

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|--------------------------------------|------------------|---------|----------------|------------|-----------|
| CEC | 1 999001 INTERBANK FUND TRANSFERS | 0 | 0 | | 579600 | 0 |
| | | | | EFT/CHQ TOTAL: | 579600 | 0 |
| | | 0 | 0 | | 1411693200 | 0 |
| | | | 0 | | 46596800 | 0 |
| | | | 0 | | 164302800 | 0 |
| | | | 0 | | 190950000 | 0 |
| | | | 0 | | 236202800 | 0 |
| | | | 0 | | 161458400 | 0 |
| | | | 0 | | 69661200 | 0 |
| | | | 0 | | 45471600 | 0 |
| | | | 0 | | 57202400 | 0 |
| | | | 0 | | 264588000 | 0 |
| | | | 0 | | 175259200 | 0 |
| | | | | EFT/CHQ TOTAL: | 2823386400 | 0 |
| | | 0 | 0 | | 165529200 | 0 |
| | | | 0 | | 222130000 | 0 |
| | | | 0 | | 274265200 | 0 |
| | | | 0 | | 144694000 | 0 |
| | | | 0 | | 70927200 | 0 |
| | | | 0 | | 81756000 | 0 |
| | | | 0 | | 61623600 | 0 |
| | | | 0 | | 255167200 | 0 |
| | | | 0 | | 204174000 | 0 |
| | | | 0 | | 42292400 | 0 |
| | | | 0 | | 1522558800 | 0 |
| | | | | EFT/CHQ TOTAL: | 3045117600 | 0 |
| | | | | PARTY TOTAL: | 5869083600 | 0 |
| | | | | Section Total: | 5869083600 | 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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|--------------------------|------------------|---------|----------------|---------|-----------|
| | 1 999001 | 0 | 0 | | 695450 | 0 |
| CED | INTERBANK FUND TRANSFERS | | | | | |
| | | | | EFT/CHQ TOTAL: | 695450 | 0 |
| | | | | PARTY TOTAL: | 695450 | 0 |
| | | | | Section Total: | 695450 | 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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|----------------------------------------------|--------------------|---------|-----------|---------|-----------|
| CPE EXPLOSIVES | 1 424002 RAJASTHAN EXPLOSIVE & CHEMICALS, | 1 111721 20-MAY-17 | 1 1810 | 09-JAN-17 | 108060 | 0 |
| | | | 2 1811 | 09-JAN-17 | 286359 | 0 |
| | | | 3 1927 | 23-JAN-17 | 54030 | 0 |
| | | | 4 1928 | 23-JAN-17 | 54030 | 0 |
| | | | 5 1929 | 23-JAN-17 | 54030 | 0 |
| | | | 6 1933 | 23-JAN-17 | 48627 | 0 |
| | | | 7 1934 | 23-JAN-17 | 48627 | 0 |
| | | | 8 1941 | 23-JAN-17 | 108060 | 0 |
| | | | 9 1942 | 23-JAN-17 | 108060 | 0 |
| | | | 10 1943 | 23-JAN-17 | 70239 | 0 |
| | | | 11 1944 | 23-JAN-17 | 183702 | 0 |
| | | | 12 2048 | 08-FEB-17 | 43224 | 0 |
| | | | 13 2052 | 08-FEB-17 | 43224 | 0 |
| | | | 14 2055 | 08-FEB-17 | 97254 | 0 |
| | | | 15 2056 | 08-FEB-17 | 86448 | 0 |
| | | | 16 2057 | 08-FEB-17 | 97254 | 0 |
| | | | 17 2059 | 08-FEB-17 | 54030 | 0 |
| | | | 18 2060 | 08-FEB-17 | 54030 | 0 |
| | | | 19 2061 | 08-FEB-17 | 54030 | 0 |
| | | | 20 2062 | 08-FEB-17 | 54030 | 0 |
| | | | 21 2063 | 08-FEB-17 | 54030 | 0 |
| | | | 22 2064 | 08-FEB-17 | 54030 | 0 |
| | | | 23 2065 | 08-FEB-17 | 194508 | 0 |
| | | | 24 2067 | 08-FEB-17 | 108060 | 0 |
| | | | 25 2222 | 28-FEB-17 | 270150 | 0 |
| | | | 26 2225 | 28-FEB-17 | 54030 | 0 |
| | | | 27 2226 | 28-FEB-17 | 54030 | 0 |
| | | | 28 2227 | 28-FEB-17 | 43224 | 0 |
| | | | 29 2228 | 28-FEB-17 | 43224 | 0 |
| | | | 30 2229 | 28-FEB-17 | 43224 | 0 |
| | | | 31 2230 | 28-FEB-17 | 108060 | 0 |
| | | | 32 2231 | 28-FEB-17 | 108060 | 0 |
| | | | 33 2232 | 28-FEB-17 | 108060 | 0 |
| | | | 34 2233 | 28-FEB-17 | 108060 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|----------------------------------------------|------------------|-----------|-----------|-----------|-----------|--------|
| CPE EXPLOSIVES | 1 424002 RAJASTHAN EXPLOSIVE & CHEMICALS, | 1 111721 | 20-MAY-17 | 35 2234 | 28-FEB-17 | 54030 | 0 |
| | | | | 36 2235 | 28-FEB-17 | 54030 | 0 |
| | | | | 37 2236 | 28-FEB-17 | 54030 | 0 |
| | | | | 38 2237 | 28-FEB-17 | 54030 | 0 |
| | | | | 39 2361 | 19-MAR-17 | 43224 | 0 |
| | | | | 40 2362 | 19-MAR-17 | 43224 | 0 |
| | | | | 41 2363 | 19-MAR-17 | 43224 | 0 |
| | | | | 42 2364 | 19-MAR-17 | 108060 | 0 |
| | | | | 43 2365 | 19-MAR-17 | 108060 | 0 |
| | | | | 44 2366 | 19-MAR-17 | 70239 | 0 |
| | | | | 45 2368 | 19-MAR-17 | 54030 | 0 |
| | | | | 46 2369 | 19-MAR-17 | 54030 | 0 |
| | | | | 47 88 | 02-MAY-17 | 0 | 386855 |
| EFT/CHQ TOTAL: | | | | | 3798309 | 386855 | |
| PARTY TOTAL: | | | | | 3798309 | 386855 | |

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| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|-------------------------------------|--------------------|----------|-----------|---------|-----------|
| CPE EXPLOSIVES | 2 502039 PREMIER EXPLOSIVES LTD. | 1 111757 06-JUN-17 | 1 21 | 22-MAY-17 | 0 | 52431 |
| | | | 2 21 | 22-MAY-17 | 0 | 242079 |
| | | | 3 21 | 22-MAY-17 | 0 | 1912590 |
| | | | 4 7085 | 06-FEB-17 | 185742 | 0 |
| | | | 5 7132 | 02-MAR-17 | 159069 | 0 |
| | | | 6 7142 | 05-MAR-17 | 164645 | 0 |
| | | | 7 7148 | 07-MAR-17 | 200067 | 0 |
| | | | 8 7151 | 08-MAR-17 | 164973 | 0 |
| | | | 9 7155 | 10-MAR-17 | 114792 | 0 |
| | | | 10 7162 | 12-MAR-17 | 313875 | 0 |
| | | | 11 7163 | 14-MAR-17 | 284029 | 0 |
| | | | 12 7171 | 16-MAR-17 | 161693 | 0 |
| | | | 13 7204 | 02-APR-17 | 171861 | 0 |
| | | | 14 7206 | 03-APR-17 | 237128 | 0 |
| | | | 15 7208 | 03-APR-17 | 128567 | 0 |
| | | | 16 7210 | 04-APR-17 | 208266 | 0 |
| | | | 17 7217 | 06-APR-17 | 361104 | 0 |
| | | | 18 7218 | 06-APR-17 | 145294 | 0 |
| | | | 19 7220 | 07-APR-17 | 136439 | 0 |
| | | | 20 7226 | 10-APR-17 | 170877 | 0 |
| | | | 21 7229 | 11-APR-17 | 280093 | 0 |
| | | | 22 7231 | 11-APR-17 | 185964 | 0 |
| | | | 23 7236 | 13-APR-17 | 214498 | 0 |
| | | | 24 7240 | 14-APR-17 | 145950 | 0 |
| | | | 25 7242 | 14-APR-17 | 171205 | 0 |
| | | | 26 7245 | 15-APR-17 | 191539 | 0 |
| | | | 27 7247 | 15-APR-17 | 362088 | 0 |
| | | | 28 7248 | 16-APR-17 | 58708 | 0 |
| | | | 29 7249 | 16-APR-17 | 329290 | 0 |
| | | | 30 77800 | 17-MAR-17 | 99919 | 0 |
| | | | 31 77801 | 17-MAR-17 | 74276 | 0 |
| | | | 32 77804 | 18-MAR-17 | 141773 | 0 |
| | | | 33 77805 | 18-MAR-17 | 204554 | 0 |
| | | | 34 77806 | 19-MAR-17 | 210744 | 0 |

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| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | |
|-------------------|-------------------------------------|--------------------|----------|-----------|--------------------|----------------|-----------|---------|-------|
| CPE EXPLOSIVES | 2 502039 PREMIER EXPLOSIVES LTD. | 1 111757 06-JUN-17 | 35 77807 | 19-MAR-17 | 117014 | 0 | | | |
| | | | 36 77808 | 19-MAR-17 | 161816 | 0 | | | |
| | | | 37 77811 | 20-MAR-17 | 179501 | 0 | | | |
| | | | 38 77812 | 20-MAR-17 | 131457 | 0 | | | |
| | | | 39 77814 | 21-MAR-17 | 161227 | 0 | | | |
| | | | 40 77817 | 21-MAR-17 | 280894 | 0 | | | |
| | | | 41 77819 | 22-MAR-17 | 162700 | 0 | | | |
| | | | 42 77820 | 22-MAR-17 | 203375 | 0 | | | |
| | | | 43 77821 | 23-MAR-17 | 178911 | 0 | | | |
| | | | 44 77822 | 23-MAR-17 | 173311 | 0 | | | |
| | | | 45 77823 | 24-MAR-17 | 145900 | 0 | | | |
| | | | 46 77825 | 24-MAR-17 | 287673 | 0 | | | |
| | | | 47 77827 | 25-MAR-17 | 99919 | 0 | | | |
| | | | 48 77828 | 26-MAR-17 | 147373 | 0 | | | |
| | | | 49 77829 | 27-MAR-17 | 193059 | 0 | | | |
| | | | 50 77833 | 28-MAR-17 | 135584 | 0 | | | |
| | | | 51 77834 | 28-MAR-17 | 193354 | 0 | | | |
| | | | 52 77836 | 29-MAR-17 | 179501 | 0 | | | |
| | | | 53 77837 | 29-MAR-17 | 248766 | 0 | | | |
| | | | 54 77838 | 30-MAR-17 | 112888 | 0 | | | |
| | | | | | EFT/CHQ TOTAL: | | 9473245 | 2207100 | |
| | | | | | 2 111758 06-JUN-17 | 1 17353 | 01-MAR-17 | 93301 | 0 |
| | | | | | | 2 17357 | 06-MAR-17 | 53495 | 0 |
| | | | | | | 3 22 | 26-MAY-17 | 0 | 4468 |
| | | | | | | 4 22 | 26-MAY-17 | 0 | 2656 |
| | | | | | | 5 22 | 26-MAY-17 | 0 | 3669 |
| | | | | | | 6 22 | 26-MAY-17 | 0 | 2040 |
| | | | | | | 7 22 | 26-MAY-17 | 555602 | 0 |
| | | | | | | 8 22 | 26-MAY-17 | 0 | 2818 |
| | | | | | | EFT/CHQ TOTAL: | | 702398 | 15651 |
| | | | | | 3 111774 20-JUN-17 | 1 7201 | 01-APR-17 | 190555 | 0 |
| | | | | | | 2 7202 | 01-APR-17 | 156118 | 0 |
| | | | 3 7203 | 02-APR-17 | 216466 | 0 | | | |
| | | | 4 7205 | 02-APR-17 | 273206 | 0 | | | |
| | | | 5 7207 | 03-APR-17 | 148902 | 0 | | | |

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|-------------------|-------------------------------------|--------------------|---------|-----------|---------|-----------|
| CPE EXPLOSIVES | 2 502039 PREMIER EXPLOSIVES LTD. | 3 111774 20-JUN-17 | 6 7209 | 03-APR-17 | 209578 | 0 |
| | | | 7 7211 | 04-APR-17 | 110201 | 0 |
| | | | 8 7212 | 04-APR-17 | 202363 | 0 |
| | | | 9 7213 | 04-APR-17 | 229913 | 0 |
| | | | 10 7214 | 05-APR-17 | 184324 | 0 |
| | | | 11 7215 | 06-APR-17 | 251887 | 0 |
| | | | 12 7216 | 06-APR-17 | 150214 | 0 |
| | | | 13 7219 | 07-APR-17 | 203346 | 0 |
| | | | 14 7221 | 08-APR-17 | 167269 | 0 |
| | | | 15 7222 | 08-APR-17 | 225977 | 0 |
| | | | 16 7223 | 09-APR-17 | 218761 | 0 |
| | | | 17 7224 | 09-APR-17 | 145622 | 0 |
| | | | 18 7225 | 10-APR-17 | 240408 | 0 |
| | | | 19 7227 | 10-APR-17 | 158741 | 0 |
| | | | 20 7228 | 10-APR-17 | 217122 | 0 |
| | | | 21 7230 | 11-APR-17 | 161365 | 0 |
| | | | 22 7232 | 11-APR-17 | 324370 | 0 |
| | | | 23 7233 | 12-APR-17 | 231881 | 0 |
| | | | 24 7234 | 12-APR-17 | 157757 | 0 |
| | | | 25 7235 | 12-APR-17 | 171205 | 0 |
| | | | 26 7238 | 13-APR-17 | 165301 | 0 |
| | | | 27 7239 | 13-APR-17 | 241064 | 0 |
| | | | 28 7241 | 14-APR-17 | 163989 | 0 |
| | | | 29 7243 | 14-APR-17 | 164645 | 0 |
| | | | 30 7244 | 15-APR-17 | 234504 | 0 |
| | | | 31 7246 | 15-APR-17 | 203018 | 0 |
| | | | 32 7250 | 17-APR-17 | 183668 | 0 |
| | | | 33 7251 | 17-APR-17 | 182684 | 0 |
| | | | 34 7252 | 17-APR-17 | 277797 | 0 |
| | | | 35 7253 | 18-APR-17 | 174484 | 0 |
| | | | 36 7254 | 19-APR-17 | 188259 | 0 |
| | | | 37 7255 | 19-APR-17 | 160709 | 0 |
| | | | 38 7256 | 19-APR-17 | 202690 | 0 |
| | | | 39 7257 | 20-APR-17 | 147918 | 0 |

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| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | | | |
|-------------------|-------------------------------------|------------------|-----------|-----------|-----------|-----------|----------------|--------|-----------|--------|--------|
| CPE EXPLOSIVES | 2 502039 PREMIER EXPLOSIVES LTD. | 3 111774 | 20-JUN-17 | 40 7258 | 20-APR-17 | 207938 | 0 | | | | |
| | | | | 41 7259 | 21-APR-17 | 303380 | 0 | | | | |
| | | | | 42 7260 | 22-APR-17 | 236800 | 0 | | | | |
| | | | | 43 7261 | 22-APR-17 | 184324 | 0 | | | | |
| | | | | 44 7262 | 22-APR-17 | 289933 | 0 | | | | |
| | | | | 45 7263 | 23-APR-17 | 178092 | 0 | | | | |
| | | | | 46 7264 | 23-APR-17 | 175140 | 0 | | | | |
| | | | | 47 7265 | 24-APR-17 | 188259 | 0 | | | | |
| | | | | 48 7266 | 24-APR-17 | 132503 | 0 | | | | |
| | | | | 49 7267 | 25-APR-17 | 140375 | 0 | | | | |
| | | | | 50 7268 | 25-APR-17 | 100033 | 0 | | | | |
| | | | | 51 7269 | 25-APR-17 | 184980 | 0 | | | | |
| | | | | 52 7273 | 27-APR-17 | 263366 | 0 | | | | |
| | | | | 53 7274 | 28-APR-17 | 193179 | 0 | | | | |
| | | | | 54 7277 | 29-APR-17 | 177436 | 0 | | | | |
| | | | | 55 7278 | 29-APR-17 | 139391 | 0 | | | | |
| | | | | 56 77839 | 31-MAR-17 | 167711 | 0 | | | | |
| | | | | | | | EFT/CHQ TOTAL: | | 10901121 | 0 | |
| | | | | | | 4 111803 | 29-JUN-17 | 1 142 | 22-JUN-17 | 9733 | 0 |
| | | | | | | | | 2 142 | 22-JUN-17 | 105532 | 0 |
| | | | | | | | | 3 142 | 22-JUN-17 | 34312 | 0 |
| | | | | | | | | 4 142 | 22-JUN-17 | 0 | 732454 |
| | | | | | | | | 5 142 | 22-JUN-17 | 104357 | 0 |
| | | | | | | | | 6 142 | 22-JUN-17 | 0 | 1531 |
| | | | | | | | | 7 142 | 22-JUN-17 | 0 | 136143 |
| | | | | | | | | 8 7270 | 26-APR-17 | 206626 | 0 |
| | | | | | | | | 9 7271 | 27-APR-17 | 233192 | 0 |
| | | 10 7272 | 27-APR-17 | 161693 | 0 | | | | | | |
| | | 11 7275 | 28-APR-17 | 195475 | 0 | | | | | | |
| | | 12 7276 | 28-APR-17 | 245656 | 0 | | | | | | |
| | | 13 7279 | 29-APR-17 | 212202 | 0 | | | | | | |
| | | 14 7281 | 30-APR-17 | 210890 | 0 | | | | | | |
| | | 15 7282 | 02-MAY-17 | 176124 | 0 | | | | | | |
| | | 16 7283 | 03-MAY-17 | 190227 | 0 | | | | | | |
| | | 17 7284 | 04-MAY-17 | 210890 | 0 | | | | | | |

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|-------------------|-------------------------------------|------------------|-----------|-----------|-----------|-----------|----------------|---------|-----------|--------|-------|
| CPE EXPLOSIVES | 2 502039 PREMIER EXPLOSIVES LTD. | 4 111803 | 29-JUN-17 | 18 7285 | 04-MAY-17 | 169565 | 0 | | | | |
| | | | | 19 7286 | 04-MAY-17 | 216138 | 0 | | | | |
| | | | | 20 7287 | 05-MAY-17 | 287637 | 0 | | | | |
| | | | | 21 7288 | 05-MAY-17 | 175468 | 0 | | | | |
| | | | | 22 7289 | 05-MAY-17 | 253199 | 0 | | | | |
| | | | | 23 7291 | 06-MAY-17 | 138407 | 0 | | | | |
| | | | | 24 7292 | 06-MAY-17 | 207938 | 0 | | | | |
| | | | | 25 7294 | 07-MAY-17 | 115120 | 0 | | | | |
| | | | | 26 7295 | 09-MAY-17 | 191539 | 0 | | | | |
| | | | | 27 7296 | 09-MAY-17 | 169237 | 0 | | | | |
| | | | | 28 7298 | 10-MAY-17 | 173172 | 0 | | | | |
| | | | | 29 7299 | 10-MAY-17 | 113480 | 0 | | | | |
| | | | | 30 7300 | 10-MAY-17 | 128567 | 0 | | | | |
| | | | | 31 7302 | 11-MAY-17 | 183668 | 0 | | | | |
| | | | | 32 7304 | 11-MAY-17 | 371271 | 0 | | | | |
| | | | | 33 7307 | 12-MAY-17 | 57724 | 0 | | | | |
| | | | | 34 7308 | 12-MAY-17 | 340769 | 0 | | | | |
| | | | | 35 7310 | 13-MAY-17 | 164317 | 0 | | | | |
| | | | | 36 7312 | 14-MAY-17 | 87898 | 0 | | | | |
| | | | | 37 7320 | 17-MAY-17 | 300100 | 0 | | | | |
| | | | | 38 7329 | 22-MAY-17 | 294196 | 0 | | | | |
| | | | | | | | EFT/CHQ TOTAL: | | 6436319 | 870128 | |
| | | | | | | 5 111826 | 15-JUL-17 | 1 36 | 10-JUL-17 | 0 | 94781 |
| | | | | | | | | 2 36 | 10-JUL-17 | 0 | 5729 |
| | | | | | | | | 3 7158 | 11-MAR-17 | 227617 | 0 |
| | | | | | | | | 4 7167 | 15-MAR-17 | 152510 | 0 |
| | | | | | | | | 5 7173 | 17-MAR-17 | 190555 | 0 |
| | | | | | | | | 6 7237 | 13-APR-17 | 134799 | 0 |
| | | | | | | | | 7 7301 | 11-MAY-17 | 258447 | 0 |
| | | | | | | | | 8 7303 | 11-MAY-17 | 101673 | 0 |
| | | | | | | | | 9 7309 | 13-MAY-17 | 220073 | 0 |
| | | | | | | | | 10 7316 | 16-MAY-17 | 250903 | 0 |
| | | | | | | | | 11 7317 | 16-MAY-17 | 157757 | 0 |
| | | | | | | | | 12 7318 | 17-MAY-17 | 283045 | 0 |
| | | | | | | | | 13 7319 | 17-MAY-17 | 178748 | 0 |

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| CPE EXPLOSIVES | 2 502039 PREMIER EXPLOSIVES LTD. | 5 111826 | 15-JUL-17 | 14 7321 | 18-MAY-17 | 289933 | 0 |
| | | | | 15 7322 | 18-MAY-17 | 186620 | 0 |
| | | | | 16 7323 | 18-MAY-17 | 302068 | 0 |
| | | | | 17 7324 | 19-MAY-17 | 89538 | 0 |
| | | | | 18 7325 | 19-MAY-17 | 176452 | 0 |
| | | | | 19 7326 | 19-MAY-17 | 211218 | 0 |
| | | | | 20 7327 | 20-MAY-17 | 195147 | 0 |
| | | | | 21 7328 | 20-MAY-17 | 228601 | 0 |
| | | | | 22 7331 | 23-MAY-17 | 180583 | 0 |
| | | | | 23 7332 | 23-MAY-17 | 252572 | 0 |
| | | | | 24 7333 | 24-MAY-17 | 159200 | 0 |
| | | | | 25 7334 | 24-MAY-17 | 122462 | 0 |
| | | | | 26 7335 | 24-MAY-17 | 267325 | 0 |
| | | | | 27 7336 | 25-MAY-17 | 177420 | 0 |
| | | | | 28 7337 | 25-MAY-17 | 126046 | 0 |
| | | | | 29 7338 | 27-MAY-17 | 247910 | 0 |
| | | | | 30 7339 | 27-MAY-17 | 176225 | 0 |
| | | | | 31 7340 | 27-MAY-17 | 346476 | 0 |
| | | | | 32 7341 | 28-MAY-17 | 188471 | 0 |
| | | | | 33 7342 | 28-MAY-17 | 170251 | 0 |
| | | | | 34 7343 | 28-MAY-17 | 213860 | 0 |
| | | | | 35 7344 | 29-MAY-17 | 161888 | 0 |
| | | | | 36 7345 | 29-MAY-17 | 170849 | 0 |
| | | | | 37 7346 | 29-MAY-17 | 142175 | 0 |
| | | | | 38 7347 | 30-MAY-17 | 91697 | 0 |
| | | | | 39 7349 | 30-MAY-17 | 225807 | 0 |
| | | | | 40 7350 | 31-MAY-17 | 160992 | 0 |
| | | | | 41 7351 | 31-MAY-17 | 157707 | 0 |
| | | | | 42 7352 | 01-JUN-17 | 267026 | 0 |
| | | | | 43 7353 | 01-JUN-17 | 151135 | 0 |
| | | | | 44 7354 | 01-JUN-17 | 221924 | 0 |
| | | | | 45 7356 | 02-JUN-17 | 273298 | 0 |
| | | | | 46 7358 | 03-JUN-17 | 150538 | 0 |
| 47 7359 | 03-JUN-17 | 166966 | 0 | | | | |

