	138920	0		
				15 18A180	31-MAR-18	1543553	0		
				16 93	02-JUL-18	0	2613364		
				17 E86	30-DEC-17	207090	0		
				18 E87	30-DEC-17	138060	0		
				19 E88	30-DEC-17	69030	0		
				20 F58	31-JAN-18	437190	0		
				21 F63	31-JAN-18	713310	0		
				22 F84	15-FEB-18	57355	0		
				23 G16	28-FEB-18	115050	0		

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	14 432001 CMPDI - RI IV	4 113040	12-SEP-18	24 G72	27-MAR-18	437190	0
				25 G73	27-MAR-18	1127490	0
				EFT/CHQ TOTAL:		30837700	2613364
		5 113041	12-SEP-18	1 18A186	31-MAR-18	2495613	0
				2 18A187	31-MAR-18	2430236	0
				3 94	06-AUG-18	0	205952
				4 94	06-AUG-18	0	211493
				EFT/CHQ TOTAL:		4925849	417445
		6 113042	12-SEP-18	1 20/HQ/SER/18/H	31-MAR-18	1950000	0
				2 20/HQ/SER/18/H	31-MAR-18	351000	0
				3 95	03-SEP-18	0	195000
				EFT/CHQ TOTAL:		2301000	195000
		7 113043	12-SEP-18	1 18A131	26-FEB-18	1774720	0
				2 18A132	26-FEB-18	5781715	0
				3 18A133	26-FEB-18	1938157	0
				4 18A134	26-FEB-18	460200	0
				5 18A135	26-FEB-18	575250	0
				6 18A136	26-FEB-18	3110414	0
				7 18A137	26-FEB-18	401200	0
				8 18A138	26-FEB-18	575250	0
				9 18A139	26-FEB-18	575250	0
				10 18A140	26-FEB-18	1921040	0
				11 18A161	26-MAR-18	7461392	0
				12 18A162	26-MAR-18	1830180	0
				13 18A163	26-MAR-18	5319973	0
				14 18A164	26-MAR-18	575250	0
				15 96	25-JUL-18	0	2737287
				EFT/CHQ TOTAL:		32299991	2737287
		8 113044	12-SEP-18	1 18A143, 144	28-FEB-18	12108626	0
				2 18A145, 146	28-FEB-18	10724761	0
				3 18A193, 194	31-MAR-18	12404748	0
				4 97	03-AUG-18	0	2986283
				5 ENV NOV17		-180201	0
				EFT/CHQ TOTAL:		35057934	2986283
		9 113045	12-SEP-18	1 18A191	31-MAR-18	10282487	0

16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	14 432001 CMPDI - RI IV	9 113045	12-SEP-18	2 18A192	31-MAR-18	3596685	0
				3 98	08-AUG-18	0	1176201
				EFT/CHQ TOTAL:		13879172	1176201
		10 113046	12-SEP-18	1 18A176	31-MAR-18	5778830	0
				2 18A178	31-MAR-18	1899800	0
				3 18A179	31-MAR-18	575250	0
				4 99	03-AUG-18	0	699481
				EFT/CHQ TOTAL:		8253880	699481
		11 113047	12-SEP-18	1 100	03-AUG-18	0	125846
				2 18A062	20-NOV-17	1596304	0
				EFT/CHQ TOTAL:		1596304	125846
		12 113054	15-SEP-18	1 113	11-SEP-18	0	3294496
				2 G99	27-MAR-18	38875053	0
				EFT/CHQ TOTAL:		38875053	3294496
		13 113055	15-SEP-18	1 114	11-SEP-18	0	100000
				2 MP/RI4/EN/18A1	31-MAR-18	1180000	0
				EFT/CHQ TOTAL:		1180000	100000
		14 113096	28-SEP-18	1 186	26-SEP-18	0	169000
				2 18A177	31-MAR-18	1994200	0
				EFT/CHQ TOTAL:		1994200	169000
		15 113097	28-SEP-18	1 187	27-SEP-18	0	163800
				2 E04	30-NOV-17	1932840	0
				EFT/CHQ TOTAL:		1932840	163800
				PARTY TOTAL:		239341057	20288978