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| CPE EXPLOSIVES | 2 502039 PREMIER EXPLOSIVES LTD. | 5 111826 | 15-JUL-17 | 48 7360 | 04-JUN-17 | 189965 | 0 |
| | | | | 49 7361 | 04-JUN-17 | 185484 | 0 |
| | | | | 50 7362 | 04-JUN-17 | 136500 | 0 |
| | | | | 51 7363 | 05-JUN-17 | 77957 | 0 |
| | | | | 52 7367 | 06-JUN-17 | 211769 | 0 |
| | | | | 53 7368 | 06-JUN-17 | 173537 | 0 |
| | | | | 54 7370 | 07-JUN-17 | 122760 | 0 |
| | | | | 55 7372 | 08-JUN-17 | 212964 | 0 |
| | | | | 56 7373 | 08-JUN-17 | 111111 | 0 |
| | | | | 57 7374 | 08-JUN-17 | 156810 | 0 |
| | | | | 58 7376 | 10-JUN-17 | 225210 | 0 |
| | | | | 59 7377 | 10-JUN-17 | 116786 | 0 |
| | | | | 60 7378 | 11-JUN-17 | 196536 | 0 |
| | | | | 61 7380 | 12-JUN-17 | 234170 | 0 |
| | | | | 62 7382 | 12-JUN-17 | 186380 | 0 |
| | | | | 63 7384 | 14-JUN-17 | 200419 | 0 |
| | | | | 64 77830 | 27-MAR-17 | 163290 | 0 |
| | | | EFT/CHQ TOTAL: | | 11708155 | 100510 | |
| | | | PARTY TOTAL: | | 39221238 | 3193389 | |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|-----------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPE EXPLOSIVES | 3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD., | 1 111727 20-MAY-17 | 1 4420 | 18-OCT-16 | 40897 | 0 |
| | | | 2 7315 | 18-FEB-17 | 54030 | 0 |
| | | | 3 7316 | 18-FEB-17 | 54030 | 0 |
| | | | 4 7317 | 18-FEB-17 | 54030 | 0 |
| | | | 5 7318 | 18-FEB-17 | 54030 | 0 |
| | | | 6 7561 | 02-MAR-17 | 54030 | 0 |
| | | | 7 7562 | 02-MAR-17 | 54030 | 0 |
| | | | 8 7570 | 02-MAR-17 | 43224 | 0 |
| | | | 9 7571 | 02-MAR-17 | 43224 | 0 |
| | | | 10 7572 | 02-MAR-17 | 43224 | 0 |
| | | | 11 7590 | 03-MAR-17 | 108060 | 0 |
| | | | 12 7633 | 05-MAR-17 | 108060 | 0 |
| | | | 13 7787 | 11-MAR-17 | 108060 | 0 |
| | | | 14 92 | 05-MAY-17 | 0 | 81893 |
| | | | EFT/CHQ TOTAL: | | | |
| | | 2 111753 31-MAY-17 | 1 01 | 01-APR-17 | 189243 | 0 |
| | | | 2 04 | 02-APR-17 | 246312 | 0 |
| | | | 3 1113 | 09-FEB-17 | 365250 | 0 |
| | | | 4 1115 | 09-FEB-17 | 174211 | 0 |
| | | | 5 1151 | 18-FEB-17 | 327322 | 0 |
| | | | 6 1154 | 18-FEB-17 | 208594 | 0 |
| | | | 7 1178 | 22-FEB-17 | 282717 | 0 |
| | | | 8 1186 | 24-FEB-17 | 313875 | 0 |
| | | | 9 12 | 04-APR-17 | 166613 | 0 |
| | | | 10 1201 | 01-MAR-17 | 299116 | 0 |
| | | | 11 1203 | 02-MAR-17 | 290261 | 0 |
| | | | 12 1206 | 03-MAR-17 | 196459 | 0 |
| | | | 13 1209 | 04-MAR-17 | 223025 | 0 |
| | | | 14 1211 | 04-MAR-17 | 221057 | 0 |
| | | | 15 1216 | 06-MAR-17 | 228929 | 0 |
| 16 1218 | 06-MAR-17 | 175468 | 0 | | | |
| 17 1221 | 07-MAR-17 | 365040 | 0 | | | |
| 18 1224 | 08-MAR-17 | 133815 | 0 | | | |
| 19 1225 | 08-MAR-17 | 342081 | 0 | | | |
| 20 1226 | 08-MAR-17 | 137423 | 0 | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|-----------------------------------------------|--------------------|---------|-----------|---------|-----------|
| CPE EXPLOSIVES | 3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD., | 2 111753 31-MAY-17 | 21 1228 | 09-MAR-17 | 158413 | 0 |
| | | | 22 1232 | 10-MAR-17 | 241720 | 0 |
| | | | 23 1233 | 10-MAR-17 | 98393 | 0 |
| | | | 24 1235 | 11-MAR-17 | 264350 | 0 |
| | | | 25 1236 | 11-MAR-17 | 300428 | 0 |
| | | | 26 1239 | 11-MAR-17 | 270582 | 0 |
| | | | 27 1240 | 12-MAR-17 | 134471 | 0 |
| | | | 28 1241 | 12-MAR-17 | 117416 | 0 |
| | | | 29 1242 | 12-MAR-17 | 346673 | 0 |
| | | | 30 1245 | 14-MAR-17 | 186620 | 0 |
| | | | 31 1247 | 15-MAR-17 | 199411 | 0 |
| | | | 32 1248 | 15-MAR-17 | 163989 | 0 |
| | | | 33 1249 | 15-MAR-17 | 366680 | 0 |
| | | | 34 1251 | 15-MAR-17 | 243360 | 0 |
| | | | 35 1253 | 16-MAR-17 | 141031 | 0 |
| | | | 36 1254 | 16-MAR-17 | 201707 | 0 |
| | | | 37 1255 | 16-MAR-17 | 176124 | 0 |
| | | | 38 1258 | 17-MAR-17 | 227289 | 0 |
| | | | 39 1259 | 17-MAR-17 | 176452 | 0 |
| | | | 40 1261 | 17-MAR-17 | 231553 | 0 |
| | | | 41 1262 | 18-MAR-17 | 179404 | 0 |
| | | | 42 1263 | 18-MAR-17 | 170221 | 0 |
| | | | 43 1264 | 18-MAR-17 | 243032 | 0 |
| | | | 44 1265 | 18-MAR-17 | 160053 | 0 |
| | | | 45 1266 | 19-MAR-17 | 156774 | 0 |
| | | | 46 1267 | 19-MAR-17 | 217777 | 0 |
| | | | 47 1271 | 20-MAR-17 | 208594 | 0 |
| | | | 48 1272 | 20-MAR-17 | 286981 | 0 |
| | | | 49 1273 | 21-MAR-17 | 193179 | 0 |
| | | | 50 1275 | 21-MAR-17 | 269926 | 0 |
| | | | 51 1276 | 22-MAR-17 | 144310 | 0 |
| | | | 52 1277 | 22-MAR-17 | 183340 | 0 |
| 53 1278 | 22-MAR-17 | 163333 | 0 | | | |
| 54 1280 | 22-MAR-17 | 302068 | 0 | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | |
|-------------------|-----------------------------------------------|--------------------|-----------|--------------------|---------|----------------|----------|---------|
| CPE EXPLOSIVES | 3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD., | 2 111753 31-MAY-17 | 55 1281 | 23-MAR-17 | 176780 | 0 | | |
| | | | 56 1282 | 23-MAR-17 | 185964 | 0 | | |
| | | | 57 1284 | 23-MAR-17 | 230241 | 0 | | |
| | | | 58 1285 | 23-MAR-17 | 297804 | 0 | | |
| | | | 59 1286 | 24-MAR-17 | 158413 | 0 | | |
| | | | 60 1287 | 24-MAR-17 | 213186 | 0 | | |
| | | | 61 1288 | 24-MAR-17 | 203674 | 0 | | |
| | | | 62 1289 | 24-MAR-17 | 247951 | 0 | | |
| | | | 63 1290 | 25-MAR-17 | 201707 | 0 | | |
| | | | 64 1291 | 25-MAR-17 | 223353 | 0 | | |
| | | | 65 1292 | 25-MAR-17 | 226961 | 0 | | |
| | | | 66 1293 | 26-MAR-17 | 302396 | 0 | | |
| | | | 67 1294 | 26-MAR-17 | 180388 | 0 | | |
| | | | 68 1296 | 27-MAR-17 | 259759 | 0 | | |
| | | | 69 1297 | 27-MAR-17 | 97410 | 0 | | |
| | | | 70 1298 | 28-MAR-17 | 200067 | 0 | | |
| | | | 71 1299 | 28-MAR-17 | 165629 | 0 | | |
| | | | 72 1300 | 28-MAR-17 | 273862 | 0 | | |
| | | | 73 1301 | 28-MAR-17 | 251231 | 0 | | |
| | | | 74 1303 | 29-MAR-17 | 266646 | 0 | | |
| | | | 75 1304 | 30-MAR-17 | 210890 | 0 | | |
| | | | 76 1305 | 30-MAR-17 | 248279 | 0 | | |
| | | | 77 1306 | 30-MAR-17 | 234832 | 0 | | |
| | | | 78 1307 | 31-MAR-17 | 214170 | 0 | | |
| | | | 79 1308 | 31-MAR-17 | 193507 | 0 | | |
| | | | 80 1309 | 31-MAR-17 | 189899 | 0 | | |
| | | | 81 137 | 12-MAY-17 | 0 | 1624147 | | |
| | | | 82 36 | 10-APR-17 | 170877 | 0 | | |
| | | | 83 48 | 13-APR-17 | 187603 | 0 | | |
| | | | | | | EFT/CHQ TOTAL: | 18025944 | 1624147 |
| | | | | 3 111761 06-JUN-17 | 1 03 | 01-APR-17 | 287637 | 0 |
| | | | | | 2 06 | 02-APR-17 | 293868 | 0 |
| | | | | | 3 08 | 03-APR-17 | 65268 | 0 |
| | | 4 09 | 03-APR-17 | 82978 | 0 | | | |
| | | 5 10 | 03-APR-17 | 227945 | 0 | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|-----------------------------------------------|------------------|-----------|-----------|-----------|-----------|---------|
| CPE EXPLOSIVES | 3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD., | 3 111761 | 06-JUN-17 | 6 100 | 27-APR-17 | 329618 | 0 |
| | | | | 7 108 | 29-APR-17 | 230241 | 0 |
| | | | | 8 11 | 03-APR-17 | 189571 | 0 |
| | | | | 9 13 | 04-APR-17 | 142998 | 0 |
| | | | | 10 14 | 04-APR-17 | 118728 | 0 |
| | | | | 11 15 | 04-APR-17 | 164973 | 0 |
| | | | | 12 17 | 05-APR-17 | 211874 | 0 |
| | | | | 13 19 | 05-APR-17 | 181044 | 0 |
| | | | | 14 21 | 06-APR-17 | 209250 | 0 |
| | | | | 15 22 | 06-APR-17 | 140375 | 0 |
| | | | | 16 23 | 07-APR-17 | 211218 | 0 |
| | | | | 17 24 | 07-APR-17 | 183340 | 0 |
| | | | | 18 25 | 27-MAY-17 | 0 | 306851 |
| | | | | 19 25 | 27-MAY-17 | 0 | 440147 |
| | | | | 20 25 | 27-MAY-17 | 0 | 2769892 |
| | | | | 21 26 | 08-APR-17 | 139391 | 0 |
| | | | | 22 28 | 08-APR-17 | 215810 | 0 |
| | | | | 23 29 | 09-APR-17 | 147918 | 0 |
| | | | | 24 31 | 09-APR-17 | 256151 | 0 |
| | | | | 25 33 | 10-APR-17 | 178420 | 0 |
| | | | | 26 35 | 10-APR-17 | 222041 | 0 |
| | | | | 27 37 | 11-APR-17 | 172189 | 0 |
| | | | | 28 38 | 11-APR-17 | 195147 | 0 |
| | | | | 29 39 | 12-APR-17 | 143982 | 0 |
| | | | | 30 40 | 12-APR-17 | 156446 | 0 |
| | | | | 31 43 | 12-APR-17 | 183996 | 0 |
| | | | | 32 44 | 13-APR-17 | 180388 | 0 |
| | | | | 33 47 | 13-APR-17 | 140375 | 0 |
| | | | | 34 51 | 14-APR-17 | 252543 | 0 |
| | | | | 35 52 | 15-APR-17 | 183996 | 0 |
| | | | | 36 53 | 15-APR-17 | 219417 | 0 |
| | | | | 37 55 | 15-APR-17 | 178420 | 0 |
| | | | | 38 56 | 15-APR-17 | 154806 | 0 |
| | | | | 39 57 | 16-APR-17 | 265662 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | | | |
|-------------------|-----------------------------------------------|------------------|---------|-----------|-----------|-----------|----------------|-------|-----------|---------|---|
| CPE EXPLOSIVES | 3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD., | 3 111761 | | 06-JUN-17 | 40 58 | 16-APR-17 | 164645 | 0 | | | |
| | | | | 41 59 | 16-APR-17 | 175468 | 0 | | | | |
| | | | | 42 63 | 17-APR-17 | 276814 | 0 | | | | |
| | | | | 43 64 | 17-APR-17 | 187931 | 0 | | | | |
| | | | | 44 65 | 18-APR-17 | 200723 | 0 | | | | |
| | | | | 45 67 | 18-APR-17 | 220401 | 0 | | | | |
| | | | | 46 68 | 19-APR-17 | 297148 | 0 | | | | |
| | | | | 47 69 | 19-APR-17 | 205314 | 0 | | | | |
| | | | | 48 70 | 19-APR-17 | 154806 | 0 | | | | |
| | | | | 49 71 | 20-APR-17 | 146278 | 0 | | | | |
| | | | | 50 73 | 20-APR-17 | 145950 | 0 | | | | |
| | | | | 51 75 | 21-APR-17 | 173172 | 0 | | | | |
| | | | | 52 76 | 21-APR-17 | 93802 | 0 | | | | |
| | | | | 53 77 | 21-APR-17 | 215810 | 0 | | | | |
| | | | | 54 78 | 22-APR-17 | 105937 | 0 | | | | |
| | | | | 55 81 | 22-APR-17 | 199083 | 0 | | | | |
| | | | | 56 82 | 22-APR-17 | 322730 | 0 | | | | |
| | | | | 57 83 | 23-APR-17 | 239424 | 0 | | | | |
| | | | | 58 89 | 24-APR-17 | 246312 | 0 | | | | |
| | | | | 59 91 | 25-APR-17 | 199083 | 0 | | | | |
| | | | | 60 96 | 27-APR-17 | 128895 | 0 | | | | |
| | | | | | | | EFT/CHQ TOTAL: | | 10957750 | 3516890 | |
| | | | | | | 4 111782 | 20-JUN-17 | 1 165 | 07-APR-17 | 168936 | 0 |
| | | | | | | | | 2 166 | 07-APR-17 | 168936 | 0 |
| | | | | | | | | 3 167 | 07-APR-17 | 168936 | 0 |
| | | | | | | | | 4 218 | 09-APR-17 | 506808 | 0 |
| | | | | | | | | 5 344 | 14-APR-17 | 168936 | 0 |
| | | | | 6 345 | 14-APR-17 | 168936 | 0 | | | | |
| | | | | 7 346 | 14-APR-17 | 168936 | 0 | | | | |
| | | | | 8 526 | 22-APR-17 | 168936 | 0 | | | | |
| | | | | 9 527 | 22-APR-17 | 168936 | 0 | | | | |
| | | | | 10 528 | 22-APR-17 | 168936 | 0 | | | | |
| | | | | 11 57 | 03-APR-17 | 506808 | 0 | | | | |
| | | | | 12 586 | 24-APR-17 | 506808 | 0 | | | | |
| | | | | 13 67 | 03-APR-17 | 168936 | 0 | | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | |
|-------------------|-----------------------------------------------|-----------------------|-----------|-----------------------|---------|-----------|--------|---|
| CPE EXPLOSIVES | 3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD., | 4 111782 20-JUN-17 | 14 68 | 03-APR-17 | 168936 | 0 | | |
| | | | 15 69 | 03-APR-17 | 168936 | 0 | | |
| | | | 16 7694 | 07-MAR-17 | 501103 | 0 | | |
| | | | 17 7912 | 17-MAR-17 | 501218 | 0 | | |
| | | | 18 8035 | 22-MAR-17 | 168936 | 0 | | |
| | | | 19 8036 | 22-MAR-17 | 168936 | 0 | | |
| | | | 20 8048 | 23-MAR-17 | 502792 | 0 | | |
| | | | 21 8071 | 24-MAR-17 | 168936 | 0 | | |
| | | | 22 8072 | 24-MAR-17 | 168936 | 0 | | |
| | | | 23 8073 | 24-MAR-17 | 168936 | 0 | | |
| | | | 24 8132 | 27-MAR-17 | 168936 | 0 | | |
| | | | 25 8133 | 27-MAR-17 | 168936 | 0 | | |
| | | | 26 8134 | 27-MAR-17 | 168936 | 0 | | |
| | | | 27 84 | 31-MAY-17 | 0 | 640425 | | |
| | | | | EFT/CHQ TOTAL: | | 6404257 | 640425 | |
| | | | | 5 111783 20-JUN-17 | 1 02 | 01-APR-17 | 290261 | 0 |
| | | | | | 2 05 | 02-APR-17 | 74451 | 0 |
| | | | | | 3 101 | 28-APR-17 | 144310 | 0 |
| | | | | | 4 102 | 28-APR-17 | 336178 | 0 |
| | | | | | 5 104 | 28-APR-17 | 197771 | 0 |
| | | | | | 6 105 | 29-APR-17 | 261399 | 0 |
| | | | | | 7 111 | 30-APR-17 | 230897 | 0 |
| | | | | | 8 114 | 01-MAY-17 | 284685 | 0 |
| | | | | | 9 115 | 01-MAY-17 | 180060 | 0 |
| | | | | | 10 117 | 01-MAY-17 | 175468 | 0 |
| | | | | | 11 118 | 02-MAY-17 | 120696 | 0 |
| | | | | | 12 119 | 02-MAY-17 | 138735 | 0 |
| | | 13 120 | 02-MAY-17 | | 191867 | 0 | | |
| | | 14 123 | 03-MAY-17 | 162349 | 0 | | | |
| | | 15 126 | 04-MAY-17 | 100033 | 0 | | | |
| | | 16 127 | 04-MAY-17 | 179076 | 0 | | | |
| | | 17 130 | 05-MAY-17 | 133487 | 0 | | | |
| | | 18 138 | 07-MAY-17 | 129223 | 0 | | | |
| | | 19 142 | 08-MAY-17 | 111185 | 0 | | | |
| | | 20 145 | 09-MAY-17 | 123976 | 0 | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | | | |
|-------------------|-----------------------------------------------|------------------|-----------|-----------|-----------|-----------|----------------|--------|-----------|--------|---|
| CPE EXPLOSIVES | 3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD., | 5 111783 | 20-JUN-17 | 21 149 | 10-MAY-17 | 167925 | 0 | | | | |
| | | | | 22 151 | 11-MAY-17 | 151526 | 0 | | | | |
| | | | | 23 158 | 12-MAY-17 | 159069 | 0 | | | | |
| | | | | 24 16 | 04-APR-17 | 151854 | 0 | | | | |
| | | | | 25 162 | 13-MAY-17 | 107249 | 0 | | | | |
| | | | | 26 20 | 06-APR-17 | 234832 | 0 | | | | |
| | | | | 27 25 | 07-APR-17 | 233520 | 0 | | | | |
| | | | | 28 27 | 08-APR-17 | 242704 | 0 | | | | |
| | | | | 29 32 | 09-APR-17 | 253527 | 0 | | | | |
| | | | | 30 34 | 10-APR-17 | 123320 | 0 | | | | |
| | | | | 31 41 | 12-APR-17 | 243360 | 0 | | | | |
| | | | | 32 45 | 13-APR-17 | 234504 | 0 | | | | |
| | | | | 33 46 | 13-APR-17 | 145622 | 0 | | | | |
| | | | | 34 54 | 15-APR-17 | 122664 | 0 | | | | |
| | | | | 35 60 | 16-APR-17 | 200067 | 0 | | | | |
| | | | | 36 61 | 16-APR-17 | 136767 | 0 | | | | |
| | | | | 37 66 | 18-APR-17 | 162021 | 0 | | | | |
| | | | | 38 72 | 20-APR-17 | 161037 | 0 | | | | |
| | | | | 39 80 | 22-APR-17 | 153166 | 0 | | | | |
| | | | | 40 85 | 23-APR-17 | 180388 | 0 | | | | |
| | | | | 41 85 | 17-JUN-17 | 0 | 176357 | | | | |
| | | | | 42 86 | 23-APR-17 | 115120 | 0 | | | | |
| | | | | 43 93 | 25-APR-17 | 188915 | 0 | | | | |
| | | | | 44 97 | 27-APR-17 | 109873 | 0 | | | | |
| | | | | | | | EFT/CHQ TOTAL: | | 7545137 | 176357 | |
| | | | | | | 6 111833 | 15-JUL-17 | 1 1027 | 14-MAY-17 | 160359 | 0 |
| | | | | | | | | 2 1028 | 14-MAY-17 | 160359 | 0 |
| | | | | 3 1029 | 14-MAY-17 | 160359 | 0 | | | | |
| | | | | 4 1058 | 16-MAY-17 | 477207 | 0 | | | | |
| | | | | 5 1091 | 17-MAY-17 | 481078 | 0 | | | | |
| | | | | 6 1202 | 22-MAY-17 | 481078 | 0 | | | | |
| | | | | 7 327 | 13-APR-17 | 135149 | 0 | | | | |
| | | | | 8 328 | 13-APR-17 | 135149 | 0 | | | | |
| | | | | 9 329 | 13-APR-17 | 101362 | 0 | | | | |
| | | | | 10 413 | 17-APR-17 | 166909 | 0 | | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|-----------------------------------------------|------------------|-----------|-----------|-----------|-----------|--------|
| CPE EXPLOSIVES | 3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD., | 6 111833 | 15-JUL-17 | 11 414 | 17-APR-17 | 166909 | 0 |
| | | | | 12 415 | 17-APR-17 | 166909 | 0 |
| | | | | 13 43 | 28-JUN-17 | 0 | 734775 |
| | | | | 14 43 | 28-JUN-17 | 0 | 65156 |
| | | | | 15 43 | 28-JUN-17 | 0 | 17663 |
| | | | | 16 43 | 28-JUN-17 | 0 | 12474 |
| | | | | 17 43 | 28-JUN-17 | 0 | 701885 |
| | | | | 18 43 | 28-JUN-17 | 0 | 47700 |
| | | | | 19 43 | 28-JUN-17 | 0 | 630127 |
| | | | | 20 434 | 18-APR-17 | 168936 | 0 |
| | | | | 21 435 | 18-APR-17 | 168936 | 0 |
| | | | | 22 436 | 18-APR-17 | 168936 | 0 |
| | | | | 23 651 | 27-APR-17 | 481078 | 0 |
| | | | | 24 691 | 28-APR-17 | 168936 | 0 |
| | | | | 25 692 | 28-APR-17 | 168936 | 0 |
| | | | | 26 760 | 02-MAY-17 | 160359 | 0 |
| | | | | 27 761 | 02-MAY-17 | 160359 | 0 |
| | | | | 28 7874 | 15-MAR-17 | 152042 | 0 |
| | | | | 29 7875 | 15-MAR-17 | 152042 | 0 |
| | | | | 30 7876 | 15-MAR-17 | 135149 | 0 |
| | | | | 31 790 | 03-MAY-17 | 477333 | 0 |
| | | | | 32 8004 | 21-MAR-17 | 101362 | 0 |
| | | | | 33 8005 | 21-MAR-17 | 101362 | 0 |
| | | | | 34 801 | 04-MAY-17 | 160359 | 0 |
| | | | | 35 802 | 04-MAY-17 | 160359 | 0 |
| | | | | 36 803 | 04-MAY-17 | 160359 | 0 |
| | | | | 37 8091 | 25-MAR-17 | 135149 | 0 |
| | | | | 38 8094 | 25-MAR-17 | 50681 | 0 |
| | | | | 39 8095 | 25-MAR-17 | 50681 | 0 |
| | | | | 40 91 | 04-APR-17 | 168936 | 0 |
| | | | | 41 92 | 04-APR-17 | 168936 | 0 |
| | | | | 42 93 | 04-APR-17 | 168936 | 0 |
| | | | | 43 938 | 10-MAY-17 | 481078 | 0 |
| | | | | 44 961 | 11-MAY-17 | 160359 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|-----------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPE EXPLOSIVES | 3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD., | 6 111833 15-JUL-17 | 45 962 | 11-MAY-17 | 160359 | 0 |
| | | | 46 963 | 11-MAY-17 | 160359 | 0 |
| | | | 47 987 | 12-MAY-17 | 481078 | 0 |
| | | | EFT/CHQ TOTAL: | | 8226222 | 2209780 |
| | | 7 111834 15-JUL-17 | 1 103 | 28-APR-17 | 138735 | 0 |
| | | | 2 106 | 29-APR-17 | 139063 | 0 |
| | | | 3 107 | 29-APR-17 | 137751 | 0 |
| | | | 4 1078 | 01-FEB-17 | 91001 | 0 |
| | | | 5 109 | 30-APR-17 | 190883 | 0 |
| | | | 6 110 | 30-APR-17 | 186292 | 0 |
| | | | 7 116 | 01-MAY-17 | 154150 | 0 |
| | | | 8 124 | 04-MAY-17 | 383734 | 0 |
| | | | 9 125 | 04-MAY-17 | 302068 | 0 |
| | | | 10 129 | 05-MAY-17 | 210890 | 0 |
| | | | 11 131 | 05-MAY-17 | 387998 | 0 |
| | | | 12 132 | 06-MAY-17 | 131191 | 0 |
| | | | 13 134 | 06-MAY-17 | 96754 | 0 |
| | | | 14 135 | 07-MAY-17 | 307643 | 0 |
| | | | 15 144 | 09-MAY-17 | 139063 | 0 |
| | | | 16 147 | 09-MAY-17 | 151854 | 0 |
| | | | 17 150 | 11-MAY-17 | 142343 | 0 |
| | | | 18 154 | 11-MAY-17 | 147590 | 0 |
| | | | 19 155 | 12-MAY-17 | 160053 | 0 |
| | | | 20 156 | 12-MAY-17 | 154478 | 0 |
| | | | 21 157 | 12-MAY-17 | 166285 | 0 |
| | | | 22 159 | 12-MAY-17 | 306332 | 0 |
| | | | 23 161 | 13-MAY-17 | 305348 | 0 |
| | | | 24 165 | 14-MAY-17 | 362744 | 0 |
| | | | 25 166 | 14-MAY-17 | 168909 | 0 |
| | | | 26 168 | 14-MAY-17 | 168253 | 0 |
| | | | 27 171 | 15-MAY-17 | 86914 | 0 |
| | | | 28 175 | 16-MAY-17 | 357496 | 0 |
| | | | 29 176 | 16-MAY-17 | 179076 | 0 |
| | | | 30 178 | 16-MAY-17 | 179404 | 0 |
| | | | 31 180 | 17-MAY-17 | 177108 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|-----------------------------------------------|------------------|-----------|-----------|-----------|-----------|----------------|
| CPE EXPLOSIVES | 3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD., | 7 111834 | 15-JUL-17 | 32 181 | 17-MAY-17 | 241392 | 0 |
| | | | | 33 182 | 17-MAY-17 | 148246 | 0 |
| | | | | 34 184 | 17-MAY-17 | 352248 | 0 |
| | | | | 35 186 | 18-MAY-17 | 197115 | 0 |
| | | | | 36 187 | 18-MAY-17 | 232864 | 0 |
| | | | | 37 190 | 19-MAY-17 | 169237 | 0 |
| | | | | 38 191 | 19-MAY-17 | 176780 | 0 |
| | | | | 39 192 | 19-MAY-17 | 194163 | 0 |
| | | | | 40 193 | 19-MAY-17 | 198755 | 0 |
| | | | | 41 194 | 19-MAY-17 | 240408 | 0 |
| | | | | 42 195 | 20-MAY-17 | 223681 | 0 |
| | | | | 43 196 | 20-MAY-17 | 220073 | 0 |
| | | | | 44 201 | 21-MAY-17 | 363728 | 0 |
| | | | | 45 203 | 21-MAY-17 | 206298 | 0 |
| | | | | 46 204 | 21-MAY-17 | 249263 | 0 |
| | | | | 47 207 | 22-MAY-17 | 240080 | 0 |
| | | | | 48 209 | 23-MAY-17 | 203018 | 0 |
| | | | | 49 214 | 24-MAY-17 | 47192 | 0 |
| | | | | 50 236 | 29-MAY-17 | 125747 | 0 |
| | | | | 51 30 | 09-APR-17 | 230897 | 0 |
| | | | | 52 44 | 10-JUL-17 | 0 | 128686 |
| | | | | 53 50 | 14-APR-17 | 163661 | 0 |
| | | | | 54 74 | 20-APR-17 | 159397 | 0 |
| | | | | 55 79 | 22-APR-17 | 187276 | 0 |
| | | | | 56 84 | 23-APR-17 | 160709 | 0 |
| | | | | 57 88 | 24-APR-17 | 175796 | 0 |
| | | | | 58 90 | 24-APR-17 | 184652 | 0 |
| | | | | 59 92 | 25-APR-17 | 117744 | 0 |
| | | | | 60 94 | 25-APR-17 | 115448 | 0 |
| | | | | 61 99 | 27-APR-17 | 116432 | 0 |
| | | | | | | | EFT/CHQ TOTAL: |
| | | 8 111835 | 15-JUL-17 | 1 1046 | 15-MAY-17 | 144324 | 0 |
| | | | | 2 1047 | 15-MAY-17 | 144324 | 0 |
| | | | | 3 1048 | 15-MAY-17 | 128288 | 0 |
| | | | | 4 1130 | 19-MAY-17 | 160359 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|-----------------------------------------------|--------------------|---------|-----------|---------|-----------|
| CPE EXPLOSIVES | 3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD., | 8 111835 15-JUL-17 | 5 1131 | 19-MAY-17 | 160359 | 0 |
| | | | 6 1132 | 19-MAY-17 | 160359 | 0 |
| | | | 7 1143 | 19-MAY-17 | 144324 | 0 |
| | | | 8 1144 | 19-MAY-17 | 144324 | 0 |
| | | | 9 1154 | 20-MAY-17 | 160359 | 0 |
| | | | 10 1155 | 20-MAY-17 | 160359 | 0 |
| | | | 11 1156 | 20-MAY-17 | 160359 | 0 |
| | | | 12 1200 | 22-MAY-17 | 481078 | 0 |
| | | | 13 1223 | 23-MAY-17 | 160359 | 0 |
| | | | 14 1224 | 23-MAY-17 | 160359 | 0 |
| | | | 15 1225 | 23-MAY-17 | 160359 | 0 |
| | | | 16 1264 | 25-MAY-17 | 156030 | 0 |
| | | | 17 1265 | 25-MAY-17 | 156030 | 0 |
| | | | 18 1266 | 25-MAY-17 | 156030 | 0 |
| | | | 19 326 | 13-APR-17 | 135149 | 0 |
| | | | 20 45 | 12-JUL-17 | 0 | 621333 |
| | | | 21 45 | 12-JUL-17 | 3179934 | 0 |
| | | | 22 5566 | 06-DEC-16 | 325470 | 0 |
| | | | 23 58 | 03-APR-17 | 135149 | 0 |
| | | | 24 59 | 03-APR-17 | 168936 | 0 |
| | | | 25 60 | 03-APR-17 | 135149 | 0 |
| | | | 26 612 | 25-APR-17 | 165220 | 0 |
| | | | 27 613 | 25-APR-17 | 165220 | 0 |
| | | | 28 614 | 25-APR-17 | 165220 | 0 |
| | | | 29 759 | 02-MAY-17 | 160359 | 0 |
| | | | 30 7654 | 06-MAR-17 | 165726 | 0 |
| | | | 31 7655 | 06-MAR-17 | 165726 | 0 |
| | | | 32 7656 | 06-MAR-17 | 165726 | 0 |
| | | | 33 7821 | 13-MAR-17 | 166233 | 0 |
| | | | 34 7822 | 13-MAR-17 | 166233 | 0 |
| | | | 35 7823 | 13-MAR-17 | 166233 | 0 |
| | | | 36 8014 | 22-MAR-17 | 166571 | 0 |
| | | | 37 8015 | 22-MAR-17 | 166571 | 0 |
| | | | 38 8016 | 22-MAR-17 | 166571 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|-----------------------------------------------|------------------|-----------|----------------|-----------|-----------|---|
| CPE EXPLOSIVES | 3 502067 IDEAL INDUSTRIAL EXPLOSIVES LTD., | 8 111835 | 15-JUL-17 | 39 8093 | 25-MAR-17 | 135149 | 0 |
| | | | | 40 94 | 04-APR-17 | 152042 | 0 |
| | | | | 41 945 | 11-MAY-17 | 467448 | 0 |
| | | | | 42 95 | 04-APR-17 | 152042 | 0 |
| | | | | 43 96 | 04-APR-17 | 135149 | 0 |
| | | | | 44 982 | 12-MAY-17 | 157152 | 0 |
| | | | | 45 983 | 12-MAY-17 | 157152 | 0 |
| | | | | 46 984 | 12-MAY-17 | 157152 | 0 |
| | | | | EFT/CHQ TOTAL: | 10842665 | 621333 | |
| | | | | PARTY TOTAL: | 74674607 | 8999511 | |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|-----------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPE EXPLOSIVES | 4 502096 IDEAL DETONATORS PVT. LTD., | 1 111726 20-MAY-17 | 1 1252 | 21-NOV-16 | 29750 | 0 |
| | | | 2 1253 | 21-NOV-16 | 29750 | 0 |
| | | | 3 1254 | 21-NOV-16 | 14875 | 0 |
| | | | 4 1544 | 09-JAN-17 | 210268 | 0 |
| | | | 5 1546 | 09-JAN-17 | 247917 | 0 |
| | | | 6 1669 | 25-JAN-17 | 140179 | 0 |
| | | | 7 1670 | 25-JAN-17 | 210268 | 0 |
| | | | 8 1734 | 07-FEB-17 | 47600 | 0 |
| | | | 9 1740 | 07-FEB-17 | 93713 | 0 |
| | | | 10 1827 | 24-FEB-17 | 210268 | 0 |
| | | | 11 1828 | 24-FEB-17 | 140179 | 0 |
| | | | 12 1829 | 24-FEB-17 | 84107 | 0 |
| | | | 13 1837 | 24-FEB-17 | 47600 | 0 |
| | | | 14 1838 | 24-FEB-17 | 122719 | 0 |
| | | | 15 1961 | 21-MAR-17 | 210268 | 0 |
| | | | 16 1964 | 21-MAR-17 | 70089 | 0 |
| | | | 17 1965 | 21-MAR-17 | 92910 | 0 |
| | | | 18 1966 | 21-MAR-17 | 92910 | 0 |
| | | | 19 1971 | 21-MAR-17 | 249489 | 0 |
| | | | 20 1972 | 21-MAR-17 | 249489 | 0 |
| | | | 21 1974 | 21-MAR-17 | 71283 | 0 |
| | | | 22 1975 | 21-MAR-17 | 69711 | 0 |
| | | | EFT/CHQ TOTAL: | | 2735342 | 0 |
| | | 2 111763 06-JUN-17 | 1 1834 | 24-FEB-17 | 117184 | 0 |
| | | | 2 1962 | 21-MAR-17 | 63080 | 0 |
| | | | 3 1967 | 21-MAR-17 | 111537 | 0 |
| | | | 4 1968 | 21-MAR-17 | 111537 | 0 |
| | | | 5 1969 | 21-MAR-17 | 111537 | 0 |
| | | | 6 27 | 25-MAY-17 | 0 | 7147 |
| | | | 7 27 | 25-MAY-17 | 0 | 17615 |
| | | | 8 27 | 25-MAY-17 | 0 | 22764 |
| | | | 9 27 | 25-MAY-17 | 0 | 10836 |
| | | | 10 27 | 25-MAY-17 | 0 | 17033 |
| | | | 11 27 | 25-MAY-17 | 0 | 5420 |
| | | | 12 27 | 25-MAY-17 | 0 | 2710 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | |
|-------------------|-----------------------------------------|--------------------|--------------------|-----------|-----------|-----------|--------|--------|
| CPE EXPLOSIVES | 4 502096 IDEAL DETONATORS PVT. LTD., | 2 111763 06-JUN-17 | 13 27 | 25-MAY-17 | 0 | 2710 | | |
| | | | 14 27 | 25-MAY-17 | 0 | 16475 | | |
| | | | 15 27 | 25-MAY-17 | 0 | 7036 | | |
| | | | 16 27 | 25-MAY-17 | 0 | 1945 | | |
| | | | 17 27 | 25-MAY-17 | 0 | 4969 | | |
| | | | 18 27 | 25-MAY-17 | 0 | 17390 | | |
| | | | 19 27 | 25-MAY-17 | 0 | 5638 | | |
| | | | 20 27 | 25-MAY-17 | 0 | 8818 | | |
| | | | EFT/CHQ TOTAL: | | | | 514875 | 148506 |
| | | | 3 111805 29-JUN-17 | 1 144 | 27-JUN-17 | 0 | 49540 | |
| | | 2 144 | | 27-JUN-17 | 0 | 302529 | | |
| | | 3 16 | | 07-APR-17 | 111537 | 0 | | |
| | | 4 162 | | 06-MAY-17 | 418264 | 0 | | |
| | | 5 17 | | 07-APR-17 | 111537 | 0 | | |
| | | 6 172 | | 09-MAY-17 | 111537 | 0 | | |
| | | 7 173 | | 09-MAY-17 | 111537 | 0 | | |
| | | 8 174 | | 09-MAY-17 | 111537 | 0 | | |
| | | 9 175 | | 09-MAY-17 | 111537 | 0 | | |
| | | 10 176 | | 09-MAY-17 | 111537 | 0 | | |
| | | 11 177 | | 09-MAY-17 | 92910 | 0 | | |
| 12 178 | 09-MAY-17 | 90122 | | 0 | | | | |
| 13 179 | 09-MAY-17 | 92910 | | 0 | | | | |
| 14 18 | 07-APR-17 | 111537 | | 0 | | | | |
| 15 1826 | 24-FEB-17 | 168214 | | 0 | | | | |
| 16 1830 | 24-FEB-17 | 46873 | | 0 | | | | |
| 17 19 | 07-APR-17 | 111537 | 0 | | | | | |
| 18 1963 | 21-MAR-17 | 112143 | 0 | | | | | |
| 19 1973 | 21-MAR-17 | 168214 | 0 | | | | | |
| 20 20 | 07-APR-17 | 111537 | 0 | | | | | |
| 21 21 | 07-APR-17 | 92910 | 0 | | | | | |
| 22 22 | 07-APR-17 | 64134 | 0 | | | | | |
| 23 23 | 07-APR-17 | 64134 | 0 | | | | | |
| 24 24 | 07-APR-17 | 529801 | 0 | | | | | |
| 25 60 | 17-APR-17 | 46474 | 0 | | | | | |
| 26 61 | 17-APR-17 | 418264 | 0 | | | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|------------|-----------------------------|------------------|---------|-----------|----------------|-----------|--------|
| | 4 502096 | 3 111805 | | 29-JUN-17 | 27 62 | 210268 | 0 |
| CPE | IDEAL DETONATORS PVT. LTD., | | | | 28 63 | 285131 | 0 |
| EXPLOSIVES | | | | | | | |
| | | | | | EFT/CHQ TOTAL: | 4016136 | 352069 |
| | | | | | PARTY TOTAL: | 7266353 | 500575 |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|--------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPE EXPLOSIVES | 5 502099 A.P.EXPLOSIVES PVT.LTD., | 1 111780 20-JUN-17 | 1 177 | 22-APR-17 | 98487 | 0 |
| | | | 2 212 | 25-APR-17 | 92910 | 0 |
| | | | 3 213 | 25-APR-17 | 83653 | 0 |
| | | | 4 2257 | 28-FEB-17 | 178207 | 0 |
| | | | 5 2258 | 28-FEB-17 | 178207 | 0 |
| | | | 6 2261 | 28-FEB-17 | 144998 | 0 |
| | | | 7 2262 | 28-FEB-17 | 133844 | 0 |
| | | | 8 2263 | 28-FEB-17 | 42054 | 0 |
| | | | 9 2437 | 22-MAR-17 | 285131 | 0 |
| | | | 10 2438 | 22-MAR-17 | 213848 | 0 |
| | | | 11 2440 | 22-MAR-17 | 92910 | 0 |
| | | | 12 2441 | 22-MAR-17 | 92910 | 0 |
| | | | 13 260 | 29-APR-17 | 334611 | 0 |
| | | | 14 305 | 06-MAY-17 | 83653 | 0 |
| | | | 15 399 | 16-MAY-17 | 139421 | 0 |
| | | | 16 400 | 16-MAY-17 | 210268 | 0 |
| | | | 17 401 | 16-MAY-17 | 213848 | 0 |
| | | | 18 402 | 16-MAY-17 | 213848 | 0 |
| | | | 19 403 | 16-MAY-17 | 213848 | 0 |
| | | | 20 82 | 14-JUN-17 | 0 | 129740 |
| | | | 21 82 | 14-JUN-17 | 0 | 85181 |
| | | | 22 82 | 14-JUN-17 | 0 | 2592 |
| | | | 23 82 | 14-JUN-17 | 0 | 697 |
| | | | EFT/CHQ TOTAL: | 3046656 | 218210 | |
| | | 2 111840 15-JUL-17 | 1 214 | 25-APR-17 | 111537 | 0 |
| | | | 2 2259 | 28-FEB-17 | 139421 | 0 |
| | | | 3 258 | 29-APR-17 | 111537 | 0 |
| | | | 4 259 | 29-APR-17 | 111537 | 0 |
| | | | 5 395 | 16-MAY-17 | 111537 | 0 |
| | | | 6 396 | 16-MAY-17 | 111537 | 0 |
| | | | 7 397 | 16-MAY-17 | 111537 | 0 |
| | | | 8 398 | 16-MAY-17 | 111537 | 0 |
| | | | 9 50 | 04-JUL-17 | 0 | 98618 |
| | | | 10 50 | 04-JUL-17 | 0 | 92018 |
| | | | 11 508 | 25-MAY-17 | 210268 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|--------------------------------------|------------------|-----------|----------------|-----------|-----------|--------|
| CPE EXPLOSIVES | 5 502099 A.P.EXPLOSIVES PVT.LTD., | 2 111840 | 15-JUL-17 | 12 509 | 25-MAY-17 | 63080 | 0 |
| | | | | 13 634 | 08-JUN-17 | 285131 | 0 |
| | | | | 14 635 | 08-JUN-17 | 213848 | 0 |
| | | | | 15 636 | 08-JUN-17 | 213848 | 0 |
| | | | | EFT/CHQ TOTAL: | | 1906355 | 190636 |
| | | | | PARTY TOTAL: | | 4953011 | 408846 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|--------------------------------------------|--------------------|---------|-----------|---------|-----------|
| CPE EXPLOSIVES | 6 502105 REGENESIS INDUSTRIES PVT. LTD. | 1 111725 20-MAY-17 | 1 1014 | 01-MAR-17 | 311907 | 0 |
| | | | 2 1024 | 03-MAR-17 | 208266 | 0 |
| | | | 3 1030 | 04-MAR-17 | 228929 | 0 |
| | | | 4 1043 | 07-MAR-17 | 357168 | 0 |
| | | | 5 1044 | 07-MAR-17 | 401445 | 0 |
| | | | 6 1072 | 14-MAR-17 | 158085 | 0 |
| | | | 7 1074 | 15-MAR-17 | 209906 | 0 |
| | | | 8 1075 | 15-MAR-17 | 149886 | 0 |
| | | | 9 1078 | 16-MAR-17 | 230569 | 0 |
| | | | 10 1080 | 16-MAR-17 | 352904 | 0 |
| | | | 11 1084 | 17-MAR-17 | 248935 | 0 |
| | | | 12 1085 | 17-MAR-17 | 183996 | 0 |
| | | | 13 1088 | 18-MAR-17 | 288293 | 0 |
| | | | 14 1090 | 18-MAR-17 | 366680 | 0 |
| | | | 15 1093 | 19-MAR-17 | 267302 | 0 |
| | | | 16 1096 | 20-MAR-17 | 286325 | 0 |
| | | | 17 1098 | 20-MAR-17 | 182684 | 0 |
| | | | 18 1099 | 20-MAR-17 | 233192 | 0 |
| | | | 19 1101 | 21-MAR-17 | 235816 | 0 |
| | | | 20 1104 | 22-MAR-17 | 324042 | 0 |
| | | | 21 1107 | 23-MAR-17 | 192195 | 0 |
| | | | 22 1112 | 24-MAR-17 | 254183 | 0 |
| | | | 23 1114 | 24-MAR-17 | 236800 | 0 |
| | | | 24 1116 | 25-MAR-17 | 244016 | 0 |
| | | | 25 1117 | 25-MAR-17 | 206954 | 0 |
| | | | 26 1119 | 26-MAR-17 | 174812 | 0 |
| | | | 27 1124 | 27-MAR-17 | 293868 | 0 |
| | | | 28 1129 | 28-MAR-17 | 132175 | 0 |
| | | | 29 1131 | 29-MAR-17 | 276486 | 0 |
| | | | 30 1137 | 30-MAR-17 | 151526 | 0 |
| | | | 31 1140 | 31-MAR-17 | 253527 | 0 |
| | | | 32 92 | 04-MAY-17 | 0 | 1035820 |
| | | | 33 932 | 11-FEB-17 | 346345 | 0 |
| | | | 34 941 | 12-FEB-17 | 235488 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|--------------------------------------------|-----------------------|-----------------------|-----------|-----------|-----------|---------|
| CPE EXPLOSIVES | 6 502105 REGENESIS INDUSTRIES PVT. LTD. | 1 111725 20-MAY-17 | 35 957 | 16-FEB-17 | 310267 | 0 | |
| | | | 36 969 | 19-FEB-17 | 274518 | 0 | |
| | | | 37 975 | 21-FEB-17 | 371927 | 0 | |
| | | | 38 981 | 22-FEB-17 | 373239 | 0 | |
| | | | 39 984 | 23-FEB-17 | 389966 | 0 | |
| | | | 40 995 | 25-FEB-17 | 32798 | 0 | |
| | | | 41 997 | 25-FEB-17 | 380783 | 0 | |
| | | | EFT/CHQ TOTAL: | | | 10358203 | 1035820 |
| | | | 2 111750 31-MAY-17 | 1 115 | 07-APR-17 | 500797 | 0 |
| | | 2 116 | | 07-APR-17 | 125667 | 0 | |
| | | 3 134 | | 20-MAY-17 | 0 | 3539 | |
| | | 4 134 | | 20-MAY-17 | 0 | 513390 | |
| | | 5 134 | | 20-MAY-17 | 0 | 518197 | |
| | | 6 134 | | 20-MAY-17 | 0 | 141 | |
| | | 7 134 | | 20-MAY-17 | 0 | 6913 | |
| | | 8 134 | | 20-MAY-17 | 0 | 4473 | |
| | | 9 134 | | 20-MAY-17 | 0 | 100761 | |
| | | 10 134 | | 20-MAY-17 | 0 | 12567 | |
| | | 11 134 | | 20-MAY-17 | 0 | 60751 | |
| | | 12 134 | | 20-MAY-17 | 0 | 53 | |
| | | 13 134 | | 20-MAY-17 | 0 | 246 | |
| | | 14 134 | | 20-MAY-17 | 0 | 176 | |
| | | 15 134 | | 20-MAY-17 | 0 | 3729 | |
| | | 16 134 | | 20-MAY-17 | 0 | 316 | |
| | | 17 4391 | | 09-FEB-17 | 159806 | 0 | |
| | | 18 4621 | | 21-FEB-17 | 160782 | 0 | |
| | | 19 4622 | | 21-FEB-17 | 160782 | 0 | |
| 20 4623 | 21-FEB-17 | 152808 | | 0 | | | |
| 21 4624 | 21-FEB-17 | 48075 | 0 | | | | |
| 22 48 | 04-APR-17 | 405447 | 0 | | | | |
| 23 4824 | 01-MAR-17 | 529281 | 0 | | | | |
| 24 4826 | 01-MAR-17 | 83848 | 0 | | | | |
| 25 4847 | 02-MAR-17 | 168936 | 0 | | | | |
| 26 49 | 04-APR-17 | 101362 | 0 | | | | |
| 27 4921 | 05-MAR-17 | 337872 | 0 | | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|--------------------------------------------|------------------|-----------|-----------|-----------|-----------|----------------|
| CPE EXPLOSIVES | 6 502105 REGENESIS INDUSTRIES PVT. LTD. | 2 111750 | 31-MAY-17 | 28 4925 | 05-MAR-17 | 152042 | 0 |
| | | | | 29 4926 | 05-MAR-17 | 152042 | 0 |
| | | | | 30 4927 | 05-MAR-17 | 135149 | 0 |
| | | | | 31 4929 | 05-MAR-17 | 62886 | 0 |
| | | | | 32 4930 | 05-MAR-17 | 41889 | 0 |
| | | | | 33 4992 | 08-MAR-17 | 485507 | 0 |
| | | | | 34 4993 | 08-MAR-17 | 83778 | 0 |
| | | | | 35 4997 | 08-MAR-17 | 545127 | 0 |
| | | | | 36 5064 | 11-MAR-17 | 488195 | 0 |
| | | | | 37 5143 | 14-MAR-17 | 511018 | 0 |
| | | | | 38 5172 | 16-MAR-17 | 160489 | 0 |
| | | | | 39 5201 | 17-MAR-17 | 602020 | 0 |
| | | | | 40 5219 | 18-MAR-17 | 496709 | 0 |
| | | | | 41 5337 | 23-MAR-17 | 337872 | 0 |
| | | | | 42 5341 | 23-MAR-17 | 96149 | 0 |
| | | | | 43 5370 | 25-MAR-17 | 405447 | 0 |
| | | | | 44 5371 | 25-MAR-17 | 88691 | 0 |
| | | | | 45 5372 | 25-MAR-17 | 125667 | 0 |
| | | | | 46 5375 | 25-MAR-17 | 603351 | 0 |
| | | | | 47 5435 | 28-MAR-17 | 329763 | 0 |
| | | | | 48 5436 | 28-MAR-17 | 163994 | 0 |
| | | | | 49 5438 | 28-MAR-17 | 209445 | 0 |
| | | | | 50 5439 | 28-MAR-17 | 96149 | 0 |
| | | | | 51 5440 | 28-MAR-17 | 28845 | 0 |
| | | | | 52 5441 | 28-MAR-17 | 28845 | 0 |
| | | | | 53 5442 | 28-MAR-17 | 28845 | 0 |
| | | | | | | | EFT/CHQ TOTAL: |
| | | 3 111764 | 06-JUN-17 | 1 100 | 27-APR-17 | 358152 | 0 |
| | | | | 2 102 | 27-APR-17 | 207610 | 0 |
| | | | | 3 1033 | 05-MAR-17 | 354544 | 0 |
| | | | | 4 1045 | 07-MAR-17 | 362744 | 0 |
| | | | | 5 1048 | 08-MAR-17 | 333882 | 0 |
| | | | | 6 105 | 28-APR-17 | 257135 | 0 |
| | | | | 7 1051 | 09-MAR-17 | 385374 | 0 |
| | | | | 8 1062 | 11-MAR-17 | 391606 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|--------------------------------------------|------------------|-----------|-----------|-----------|-----------|---------|
| CPE EXPLOSIVES | 6 502105 REGENESIS INDUSTRIES PVT. LTD. | 3 111764 | 06-JUN-17 | 9 107 | 28-APR-17 | 162021 | 0 |
| | | | | 10 1077 | 15-MAR-17 | 354216 | 0 |
| | | | | 11 1081 | 16-MAR-17 | 327650 | 0 |
| | | | | 12 1089 | 18-MAR-17 | 383734 | 0 |
| | | | | 13 1091 | 19-MAR-17 | 376191 | 0 |
| | | | | 14 1095 | 20-MAR-17 | 354872 | 0 |
| | | | | 15 1100 | 21-MAR-17 | 375863 | 0 |
| | | | | 16 1103 | 22-MAR-17 | 357168 | 0 |
| | | | | 17 1105 | 22-MAR-17 | 224665 | 0 |
| | | | | 18 1108 | 23-MAR-17 | 190227 | 0 |
| | | | | 19 1109 | 23-MAR-17 | 349625 | 0 |
| | | | | 20 1115 | 25-MAR-17 | 378487 | 0 |
| | | | | 21 1123 | 27-MAR-17 | 374551 | 0 |
| | | | | 22 1125 | 27-MAR-17 | 132503 | 0 |
| | | | | 23 1128 | 28-MAR-17 | 399805 | 0 |
| | | | | 24 1132 | 29-MAR-17 | 174812 | 0 |
| | | | | 25 1136 | 30-MAR-17 | 402101 | 0 |
| | | | | 26 1139 | 31-MAR-17 | 57724 | 0 |
| | | | | 27 13 | 03-APR-17 | 180060 | 0 |
| | | | | 28 14 | 03-APR-17 | 66580 | 0 |
| | | | | 29 16 | 04-APR-17 | 154806 | 0 |
| | | | | 30 19 | 05-APR-17 | 194491 | 0 |
| | | | | 31 2 | 01-APR-17 | 210562 | 0 |
| | | | | 32 20 | 05-APR-17 | 306660 | 0 |
| | | | | 33 21 | 05-APR-17 | 162021 | 0 |
| | | | | 34 24 | 06-APR-17 | 396198 | 0 |
| | | | | 35 27 | 07-APR-17 | 235488 | 0 |
| | | | | 36 28 | 25-MAY-17 | 0 | 1483412 |
| | | | | 37 28 | 25-MAY-17 | 0 | 1966924 |
| | | | | 38 28 | 25-MAY-17 | 0 | 198181 |
| | | | | 39 3 | 01-APR-17 | 360120 | 0 |
| | | | | 40 31 | 08-APR-17 | 377831 | 0 |
| | | | | 41 32 | 08-APR-17 | 145622 | 0 |
| | | | | 42 36 | 09-APR-17 | 178420 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | | | |
|-------------------|--------------------------------------------|------------------|-----------|-----------|-----------|-----------|----------------|-------|-----------|---------|---|
| CPE EXPLOSIVES | 6 502105 REGENESIS INDUSTRIES PVT. LTD. | 3 111764 | 06-JUN-17 | 43 37 | 10-APR-17 | 225977 | 0 | | | | |
| | | | | 44 40 | 10-APR-17 | 243360 | 0 | | | | |
| | | | | 45 45 | 11-APR-17 | 232209 | 0 | | | | |
| | | | | 46 46 | 11-APR-17 | 204986 | 0 | | | | |
| | | | | 47 49 | 12-APR-17 | 113480 | 0 | | | | |
| | | | | 48 50 | 12-APR-17 | 243360 | 0 | | | | |
| | | | | 49 51 | 12-APR-17 | 164645 | 0 | | | | |
| | | | | 50 54 | 13-APR-17 | 54772 | 0 | | | | |
| | | | | 51 55 | 13-APR-17 | 173172 | 0 | | | | |
| | | | | 52 58 | 14-APR-17 | 197771 | 0 | | | | |
| | | | | 53 59 | 14-APR-17 | 176452 | 0 | | | | |
| | | | | 54 61 | 15-APR-17 | 243360 | 0 | | | | |
| | | | | 55 62 | 15-APR-17 | 232209 | 0 | | | | |
| | | | | 56 64 | 16-APR-17 | 190227 | 0 | | | | |
| | | | | 57 65 | 16-APR-17 | 143326 | 0 | | | | |
| | | | | 58 72 | 17-APR-17 | 203346 | 0 | | | | |
| | | | | 59 84 | 21-APR-17 | 189243 | 0 | | | | |
| | | | | 60 88 | 22-APR-17 | 114792 | 0 | | | | |
| | | | | 61 89 | 23-APR-17 | 266646 | 0 | | | | |
| | | | | 62 9 | 02-APR-17 | 224665 | 0 | | | | |
| | | | | | | | EFT/CHQ TOTAL: | | 14834119 | 3648517 | |
| | | | | | | 4 111777 | 20-JUN-17 | 1 117 | 07-APR-17 | 473021 | 0 |
| | | | | | | | | 2 118 | 07-APR-17 | 167556 | 0 |
| | | | | 3 205 | 12-APR-17 | 494138 | 0 | | | | |
| | | | | 4 206 | 12-APR-17 | 125651 | 0 | | | | |
| | | | | 5 218 | 13-APR-17 | 489830 | 0 | | | | |
| | | | | 6 219 | 13-APR-17 | 125667 | 0 | | | | |
| | | | | 7 255 | 14-APR-17 | 480569 | 0 | | | | |
| | | | | 8 256 | 14-APR-17 | 125651 | 0 | | | | |
| | | | | 9 282 | 16-APR-17 | 405447 | 0 | | | | |
| | | | | 10 283 | 16-APR-17 | 88691 | 0 | | | | |
| | | | | 11 284 | 16-APR-17 | 125667 | 0 | | | | |
| | | | | 12 382 | 22-APR-17 | 492964 | 0 | | | | |
| | | | | 13 4500 | 14-FEB-17 | 146462 | 0 | | | | |
| | | | | 14 4501 | 14-FEB-17 | 65094 | 0 | | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | |
|-------------------|--------------------------------------------|--------------------|---------|-----------|--------------------|----------------|-----------|---------|---|
| CPE EXPLOSIVES | 6 502105 REGENESIS INDUSTRIES PVT. LTD. | 4 111777 20-JUN-17 | 15 4503 | 14-FEB-17 | 83848 | 0 | | | |
| | | | 16 4567 | 18-FEB-17 | 146462 | 0 | | | |
| | | | 17 4568 | 18-FEB-17 | 146462 | 0 | | | |
| | | | 18 4572 | 18-FEB-17 | 83848 | 0 | | | |
| | | | 19 4848 | 02-MAR-17 | 337872 | 0 | | | |
| | | | 20 486 | 27-APR-17 | 503354 | 0 | | | |
| | | | 21 4922 | 05-MAR-17 | 168936 | 0 | | | |
| | | | 22 5437 | 28-MAR-17 | 209445 | 0 | | | |
| | | | 23 584 | 02-MAY-17 | 465283 | 0 | | | |
| | | | 24 755 | 12-MAY-17 | 481078 | 0 | | | |
| | | | 25 756 | 12-MAY-17 | 384863 | 0 | | | |
| | | | 26 757 | 12-MAY-17 | 64144 | 0 | | | |
| | | | 27 758 | 12-MAY-17 | 209419 | 0 | | | |
| | | | 28 768 | 12-MAY-17 | 144324 | 0 | | | |
| | | | 29 79 | 15-JUN-17 | 0 | 423322 | | | |
| | | | 30 79 | 15-JUN-17 | 0 | 917016 | | | |
| | | | 31 79 | 15-JUN-17 | 0 | 25448 | | | |
| | | | 32 79 | 15-JUN-17 | 0 | 140 | | | |
| | | | 33 79 | 15-JUN-17 | 0 | 593961 | | | |
| | | | 34 79 | 15-JUN-17 | 0 | 624373 | | | |
| | | | 35 79 | 15-JUN-17 | 0 | 417022 | | | |
| | | | 36 79 | 15-JUN-17 | 0 | 382449 | | | |
| | | | 37 79 | 15-JUN-17 | 0 | 336553 | | | |
| | | | 38 79 | 15-JUN-17 | 0 | 37714 | | | |
| | | | 39 79 | 15-JUN-17 | 0 | 87961 | | | |
| | | | 40 79 | 15-JUN-17 | 0 | 544878 | | | |
| | | | 41 79 | 15-JUN-17 | 0 | 458598 | | | |
| | | | 42 895 | 19-MAY-17 | 481078 | 0 | | | |
| | | | | | | EFT/CHQ TOTAL: | 7716824 | 4849435 | |
| | | | | | 5 111807 29-JUN-17 | 1 10 | 02-APR-17 | 337817 | 0 |
| | | | | | | 2 1002 | 27-FEB-17 | 312235 | 0 |
| | | | | | | 3 1010 | 28-FEB-17 | 277142 | 0 |
| | | | | | | 4 1012 | 01-MAR-17 | 46901 | 0 |
| | | | | | | 5 1029 | 04-MAR-17 | 139719 | 0 |
| | | | | | | 6 1040 | 06-MAR-17 | 253855 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|--------------------------------------------|--------------------|---------|-----------|---------|-----------|
| CPE EXPLOSIVES | 6 502105 REGENESIS INDUSTRIES PVT. LTD. | 5 111807 29-JUN-17 | 7 1041 | 07-MAR-17 | 206626 | 0 |
| | | | 8 1049 | 08-MAR-17 | 305676 | 0 |
| | | | 9 1058 | 10-MAR-17 | 271566 | 0 |
| | | | 10 1060 | 11-MAR-17 | 343065 | 0 |
| | | | 11 1106 | 22-MAR-17 | 142998 | 0 |
| | | | 12 111 | 29-APR-17 | 170877 | 0 |
| | | | 13 1110 | 23-MAR-17 | 334210 | 0 |
| | | | 14 1113 | 24-MAR-17 | 304364 | 0 |
| | | | 15 1118 | 25-MAR-17 | 281733 | 0 |
| | | | 16 1120 | 26-MAR-17 | 122992 | 0 |
| | | | 17 1126 | 28-MAR-17 | 214170 | 0 |
| | | | 18 117 | 02-MAY-17 | 238768 | 0 |
| | | | 19 120 | 03-MAY-17 | 196131 | 0 |
| | | | 20 124 | 04-MAY-17 | 171205 | 0 |
| | | | 21 126 | 05-MAY-17 | 211874 | 0 |
| | | | 22 128 | 05-MAY-17 | 167269 | 0 |
| | | | 23 130 | 06-MAY-17 | 246312 | 0 |
| | | | 24 132 | 06-MAY-17 | 217777 | 0 |
| | | | 25 133 | 06-MAY-17 | 111185 | 0 |
| | | | 26 136 | 07-MAY-17 | 242376 | 0 |
| | | | 27 137 | 08-MAY-17 | 175140 | 0 |
| | | | 28 140 | 08-MAY-17 | 11479 | 0 |
| | | | 29 146 | 21-JUN-17 | 0 | 948878 |
| | | | 30 146 | 21-JUN-17 | 0 | 1277672 |
| | | | 31 146 | 21-JUN-17 | 0 | 232250 |
| | | | 32 148 | 11-MAY-17 | 268942 | 0 |
| | | | 33 152 | 12-MAY-17 | 195803 | 0 |
| | | | 34 154 | 12-MAY-17 | 257463 | 0 |
| | | | 35 156 | 13-MAY-17 | 169893 | 0 |
| | | | 36 158 | 13-MAY-17 | 258775 | 0 |
| | | | 37 161 | 14-MAY-17 | 200723 | 0 |
| | | | 38 164 | 15-MAY-17 | 134143 | 0 |
| | | | 39 169 | 16-MAY-17 | 143654 | 0 |
| | | | 40 171 | 17-MAY-17 | 228273 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | | | |
|-------------------|--------------------------------------------|------------------|-----------|-----------|-----------|-----------|----------------|------|-----------|---------|---|
| CPE EXPLOSIVES | 6 502105 REGENESIS INDUSTRIES PVT. LTD. | 5 111807 | 29-JUN-17 | 41 176 | 18-MAY-17 | 151526 | 0 | | | | |
| | | | | 42 180 | 19-MAY-17 | 189899 | 0 | | | | |
| | | | | 43 184 | 20-MAY-17 | 221057 | 0 | | | | |
| | | | | 44 188 | 21-MAY-17 | 180060 | 0 | | | | |
| | | | | 45 190 | 22-MAY-17 | 170221 | 0 | | | | |
| | | | | 46 194 | 23-MAY-17 | 151854 | 0 | | | | |
| | | | | 47 30 | 08-APR-17 | 375535 | 0 | | | | |
| | | | | 48 38 | 10-APR-17 | 299116 | 0 | | | | |
| | | | | 49 57 | 14-APR-17 | 296164 | 0 | | | | |
| | | | | 50 63 | 15-APR-17 | 150870 | 0 | | | | |
| | | | | 51 67 | 16-APR-17 | 207938 | 0 | | | | |
| | | | | 52 7 | 02-APR-17 | 338473 | 0 | | | | |
| | | | | 53 70 | 17-APR-17 | 221057 | 0 | | | | |
| | | | | 54 74 | 18-APR-17 | 175796 | 0 | | | | |
| | | | | 55 75 | 18-APR-17 | 190227 | 0 | | | | |
| | | | | 56 77 | 19-APR-17 | 216794 | 0 | | | | |
| | | | | 57 79 | 19-APR-17 | 120040 | 0 | | | | |
| | | | | 58 81 | 20-APR-17 | 178420 | 0 | | | | |
| | | | | 59 87 | 22-APR-17 | 190555 | 0 | | | | |
| | | | | 60 91 | 23-APR-17 | 231553 | 0 | | | | |
| | | | | 61 956 | 16-FEB-17 | 315843 | 0 | | | | |
| | | | | 62 960 | 17-FEB-17 | 290589 | 0 | | | | |
| | | | | | | | EFT/CHQ TOTAL: | | 12776718 | 2458800 | |
| | | | | | | 6 111831 | 15-JUL-17 | 1 38 | 03-APR-17 | 152042 | 0 |
| | | | | | | | | 2 39 | 03-APR-17 | 152042 | 0 |
| | | | | | | | | 3 40 | 03-APR-17 | 135149 | 0 |
| | | | | | | | | 4 41 | 03-APR-17 | 67574 | 0 |
| | | | | 5 41 | 06-JUL-17 | 0 | 379535 | | | | |
| | | | | 6 41 | 06-JUL-17 | 438188 | 0 | | | | |
| | | | | 7 436 | 25-APR-17 | 152042 | 0 | | | | |
| | | | | 8 437 | 25-APR-17 | 135149 | 0 | | | | |
| | | | | 9 438 | 25-APR-17 | 135149 | 0 | | | | |
| | | | | 10 439 | 25-APR-17 | 67574 | 0 | | | | |
| | | | | 11 440 | 25-APR-17 | 167556 | 0 | | | | |
| | | | | 12 4858 | 02-MAR-17 | 152042 | 0 | | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|--------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPE EXPLOSIVES | 6 502105 REGENESIS INDUSTRIES PVT. LTD. | 6 111831 15-JUL-17 | 13 4860 | 02-MAR-17 | 190502 | 0 |
| | | | 14 4861 | 02-MAR-17 | 144764 | 0 |
| | | | 15 4862 | 02-MAR-17 | 83848 | 0 |
| | | | 16 4863 | 02-MAR-17 | 20962 | 0 |
| | | | 17 4928 | 05-MAR-17 | 50681 | 0 |
| | | | 18 5110 | 14-MAR-17 | 152042 | 0 |
| | | | 19 5111 | 14-MAR-17 | 152042 | 0 |
| | | | 20 5113 | 14-MAR-17 | 59128 | 0 |
| | | | 21 5114 | 14-MAR-17 | 83778 | 0 |
| | | | 22 515 | 28-APR-17 | 152042 | 0 |
| | | | 23 516 | 28-APR-17 | 152042 | 0 |
| | | | 24 517 | 28-APR-17 | 128288 | 0 |
| | | | 25 518 | 28-APR-17 | 54694 | 0 |
| | | | 26 5235 | 19-MAR-17 | 67574 | 0 |
| | | | 27 5336 | 23-MAR-17 | 135149 | 0 |
| | | | 28 5417 | 27-MAR-17 | 135149 | 0 |
| | | | 29 5418 | 27-MAR-17 | 67574 | 0 |
| | | | 30 5419 | 27-MAR-17 | 173608 | 0 |
| | | | 31 5420 | 27-MAR-17 | 173608 | 0 |
| | | | 32 5421 | 27-MAR-17 | 38460 | 0 |
| | | | 33 5422 | 27-MAR-17 | 83778 | 0 |
| | | | 34 5423 | 27-MAR-17 | 83778 | 0 |
| | | | 35 585 | 02-MAY-17 | 209419 | 0 |
| | | | 36 759 | 12-MAY-17 | 209419 | 0 |
| | | | 37 792 | 13-MAY-17 | 128288 | 0 |
| 38 795 | 13-MAY-17 | 144324 | 0 | | | |
| 39 796 | 13-MAY-17 | 125651 | 0 | | | |
| 40 797 | 13-MAY-17 | 41884 | 0 | | | |
| 41 849 | 16-MAY-17 | 160359 | 0 | | | |
| 42 851 | 16-MAY-17 | 160359 | 0 | | | |
| 43 872 | 17-MAY-17 | 483226 | 0 | | | |
| 44 988 | 25-MAY-17 | 384863 | 0 | | | |
| 45 989 | 25-MAY-17 | 96216 | 0 | | | |
| | | | EFT/CHQ TOTAL: | | 6282006 | 379535 |
| | | 7 111832 15-JUL-17 | 1 1004 | 27-FEB-17 | 339785 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|--------------------------------------------|--------------------|---------|-----------|---------|-----------|
| CPE EXPLOSIVES | 6 502105 REGENESIS INDUSTRIES PVT. LTD. | 7 111832 15-JUL-17 | 2 101 | 27-APR-17 | 203346 | 0 |
| | | | 3 1022 | 03-MAR-17 | 234832 | 0 |
| | | | 4 103 | 28-APR-17 | 368319 | 0 |
| | | | 5 1066 | 12-MAR-17 | 340769 | 0 |
| | | | 6 1082 | 16-MAR-17 | 56740 | 0 |
| | | | 7 109 | 29-APR-17 | 339785 | 0 |
| | | | 8 1092 | 19-MAR-17 | 121352 | 0 |
| | | | 9 110 | 29-APR-17 | 212858 | 0 |
| | | | 10 1102 | 21-MAR-17 | 239096 | 0 |
| | | | 11 112 | 30-APR-17 | 350609 | 0 |
| | | | 12 1121 | 27-MAR-17 | 278125 | 0 |
| | | | 13 1122 | 27-MAR-17 | 289605 | 0 |
| | | | 14 1127 | 28-MAR-17 | 29518 | 0 |
| | | | 15 1133 | 29-MAR-17 | 126600 | 0 |
| | | | 16 1134 | 30-MAR-17 | 124304 | 0 |
| | | | 17 1135 | 30-MAR-17 | 61660 | 0 |
| | | | 18 1138 | 31-MAR-17 | 282717 | 0 |
| | | | 19 115 | 02-MAY-17 | 127583 | 0 |
| | | | 20 121 | 03-MAY-17 | 142015 | 0 |
| | | | 21 127 | 05-MAY-17 | 249919 | 0 |
| | | | 22 135 | 07-MAY-17 | 259759 | 0 |
| | | | 23 139 | 08-MAY-17 | 374551 | 0 |
| | | | 24 142 | 09-MAY-17 | 355200 | 0 |
| | | | 25 143 | 09-MAY-17 | 199083 | 0 |
| | | | 26 144 | 09-MAY-17 | 367335 | 0 |
| | | | 27 145 | 10-MAY-17 | 224665 | 0 |
| | | | 28 149 | 11-MAY-17 | 347657 | 0 |
| | | | 29 153 | 12-MAY-17 | 284029 | 0 |
| | | | 30 157 | 13-MAY-17 | 110857 | 0 |
| | | | 31 159 | 14-MAY-17 | 213842 | 0 |
| | | | 32 160 | 14-MAY-17 | 277469 | 0 |
| | | | 33 162 | 15-MAY-17 | 232864 | 0 |
| | | | 34 163 | 15-MAY-17 | 299772 | 0 |
| | | | 35 165 | 15-MAY-17 | 123648 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|--------------------------------------------|------------------|---------|-----------|---------|-----------|---|
| CPE EXPLOSIVES | 6 502105 REGENESIS INDUSTRIES PVT. LTD. | 7 111832 | | 15-JUL-17 | 36 172 | 242704 | 0 |
| | | | | | 37 175 | 311907 | 0 |
| | | | | | 38 179 | 291573 | 0 |
| | | | | | 39 18 | 363400 | 0 |
| | | | | | 40 181 | 224665 | 0 |
| | | | | | 41 182 | 184652 | 0 |
| | | | | | 42 183 | 374551 | 0 |
| | | | | | 43 185 | 302068 | 0 |
| | | | | | 44 189 | 302724 | 0 |
| | | | | | 45 192 | 297148 | 0 |
| | | | | | 46 195 | 181372 | 0 |
| | | | | | 47 199 | 237128 | 0 |
| | | | | | 48 201 | 203018 | 0 |
| | | | | | 49 205 | 252543 | 0 |
| | | | | | 50 206 | 216138 | 0 |
| | | | | | 51 207 | 142998 | 0 |
| | | | | | 52 208 | 311251 | 0 |
| | | | | | 53 210 | 214498 | 0 |
| | | | | | 54 215 | 199083 | 0 |
| | | | | | 55 216 | 176780 | 0 |
| | | | | | 56 218 | 120368 | 0 |
| | | | | | 57 219 | 197115 | 0 |
| | | | | | 58 222 | 106265 | 0 |
| | | | | | 59 225 | 140084 | 0 |
| | | | | | 60 229 | 177719 | 0 |
| | | | | | 61 232 | 211769 | 0 |
| | | | | | 62 238 | 194744 | 0 |
| | 63 240 | 60633 | 0 | | | | |
| | 64 245 | 162187 | 0 | | | | |
| | 65 25 | 219417 | 0 | | | | |
| | 66 28 | 390950 | 0 | | | | |
| | 67 34 | 252215 | 0 | | | | |
| | 68 41 | 125944 | 0 | | | | |
| | 69 42 | 90194 | 0 | | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|--------------------------------------------|------------------|----------------|-----------|-----------|-----------|---------|
| CPE EXPLOSIVES | 6 502105 REGENESIS INDUSTRIES PVT. LTD. | 7 111832 | 15-JUL-17 | 70 42 | 03-JUL-17 | 199780 | 0 |
| | | | | 71 42 | 03-JUL-17 | 68542 | 0 |
| | | | | 72 42 | 03-JUL-17 | 37774 | 0 |
| | | | | 73 42 | 03-JUL-17 | 77051 | 0 |
| | | | | 74 42 | 03-JUL-17 | 0 | 51860 |
| | | | | 75 42 | 03-JUL-17 | 0 | 1985737 |
| | | | | 76 42 | 03-JUL-17 | 148010 | 0 |
| | | | | 77 43 | 11-APR-17 | 265334 | 0 |
| | | | | 78 47 | 12-APR-17 | 362088 | 0 |
| | | | | 79 52 | 13-APR-17 | 245656 | 0 |
| | | | | 80 56 | 14-APR-17 | 224993 | 0 |
| | | | | 81 66 | 16-APR-17 | 247296 | 0 |
| | | | | 82 76 | 19-APR-17 | 249919 | 0 |
| | | | | 83 8 | 02-APR-17 | 45261 | 0 |
| | | | | 84 80 | 20-APR-17 | 114792 | 0 |
| | | | | 85 83 | 21-APR-17 | 177436 | 0 |
| | | | | 86 85 | 22-APR-17 | 366680 | 0 |
| | | | | 87 86 | 22-APR-17 | 176452 | 0 |
| | | | | 88 92 | 24-APR-17 | 169565 | 0 |
| | | | | 89 93 | 24-APR-17 | 393246 | 0 |
| | | | | 90 94 | 24-APR-17 | 201051 | 0 |
| | | | | 91 95 | 25-APR-17 | 215154 | 0 |
| | | | | 92 98 | 26-APR-17 | 396854 | 0 |
| | | | | 93 99 | 27-APR-17 | 335522 | 0 |
| | | | EFT/CHQ TOTAL: | | 20388529 | 2037597 | |
| | | | PARTY TOTAL: | | 81751776 | 15634956 | |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|------------------------------------|--------------------|-----------|-----------|---------|-----------|
| CPE EXPLOSIVES | 7 502112 IDL EXPLOSIVES LIMITED | 1 111751 31-MAY-17 | 1 135 | 18-MAY-17 | 42093 | 0 |
| | | | 2 135 | 18-MAY-17 | 0 | 396041 |
| | | | 3 135 | 18-MAY-17 | 0 | 81496 |
| | | | 4 135 | 18-MAY-17 | 28585 | 0 |
| | | | 5 135 | 18-MAY-17 | 53247 | 0 |
| | | | 6 135 | 18-MAY-17 | 24329 | 0 |
| | | | 7 135 | 18-MAY-17 | 25542 | 0 |
| | | | 8 135 | 18-MAY-17 | 152916 | 0 |
| | | | 9 135 | 18-MAY-17 | 65077 | 0 |
| | | | 10 135 | 18-MAY-17 | 0 | 181778 |
| | | | 11 135 | 18-MAY-17 | 70327 | 0 |
| | | | 12 135 | 18-MAY-17 | 14683 | 0 |
| | | | 13 135 | 18-MAY-17 | 52133 | 0 |
| | | | 14 139017 | 11-MAR-17 | 68136 | 0 |
| | | | 15 139036 | 14-MAR-17 | 304085 | 0 |
| | | | 16 139042 | 15-MAR-17 | 270298 | 0 |
| | | | 17 139055 | 16-MAR-17 | 506808 | 0 |
| | | | 18 139058 | 16-MAR-17 | 511018 | 0 |
| | | | 19 139090 | 17-MAR-17 | 506808 | 0 |
| | | | 20 139122 | 20-MAR-17 | 354715 | 0 |
| | | | 21 139123 | 20-MAR-17 | 253404 | 0 |
| | | | 22 139124 | 20-MAR-17 | 511018 | 0 |
| | | | 23 139125 | 20-MAR-17 | 506808 | 0 |
| | | | 24 139155 | 21-MAR-17 | 511018 | 0 |
| | | | 25 139171 | 22-MAR-17 | 354715 | 0 |
| | | | 26 139172 | 22-MAR-17 | 253404 | 0 |
| | | | 27 139179 | 22-MAR-17 | 176469 | 0 |
| | | | 28 139180 | 22-MAR-17 | 176469 | 0 |
| | | | 29 139189 | 23-MAR-17 | 511018 | 0 |
| | | | 30 139190 | 24-MAR-17 | 117646 | 0 |
| | | | 31 139194 | 24-MAR-17 | 506808 | 0 |
| | | | 32 139204 | 25-MAR-17 | 511018 | 0 |
| | | | 33 139257 | 28-MAR-17 | 709430 | 0 |
| | | | 34 139318 | 04-APR-17 | 473379 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|------------------------------------|--------------------|-----------|----------------|---------|-----------|--------|
| CPE EXPLOSIVES | 7 502112 IDL EXPLOSIVES LIMITED | 1 111751 31-MAY-17 | 35 139322 | 04-APR-17 | 160357 | 0 | |
| | | | 36 139360 | 06-APR-17 | 481072 | 0 | |
| | | | 37 139385 | 08-APR-17 | 225665 | 0 | |
| | | | 38 139386 | 08-APR-17 | 64476 | 0 | |
| | | | 39 139387 | 08-APR-17 | 97680 | 0 | |
| | | | | EFT/CHQ TOTAL: | | 9652654 | 659315 |
| | | 2 111781 20-JUN-17 | 1 138820 | 28-FEB-17 | 270298 | 0 | |
| | | | 2 138877 | 03-MAR-17 | 337872 | 0 | |
| | | | 3 138878 | 03-MAR-17 | 168936 | 0 | |
| | | | 4 138885 | 04-MAR-17 | 94591 | 0 | |
| | | | 5 138886 | 04-MAR-17 | 117646 | 0 | |
| | | | 6 138906 | 06-MAR-17 | 168936 | 0 | |
| | | | 7 139016 | 11-MAR-17 | 136271 | 0 | |
| | | | 8 139044 | 15-MAR-17 | 272543 | 0 | |
| | | | 9 139111 | 18-MAR-17 | 272543 | 0 | |
| | | | 10 139112 | 18-MAR-17 | 136271 | 0 | |
| | | | | EFT/CHQ TOTAL: | | 1975907 | 0 |
| | | 3 111804 29-JUN-17 | 1 138819 | 28-FEB-17 | 331068 | 0 | |
| | | | 2 138901 | 06-MAR-17 | 337872 | 0 | |
| | | | 3 139003 | 10-MAR-17 | 135149 | 0 | |
| | | | 4 139043 | 15-MAR-17 | 236511 | 0 | |
| | | | 5 139088 | 17-MAR-17 | 135149 | 0 | |
| | | | 6 139089 | 17-MAR-17 | 236477 | 0 | |
| | | | 7 139158 | 22-MAR-17 | 168936 | 0 | |
| | | | 8 139191 | 24-MAR-17 | 135149 | 0 | |
| | | | 9 139192 | 24-MAR-17 | 304085 | 0 | |
| | | | 10 139718 | 02-MAY-17 | 236477 | 0 | |
| 11 139727 | 03-MAY-17 | | 141886 | 0 | | | |
| 12 139735 | 04-MAY-17 | | 481078 | 0 | | | |
| 13 139755 | 05-MAY-17 | | 257721 | 0 | | | |
| 14 139756 | 05-MAY-17 | | 96645 | 0 | | | |
| 15 139764 | 06-MAY-17 | | 882347 | 0 | | | |
| 16 139829 | 11-MAY-17 | | 481078 | 0 | | | |
| 17 139831 | 11-MAY-17 | | 709430 | 0 | | | |
| 18 139856 | 13-MAY-17 | | 176469 | 0 | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | |
|-------------------|------------------------------------|--------------------|-----------|-----------|--------------------|----------------|-----------|---------|---------|
| CPE EXPLOSIVES | 7 502112 IDL EXPLOSIVES LIMITED | 3 111804 29-JUN-17 | 19 139857 | 13-MAY-17 | 96645 | 0 | | | |
| | | | 20 139858 | 13-MAY-17 | 176469 | 0 | | | |
| | | | 21 139859 | 13-MAY-17 | 96645 | 0 | | | |
| | | | 22 139860 | 13-MAY-17 | 481078 | 0 | | | |
| | | | 23 139888 | 15-MAY-17 | 257721 | 0 | | | |
| | | | 24 139889 | 15-MAY-17 | 128860 | 0 | | | |
| | | | 25 139890 | 15-MAY-17 | 96645 | 0 | | | |
| | | | 26 139942 | 20-MAY-17 | 882347 | 0 | | | |
| | | | 27 139979 | 22-MAY-17 | 64430 | 0 | | | |
| | | | 28 139980 | 22-MAY-17 | 257721 | 0 | | | |
| | | | 29 139995 | 23-MAY-17 | 481078 | 0 | | | |
| | | | 30 143 | 20-JUN-17 | 0 | 1473872 | | | |
| | | | 31 143 | 20-JUN-17 | 0 | 317307 | | | |
| | | | 32 143 | 20-JUN-17 | 0 | 895417 | | | |
| | | | 33 143 | 20-JUN-17 | 0 | 50312 | | | |
| | | | 34 143 | 20-JUN-17 | 0 | 620146 | | | |
| | | | 35 143 | 20-JUN-17 | 0 | 875335 | | | |
| | | | 36 143 | 20-JUN-17 | 0 | 1508377 | | | |
| | | | 37 143 | 20-JUN-17 | 81261 | 0 | | | |
| | | | 38 143 | 20-JUN-17 | 0 | 1793334 | | | |
| | | | 39 143 | 20-JUN-17 | 0 | 175388 | | | |
| | | | 40 143 | 20-JUN-17 | 0 | 648277 | | | |
| | | | | | | EFT/CHQ TOTAL: | | 8584427 | 8357765 |
| | | | | | 4 111838 15-JUL-17 | 1 138902 | 06-MAR-17 | 236477 | 0 |
| | | | | | | 2 139001 | 10-MAR-17 | 53033 | 0 |
| | | | | | | 3 139002 | 10-MAR-17 | 189181 | 0 |
| | | | | | | 4 139113 | 18-MAR-17 | 102204 | 0 |
| | | | | | | 5 139147 | 21-MAR-17 | 82441 | 0 |
| | | | | | | 6 139159 | 22-MAR-17 | 472954 | 0 |
| | | | | | | 7 139662 | 28-APR-17 | 485339 | 0 |
| | | | | | | 8 139686 | 30-APR-17 | 237121 | 0 |
| | | | | | | 9 139687 | 30-APR-17 | 129170 | 0 |
| | | | | | | 10 139689 | 30-APR-17 | 142273 | 0 |
| | | | | | | 11 139724 | 03-MAY-17 | 97360 | 0 |
| | | | | | | 12 139855 | 13-MAY-17 | 176469 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | |
|-------------------|------------------------------------|--------------------|----------------|-----------|--------------------|-----------|-----------|---------|---------|
| CPE EXPLOSIVES | 7 502112 IDL EXPLOSIVES LIMITED | 4 111838 15-JUL-17 | 13 139969 | 22-MAY-17 | 70943 | 0 | | | |
| | | | 14 139970 | 22-MAY-17 | 70943 | 0 | | | |
| | | | 15 139971 | 22-MAY-17 | 70943 | 0 | | | |
| | | | 16 140050 | 27-MAY-17 | 193290 | 0 | | | |
| | | | 17 140051 | 27-MAY-17 | 96645 | 0 | | | |
| | | | 18 48 | 14-JUL-17 | 0 | 555445 | | | |
| | | | 19 48 | 14-JUL-17 | 6637 | 0 | | | |
| | | | 20 48 | 14-JUL-17 | 6538 | 0 | | | |
| | | | 21 48 | 14-JUL-17 | 32424 | 0 | | | |
| | | | 22 48 | 14-JUL-17 | 124604 | 0 | | | |
| | | | 23 48 | 14-JUL-17 | 2455479 | 0 | | | |
| | | | 24 48 | 14-JUL-17 | 0 | 588383 | | | |
| | | | 25 48 | 14-JUL-17 | 0 | 243263 | | | |
| | | | EFT/CHQ TOTAL: | | | | | 5532468 | 1387091 |
| | | | | | 5 111839 15-JUL-17 | 1 136991 | 19-OCT-16 | 171028 | 0 |
| | | | | | | 2 139567 | 22-APR-17 | 505496 | 0 |
| | | | | | | 3 139572 | 22-APR-17 | 272543 | 0 |
| | | | | | | 4 139573 | 22-APR-17 | 136271 | 0 |
| | | | | | | 5 139574 | 22-APR-17 | 102204 | 0 |
| | | | | | | 6 139582 | 24-APR-17 | 322923 | 0 |
| | | | | | | 7 139583 | 24-APR-17 | 161462 | 0 |
| | | | | | | 8 139584 | 24-APR-17 | 506808 | 0 |
| | | | | | | 9 139585 | 24-APR-17 | 709430 | 0 |
| | | | | | | 10 139587 | 24-APR-17 | 501751 | 0 |
| | | | | | | 11 139599 | 24-APR-17 | 484385 | 0 |
| | | | 12 139600 | 24-APR-17 | 486798 | 0 | | | |
| | | | 13 139603 | 25-APR-17 | 322924 | 0 | | | |
| | | | 14 139604 | 25-APR-17 | 161462 | 0 | | | |
| | | | 15 139644 | 27-APR-17 | 882347 | 0 | | | |
| | | | 16 139654 | 27-APR-17 | 259626 | 0 | | | |
| | | | 17 139655 | 27-APR-17 | 129813 | 0 | | | |
| | | | 18 139733 | 04-MAY-17 | 425658 | 0 | | | |
| | | | 19 139754 | 05-MAY-17 | 128860 | 0 | | | |
| | | | 20 139763 | 06-MAY-17 | 483226 | 0 | | | |
| | | | 21 139892 | 15-MAY-17 | 483226 | 0 | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | | |
|-------------------|------------------------------------|------------------|-----------|-----------|-----------|-----------|----------------|--|----------|----------|
| CPE EXPLOSIVES | 7 502112 IDL EXPLOSIVES LIMITED | 5 111839 | 15-JUL-17 | 22 139960 | 20-MAY-17 | 47295 | 0 | | | |
| | | | | 23 139983 | 22-MAY-17 | 481230 | 0 | | | |
| | | | | 24 140014 | 25-MAY-17 | 709430 | 0 | | | |
| | | | | 25 140033 | 26-MAY-17 | 882347 | 0 | | | |
| | | | | 26 49 | 30-JUN-17 | 0 | 125280 | | | |
| | | | | 27 49 | 30-JUN-17 | 0 | 70815 | | | |
| | | | | 28 49 | 30-JUN-17 | 0 | 154821 | | | |
| | | | | 29 49 | 30-JUN-17 | 0 | 267500 | | | |
| | | | | 30 49 | 30-JUN-17 | 0 | 15111 | | | |
| | | | | 31 49 | 30-JUN-17 | 0 | 958751 | | | |
| | | | | 32 49 | 30-JUN-17 | 10131 | 0 | | | |
| | | | | 33 49 | 30-JUN-17 | 0 | 46781 | | | |
| | | | | 34 49 | 30-JUN-17 | 0 | 151267 | | | |
| | | | | 35 49 | 30-JUN-17 | 0 | 29998 | | | |
| | | | | 36 49 | 30-JUN-17 | 0 | 112437 | | | |
| | | | | 37 49 | 30-JUN-17 | 0 | 32502 | | | |
| | | | | | | | EFT/CHQ TOTAL: | | 9768674 | 1965263 |
| | | | | | | | PARTY TOTAL: | | 35514130 | 12369434 |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPE EXPLOSIVES | 8 512024 KELTECH ENERGIES LTD., | 1 111722 20-MAY-17 | 1 09 | 03-APR-17 | 393574 | 0 |
| | | | 2 1003 | 18-FEB-17 | 319451 | 0 |
| | | | 3 1022 | 21-FEB-17 | 351264 | 0 |
| | | | 4 1032 | 25-FEB-17 | 322075 | 0 |
| | | | 5 1038 | 27-FEB-17 | 305348 | 0 |
| | | | 6 1051 | 03-MAR-17 | 355856 | 0 |
| | | | 7 1052 | 03-MAR-17 | 270910 | 0 |
| | | | 8 1055 | 04-MAR-17 | 204002 | 0 |
| | | | 9 1057 | 05-MAR-17 | 360448 | 0 |
| | | | 10 1061 | 06-MAR-17 | 336505 | 0 |
| | | | 11 1065 | 07-MAR-17 | 365040 | 0 |
| | | | 12 1072 | 09-MAR-17 | 256479 | 0 |
| | | | 13 1076 | 10-MAR-17 | 292884 | 0 |
| | | | 14 1080 | 11-MAR-17 | 322730 | 0 |
| | | | 15 1090 | 15-MAR-17 | 349296 | 0 |
| | | | 16 1091 | 15-MAR-17 | 319451 | 0 |
| | | | 17 1110 | 19-MAR-17 | 232536 | 0 |
| | | | 18 1122 | 23-MAR-17 | 186292 | 0 |
| | | | 19 1124 | 23-MAR-17 | 179404 | 0 |
| | | | 20 1127 | 24-MAR-17 | 211546 | 0 |
| | | | 21 1132 | 25-MAR-17 | 273862 | 0 |
| | | | 22 1134 | 26-MAR-17 | 215482 | 0 |
| | | | 23 1135 | 26-MAR-17 | 223353 | 0 |
| | | | 24 1142 | 27-MAR-17 | 122336 | 0 |
| | | | 25 1143 | 28-MAR-17 | 360120 | 0 |
| | | | 26 1144 | 28-MAR-17 | 146934 | 0 |
| | | | 27 1146 | 29-MAR-17 | 186947 | 0 |
| | | | 28 1149 | 30-MAR-17 | 373239 | 0 |
| | | | 29 1155 | 31-MAR-17 | 367663 | 0 |
| | | | 30 89 | 06-MAY-17 | 0 | 1807320 |
| | | | 31 89 | 06-MAY-17 | 0 | 301907 |
| | | | 32 974 | 12-FEB-17 | 241526 | 0 |
| | | | EFT/CHQ TOTAL: | 8446553 | 2109227 | |
| | | 2 111756 06-JUN-17 | 1 1029 | 24-FEB-17 | 177108 | 0 |
| | | | 2 14 | 04-APR-17 | 295836 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|------------------------------------|------------------|-----------|-----------|-----------|-----------|-------|
| CPE EXPLOSIVES | 8 512024 KELTECH ENERGIES LTD., | 2 111756 | 06-JUN-17 | 3 15 | 04-APR-17 | 270582 | 0 |
| | | | | 4 16 | 04-APR-17 | 392918 | 0 |
| | | | | 5 17 | 05-APR-17 | 354872 | 0 |
| | | | | 6 18 | 05-APR-17 | 271894 | 0 |
| | | | | 7 19 | 05-APR-17 | 387670 | 0 |
| | | | | 8 20 | 24-MAY-17 | 6326 | 0 |
| | | | | 9 20 | 24-MAY-17 | 0 | 60844 |
| | | | | 10 20 | 24-MAY-17 | 0 | 7614 |
| | | | | 11 20 | 24-MAY-17 | 1763 | 0 |
| | | | | 12 20 | 24-MAY-17 | 25500 | 0 |
| | | | | 13 20 | 24-MAY-17 | 17230 | 0 |
| | | | | 14 22 | 06-APR-17 | 198099 | 0 |
| | | | | 15 24 | 07-APR-17 | 211218 | 0 |
| | | | | 16 25 | 07-APR-17 | 289605 | 0 |
| | | | | 17 26 | 07-APR-17 | 422107 | 0 |
| | | | | 18 29 | 08-APR-17 | 198755 | 0 |
| | | | | 19 3 | 01-APR-17 | 419483 | 0 |
| | | | | 20 30 | 08-APR-17 | 177436 | 0 |
| | | | | 21 31 | 08-APR-17 | 322730 | 0 |
| | | | | 22 32 | 09-APR-17 | 192523 | 0 |
| | | | | 23 33 | 09-APR-17 | 293540 | 0 |
| | | | | 24 36 | 10-APR-17 | 234176 | 0 |
| | | | | 25 38 | 10-APR-17 | 160709 | 0 |
| | | | | 26 4 | 01-APR-17 | 289605 | 0 |
| | | | | 27 41 | 11-APR-17 | 209250 | 0 |
| | | | | 28 44 | 12-APR-17 | 323058 | 0 |
| | | | | 29 45 | 12-APR-17 | 235160 | 0 |
| | | | | 30 5 | 02-APR-17 | 433587 | 0 |
| | | | | 31 50 | 13-APR-17 | 190227 | 0 |
| | | | | 32 55 | 14-APR-17 | 240408 | 0 |
| | | | | 33 57 | 15-APR-17 | 249591 | 0 |
| | | | | 34 6 | 02-APR-17 | 250903 | 0 |
| | | | | 35 65 | 17-APR-17 | 105937 | 0 |
| | | | | 36 66 | 18-APR-17 | 236800 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | | |
|-------------------|------------------------------------|------------------|-----------|----------------|-----------|-----------|-----------|--------|----------|-------|
| CPE EXPLOSIVES | 8 512024 KELTECH ENERGIES LTD., | 2 111756 | 06-JUN-17 | 37 67 | 18-APR-17 | 382422 | 0 | | | |
| | | | | 38 68 | 19-APR-17 | 371599 | 0 | | | |
| | | | | 39 7 | 03-APR-17 | 348640 | 0 | | | |
| | | | | 40 70 | 20-APR-17 | 335194 | 0 | | | |
| | | | | 41 71 | 20-APR-17 | 49524 | 0 | | | |
| | | | | 42 77 | 21-APR-17 | 361431 | 0 | | | |
| | | | | 43 79 | 22-APR-17 | 225321 | 0 | | | |
| | | | | 44 8 | 03-APR-17 | 208594 | 0 | | | |
| | | | | 45 86 | 26-APR-17 | 256807 | 0 | | | |
| | | | | 46 91 | 27-APR-17 | 325354 | 0 | | | |
| | | | | 47 96 | 28-APR-17 | 181371 | 0 | | | |
| | | | | EFT/CHQ TOTAL: | | | | | 11132863 | 68458 |
| | | | | 3 111772 | 20-JUN-17 | 1 100 | 30-APR-17 | 247951 | 0 | |
| | | 2 101 | 02-MAY-17 | | | 356184 | 0 | | | |
| | | 3 102 | 02-MAY-17 | | | 217777 | 0 | | | |
| | | 4 103 | 03-MAY-17 | | | 272222 | 0 | | | |
| | | 5 1045 | 02-MAR-17 | | | 340441 | 0 | | | |
| | | 6 1046 | 02-MAR-17 | | | 335194 | 0 | | | |
| | | 7 1102 | 17-MAR-17 | | | 255167 | 0 | | | |
| | | 8 1107 | 18-MAR-17 | | | 198099 | 0 | | | |
| | | 9 1108 | 18-MAR-17 | | | 296164 | 0 | | | |
| | | 10 1112 | 20-MAR-17 | | | 250575 | 0 | | | |
| | | 11 1114 | 20-MAR-17 | 353888 | 0 | | | | | |
| 12 1118 | 21-MAR-17 | 269925 | 0 | | | | | | | |
| 13 1128 | 24-MAR-17 | 210890 | 0 | | | | | | | |
| 14 1140 | 27-MAR-17 | 212858 | 0 | | | | | | | |
| 15 1145 | 28-MAR-17 | 296164 | 0 | | | | | | | |
| 16 1147 | 29-MAR-17 | 302396 | 0 | | | | | | | |
| 17 115 | 06-MAY-17 | 329618 | 0 | | | | | | | |
| 18 1150 | 30-MAR-17 | 294852 | 0 | | | | | | | |
| 19 1156 | 31-MAR-17 | 204986 | 0 | | | | | | | |
| 20 117 | 07-MAY-17 | 295508 | 0 | | | | | | | |
| 21 37 | 10-APR-17 | 321746 | 0 | | | | | | | |
| 22 40 | 11-APR-17 | 215154 | 0 | | | | | | | |
| 23 43 | 12-APR-17 | 258775 | 0 | | | | | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | |
|-------------------|------------------------------------|-----------------------|---------|-----------------------|-----------|-----------|---------|---|
| CPE EXPLOSIVES | 8 512024 KELTECH ENERGIES LTD., | 3 111772 20-JUN-17 | 24 51 | 13-APR-17 | 200067 | 0 | | |
| | | | 25 58 | 15-APR-17 | 294196 | 0 | | |
| | | | 26 61 | 16-APR-17 | 351264 | 0 | | |
| | | | 27 69 | 09-JUN-17 | 297899 | 0 | | |
| | | | 28 69 | 09-JUN-17 | 58677 | 0 | | |
| | | | 29 69 | 09-JUN-17 | 24121 | 0 | | |
| | | | 30 69 | 09-JUN-17 | 233145 | 0 | | |
| | | | 31 69 | 09-JUN-17 | 12657 | 0 | | |
| | | | 32 84 | 25-APR-17 | 144310 | 0 | | |
| | | | 33 90 | 27-APR-17 | 286325 | 0 | | |
| | | | 34 95 | 28-APR-17 | 176780 | 0 | | |
| | | | | EFT/CHQ TOTAL: | | | 8415975 | 0 |
| | | | | 4 111809 30-JUN-17 | 1 104 | 03-MAY-17 | 233848 | 0 |
| | | | 2 107 | | 04-MAY-17 | 260742 | 0 | |
| | | | 3 108 | | 04-MAY-17 | 227617 | 0 | |
| | | | 4 110 | | 05-MAY-17 | 320762 | 0 | |
| | | | 5 111 | | 05-MAY-17 | 167269 | 0 | |
| | | | 6 112 | | 05-MAY-17 | 331258 | 0 | |
| | | | 7 1120 | | 22-MAR-17 | 174484 | 0 | |
| | | | 8 1123 | | 23-MAR-17 | 263694 | 0 | |
| | | | 9 1133 | | 25-MAR-17 | 227289 | 0 | |
| | | | 10 1136 | | 26-MAR-17 | 139719 | 0 | |
| | | | 11 1141 | 27-MAR-17 | 146606 | 0 | | |
| | 12 118 | 07-MAY-17 | 356512 | 0 | | | | |
| | 13 122 | 09-MAY-17 | 311579 | 0 | | | | |
| | 14 127 | 11-MAY-17 | 347657 | 0 | | | | |
| | 15 129 | 12-MAY-17 | 245984 | 0 | | | | |
| | 16 133 | 13-MAY-17 | 201379 | 0 | | | | |
| | 17 134 | 13-MAY-17 | 311579 | 0 | | | | |
| | 18 139 | 15-MAY-17 | 92817 | 0 | | | | |
| | 19 140 | 15-MAY-17 | 375535 | 0 | | | | |
| | 20 145 | 16-MAY-17 | 241720 | 0 | | | | |
| | 21 148 | 18-MAY-17 | 243032 | 0 | | | | |
| | 22 149 | 18-MAY-17 | 244999 | 0 | | | | |
| | 23 150 | 27-JUN-17 | | 0 | 104342 | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | | |
|-------------------|------------------------------------|------------------|-----------|----------------|-----------|-----------|-------|--|----------|---------|
| CPE EXPLOSIVES | 8 512024 KELTECH ENERGIES LTD., | 5 111825 | 15-JUL-17 | 22 196 | 03-JUN-17 | 169355 | 0 | | | |
| | | | | 23 197 | 03-JUN-17 | 175329 | 0 | | | |
| | | | | 24 198 | 03-JUN-17 | 208483 | 0 | | | |
| | | | | 25 200 | 04-JUN-17 | 183095 | 0 | | | |
| | | | | 26 202 | 05-JUN-17 | 258663 | 0 | | | |
| | | | | 27 203 | 05-JUN-17 | 297193 | 0 | | | |
| | | | | 28 204 | 05-JUN-17 | 148149 | 0 | | | |
| | | | | 29 207 | 06-JUN-17 | 283752 | 0 | | | |
| | | | | 30 209 | 07-JUN-17 | 206094 | 0 | | | |
| | | | | 31 210 | 07-JUN-17 | 191159 | 0 | | | |
| | | | | 32 213 | 08-JUN-17 | 201315 | 0 | | | |
| | | | | 33 215 | 09-JUN-17 | 215651 | 0 | | | |
| | | | | 34 223 | 11-JUN-17 | 313621 | 0 | | | |
| | | | | 35 224 | 12-JUN-17 | 189965 | 0 | | | |
| | | | | 36 225 | 12-JUN-17 | 152928 | 0 | | | |
| | | | | 37 227 | 14-JUN-17 | 277480 | 0 | | | |
| | | | | 38 230 | 15-JUN-17 | 280765 | 0 | | | |
| | | | | 39 231 | 15-JUN-17 | 169355 | 0 | | | |
| | | | | 40 234 | 16-JUN-17 | 73775 | 0 | | | |
| | | | | 41 235 | 16-JUN-17 | 319296 | 0 | | | |
| | | | | 42 238 | 17-JUN-17 | 212963 | 0 | | | |
| | | | | 43 241 | 18-JUN-17 | 238949 | 0 | | | |
| | | | | 44 35 | 13-JUL-17 | 0 | 95063 | | | |
| | | | | 45 35 | 13-JUL-17 | 0 | 3778 | | | |
| | | | | 46 62 | 16-APR-17 | 172188 | 0 | | | |
| | | | | EFT/CHQ TOTAL: | | | | | 10396313 | 98841 |
| | | | | PARTY TOTAL: | | | | | 47218904 | 2494837 |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|-------------------------------------------|-----------------------|-----------------------|----------------|-----------|-----------|--------|
| CPE EXPLOSIVES | 9 515037 NAVBHARAT EXPLOSIVES CO. LTD. | 1 111737 31-MAY-17 | 1 121 | 09-MAY-17 | 0 | 36107 | |
| | | | 2 121 | 09-MAY-17 | 0 | 99263 | |
| | | | 3 121 | 09-MAY-17 | 0 | 5124 | |
| | | | 4 121 | 09-MAY-17 | 0 | 21681 | |
| | | | 5 121 | 09-MAY-17 | 0 | 17795 | |
| | | | 6 121 | 09-MAY-17 | 0 | 172200 | |
| | | | 7 121 | 09-MAY-17 | 0 | 2070 | |
| | | | 8 121 | 09-MAY-17 | 0 | 14857 | |
| | | | 9 121 | 09-MAY-17 | 0 | 169469 | |
| | | | 10 296 | 10-FEB-17 | 321330 | 0 | |
| | | | 11 297 | 10-FEB-17 | 155416 | 0 | |
| | | | 12 312 | 15-FEB-17 | 160664 | 0 | |
| | | | 13 391 | 20-MAR-17 | 96877 | 0 | |
| | | | 14 392 | 20-MAR-17 | 258340 | 0 | |
| | | | | EFT/CHQ TOTAL: | | 992627 | 538566 |
| | | | 2 111759 06-JUN-17 | 1 10 | 05-APR-17 | 337872 | 0 |
| | | | | 2 11 | 05-APR-17 | 168936 | 0 |
| | | | | 3 23 | 25-MAY-17 | 0 | 48821 |
| | | | | 4 23 | 25-MAY-17 | 0 | 101362 |
| | | | | 5 31 | 10-APR-17 | 337872 | 0 |
| | | | | 6 32 | 10-APR-17 | 168936 | 0 |
| | | | | 7 407 | 26-MAR-17 | 97641 | 0 |
| | | | | 8 408 | 26-MAR-17 | 130188 | 0 |
| | | | | 9 409 | 26-MAR-17 | 130188 | 0 |
| | | | | 10 410 | 26-MAR-17 | 130188 | 0 |
| | | | | EFT/CHQ TOTAL: | | 1501821 | 150183 |
| | | | | PARTY TOTAL: | | 2494448 | 688749 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|---------------------------------------|------------------|-----------|----------------|-----------|-----------|-------|
| CPE EXPLOSIVES | 10 515067 NAVBHARAT FUSE CO. LTD., | 1 111735 | 31-MAY-17 | 1 10 | 04-APR-17 | 136271 | 0 |
| | | | | 2 11 | 04-APR-17 | 272543 | 0 |
| | | | | 3 119 | 20-MAY-17 | 0 | 7067 |
| | | | | 4 119 | 20-MAY-17 | 0 | 25581 |
| | | | | 5 119 | 20-MAY-17 | 0 | 29031 |
| | | | | 6 119 | 20-MAY-17 | 0 | 91562 |
| | | | | 7 15 | 04-APR-17 | 304085 | 0 |
| | | | | 8 20 | 07-APR-17 | 202723 | 0 |
| | | | | 9 777 | 12-MAR-17 | 325470 | 0 |
| | | | | 10 778 | 12-MAR-17 | 162735 | 0 |
| | | | | 11 802 | 24-MAR-17 | 325470 | 0 |
| | | | | 12 803 | 24-MAR-17 | 162735 | 0 |
| | | | | 13 804 | 24-MAR-17 | 325470 | 0 |
| | | | | 14 805 | 24-MAR-17 | 162735 | 0 |
| | | | | 15 812 | 29-MAR-17 | 292923 | 0 |
| | | | | 16 822 | 31-MAR-17 | 325470 | 0 |
| | | | | 17 823 | 31-MAR-17 | 162735 | 0 |
| | | | | EFT/CHQ TOTAL: | 3161365 | 153241 | |
| | | | | PARTY TOTAL: | 3161365 | 153241 | |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|-----------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPE EXPLOSIVES | 11 516664 GULF OIL CORPORATION LTD., | 1 111760 06-JUN-17 | 1 24 | 25-MAY-17 | 75473 | 0 |
| | | | 2 24 | 25-MAY-17 | 0 | 1062 |
| | | | 3 24 | 25-MAY-17 | 0 | 1328 |
| | | | 4 24 | 25-MAY-17 | 0 | 531 |
| | | | 5 24 | 25-MAY-17 | 0 | 531 |
| | | | 6 36155 | 03-FEB-17 | 249489 | 0 |
| | | | 7 36185 | 14-FEB-17 | 29387 | 0 |
| | | | 8 36186 | 14-FEB-17 | 249489 | 0 |
| | | | 9 36399 | 28-MAR-17 | 71283 | 0 |
| | | | 10 36400 | 28-MAR-17 | 71283 | 0 |
| | | | 11 36401 | 28-MAR-17 | 70089 | 0 |
| | | | 12 36403 | 28-MAR-17 | 56071 | 0 |
| | | | 13 36406 | 28-MAR-17 | 30473 | 0 |
| | | | 14 36407 | 28-MAR-17 | 30473 | 0 |
| | | | EFT/CHQ TOTAL: | | | |
| PARTY TOTAL: | | | | | 933510 | 3452 |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|---------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPE EXPLOSIVES | 12 516740 AMA INDUSTRIES PVT.LTD., | 1 111754 31-MAY-17 | 1 814 | 21-FEB-17 | 205970 | 0 |
| | | | 2 836 | 01-MAR-17 | 175468 | 0 |
| | | | 3 860 | 08-MAR-17 | 162677 | 0 |
| | | | 4 886 | 20-MAR-17 | 190883 | 0 |
| | | | 5 905 | 27-MAR-17 | 136439 | 0 |
| | | | EFT/CHQ TOTAL: | | 871437 | 0 |
| | | | PARTY TOTAL: | | 871437 | 0 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|------------------------------------------|------------------|-----------|-----------|-----------|-----------|---------|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 1 111738 | 31-MAY-17 | 1 10806 | 12-DEC-16 | 296376 | 0 |
| | | | | 2 122 | 12-MAY-17 | 0 | 1744527 |
| | | | | 3 125 | 03-APR-17 | 200067 | 0 |
| | | | | 4 126 | 03-APR-17 | 292556 | 0 |
| | | | | 5 14748 | 18-FEB-17 | 155823 | 0 |
| | | | | 6 15297 | 27-FEB-17 | 336506 | 0 |
| | | | | 7 16239 | 15-MAR-17 | 194819 | 0 |
| | | | | 8 16284 | 16-MAR-17 | 298460 | 0 |
| | | | | 9 16431 | 18-MAR-17 | 168908 | 0 |
| | | | | 10 16487 | 20-MAR-17 | 353232 | 0 |
| | | | | 11 16488 | 20-MAR-17 | 249919 | 0 |
| | | | | 12 16489 | 20-MAR-17 | 187275 | 0 |
| | | | | 13 16518 | 20-MAR-17 | 177436 | 0 |
| | | | | 14 16520 | 20-MAR-17 | 150869 | 0 |
| | | | | 15 16650 | 22-MAR-17 | 200067 | 0 |
| | | | | 16 16737 | 23-MAR-17 | 178092 | 0 |
| | | | | 17 16738 | 23-MAR-17 | 194163 | 0 |
| | | | | 18 16741 | 23-MAR-17 | 183668 | 0 |
| | | | | 19 16787 | 24-MAR-17 | 182028 | 0 |
| | | | | 20 16788 | 24-MAR-17 | 156773 | 0 |
| | | | | 21 16789 | 24-MAR-17 | 363072 | 0 |
| | | | | 22 16850 | 25-MAR-17 | 200395 | 0 |
| | | | | 23 16871 | 26-MAR-17 | 221057 | 0 |
| | | | | 24 16879 | 26-MAR-17 | 121680 | 0 |
| | | | | 25 16885 | 26-MAR-17 | 257791 | 0 |
| | | | | 26 16904 | 27-MAR-17 | 302068 | 0 |
| | | | | 27 16905 | 27-MAR-17 | 347329 | 0 |
| | | | | 28 16935 | 27-MAR-17 | 192523 | 0 |
| | | | | 29 16937 | 27-MAR-17 | 195803 | 0 |
| | | | | 30 16940 | 27-MAR-17 | 178092 | 0 |
| | | | | 31 16944 | 27-MAR-17 | 356512 | 0 |
| | | | | 32 16992 | 28-MAR-17 | 397509 | 0 |
| | | | | 33 16993 | 28-MAR-17 | 321746 | 0 |
| | | | | 34 17013 | 28-MAR-17 | 179732 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|------------------------------------------|--------------------|----------|-----------|---------|-----------|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 1 111738 31-MAY-17 | 35 17016 | 28-MAR-17 | 275829 | 0 |
| | | | 36 17078 | 29-MAR-17 | 198755 | 0 |
| | | | 37 17079 | 29-MAR-17 | 202034 | 0 |
| | | | 38 17080 | 29-MAR-17 | 201051 | 0 |
| | | | 39 17082 | 29-MAR-17 | 188259 | 0 |
| | | | 40 17084 | 29-MAR-17 | 260414 | 0 |
| | | | 41 17085 | 29-MAR-17 | 313219 | 0 |
| | | | 42 17086 | 29-MAR-17 | 159397 | 0 |
| | | | 43 17158 | 30-MAR-17 | 121024 | 0 |
| | | | 44 17160 | 30-MAR-17 | 74451 | 0 |
| | | | 45 17161 | 30-MAR-17 | 154806 | 0 |
| | | | 46 17164 | 30-MAR-17 | 369631 | 0 |
| | | | 47 17165 | 30-MAR-17 | 285669 | 0 |
| | | | 48 17242 | 31-MAR-17 | 373239 | 0 |
| | | | 49 17243 | 31-MAR-17 | 128895 | 0 |
| | | | 50 192 | 04-APR-17 | 361760 | 0 |
| | | | 51 193 | 04-APR-17 | 97082 | 0 |
| | | | 52 259 | 05-APR-17 | 296164 | 0 |
| | | | 53 260 | 05-APR-17 | 224337 | 0 |
| | | | 54 323 | 06-APR-17 | 72811 | 0 |
| | | | 55 383 | 07-APR-17 | 146606 | 0 |
| | | | 56 448 | 08-APR-17 | 351264 | 0 |
| | | | 57 449 | 08-APR-17 | 261727 | 0 |
| | | | 58 503 | 09-APR-17 | 370943 | 0 |
| | | | 59 52 | 01-APR-17 | 378487 | 0 |
| | | | 60 53 | 01-APR-17 | 174812 | 0 |
| | | | 61 54 | 01-APR-17 | 176452 | 0 |
| | | | 62 569 | 10-APR-17 | 361104 | 0 |
| | | | 63 589 | 10-APR-17 | 188259 | 0 |
| | | | 64 646 | 11-APR-17 | 358480 | 0 |
| | | | 65 727 | 12-APR-17 | 355856 | 0 |
| | | | 66 803 | 13-APR-17 | 166941 | 0 |
| | | | 67 81 | 02-APR-17 | 211546 | 0 |
| | | EFT/CHQ TOTAL: | | 15653650 | 1744527 | |
| | | 2 111739 31-MAY-17 | 1 12028 | 04-JAN-17 | 552821 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|------------------------------------------|------------------|-----------|-----------|-----------|-----------|-------|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 2 111739 | 31-MAY-17 | 2 123 | 16-MAY-17 | 0 | 105 |
| | | | | 3 123 | 16-MAY-17 | 0 | 105 |
| | | | | 4 123 | 16-MAY-17 | 0 | 140 |
| | | | | 5 123 | 16-MAY-17 | 0 | 16224 |
| | | | | 6 123 | 16-MAY-17 | 0 | 26554 |
| | | | | 7 123 | 16-MAY-17 | 0 | 23688 |
| | | | | 8 123 | 16-MAY-17 | 0 | 21042 |
| | | | | 9 123 | 16-MAY-17 | 0 | 64964 |
| | | | | 10 123 | 16-MAY-17 | 0 | 2602 |
| | | | | 11 123 | 16-MAY-17 | 0 | 8531 |
| | | | | 12 123 | 16-MAY-17 | 0 | 5203 |
| | | | | 13 123 | 16-MAY-17 | 0 | 175 |
| | | | | 14 123 | 16-MAY-17 | 0 | 175 |
| | | | | 15 12452 | 11-JAN-17 | 377278 | 0 |
| | | | | 16 13697 | 02-FEB-17 | 377278 | 0 |
| | | | | 17 13858 | 05-FEB-17 | 233253 | 0 |
| | | | | 18 14070 | 08-FEB-17 | 96588 | 0 |
| | | | | 19 14466 | 14-FEB-17 | 93232 | 0 |
| | | | | 20 14667 | 17-FEB-17 | 102619 | 0 |
| | | | | 21 15172 | 25-FEB-17 | 102619 | 0 |
| | | | | 22 15173 | 25-FEB-17 | 48477 | 0 |
| | | | | 23 15272 | 27-FEB-17 | 139847 | 0 |
| | | | | 24 15273 | 27-FEB-17 | 233078 | 0 |
| | | | | 25 15481 | 02-MAR-17 | 126647 | 0 |
| | | | | 26 15536 | 03-MAR-17 | 139847 | 0 |
| | | | | 27 15825 | 08-MAR-17 | 93232 | 0 |
| | | | | 28 15826 | 08-MAR-17 | 93232 | 0 |
| | | | | 29 16194 | 15-MAR-17 | 484554 | 0 |
| | | | | 30 16195 | 15-MAR-17 | 69253 | 0 |
| | | | | 31 16196 | 15-MAR-17 | 102619 | 0 |
| | | | | 32 16197 | 15-MAR-17 | 69253 | 0 |
| | | | | 33 16198 | 15-MAR-17 | 102619 | 0 |
| | | | | 34 16199 | 15-MAR-17 | 103878 | 0 |
| | | | | 35 16430 | 19-MAR-17 | 453318 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|------------------------------------------|--------------------|-----------|-----------|----------------|-----------|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 2 111739 31-MAY-17 | 36 16446 | 19-MAR-17 | 233078 | 0 |
| | | | 37 16447 | 19-MAR-17 | 186463 | 0 |
| | | | 38 16448 | 19-MAR-17 | 139847 | 0 |
| | | | 39 16450 | 19-MAR-17 | 93232 | 0 |
| | | | 40 16844 | 26-MAR-17 | 501391 | 0 |
| | | | 41 16845 | 26-MAR-17 | 69253 | 0 |
| | | | 42 16847 | 26-MAR-17 | 69253 | 0 |
| | | | 43 16953 | 28-MAR-17 | 510114 | 0 |
| | | | 44 16972 | 28-MAR-17 | 233078 | 0 |
| | | | | | EFT/CHQ TOTAL: | |
| | 3 111740 31-MAY-17 | 1 1011 | 16-APR-17 | 203346 | 0 | |
| | | 2 1016 | 17-APR-17 | 201706 | 0 | |
| | | 3 1017 | 17-APR-17 | 333881 | 0 | |
| | | 4 1035 | 17-APR-17 | 194491 | 0 | |
| | | 5 1075 | 18-APR-17 | 188587 | 0 | |
| | | 6 1098 | 18-APR-17 | 228929 | 0 | |
| | | 7 1143 | 19-APR-17 | 130535 | 0 | |
| | | 8 1144 | 19-APR-17 | 185964 | 0 | |
| | | 9 1206 | 20-APR-17 | 131847 | 0 | |
| | | 10 1273 | 21-APR-17 | 139391 | 0 | |
| | | 11 1274 | 21-APR-17 | 368975 | 0 | |
| | | 12 1328 | 22-APR-17 | 180388 | 0 | |
| | | 13 1329 | 22-APR-17 | 304364 | 0 | |
| | | 14 156 | 03-APR-17 | 152838 | 0 | |
| | | 15 159 | 03-APR-17 | 143982 | 0 | |
| | | 16 211 | 04-APR-17 | 199738 | 0 | |
| | | 17 216 | 04-APR-17 | 150214 | 0 | |
| | | 18 281 | 05-APR-17 | 156117 | 0 | |
| | | 19 285 | 05-APR-17 | 214825 | 0 | |
| | | 20 322 | 06-APR-17 | 212202 | 0 | |
| | | 21 341 | 06-APR-17 | 169893 | 0 | |
| | | 22 403 | 07-APR-17 | 172844 | 0 | |
| | | 23 408 | 07-APR-17 | 425387 | 0 | |
| | | 24 469 | 08-APR-17 | 157757 | 0 | |
| | | 25 484 | 08-APR-17 | 429323 | 0 | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | | | |
|-------------------|------------------------------------------|------------------|---------|-----------|-----------|-----------|----------------|--------|-----------|--------|---|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 3 111740 | | 31-MAY-17 | 26 502 | 09-APR-17 | 183340 | 0 | | | |
| | | | | 27 525 | 09-APR-17 | 195475 | 0 | | | | |
| | | | | 28 527 | 09-APR-17 | 397181 | 0 | | | | |
| | | | | 29 592 | 10-APR-17 | 158413 | 0 | | | | |
| | | | | 30 598 | 10-APR-17 | 166613 | 0 | | | | |
| | | | | 31 678 | 11-APR-17 | 126928 | 0 | | | | |
| | | | | 32 680 | 11-APR-17 | 205314 | 0 | | | | |
| | | | | 33 757 | 12-APR-17 | 190227 | 0 | | | | |
| | | | | 34 784 | 13-APR-17 | 211546 | 0 | | | | |
| | | | | 35 785 | 13-APR-17 | 142998 | 0 | | | | |
| | | | | 36 805 | 13-APR-17 | 184980 | 0 | | | | |
| | | | | 37 808 | 13-APR-17 | 330274 | 0 | | | | |
| | | | | 38 84 | 02-APR-17 | 71499 | 0 | | | | |
| | | | | 39 841 | 14-APR-17 | 198099 | 0 | | | | |
| | | | | 40 842 | 14-APR-17 | 207938 | 0 | | | | |
| | | | | 41 843 | 14-APR-17 | 367663 | 0 | | | | |
| | | | | 42 867 | 14-APR-17 | 204002 | 0 | | | | |
| | | | | 43 873 | 14-APR-17 | 393902 | 0 | | | | |
| | | | | 44 909 | 15-APR-17 | 383734 | 0 | | | | |
| | | | | 45 969 | 16-APR-17 | 292884 | 0 | | | | |
| | | | | 46 970 | 16-APR-17 | 152838 | 0 | | | | |
| | | | | | | | EFT/CHQ TOTAL: | | 10143372 | 0 | |
| | | | | | | 4 111755 | 06-JUN-17 | 1 1036 | 17-APR-17 | 185636 | 0 |
| | | | | | | | | 2 1037 | 17-APR-17 | 196131 | 0 |
| | | | | | | | | 3 1074 | 18-APR-17 | 364383 | 0 |
| | | | | | | | | 4 1089 | 18-APR-17 | 187275 | 0 |
| | | | | | | | | 5 1092 | 18-APR-17 | 215810 | 0 |
| | | | | 6 1094 | 18-APR-17 | 145622 | 0 | | | | |
| | | | | 7 1096 | 18-APR-17 | 184980 | 0 | | | | |
| | | | | 8 1142 | 19-APR-17 | 369631 | 0 | | | | |
| | | | | 9 1159 | 19-APR-17 | 190227 | 0 | | | | |
| | | | | 10 1160 | 19-APR-17 | 198755 | 0 | | | | |
| | | | | 11 1164 | 19-APR-17 | 325354 | 0 | | | | |
| | | | | 12 1205 | 20-APR-17 | 329290 | 0 | | | | |
| | | | | 13 1230 | 20-APR-17 | 170877 | 0 | | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|------------------------------------------|--------------------|---------|-----------|---------|-----------|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 4 111755 06-JUN-17 | 14 1233 | 20-APR-17 | 337817 | 0 |
| | | | 15 1299 | 21-APR-17 | 214825 | 0 |
| | | | 16 1327 | 22-APR-17 | 308299 | 0 |
| | | | 17 1360 | 22-APR-17 | 124304 | 0 |
| | | | 18 1382 | 23-APR-17 | 349296 | 0 |
| | | | 19 1448 | 24-APR-17 | 392918 | 0 |
| | | | 20 1449 | 24-APR-17 | 349953 | 0 |
| | | | 21 1483 | 24-APR-17 | 71171 | 0 |
| | | | 22 1522 | 25-APR-17 | 376518 | 0 |
| | | | 23 1523 | 25-APR-17 | 201706 | 0 |
| | | | 24 157 | 03-APR-17 | 196787 | 0 |
| | | | 25 1570 | 25-APR-17 | 116104 | 0 |
| | | | 26 1571 | 25-APR-17 | 214169 | 0 |
| | | | 27 1584 | 26-APR-17 | 127583 | 0 |
| | | | 28 160 | 03-APR-17 | 183995 | 0 |
| | | | 29 1610 | 26-APR-17 | 188915 | 0 |
| | | | 30 1645 | 27-APR-17 | 376518 | 0 |
| | | | 31 1684 | 27-APR-17 | 149558 | 0 |
| | | | 32 1685 | 27-APR-17 | 134143 | 0 |
| | | | 33 1686 | 27-APR-17 | 272549 | 0 |
| | | | 34 1687 | 27-APR-17 | 212202 | 0 |
| | | | 35 1688 | 27-APR-17 | 400133 | 0 |
| | | | 36 1745 | 28-APR-17 | 117088 | 0 |
| | | | 37 1748 | 28-APR-17 | 285997 | 0 |
| | | | 38 1749 | 28-APR-17 | 138078 | 0 |
| | | | 39 1750 | 28-APR-17 | 144638 | 0 |
| | | | 40 1791 | 29-APR-17 | 178748 | 0 |
| | | | 41 1793 | 29-APR-17 | 349953 | 0 |
| | | | 42 1795 | 29-APR-17 | 80354 | 0 |
| | | | 43 1837 | 30-APR-17 | 206626 | 0 |
| | | | 44 215 | 04-APR-17 | 249263 | 0 |
| | | | 45 340 | 06-APR-17 | 182684 | 0 |
| | | | 46 407 | 07-APR-17 | 176124 | 0 |
| | | | 47 524 | 09-APR-17 | 173828 | 0 |

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| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | | | |
|-------------------|------------------------------------------|------------------|-----------|-----------|-----------|-----------|----------------|--------|-----------|--------|---|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 4 111755 | 06-JUN-17 | 48 56 | 01-APR-17 | 186619 | 0 | | | | |
| | | | | 49 58 | 01-APR-17 | 183340 | 0 | | | | |
| | | | | 50 599 | 10-APR-17 | 407349 | 0 | | | | |
| | | | | 51 679 | 11-APR-17 | 190227 | 0 | | | | |
| | | | | 52 758 | 12-APR-17 | 179076 | 0 | | | | |
| | | | | 53 810 | 13-APR-17 | 200723 | 0 | | | | |
| | | | | 54 813 | 13-APR-17 | 210234 | 0 | | | | |
| | | | | 55 82 | 02-APR-17 | 190883 | 0 | | | | |
| | | | | 56 85 | 02-APR-17 | 175140 | 0 | | | | |
| | | | | 57 871 | 14-APR-17 | 206954 | 0 | | | | |
| | | | | 58 872 | 14-APR-17 | 194163 | 0 | | | | |
| | | | | 59 936 | 15-APR-17 | 368647 | 0 | | | | |
| | | | | 60 985 | 16-APR-17 | 139063 | 0 | | | | |
| | | | | 61 989 | 16-APR-17 | 137095 | 0 | | | | |
| | | | | 62 991 | 16-APR-17 | 153166 | 0 | | | | |
| | | | | 63 992 | 16-APR-17 | 335194 | 0 | | | | |
| | | | | | | | EFT/CHQ TOTAL: | | 14104688 | 0 | |
| | | | | | | 5 111775 | 20-JUN-17 | 1 1163 | 19-APR-17 | 318794 | 0 |
| | | | | | | | | 2 1227 | 20-APR-17 | 171860 | 0 |
| | | | | | | | | 3 1228 | 20-APR-17 | 174812 | 0 |
| | | | | 4 1232 | 20-APR-17 | 118072 | 0 | | | | |
| | | | | 5 1355 | 22-APR-17 | 180716 | 0 | | | | |
| | | | | 6 1383 | 23-APR-17 | 183012 | 0 | | | | |
| | | | | 7 1486 | 24-APR-17 | 240408 | 0 | | | | |
| | | | | 8 1608 | 26-APR-17 | 204002 | 0 | | | | |
| | | | | 9 16525 | 20-MAR-17 | 402429 | 0 | | | | |
| | | | | 10 16783 | 24-MAR-17 | 152510 | 0 | | | | |
| | | | | 11 16878 | 26-MAR-17 | 157429 | 0 | | | | |
| | | | | 12 16933 | 27-MAR-17 | 166613 | 0 | | | | |
| | | | | 13 17077 | 29-MAR-17 | 180060 | 0 | | | | |
| | | | | 14 17162 | 30-MAR-17 | 169893 | 0 | | | | |
| | | | | 15 1718 | 28-APR-17 | 87570 | 0 | | | | |
| | | | | 16 17231 | 31-MAR-17 | 192523 | 0 | | | | |
| | | | | 17 1834 | 30-APR-17 | 129223 | 0 | | | | |
| | | | | 18 1835 | 30-APR-17 | 198099 | 0 | | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|------------------------------------------|------------------|-----------|-----------|-----------|-----------|---|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 5 111775 | 20-JUN-17 | 19 1836 | 30-APR-17 | 204002 | 0 |
| | | | | 20 1965 | 03-MAY-17 | 72155 | 0 |
| | | | | 21 1966 | 03-MAY-17 | 194163 | 0 |
| | | | | 22 2034 | 04-MAY-17 | 178420 | 0 |
| | | | | 23 2039 | 04-MAY-17 | 183668 | 0 |
| | | | | 24 2096 | 05-MAY-17 | 177764 | 0 |
| | | | | 25 2249 | 08-MAY-17 | 205642 | 0 |
| | | | | 26 2252 | 08-MAY-17 | 136439 | 0 |
| | | | | 27 2297 | 09-MAY-17 | 204658 | 0 |
| | | | | 28 2334 | 09-MAY-17 | 168908 | 0 |
| | | | | 29 2338 | 09-MAY-17 | 188259 | 0 |
| | | | | 30 2358 | 10-MAY-17 | 216466 | 0 |
| | | | | 31 2372 | 10-MAY-17 | 160709 | 0 |
| | | | | 32 2405 | 11-MAY-17 | 177436 | 0 |
| | | | | 33 2410 | 11-MAY-17 | 216138 | 0 |
| | | | | 34 2444 | 12-MAY-17 | 141358 | 0 |
| | | | | 35 2463 | 12-MAY-17 | 170221 | 0 |
| | | | | 36 2485 | 13-MAY-17 | 138734 | 0 |
| | | | | 37 2487 | 13-MAY-17 | 368975 | 0 |
| | | | | 38 2521 | 14-MAY-17 | 178092 | 0 |
| | | | | 39 2527 | 14-MAY-17 | 221057 | 0 |
| | | | | 40 2572 | 15-MAY-17 | 147590 | 0 |
| | | | | 41 2577 | 15-MAY-17 | 178420 | 0 |
| | | | | 42 2645 | 16-MAY-17 | 283373 | 0 |
| | | | | 43 2683 | 17-MAY-17 | 182356 | 0 |
| | | | | 44 2708 | 17-MAY-17 | 191867 | 0 |
| | | | | 45 2710 | 17-MAY-17 | 385702 | 0 |
| | | | | 46 2869 | 21-MAY-17 | 340769 | 0 |
| | | | | 47 2903 | 22-MAY-17 | 314531 | 0 |
| | | | | 48 2957 | 23-MAY-17 | 140702 | 0 |
| | | | | 49 3012 | 24-MAY-17 | 172844 | 0 |
| | | | | 50 339 | 06-APR-17 | 195803 | 0 |
| 51 406 | 07-APR-17 | 86586 | 0 | | | | |
| 52 526 | 09-APR-17 | 189571 | 0 | | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | |
|-------------------|------------------------------------------|--------------------|---------|-----------|--------------------|-----------|-----------|--------|---|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 5 111775 20-JUN-17 | 53 593 | 10-APR-17 | 113808 | 0 | | | |
| | | | 54 595 | 10-APR-17 | 176452 | 0 | | | |
| | | | 55 597 | 10-APR-17 | 198099 | 0 | | | |
| | | | 56 684 | 11-APR-17 | 136439 | 0 | | | |
| | | | 57 749 | 12-APR-17 | 200067 | 0 | | | |
| | | | 58 752 | 12-APR-17 | 199410 | 0 | | | |
| | | | 59 754 | 12-APR-17 | 182356 | 0 | | | |
| | | | 60 756 | 12-APR-17 | 122336 | 0 | | | |
| | | | 61 760 | 12-APR-17 | 385702 | 0 | | | |
| | | | 62 77 | 16-JUN-17 | 194113 | 0 | | | |
| | | | 63 77 | 16-JUN-17 | 0 | 343466 | | | |
| | | | 64 77 | 16-JUN-17 | 0 | 160900 | | | |
| | | | 65 77 | 16-JUN-17 | 0 | 42132 | | | |
| | | | 66 77 | 16-JUN-17 | 0 | 68890 | | | |
| | | | 67 77 | 16-JUN-17 | 80578 | 0 | | | |
| | | | 68 77 | 16-JUN-17 | 616994 | 0 | | | |
| | | | 69 77 | 16-JUN-17 | 396147 | 0 | | | |
| | | | 70 77 | 16-JUN-17 | 16005 | 0 | | | |
| | | | 71 77 | 16-JUN-17 | 237996 | 0 | | | |
| | | | 72 77 | 16-JUN-17 | 177831 | 0 | | | |
| | | | 73 864 | 14-APR-17 | 196131 | 0 | | | |
| | | | 74 870 | 14-APR-17 | 273862 | 0 | | | |
| | | | 75 931 | 15-APR-17 | 203018 | 0 | | | |
| | | | 76 935 | 15-APR-17 | 329946 | 0 | | | |
| | | | 77 990 | 16-APR-17 | 309283 | 0 | | | |
| | | | | | EFT/CHQ TOTAL: | | 14887976 | 615388 | |
| | | | | | 6 111776 20-JUN-17 | 1 158 | 03-APR-17 | 202362 | 0 |
| | | | | | | 2 161 | 03-APR-17 | 421780 | 0 |
| | | | | | | 3 1717 | 28-APR-17 | 351592 | 0 |
| | | | | | | 4 1775 | 29-APR-17 | 294524 | 0 |
| | | | 5 1891 | 02-MAY-17 | 386686 | 0 | | | |
| | | | 6 1921 | 02-MAY-17 | 166285 | 0 | | | |
| | | | 7 1922 | 02-MAY-17 | 169565 | 0 | | | |
| | | | 8 1969 | 03-MAY-17 | 156445 | 0 | | | |
| | | | 9 2006 | 04-MAY-17 | 371271 | 0 | | | |