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16/08/18 TO 13/10/18

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

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	16 506094 KEI INDUSTRIES LIMITED	1 113048 12-SEP-18	1 S0117006575	15-DEC-17	1995290	0
			EFT/CHQ TOTAL:		1995290	0
			PARTY TOTAL:		1995290	0

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction			
CPS	17 506140 FLOWMORE LIMITED	1 112923	16-AUG-18	1 GFU2/17-18/024	27-SEP-17	209934	0		
				2 GFU2/17-18/024	27-SEP-17	209934	0		
				3 GFU2/17-18/024	27-SEP-17	322501	0		
				4 GFU2/17-18/024	27-SEP-17	305511	0		
				EFT/CHQ TOTAL:		1047880	0		
				2 112967	29-AUG-18	1 FU2/17-18/103/	31-MAY-17	97400	0
				EFT/CHQ TOTAL:		97400	0		
				3 112968	29-AUG-18	1 GFU2/17-18/024	27-SEP-17	314581	0
						2 GFU2/17-18/024	27-SEP-17	314581	0
				EFT/CHQ TOTAL:		629162	0		
				4 112969	29-AUG-18	1 GFU2/17-18/024	27-SEP-17	322501	0
				EFT/CHQ TOTAL:		322501	0		
				5 113062	24-SEP-18	1 GFU2/17-18/024	27-SEP-17	322500	0
						2 GFU2/17-18/024	27-SEP-17	305511	0
				EFT/CHQ TOTAL:		628011	0		
		PARTY TOTAL:		2724954	0				

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	18 506193 ACTION CONSTRUCTION EQUIPMENT LTD	1 113049 12-SEP-18	1 GP2/1802986-B	12-OCT-17	166400	0
			EFT/CHQ TOTAL:		166400	0
		2 113058 15-SEP-18	1 215213-B	30-NOV-16	167200	0
			2 215214-B	30-NOV-16	167200	0
			EFT/CHQ TOTAL:		334400	0
			PARTY TOTAL:		500800	0

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	19 515040 SIMPLEX ENGINEERING AND FOUNDRY WORKS P	1 113120 29-SEP-18	1 U1/17/SI/37-A	10-FEB-18	798246	0
			2 U1/17/SI/38-A	10-FEB-18	798246	0
			3 U1/17/SI/39-A	10-FEB-18	798246	0
			EFT/CHQ TOTAL:		2394738	0
			PARTY TOTAL:		2394738	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	20 516683 JAIN IRRIGATION SYSTEM LTD.,	1 113099 28-SEP-18	1 189	25-SEP-18	0	6400908
			2 2887/3177/3401	10-MAY-18	3352436	0
			3 5013002974,319	30-MAR-18	3385725	0
			4 5013002975,319	08-MAY-18	1354290	0
			5 5013002988;319	30-MAR-18	2776295	0
			EFT/CHQ TOTAL:		10868746	6400908
		2 113124 29-SEP-18	1 5013002895-a	29-MAR-18	1804992	0
			EFT/CHQ TOTAL:		1804992	0
		3 113125 29-SEP-18	1 5013002893	28-MAR-18	1279488	0
			EFT/CHQ TOTAL:		1279488	0
		4 113126 29-SEP-18	1 5013002864;286	27-MAR-18	6771450	0
			2 5013002868;286	27-MAR-18	5053514	0
			EFT/CHQ TOTAL:		11824964	0
		5 113127 29-SEP-18	1 5013002917	28-MAR-18	388416	0
			EFT/CHQ TOTAL:		388416	0
		6 113128 29-SEP-18	1 5013002986,321	30-MAR-18	6477408	0
			EFT/CHQ TOTAL:		6477408	0
		7 113129 29-SEP-18	1 5013002920;298	29-MAR-18	1804992	0
			EFT/CHQ TOTAL:		1804992	0
		8 113131 29-SEP-18	1 5013002896	29-MAR-18	2718912	0
			EFT/CHQ TOTAL:		2718912	0
		9 113132 29-SEP-18	1 5013002888	28-MAR-18	1165248	0
			EFT/CHQ TOTAL:		1165248	0
		10 113133 29-SEP-18	1 5013002889	28-MAR-18	3084480	0
			EFT/CHQ TOTAL:		3084480	0
			PARTY TOTAL:		41417646	6400908