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| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|------------------------------------------|------------------|-----------|-----------|-----------|-----------|---|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 6 111776 | 20-JUN-17 | 10 2032 | 04-MAY-17 | 183668 | 0 |
| | | | | 11 2036 | 04-MAY-17 | 247623 | 0 |
| | | | | 12 2078 | 05-MAY-17 | 356840 | 0 |
| | | | | 13 2100 | 05-MAY-17 | 203674 | 0 |
| | | | | 14 2102 | 05-MAY-17 | 228273 | 0 |
| | | | | 15 2104 | 05-MAY-17 | 187603 | 0 |
| | | | | 16 212 | 04-APR-17 | 195475 | 0 |
| | | | | 17 213 | 04-APR-17 | 200395 | 0 |
| | | | | 18 214 | 04-APR-17 | 204658 | 0 |
| | | | | 19 2149 | 06-MAY-17 | 285997 | 0 |
| | | | | 20 2165 | 06-MAY-17 | 120367 | 0 |
| | | | | 21 2171 | 06-MAY-17 | 186947 | 0 |
| | | | | 22 2203 | 07-MAY-17 | 388654 | 0 |
| | | | | 23 2212 | 07-MAY-17 | 184980 | 0 |
| | | | | 24 2217 | 07-MAY-17 | 181700 | 0 |
| | | | | 25 2220 | 07-MAY-17 | 165301 | 0 |
| | | | | 26 2233 | 08-MAY-17 | 336833 | 0 |
| | | | | 27 2248 | 08-MAY-17 | 197443 | 0 |
| | | | | 28 2253 | 08-MAY-17 | 207938 | 0 |
| | | | | 29 2296 | 09-MAY-17 | 387342 | 0 |
| | | | | 30 2335 | 09-MAY-17 | 204658 | 0 |
| | | | | 31 2336 | 09-MAY-17 | 176780 | 0 |
| | | | | 32 2357 | 10-MAY-17 | 362088 | 0 |
| | | | | 33 2371 | 10-MAY-17 | 186947 | 0 |
| | | | | 34 2373 | 10-MAY-17 | 221385 | 0 |
| | | | | 35 2374 | 10-MAY-17 | 116432 | 0 |
| | | | | 36 2406 | 11-MAY-17 | 217449 | 0 |
| | | | | 37 2407 | 11-MAY-17 | 373895 | 0 |
| | | | | 38 2411 | 11-MAY-17 | 204002 | 0 |
| | | | | 39 2445 | 12-MAY-17 | 172188 | 0 |
| | | | | 40 2446 | 12-MAY-17 | 346016 | 0 |
| | | | | 41 2464 | 12-MAY-17 | 149230 | 0 |
| | | | | 42 2466 | 12-MAY-17 | 195475 | 0 |
| | | | | 43 2482 | 13-MAY-17 | 252543 | 0 |

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| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | |
|-------------------|------------------------------------------|--------------------|----------------|-----------|--------------------|-----------|-----------|----------|---------|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 6 111776 20-JUN-17 | 44 2483 | 13-MAY-17 | 310923 | 0 | | | |
| | | | 45 2520 | 14-MAY-17 | 172844 | 0 | | | |
| | | | 46 2522 | 14-MAY-17 | 168253 | 0 | | | |
| | | | 47 2524 | 14-MAY-17 | 207938 | 0 | | | |
| | | | 48 282 | 05-APR-17 | 174812 | 0 | | | |
| | | | 49 283 | 05-APR-17 | 192851 | 0 | | | |
| | | | 50 286 | 05-APR-17 | 435227 | 0 | | | |
| | | | 51 2865 | 20-MAY-17 | 231881 | 0 | | | |
| | | | 52 468 | 08-APR-17 | 201051 | 0 | | | |
| | | | 53 471 | 08-APR-17 | 171860 | 0 | | | |
| | | | 54 482 | 08-APR-17 | 188587 | 0 | | | |
| | | | 55 522 | 09-APR-17 | 182684 | 0 | | | |
| | | | 56 57 | 01-APR-17 | 315843 | 0 | | | |
| | | | 57 78 | 06-JUN-17 | 0 | 1629564 | | | |
| | | | 58 78 | 06-JUN-17 | 0 | 92064 | | | |
| | | | 59 83 | 02-APR-17 | 308299 | 0 | | | |
| | | | EFT/CHQ TOTAL: | | | | | 13614362 | 1721628 |
| | | | | | 7 111828 15-JUL-17 | 1 1193 | 20-APR-17 | 328128 | 0 |
| | | | | | | 2 1194 | 20-APR-17 | 205080 | 0 |
| | | | | | | 3 1195 | 20-APR-17 | 82032 | 0 |
| | | | 4 1494 | 25-APR-17 | 157873 | 0 | | | |
| | | | 5 1495 | 25-APR-17 | 157873 | 0 | | | |
| | | | 6 1496 | 25-APR-17 | 157873 | 0 | | | |
| | | | 7 15823 | 08-MAR-17 | 163155 | 0 | | | |
| | | | 8 16449 | 19-MAR-17 | 93232 | 0 | | | |
| | | | 9 16572 | 22-MAR-17 | 453318 | 0 | | | |
| | | | 10 16973 | 28-MAR-17 | 233078 | 0 | | | |
| | | | 11 2181 | 07-MAY-17 | 118404 | 0 | | | |
| | | | 12 2183 | 07-MAY-17 | 197341 | 0 | | | |
| | | | 13 2184 | 07-MAY-17 | 197341 | 0 | | | |
| | | | 14 2667 | 17-MAY-17 | 157873 | 0 | | | |
| | | | 15 2668 | 17-MAY-17 | 157873 | 0 | | | |
| | | | 16 2670 | 17-MAY-17 | 157873 | 0 | | | |
| | | | 17 2671 | 17-MAY-17 | 157873 | 0 | | | |
| | | | 18 3122 | 26-MAY-17 | 157873 | 0 | | | |