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	21 516757 DRILLBITS INTERNATIONAL PVT.LTD.,	1 113053 15-SEP-18	1 DBI-18-19-MN-1	13-JUL-18	5310000	0
			2 DBI-18-19-MN-1	13-JUL-18	1451400	0
			3 DBI-18-19/MN-1	13-JUL-18	826000	0
			EFT/CHQ TOTAL:		7587400	0
			PARTY TOTAL:		7587400	0

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	22 516976 WIPRO LIMITED	1 113050 12-SEP-18	1 01650120552	27-MAY-16	12278	0
			2 01650120552	27-MAY-16	148129	0
			3 01650121088	27-JUN-16	153245	0
			4 01650121088	27-JUN-16	7162	0
			5 103	07-SEP-18	0	31685
			6 103	07-SEP-18	0	19440
			7 1550125990	06-MAR-16	173502	0
			8 1550125990	06-MAR-16	1078518	0
			9 1550125990	06-MAR-16	369684	0
			10 1650120670	07-JUN-16	796242	0
			11 1650120670	07-JUN-16	31685	0
			EFT/CHQ TOTAL:	2770445	51125	
		2 113051 12-SEP-18	1 104	11-SEP-18	0	60043
			2 104	11-SEP-18	0	5066
			3 104	11-SEP-18	0	1622
			4 104	11-SEP-18	0	10145
			5 104	11-SEP-18	0	504199
			6 104	11-SEP-18	0	8718
			7 104	11-SEP-18	0	6476
			8 104	11-SEP-18	0	6142
			9 1524000374	19-FEB-16	663546	0
			10 1524000504	14-MAR-16	14079	0
			11 1524000504	14-MAR-16	0	0
12 1524000504	14-MAR-16		975701	0		
13 1624000364	04-MAY-16	65859	0			
14 1624000364	04-MAY-16	147811	0			
15 1624000368	06-MAY-18	582707	0			
16 1624000368	06-MAY-18	3741	0			
17 1624000375	12-MAY-16	764	0			
18 1624000375	12-MAY-16	118950	0			
19 1624000377	18-MAY-16	380392	0			
20 1624000386	30-MAY-16	14282	0			
21 1624000386	30-MAY-16	381992	0			
22 1624000386	30-MAY-16	163514	0			
23 1624000497	05-JUL-16	188372	0			

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	22 516976 WIPRO LIMITED	2 113051 12-SEP-18	24 1624000497	05-JUL-16	10562	0
			25 1624000510	16-AUG-16	30694	0
			26 1624000510	16-AUG-16	290118	0
			EFT/CHQ TOTAL:		4033084	602411
		3 113114 28-SEP-18	1 1550125985	06-MAR-16	821566	0
			2 1550125985	06-MAR-16	173502	0
			3 1550125985	06-MAR-16	369684	0
			4 1550125988	06-MAR-16	173502	0
			5 1550125988	06-MAR-16	975737	0
			6 1550125988	06-MAR-16	369684	0
			7 204	24-SEP-18	0	29919
			EFT/CHQ TOTAL:		2883675	29919
			PARTY TOTAL:		9687204	683455