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| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | |
|-------------------|------------------------------------------|--------------------|----------------|-----------|--------------------|-----------|-----------|---------|--------|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 7 111828 15-JUL-17 | 19 3124 | 26-MAY-17 | 157873 | 0 | | | |
| | | | 20 3126 | 26-MAY-17 | 197341 | 0 | | | |
| | | | 21 38 | 07-JUL-17 | 69505 | 0 | | | |
| | | | 22 38 | 07-JUL-17 | 102214 | 0 | | | |
| | | | 23 38 | 07-JUL-17 | 77212 | 0 | | | |
| | | | 24 38 | 07-JUL-17 | 233113 | 0 | | | |
| | | | 25 38 | 07-JUL-17 | 6475 | 0 | | | |
| | | | 26 38 | 07-JUL-17 | 0 | 274652 | | | |
| | | | 27 38 | 07-JUL-17 | 0 | 32210 | | | |
| | | | 28 38 | 07-JUL-17 | 0 | 91617 | | | |
| | | | 29 38 | 07-JUL-17 | 0 | 3599 | | | |
| | | | 30 38 | 07-JUL-17 | 0 | 3287 | | | |
| | | | 31 38 | 07-JUL-17 | 0 | 19213 | | | |
| | | | 32 38 | 07-JUL-17 | 16534 | 0 | | | |
| | | | EFT/CHQ TOTAL: | | | | | 4194360 | 424578 |
| | | | | | 8 111829 15-JUL-17 | 1 2408 | 11-MAY-17 | 204002 | 0 |
| | | | | | | 2 2553 | 15-MAY-17 | 217121 | 0 |
| | | | | | | 3 2620 | 16-MAY-17 | 167269 | 0 |
| | | | | | | 4 2735 | 18-MAY-17 | 198099 | 0 |
| | | | | | | 5 2873 | 21-MAY-17 | 124632 | 0 |
| | | | 6 2877 | 21-MAY-17 | 337162 | 0 | | | |
| | | | 7 2918 | 22-MAY-17 | 321090 | 0 | | | |
| | | | 8 2958 | 23-MAY-17 | 206626 | 0 | | | |
| | | | 9 2985 | 23-MAY-17 | 192195 | 0 | | | |
| | | | 10 3037 | 24-MAY-17 | 213842 | 0 | | | |
| | | | 11 3039 | 24-MAY-17 | 53132 | 0 | | | |
| | | | 12 3045 | 24-MAY-17 | 226305 | 0 | | | |
| | | | 13 3093 | 25-MAY-17 | 145759 | 0 | | | |
| | | | 14 3094 | 25-MAY-17 | 167862 | 0 | | | |
| | | | 15 3095 | 25-MAY-17 | 248208 | 0 | | | |
| | | | 16 3171 | 26-MAY-17 | 142772 | 0 | | | |
| | | | 17 3178 | 26-MAY-17 | 307050 | 0 | | | |
| | | | 18 3179 | 26-MAY-17 | 136798 | 0 | | | |
| | | | 19 3222 | 27-MAY-17 | 169355 | 0 | | | |
| | | | 20 3223 | 27-MAY-17 | 316010 | 0 | | | |

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| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|------------------------------------------|------------------|-----------|-----------|-----------|-----------|---|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 8 111829 | 15-JUL-17 | 21 3246 | 28-MAY-17 | 315413 | 0 |
| | | | 22 3247 | 28-MAY-17 | 186679 | 0 | |
| | | | 23 3248 | 28-MAY-17 | 340801 | 0 | |
| | | | 24 3298 | 29-MAY-17 | 294804 | 0 | |
| | | | 25 3303 | 29-MAY-17 | 314517 | 0 | |
| | | | 26 3356 | 30-MAY-17 | 290025 | 0 | |
| | | | 27 3357 | 30-MAY-17 | 163979 | 0 | |
| | | | 28 3359 | 30-MAY-17 | 347074 | 0 | |
| | | | 29 3403 | 31-MAY-17 | 132019 | 0 | |
| | | | 30 3417 | 31-MAY-17 | 167264 | 0 | |
| | | | 31 3419 | 31-MAY-17 | 242832 | 0 | |
| | | | 32 3421 | 31-MAY-17 | 149642 | 0 | |
| | | | 33 3423 | 31-MAY-17 | 181303 | 0 | |
| | | | 34 3426 | 31-MAY-17 | 360813 | 0 | |
| | | | 35 3469 | 01-JUN-17 | 129928 | 0 | |
| | | | 36 3486 | 01-JUN-17 | 185186 | 0 | |
| | | | 37 3490 | 01-JUN-17 | 267922 | 0 | |
| | | | 38 3491 | 01-JUN-17 | 165771 | 0 | |
| | | | 39 3495 | 01-JUN-17 | 385604 | 0 | |
| | | | 40 3526 | 02-JUN-17 | 117085 | 0 | |
| | | | 41 3544 | 02-JUN-17 | 166667 | 0 | |
| | | | 42 3545 | 02-JUN-17 | 142473 | 0 | |
| | | | 43 3546 | 02-JUN-17 | 316010 | 0 | |
| | | | 44 3634 | 04-JUN-17 | 131422 | 0 | |
| | | | 45 3635 | 04-JUN-17 | 183393 | 0 | |
| | | | 46 3637 | 04-JUN-17 | 302868 | 0 | |
| | | | 47 3642 | 04-JUN-17 | 359320 | 0 | |
| | | | 48 3661 | 05-JUN-17 | 123955 | 0 | |
| | | | 49 3681 | 05-JUN-17 | 172043 | 0 | |
| | | | 50 3682 | 05-JUN-17 | 190263 | 0 | |
| | | | 51 3684 | 05-JUN-17 | 130825 | 0 | |
| | | | 52 3686 | 05-JUN-17 | 221625 | 0 | |
| | | | 53 3743 | 06-JUN-17 | 168160 | 0 | |
| | | | 54 3744 | 06-JUN-17 | 121864 | 0 | |

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| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | |
|-------------------|------------------------------------------|--------------------|----------|-----------|--------------------|----------------|-----------|----------|--------|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 8 111829 15-JUL-17 | 55 3745 | 06-JUN-17 | 157707 | 0 | | | |
| | | | 56 3746 | 06-JUN-17 | 178017 | 0 | | | |
| | | | 57 3784 | 07-JUN-17 | 172043 | 0 | | | |
| | | | 58 3803 | 07-JUN-17 | 166966 | 0 | | | |
| | | | 59 3804 | 07-JUN-17 | 155317 | 0 | | | |
| | | | 60 3805 | 07-JUN-17 | 115890 | 0 | | | |
| | | | 61 3807 | 07-JUN-17 | 154421 | 0 | | | |
| | | | 62 3842 | 08-JUN-17 | 167862 | 0 | | | |
| | | | 63 3862 | 08-JUN-17 | 174731 | 0 | | | |
| | | | 64 39 | 08-JUL-17 | 0 | 242693 | | | |
| | | | 65 3914 | 09-JUN-17 | 105735 | 0 | | | |
| | | | 66 3920 | 09-JUN-17 | 87216 | 0 | | | |
| | | | 67 3971 | 10-JUN-17 | 134707 | 0 | | | |
| | | | 68 3972 | 10-JUN-17 | 148447 | 0 | | | |
| | | | 69 4009 | 11-JUN-17 | 158901 | 0 | | | |
| | | | 70 4010 | 11-JUN-17 | 307050 | 0 | | | |
| | | | 71 4026 | 12-JUN-17 | 150239 | 0 | | | |
| | | | 72 4092 | 13-JUN-17 | 183991 | 0 | | | |
| | | | 73 4137 | 14-JUN-17 | 167862 | 0 | | | |
| | | | 74 4193 | 15-JUN-17 | 158005 | 0 | | | |
| | | | 75 4251 | 16-JUN-17 | 249104 | 0 | | | |
| | | | 76 4297 | 17-JUN-17 | 143967 | 0 | | | |
| | | | | | | EFT/CHQ TOTAL: | | 15003016 | 242693 |
| | | | | | 9 111830 15-JUL-17 | 1 1038 | 17-APR-17 | 329290 | 0 |
| | | | | | | 2 1161 | 19-APR-17 | 148902 | 0 |
| | | | | | | 3 1303 | 21-APR-17 | 347001 | 0 |
| | | | 4 1357 | 22-APR-17 | 127911 | 0 | | | |
| | | | 5 1358 | 22-APR-17 | 194819 | 0 | | | |
| | | | 6 1359 | 22-APR-17 | 341097 | 0 | | | |
| | | | 7 1411 | 23-APR-17 | 183340 | 0 | | | |
| | | | 8 1566 | 25-APR-17 | 177108 | 0 | | | |
| | | | 9 1567 | 25-APR-17 | 195475 | 0 | | | |
| | | | 10 1568 | 25-APR-17 | 246312 | 0 | | | |
| | | | 11 16606 | 21-MAR-17 | 204002 | 0 | | | |
| | | | 12 16659 | 22-MAR-17 | 368975 | 0 | | | |