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	23 519002 SAI ELECTRICALS	1 112919 16-AUG-18	1 SAI/WCL/18-19/	12-MAY-18	187600	0
			2 SAI/WCL/18-19/	12-MAY-18	107000	0
				EFT/CHQ TOTAL:	294600	0
		2 113052 15-SEP-18	1 111	08-SEP-18	0	2398
			2 111	08-SEP-18	0	28056
			3 111	08-SEP-18	0	15296
			4 111	08-SEP-18	0	12093
			5 SA/WCL/18-19/2	12-MAY-18	354000	0
			6 SAI/WCL/18-19/	12-MAY-18	278000	0
			7 SAI/WCL/18-19/	12-MAY-18	354000	0
				EFT/CHQ TOTAL:	986000	57843
				PARTY TOTAL:	1280600	57843

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16/08/18 TO 13/10/18

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

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	25 521010 HINDUSTAN TECHNOLOGIES PVT. LTD.	1 112925 16-AUG-18	1 75	11-AUG-18	0	19848
			2 HTPL/SP02/18-1	14-JUN-18	373786	0
			EFT/CHQ TOTAL:		373786	19848
			PARTY TOTAL:		373786	19848

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	26 523019 ASIAN POLYMERS	1 113098 28-SEP-18	1 188	25-SEP-18	0	988
			2 188	25-SEP-18	0	50125
			3 562	19-SEP-17	217260	0
			4 562	19-SEP-17	34680	0
			5 562	19-SEP-17	174080	0
			6 562	19-SEP-17	988	0
			7 562	19-SEP-17	74240	0
			EFT/CHQ TOTAL:		501248	51113
			PARTY TOTAL:		501248	51113

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	27 523033 AMRIT MARKETING COMPANY	1 112949 28-AUG-18	1 GEM-GOV-18	25-APR-18	26013	0
			EFT/CHQ TOTAL:		26013	0
			PARTY TOTAL:		26013	0

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	28 528001 ESCORTS CONSTRUCTION EQUIPMENT LTD	1 112979 31-AUG-18	1 231	11-AUG-18	158120	0
			2 C01/19/0101137	26-MAY-18	13222000	0
			EFT/CHQ TOTAL:		13380120	0
		2 112980 31-AUG-18	1 232	11-AUG-18	158120	0
			2 C01/19/100880	16-MAY-18	2590000	0
			3 C01/19/100880	16-MAY-18	13222000	0
			EFT/CHQ TOTAL:		15970120	0
			PARTY TOTAL:		29350240	0

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	29 529034 AMAR ENGG WORKS	1 112950 28-AUG-18	1 187	14-AUG-18	0	291
			2 AEW/G/27/17-18	21-AUG-17	291	0
			3 AEW/G/27/17-18	21-AUG-17	10190	0
			4 AEW/G/27/17-18	21-AUG-17	10954	0
			5 AEW/G/27/17-18	21-AUG-17	7621	0
			EFT/CHQ TOTAL:		29056	291
			PARTY TOTAL:		29056	291

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	30 529137 TIL LIMITED	1 112944 21-AUG-18	1 1901011718/132	12-MAR-18	2656644	0
			EFT/CHQ TOTAL:		2656644	0
		2 112945 21-AUG-18	1 1901011718/158	29-MAR-18	2656644	0
			EFT/CHQ TOTAL:		2656644	0
		3 112947 23-AUG-18	1 1901011718/155	26-MAR-18	2656644	0
			EFT/CHQ TOTAL:		2656644	0
			PARTY TOTAL:		7969932	0

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	31 529297 VARELI TECNAC PVT LTD	1 112943 21-AUG-18	1 VTPL/MAH/SI/18	24-APR-18	183938	0
			EFT/CHQ TOTAL:		183938	0
			PARTY TOTAL:		183938	0

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	32 529299 WILSON ENGINEERING INDUSTRIES PVT. LTD.	1 112924	16-AUG-18	1 WSTI 19077	11-JUN-18	4201980	0
				2 WSTI19057	22-MAY-18	2801320	0
				EFT/CHQ TOTAL:		7003300	0
		2 112987	06-SEP-18	1 WSTI-19108	13-JUL-18	2784800	0
				EFT/CHQ TOTAL:		2784800	0
		3 112988	06-SEP-18	1 WSTI 19098	30-JUN-18	4201980	0
				EFT/CHQ TOTAL:		4201980	0
		PARTY TOTAL:		13990080	0		

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	33 529361 APOLLO TYRES LTD	1 112929 16-AUG-18	1 228110789	24-APR-18	1155168	0
			2 228110789	24-APR-18	73632	0
			3 79	07-AUG-18	0	73632
			EFT/CHQ TOTAL:		1228800	73632
			PARTY TOTAL:		1228800	73632

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	34 616914 NETCO CABLE INDUSTRIES PVT LTD	1 112972 29-AUG-18	1 91	26-JUN-18	352460	0	
			2 91	26-JUN-18	2396533	0	
			3 91	26-JUN-18	1334778	0	
			4 92	26-JUN-18	4641195	0	
			5 93	26-JUN-18	3241047	0	
			6 93	26-JUN-18	2341846	0	
				EFT/CHQ TOTAL:		14307859	0
		2 112973 29-AUG-18	1 98	28-JUN-18	975610	0	
			2 98	28-JUN-18	386951	0	
			3 98	28-JUN-18	1610489	0	
				EFT/CHQ TOTAL:		2973050	0
		3 113134 10-OCT-18	1 0141	28-JUL-18	684251	0	
			2 0141	28-JUL-18	322304	0	
			3 0141	28-JUL-18	147082	0	
			4 0141	28-JUL-18	4908	0	
			5 32	22-SEP-18	0	4908	
				EFT/CHQ TOTAL:		1158545	4908
				PARTY TOTAL:		18439454	4908

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	35 616959 S S EXCAVATION SOLUTIONS LLP	1 112930 16-AUG-18	1 SSES/NGP/274	24-MAY-18	1622152	0
			EFT/CHQ TOTAL:		1622152	0
		2 112931 16-AUG-18	1 SSES/NGP/210	11-MAY-18	275147	0
			2 SSES/NGP/210	11-MAY-18	534231	0
			3 SSES/NGP/210	11-MAY-18	6257990	0
			4 SSES/NGP/275	24-MAY-18	2894429	0
			EFT/CHQ TOTAL:		9961797	0
		3 112932 16-AUG-18	1 SSES/NGP/476	05-JUL-18	1095044	0
			EFT/CHQ TOTAL:		1095044	0
		4 112933 16-AUG-18	1 SSES/NGP/209	11-MAY-18	1432857	0
			2 SSES/NGP/209	11-MAY-18	2894429	0
			3 SSES/NGP/209	11-MAY-18	780202	0
			4 SSES/NGP/209	11-MAY-18	2430641	0
			5 SSES/NGP/209	11-MAY-18	2613147	0
			EFT/CHQ TOTAL:		10151276	0
			PARTY TOTAL:		22830269	0

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	36 629080 INDICON WESTFALIA LIMITED	1 113115	28-SEP-18	1 205	25-SEP-18	0	7057525
				2 IWL/U2/17-18/3	31-MAY-17	21401134	0
				EFT/CHQ TOTAL:		21401134	7057525
		2 113116	28-SEP-18	1 IWL/U2/17-18/3	31-MAY-17	16832030	0
				EFT/CHQ TOTAL:		16832030	0
		3 113117	28-SEP-18	1 IWL/U2/17-18/3	31-MAY-17	20053859	0
				EFT/CHQ TOTAL:		20053859	0
		4 113118	28-SEP-18	1 208	25-SEP-18	0	2297000
				2 208	25-SEP-18	0	959942
				3 IWL/17-18/40	27-SEP-17	959942	0
				4 IWL/17-18/40	27-SEP-17	18394298	0
				EFT/CHQ TOTAL:		19354240	3256942
				PARTY TOTAL:		77641263	10314467

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	37 629083 TESLA TRANSFORMERS & ELECTRICALS PVT LTD	1 112946 21-AUG-18	1 TEPL16-17/04A	24-MAY-16	85000	0
			EFT/CHQ TOTAL:		85000	0
			PARTY TOTAL:		85000	0

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
CPS	38 999401 MSTC LTD	1 113057 15-SEP-18	1 116	04-SEP-18	0	78500
			2 116	04-SEP-18	0	157000
			3 201819100287	27-JUL-18	541278	0
			4 201819100287	27-JUL-18	10826	0
			5 201819100287	27-JUL-18	36085	0
			6 201819100287	27-JUL-18	407334	0
			7 201819100287	27-JUL-18	108977	0
			8 201819100287	27-JUL-18	176818	0
			9 201819100287	27-JUL-18	282600	0
			10 201819100287	27-JUL-18	288682	0
			EFT/CHQ TOTAL:	1852600	235500	
			PARTY TOTAL:	1852600	235500	

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction	
CPS	39 999402 M/s METAL JUNCTION	1 113056	15-SEP-18	1 115	04-SEP-18	0	78500
				2 115	04-SEP-18	0	157000
				3 WBSD18013792	31-JUL-18	250399	0
				4 WBSD18013792	31-JUL-18	71543	0
				5 WBSD18013792	31-JUL-18	243244	0
				6 WBSD18013792	31-JUL-18	183149	0
				7 WBSD18013792	31-JUL-18	282600	0
				8 WBSD18013792	31-JUL-18	439986	0
				9 WBSD18013792	31-JUL-18	228578	0
				10 WBSD18013792	31-JUL-18	77981	0
				11 WBSD18013792	31-JUL-18	75120	0
				EFT/CHQ TOTAL:	1852600	235500	
				PARTY TOTAL:	1852600	235500	
				Section Total:	1236646224	39437544	

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16/08/18 TO 13/10/18

Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
GST	1 999001	0	0		1223000670	0
	INTERBANK FUND TRANSFERS		0		306374448.8	0
			0		0	615282240.48
			0		0	12513115.01
			0		0	91534482.78
			0		0	91534482.78
			0		74681694	0
			0		46382492.46	0
			0		56115656.9	0
			0		0	19106638.65
			0		0	94623.71
			0		0	94623.71
			0		32940	0
			0		32940	0
			0		36000	0
			0		17304.1	0
			0		187695307.72	0
			0		129262110.09	0
			0		238313541.93	0
			0		384070867.29	0
			0		146710724.15	0
			0		0	.05
			0		483434847.73	0
				EFT/CHQ TOTAL:	3276161545.17	830160207.17
		0	0		1730603000	0
				EFT/CHQ TOTAL:	1730603000	0
		0	0		75870513.84	0
			0		21293493.02	0
			0		79829104.81	0
			0		0	7009991.72
			0		0	158344.62
			0		0	158344.62
			0		17550	0
			0		17550	0
			0		148698	0

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Section	Party Code & Name	Chq/EFT No& Date	Bill No	Bill Date	Payment	Deduction
GST	1 999001	0	0		340952.8	0
	INTERBANK FUND TRANSFERS		0		151448209.24	0
			0		78923492.71	0
			0		173418566.58	0
			0		392701080.29	0
			0		104348181.76	0
			0		419741978.59	0
			0		238268648.68	0
			0		0	.55
			0		1580.19	0
				EFT/CHQ TOTAL:	1736369600.51	7326681.51
				PARTY TOTAL:	6743134145.68	837486888.68
				Section Total:	6743134145.68	837486888.68
				Grand Total :	8223547659.68	894066878.68

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