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| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|------------------------------------------|------------------|-----------|-----------|-----------|-----------|---|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 9 111830 | 15-JUL-17 | 13 16742 | 23-MAR-17 | 313547 | 0 |
| | | | | 14 1683 | 27-APR-17 | 172516 | 0 |
| | | | | 15 16846 | 25-MAR-17 | 190883 | 0 |
| | | | | 16 16883 | 26-MAR-17 | 152838 | 0 |
| | | | | 17 16943 | 27-MAR-17 | 179732 | 0 |
| | | | | 18 17081 | 29-MAR-17 | 220073 | 0 |
| | | | | 19 17163 | 30-MAR-17 | 309283 | 0 |
| | | | | 20 17235 | 31-MAR-17 | 157429 | 0 |
| | | | | 21 1739 | 28-APR-17 | 186619 | 0 |
| | | | | 22 1751 | 28-APR-17 | 274518 | 0 |
| | | | | 23 1792 | 29-APR-17 | 137423 | 0 |
| | | | | 24 1923 | 02-MAY-17 | 317811 | 0 |
| | | | | 25 1964 | 03-MAY-17 | 162349 | 0 |
| | | | | 26 1967 | 03-MAY-17 | 229257 | 0 |
| | | | | 27 2037 | 04-MAY-17 | 185964 | 0 |
| | | | | 28 2040 | 04-MAY-17 | 320762 | 0 |
| | | | | 29 2094 | 05-MAY-17 | 185964 | 0 |
| | | | | 30 2103 | 05-MAY-17 | 194491 | 0 |
| | | | | 31 2105 | 05-MAY-17 | 354216 | 0 |
| | | | | 32 2167 | 06-MAY-17 | 158413 | 0 |
| | | | | 33 2169 | 06-MAY-17 | 278125 | 0 |
| | | | | 34 2170 | 06-MAY-17 | 194491 | 0 |
| | | | | 35 2172 | 06-MAY-17 | 322402 | 0 |
| | | | | 36 2210 | 07-MAY-17 | 122008 | 0 |
| | | | | 37 2211 | 07-MAY-17 | 184652 | 0 |
| | | | | 38 2214 | 07-MAY-17 | 193507 | 0 |
| | | | | 39 2250 | 08-MAY-17 | 194819 | 0 |
| | | | | 40 2251 | 08-MAY-17 | 94786 | 0 |
| | | | | 41 2254 | 08-MAY-17 | 326010 | 0 |
| | | | | 42 2337 | 09-MAY-17 | 125943 | 0 |
| | | | | 43 2339 | 09-MAY-17 | 378815 | 0 |
| | | | | 44 2375 | 10-MAY-17 | 263366 | 0 |
| | | | | 45 2409 | 11-MAY-17 | 187275 | 0 |
| | | | | 46 2414 | 11-MAY-17 | 403413 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|------------------------------------------|------------------|-----------|-----------|-----------|-----------|---|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 9 111830 | 15-JUL-17 | 47 2465 | 12-MAY-17 | 198099 | 0 |
| | | | | 48 2467 | 12-MAY-17 | 354872 | 0 |
| | | | | 49 2484 | 13-MAY-17 | 169236 | 0 |
| | | | | 50 2512 | 14-MAY-17 | 168908 | 0 |
| | | | | 51 2513 | 14-MAY-17 | 204986 | 0 |
| | | | | 52 2514 | 14-MAY-17 | 349953 | 0 |
| | | | | 53 2552 | 15-MAY-17 | 386030 | 0 |
| | | | | 54 2554 | 15-MAY-17 | 192851 | 0 |
| | | | | 55 2573 | 15-MAY-17 | 198427 | 0 |
| | | | | 56 2574 | 15-MAY-17 | 215482 | 0 |
| | | | | 57 2575 | 15-MAY-17 | 189571 | 0 |
| | | | | 58 2576 | 15-MAY-17 | 188915 | 0 |
| | | | | 59 2618 | 16-MAY-17 | 401445 | 0 |
| | | | | 60 2619 | 16-MAY-17 | 309939 | 0 |
| | | | | 61 2639 | 16-MAY-17 | 163333 | 0 |
| | | | | 62 2640 | 16-MAY-17 | 136439 | 0 |
| | | | | 63 2641 | 16-MAY-17 | 209906 | 0 |
| | | | | 64 2642 | 16-MAY-17 | 202690 | 0 |
| | | | | 65 2643 | 16-MAY-17 | 176780 | 0 |
| | | | | 66 2682 | 17-MAY-17 | 399805 | 0 |
| | | | | 67 2700 | 17-MAY-17 | 196131 | 0 |
| | | | | 68 2702 | 17-MAY-17 | 163989 | 0 |
| | | | | 69 2703 | 17-MAY-17 | 198099 | 0 |
| | | | | 70 2704 | 17-MAY-17 | 314531 | 0 |
| | | | | 71 2705 | 17-MAY-17 | 184652 | 0 |
| | | | | 72 2733 | 18-MAY-17 | 392262 | 0 |
| | | | | 73 2734 | 18-MAY-17 | 186947 | 0 |
| | | | | 74 2754 | 18-MAY-17 | 183012 | 0 |
| | | | | 75 2757 | 18-MAY-17 | 80026 | 0 |
| | | | | 76 2758 | 18-MAY-17 | 181371 | 0 |
| 77 2759 | 18-MAY-17 | 211218 | 0 | | | | |
| 78 2791 | 19-MAY-17 | 397509 | 0 | | | | |
| 79 2792 | 19-MAY-17 | 298460 | 0 | | | | |
| 80 2810 | 19-MAY-17 | 161037 | 0 | | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|------------------------------------------|------------------|----------------|-----------|-----------|-----------|-----------|
| CPE EXPLOSIVES | 13 516852 SOLAR INDUSTRIES INDIA LTD. | 9 111830 | 15-JUL-17 | 81 2811 | 19-MAY-17 | 208922 | 0 |
| | | | | 82 2814 | 19-MAY-17 | 206626 | 0 |
| | | | | 83 2847 | 20-MAY-17 | 163005 | 0 |
| | | | | 84 2848 | 20-MAY-17 | 351920 | 0 |
| | | | | 85 2861 | 20-MAY-17 | 183995 | 0 |
| | | | | 86 2863 | 20-MAY-17 | 160709 | 0 |
| | | | | 87 2864 | 20-MAY-17 | 177436 | 0 |
| | | | | 88 2870 | 21-MAY-17 | 382422 | 0 |
| | | | | 89 2874 | 21-MAY-17 | 338473 | 0 |
| | | | | 90 2875 | 21-MAY-17 | 135783 | 0 |
| | | | | 91 2904 | 22-MAY-17 | 400461 | 0 |
| | | | | 92 2907 | 22-MAY-17 | 173500 | 0 |
| | | | | 93 2910 | 22-MAY-17 | 176780 | 0 |
| | | | | 94 2956 | 23-MAY-17 | 352248 | 0 |
| | | | | 95 3013 | 24-MAY-17 | 185308 | 0 |
| | | | | 96 3073 | 25-MAY-17 | 208782 | 0 |
| | | | | 97 3142 | 26-MAY-17 | 155317 | 0 |
| | | | | 98 3199 | 27-MAY-17 | 201016 | 0 |
| | | | | 99 3243 | 28-MAY-17 | 143071 | 0 |
| | | | | | | 100 987 | 16-APR-17 |
| | | | EFT/CHQ TOTAL: | | 22963783 | 0 | |
| | | | PARTY TOTAL: | | 116796458 | 4918322 | |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|-------------------|------------------------------------------|--------------------|--------------|-----------|----------------|-----------|-------|
| CPE EXPLOSIVES | 14 516879 C DET EXPLOSIVE IND.PVT.LTD | 1 111724 20-MAY-17 | 1 1398 | 03-MAR-17 | 62056 | 0 | |
| | | | 2 1399 | 03-MAR-17 | 124112 | 0 | |
| | | | 3 1400 | 03-MAR-17 | 124112 | 0 | |
| | | | 4 1484 | 17-MAR-17 | 154740 | 0 | |
| | | | 5 1543 | 28-MAR-17 | 181667 | 0 | |
| | | | 6 91 | 06-MAY-17 | 0 | 31028 | |
| | | | | | EFT/CHQ TOTAL: | 646687 | 31028 |
| | | 2 111762 06-JUN-17 | 1 1381 | 27-FEB-17 | 185895 | 0 | |
| | | | 2 1471 | 12-MAR-17 | 465421 | 0 | |
| | | | 3 1509 | 21-MAR-17 | 65304 | 0 | |
| | | | 4 1510 | 21-MAR-17 | 65304 | 0 | |
| | | | 5 26 | 25-MAY-17 | 165010 | 0 | |
| | | | | | EFT/CHQ TOTAL: | 946934 | 0 |
| | | | PARTY TOTAL: | 1593621 | 31028 | | |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|-----------------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPE EXPLOSIVES | 15 519001 MAHANADI METALS & CHEMICALS (P) LTD | 1 111765 06-JUN-17 | 1 29 | 24-MAY-17 | 0 | 23448 |
| | | | 2 29 | 24-MAY-17 | 0 | 457363 |
| | | | 3 29 | 24-MAY-17 | 0 | 110307 |
| | | | 4 29 | 24-MAY-17 | 0 | 150048 |
| | | | 5 29 | 24-MAY-17 | 0 | 152974 |
| | | | 6 29 | 24-MAY-17 | 34432 | 0 |
| | | | 7 29 | 24-MAY-17 | 0 | 206550 |
| | | | 8 29 | 24-MAY-17 | 0 | 227049 |
| | | | 9 399 | 15-MAR-17 | 501070 | 0 |
| | | | 10 403 | 17-MAR-17 | 500388 | 0 |
| | | | 11 404 | 19-MAR-17 | 499026 | 0 |
| | | | EFT/CHQ TOTAL: | 1534916 | 1327739 | |
| | | | PARTY TOTAL: | 1534916 | 1327739 | |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPE EXPLOSIVES | 16 529190 INDIAN EXPLOSIVES PVT. LTD. | 1 111723 20-MAY-17 | 1 24517 | 27-JAN-17 | 167556 | 0 |
| | | | 2 25218 | 08-MAR-17 | 209445 | 0 |
| | | | 3 25226 | 08-MAR-17 | 209445 | 0 |
| | | | 4 25227 | 08-MAR-17 | 167556 | 0 |
| | | | 5 25385 | 17-MAR-17 | 429972 | 0 |
| | | | 6 25387 | 17-MAR-17 | 146611 | 0 |
| | | | 7 90 | 06-MAY-17 | 0 | 14180 |
| | | | 8 90 | 06-MAY-17 | 0 | 35 |
| | | | 9 90 | 06-MAY-17 | 0 | 5784 |
| | | | 10 90 | 06-MAY-17 | 0 | 90061 |
| | | | 11 90 | 06-MAY-17 | 0 | 11942 |
| | | | 12 90 | 06-MAY-17 | 0 | 350 |
| | | | 13 90 | 06-MAY-17 | 0 | 141 |
| | | | EFT/CHQ TOTAL: | 1330585 | 122493 | |
| | | 2 111752 31-MAY-17 | 1 136 | 16-MAY-17 | 0 | 802259 |
| | | | 2 40001 | 01-APR-17 | 322730 | 0 |
| | | | 3 40002 | 01-APR-17 | 249263 | 0 |
| | | | 4 40007 | 02-APR-17 | 306004 | 0 |
| | | | 5 40008 | 02-APR-17 | 157102 | 0 |
| | | | 6 40030 | 09-APR-17 | 252215 | 0 |
| | | | 7 40032 | 10-APR-17 | 171205 | 0 |
| | | | 8 40039 | 11-APR-17 | 257135 | 0 |
| | | | 9 40042 | 12-APR-17 | 244672 | 0 |
| | | | 10 40051 | 15-APR-17 | 178092 | 0 |
| | | | 11 40761 | 10-MAR-17 | 247296 | 0 |
| | | | 12 40776 | 15-MAR-17 | 231881 | 0 |
| | | | 13 40784 | 17-MAR-17 | 69203 | 0 |
| | | | 14 40790 | 19-MAR-17 | 180388 | 0 |
| | | | 15 40794 | 20-MAR-17 | 171861 | 0 |
| | | | 16 40797 | 20-MAR-17 | 201379 | 0 |
| | | | 17 40799 | 21-MAR-17 | 175796 | 0 |
| | | | 18 40802 | 21-MAR-17 | 250903 | 0 |
| | | | 19 40803 | 22-MAR-17 | 221713 | 0 |
| | | | 20 40805 | 22-MAR-17 | 144310 | 0 |
| | | | 21 40808 | 23-MAR-17 | 207282 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPE EXPLOSIVES | 16 529190 INDIAN EXPLOSIVES PVT. LTD. | 2 111752 31-MAY-17 | 22 40813 | 24-MAR-17 | 220401 | 0 |
| | | | 23 40818 | 26-MAR-17 | 210562 | 0 |
| | | | 24 40824 | 27-MAR-17 | 197115 | 0 |
| | | | 25 40828 | 28-MAR-17 | 192523 | 0 |
| | | | 26 40832 | 29-MAR-17 | 331914 | 0 |
| | | | 27 40833 | 29-MAR-17 | 213514 | 0 |
| | | | 28 40837 | 30-MAR-17 | 139063 | 0 |
| | | | EFT/CHQ TOTAL: | | | |
| | 3 111766 06-JUN-17 | 1 30 | 27-MAY-17 | 76789 | 0 | |
| | | 2 30 | 27-MAY-17 | 180395 | 0 | |
| | | 3 30 | 27-MAY-17 | 56294 | 0 | |
| | | 4 30 | 27-MAY-17 | 19206 | 0 | |
| | | 5 30 | 27-MAY-17 | 0 | 192408 | |
| | | 6 30 | 27-MAY-17 | 0 | 277452 | |
| | | 7 40004 | 01-APR-17 | 57396 | 0 | |
| | | 8 40005 | 02-APR-17 | 172189 | 0 | |
| | | 9 40006 | 02-APR-17 | 166285 | 0 | |
| | | 10 40009 | 03-APR-17 | 163005 | 0 | |
| | | 11 40010 | 03-APR-17 | 204330 | 0 | |
| | | 12 40012 | 04-APR-17 | 206626 | 0 | |
| | | 13 40013 | 04-APR-17 | 173828 | 0 | |
| | | 14 40014 | 04-APR-17 | 188915 | 0 | |
| | | 15 40017 | 05-APR-17 | 256151 | 0 | |
| | | 16 40020 | 06-APR-17 | 164973 | 0 | |
| | | 17 40021 | 06-APR-17 | 164645 | 0 | |
| | | 18 40022 | 06-APR-17 | 341425 | 0 | |
| | | 19 40023 | 07-APR-17 | 181044 | 0 | |
| | 20 40024 | 07-APR-17 | 221385 | 0 | | |
| 21 40026 | 08-APR-17 | 167925 | 0 | | | |
| 22 40028 | 08-APR-17 | 304036 | 0 | | | |
| 23 40029 | 09-APR-17 | 179076 | 0 | | | |
| 24 40033 | 10-APR-17 | 210890 | 0 | | | |
| 25 40035 | 10-APR-17 | 339785 | 0 | | | |
| 26 40040 | 11-APR-17 | 167269 | 0 | | | |
| 27 40041 | 11-APR-17 | 166285 | 0 | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPE EXPLOSIVES | 16 529190 INDIAN EXPLOSIVES PVT. LTD. | 3 111766 06-JUN-17 | 28 40043 | 12-APR-17 | 347329 | 0 |
| | | | 29 40044 | 12-APR-17 | 198099 | 0 |
| | | | 30 40045 | 13-APR-17 | 168581 | 0 |
| | | | 31 40047 | 14-APR-17 | 207282 | 0 |
| | | | 32 40052 | 15-APR-17 | 176452 | 0 |
| | | | 33 40057 | 16-APR-17 | 169565 | 0 |
| | | | 34 40058 | 17-APR-17 | 232864 | 0 |
| | | | 35 40059 | 17-APR-17 | 188915 | 0 |
| | | | 36 40066 | 19-APR-17 | 258119 | 0 |
| | | | 37 40068 | 20-APR-17 | 166941 | 0 |
| | | | 38 40072 | 21-APR-17 | 162677 | 0 |
| | | | 39 40074 | 22-APR-17 | 200395 | 0 |
| | | | 40 40076 | 23-APR-17 | 272222 | 0 |
| | | | 41 40080 | 24-APR-17 | 205970 | 0 |
| | | | 42 40081 | 25-APR-17 | 175468 | 0 |
| | | | 43 40082 | 26-APR-17 | 127256 | 0 |
| | | | 44 40083 | 27-APR-17 | 199739 | 0 |
| | | | 45 40084 | 27-APR-17 | 222369 | 0 |
| | | | 46 40090 | 28-APR-17 | 171533 | 0 |
| | | | 47 40092 | 29-APR-17 | 213186 | 0 |
| 48 40093 | 30-APR-17 | 254183 | 0 | | | |
| 49 40094 | 30-APR-17 | 180060 | 0 | | | |
| | | | EFT/CHQ TOTAL: | | 9029352 | 469860 |
| | | 4 111778 20-JUN-17 | 1 20117 | 08-APR-17 | 446350 | 0 |
| | | | 2 20309 | 20-APR-17 | 22499 | 0 |
| | | | 3 20310 | 20-APR-17 | 56248 | 0 |
| | | | 4 20311 | 20-APR-17 | 84754 | 0 |
| | | | 5 20313 | 20-APR-17 | 101246 | 0 |
| | | | 6 20519 | 04-MAY-17 | 956464 | 0 |
| | | | 7 20650 | 12-MAY-17 | 127529 | 0 |
| | | | 8 20651 | 12-MAY-17 | 828936 | 0 |
| | | | 9 20712 | 16-MAY-17 | 573879 | 0 |
| | | | 10 25035 | 25-FEB-17 | 552821 | 0 |
| | | | 11 25386 | 17-MAR-17 | 377001 | 0 |
| | | | 12 80 | 13-JUN-17 | 0 | 6942 |

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| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPE EXPLOSIVES | 16 529190 INDIAN EXPLOSIVES PVT. LTD. | 4 111778 20-JUN-17 | 13 80 | 13-JUN-17 | 0 | 1461 |
| | | | 14 80 | 13-JUN-17 | 0 | 319790 |
| | | | 15 80 | 13-JUN-17 | 0 | 7308 |
| | | | EFT/CHQ TOTAL: | | 4127727 | 335501 |
| | | 5 111779 20-JUN-17 | 1 40003 | 01-APR-17 | 258775 | 0 |
| | | | 2 40011 | 03-APR-17 | 176780 | 0 |
| | | | 3 40015 | 04-APR-17 | 159397 | 0 |
| | | | 4 40016 | 05-APR-17 | 125616 | 0 |
| | | | 5 40018 | 05-APR-17 | 159725 | 0 |
| | | | 6 40025 | 07-APR-17 | 137751 | 0 |
| | | | 7 40034 | 10-APR-17 | 170877 | 0 |
| | | | 8 40046 | 14-APR-17 | 146934 | 0 |
| | | | 9 40048 | 14-APR-17 | 147918 | 0 |
| | | | 10 40055 | 16-APR-17 | 189243 | 0 |
| | | | 11 40056 | 16-APR-17 | 203346 | 0 |
| | | | 12 40060 | 17-APR-17 | 174156 | 0 |
| | | | 13 40061 | 17-APR-17 | 360448 | 0 |
| | | | 14 40063 | 18-APR-17 | 148902 | 0 |
| | | | 15 40064 | 19-APR-17 | 220401 | 0 |
| | | | 16 40065 | 19-APR-17 | 331258 | 0 |
| | | | 17 40069 | 20-APR-17 | 203346 | 0 |
| | | | 18 40070 | 20-APR-17 | 351265 | 0 |
| | | | 19 40071 | 20-APR-17 | 163661 | 0 |
| | | | 20 40073 | 22-APR-17 | 145622 | 0 |
| | | | 21 40075 | 22-APR-17 | 310267 | 0 |
| | | | 22 40077 | 23-APR-17 | 347329 | 0 |
| | | | 23 40086 | 27-APR-17 | 326010 | 0 |
| | | | 24 40089 | 28-APR-17 | 342737 | 0 |
| | | | 25 40091 | 29-APR-17 | 156446 | 0 |
| | | | 26 40809 | 23-MAR-17 | 166941 | 0 |
| | | | 27 40823 | 27-MAR-17 | 159069 | 0 |
| | | | 28 40829 | 28-MAR-17 | 159725 | 0 |
| | | | 29 40831 | 29-MAR-17 | 196459 | 0 |
| | | | 30 40836 | 30-MAR-17 | 210562 | 0 |
| | | | 31 40842 | 31-MAR-17 | 197115 | 0 |

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| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|------------|-----------------------------|------------------|-----------|----------------|-----------|-----------|--------|
| | 16 529190 | 5 111779 | 20-JUN-17 | EFT/CHQ TOTAL: | 6548081 | 0 | |
| CPE | INDIAN EXPLOSIVES PVT. LTD. | 6 111802 | 29-JUN-17 | 1 0085 | 27-APR-17 | 179076 | 0 |
| EXPLOSIVES | | | | 2 141 | 22-JUN-17 | 0 | 46725 |
| | | | | 3 141 | 22-JUN-17 | 0 | 162351 |
| | | | | 4 40088 | 28-APR-17 | 196131 | 0 |
| | | | | 5 40095 | 01-MAY-17 | 178092 | 0 |
| | | | | 6 40096 | 01-MAY-17 | 205970 | 0 |
| | | | | 7 40097 | 01-MAY-17 | 146934 | 0 |
| | | | | 8 40099 | 02-MAY-17 | 210890 | 0 |
| | | | | 9 40100 | 03-MAY-17 | 242376 | 0 |
| | | | | 10 40101 | 04-MAY-17 | 173828 | 0 |
| | | | | 11 40103 | 04-MAY-17 | 152182 | 0 |
| | | | | 12 40104 | 04-MAY-17 | 356184 | 0 |
| | | | | 13 40105 | 05-MAY-17 | 133159 | 0 |
| | | | | 14 40107 | 06-MAY-17 | 173828 | 0 |
| | | | | 15 40108 | 06-MAY-17 | 176452 | 0 |
| | | | | 16 40109 | 06-MAY-17 | 292229 | 0 |
| | | | | 17 40110 | 07-MAY-17 | 110857 | 0 |
| | | | | 18 40113 | 08-MAY-17 | 185636 | 0 |
| | | | | 19 40114 | 08-MAY-17 | 325682 | 0 |
| | | | | 20 40116 | 09-MAY-17 | 147590 | 0 |
| | | | | 21 40117 | 09-MAY-17 | 123320 | 0 |
| | | | | 22 40118 | 10-MAY-17 | 166285 | 0 |
| | | | | 23 40119 | 10-MAY-17 | 298132 | 0 |
| | | | | 24 40120 | 11-MAY-17 | 202035 | 0 |
| | | | | 25 40122 | 11-MAY-17 | 186292 | 0 |
| | | | | 26 40124 | 12-MAY-17 | 135127 | 0 |
| | | | | 27 40125 | 12-MAY-17 | 149886 | 0 |
| | | | | 28 40128 | 13-MAY-17 | 131519 | 0 |
| | | | | 29 40132 | 14-MAY-17 | 237128 | 0 |
| | | | | 30 40133 | 14-MAY-17 | 155790 | 0 |
| | | | | 31 40137 | 15-MAY-17 | 190227 | 0 |
| | | | | 32 40139 | 16-MAY-17 | 176452 | 0 |
| | | | | 33 40141 | 17-MAY-17 | 161037 | 0 |
| | | | | 34 40145 | 18-MAY-17 | 225977 | 0 |

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| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | |
|-------------------|------------------------------------------|-----------------------|-----------------------|-----------|-----------|-----------|---------|--------|
| CPE EXPLOSIVES | 16 529190 INDIAN EXPLOSIVES PVT. LTD. | 6 111802 29-JUN-17 | 35 40147 | 19-MAY-17 | 208594 | 0 | | |
| | | | 36 40148 | 19-MAY-17 | 81339 | 0 | | |
| | | | 37 40153 | 20-MAY-17 | 188259 | 0 | | |
| | | | 38 40156 | 21-MAY-17 | 183012 | 0 | | |
| | | | 39 40161 | 22-MAY-17 | 215482 | 0 | | |
| | | | 40 40162 | 22-MAY-17 | 167925 | 0 | | |
| | | | 41 40822 | 27-MAR-17 | 189571 | 0 | | |
| | | | 42 40827 | 28-MAR-17 | 206954 | 0 | | |
| | | | 43 40834 | 29-MAR-17 | 95770 | 0 | | |
| | | | EFT/CHQ TOTAL: | | | | 7663209 | 209076 |
| | | | 7 111836 15-JUL-17 | 1 40123 | 11-MAY-17 | 329618 | 0 | |
| | | | | 2 40126 | 12-MAY-17 | 162677 | 0 | |
| | | | | 3 40127 | 12-MAY-17 | 328962 | 0 | |
| | | 4 40129 | | 13-MAY-17 | 180060 | 0 | | |
| | | 5 40130 | | 13-MAY-17 | 118728 | 0 | | |
| | | 6 40131 | | 13-MAY-17 | 302396 | 0 | | |
| | | 7 40134 | | 14-MAY-17 | 355856 | 0 | | |
| | | 8 40136 | | 15-MAY-17 | 200395 | 0 | | |
| | | 9 40138 | | 15-MAY-17 | 309283 | 0 | | |
| | | 10 40142 | | 17-MAY-17 | 168909 | 0 | | |
| | | 11 40143 | | 17-MAY-17 | 258775 | 0 | | |
| | | 12 40144 | | 18-MAY-17 | 168909 | 0 | | |
| | | 13 40146 | 18-MAY-17 | 326994 | 0 | | | |
| | | 14 40151 | 20-MAY-17 | 242704 | 0 | | | |
| | | 15 40154 | 20-MAY-17 | 314203 | 0 | | | |
| 16 40155 | 21-MAY-17 | 177108 | 0 | | | | | |
| 17 40157 | 21-MAY-17 | 229257 | 0 | | | | | |
| 18 40158 | 21-MAY-17 | 314203 | 0 | | | | | |
| 19 40160 | 22-MAY-17 | 207610 | 0 | | | | | |
| 20 40163 | 23-MAY-17 | 113202 | 0 | | | | | |
| 21 40165 | 23-MAY-17 | 318400 | 0 | | | | | |
| 22 40167 | 24-MAY-17 | 165472 | 0 | | | | | |
| 23 40169 | 24-MAY-17 | 133214 | 0 | | | | | |
| 24 40171 | 25-MAY-17 | 177420 | 0 | | | | | |
| 25 40172 | 25-MAY-17 | 307349 | 0 | | | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | |
|-------------------|------------------------------------------|--------------------|-----------|-----------|----------|-----------|---------|--------|
| CPE EXPLOSIVES | 16 529190 INDIAN EXPLOSIVES PVT. LTD. | 7 111836 15-JUL-17 | 26 40175 | 26-MAY-17 | 168758 | 0 | | |
| | | | 27 40176 | 26-MAY-17 | 172342 | 0 | | |
| | | | 28 40178 | 26-MAY-17 | 304959 | 0 | | |
| | | | 29 40181 | 27-MAY-17 | 152031 | 0 | | |
| | | | 30 40187 | 02-JUN-17 | 315712 | 0 | | |
| | | | 31 40190 | 03-JUN-17 | 202211 | 0 | | |
| | | | 32 46 | 11-JUL-17 | 0 | 95902 | | |
| | | 33 46 | 11-JUL-17 | 0 | 6824 | | | |
| | | EFT/CHQ TOTAL: | | | | | 7227717 | 102726 |
| | | 8 111837 15-JUL-17 | 1 20314 | 20-APR-17 | 56248 | 0 | | |
| | | | 2 20315 | 20-APR-17 | 56248 | 0 | | |
| | | | 3 20316 | 20-APR-17 | 461233 | 0 | | |
| | | | 4 20713 | 16-MAY-17 | 382586 | 0 | | |
| | | | 5 20782 | 20-MAY-17 | 956464 | 0 | | |
| 6 20821 | 23-MAY-17 | | 78747 | 0 | | | | |
| 7 20823 | 23-MAY-17 | | 78747 | 0 | | | | |
| 8 47 | 04-JUL-17 | | 0 | 207027 | | | | |
| 9 47 | 04-JUL-17 | | 563451 | 0 | | | | |
| EFT/CHQ TOTAL: | | | | | 2633724 | 207027 | | |
| PARTY TOTAL: | | | | | 44305917 | 2248942 | | |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|-------------------|---------------------------------------|--------------------|---------|-----------|----------|-----------|
| CPE EXPLOSIVES | 17 533006 SPECIAL BLAST PVT. LTD., | 1 111736 31-MAY-17 | 1 0031 | 02-APR-17 | 288647 | 0 |
| | | | 2 0032 | 02-APR-17 | 481422 | 0 |
| | | | 3 0033 | 02-APR-17 | 472402 | 0 |
| | | | 4 0055 | 03-APR-17 | 477556 | 0 |
| | | | 5 0056 | 03-APR-17 | 481078 | 0 |
| | | | 6 0097 | 05-APR-17 | 481078 | 0 |
| | | | 7 0147 | 07-APR-17 | 483226 | 0 |
| | | | 8 0162 | 08-APR-17 | 477556 | 0 |
| | | | 9 0191 | 09-APR-17 | 473060 | 0 |
| | | | 10 0201 | 09-APR-17 | 479217 | 0 |
| | | | 11 120 | 19-MAY-17 | 0 | 459524 |
| | | | 12 120 | 19-MAY-17 | 0 | 2702 |
| | | | 13 120 | 19-MAY-17 | 0 | 436986 |
| | | | 14 120 | 19-MAY-17 | 0 | 48852 |
| | | | 15 120 | 19-MAY-17 | 0 | 4803 |
| | | | 16 120 | 19-MAY-17 | 0 | 7392 |
| | | | 17 120 | 19-MAY-17 | 0 | 1318 |
| | | | 18 120 | 19-MAY-17 | 17783681 | 0 |
| | | | 19 192 | 09-APR-17 | 27015 | 0 |
| | | | 20 6033 | 10-MAR-17 | 506808 | 0 |
| | | | 21 6116 | 14-MAR-17 | 498361 | 0 |
| | | | 22 6143 | 16-MAR-17 | 506808 | 0 |
| | | | 23 6154 | 16-MAR-17 | 489915 | 0 |
| | | | 24 6179 | 17-MAR-17 | 506808 | 0 |
| | | | 25 6188 | 17-MAR-17 | 499914 | 0 |
| | | | 26 6231 | 19-MAR-17 | 501740 | 0 |
| | | | 27 6254 | 20-MAR-17 | 506808 | 0 |
| | | | 28 6274 | 21-MAR-17 | 506808 | 0 |
| | | | 29 6276 | 21-MAR-17 | 511018 | 0 |
| | | | 30 6301 | 22-MAR-17 | 500797 | 0 |
| | | | 31 6302 | 22-MAR-17 | 54030 | 0 |
| | | | 32 6310 | 23-MAR-17 | 506808 | 0 |
| | | | 33 6333 | 23-MAR-17 | 306611 | 0 |
| | | | 34 6337 | 23-MAR-17 | 306611 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | |
|-------------------|---------------------------------------|--------------------|-----------|--------------------|----------------|-----------|----------|--------|
| CPE EXPLOSIVES | 17 533006 SPECIAL BLAST PVT. LTD., | 1 111736 31-MAY-17 | 35 6338 | 23-MAR-17 | 498361 | 0 | | |
| | | | 36 6360 | 24-MAR-17 | 488020 | 0 | | |
| | | | 37 6361 | 24-MAR-17 | 70239 | 0 | | |
| | | | 38 6407 | 26-MAR-17 | 489915 | 0 | | |
| | | | 39 6408 | 26-MAR-17 | 54030 | 0 | | |
| | | | 40 6410 | 26-MAR-17 | 168936 | 0 | | |
| | | | 41 6412 | 26-MAR-17 | 490316 | 0 | | |
| | | | 42 6414 | 26-MAR-17 | 498361 | 0 | | |
| | | | 43 6415 | 26-MAR-17 | 54030 | 0 | | |
| | | | 44 6460 | 28-MAR-17 | 500252 | 0 | | |
| | | | 45 6520 | 31-MAR-17 | 506808 | 0 | | |
| | | | | | EFT/CHQ TOTAL: | | 32935051 | 961577 |
| | | | | 2 111773 20-JUN-17 | 1 123 | 06-APR-17 | 477871 | 0 |
| | | | | | 2 136 | 07-APR-17 | 160359 | 0 |
| | | | | | 3 138 | 07-APR-17 | 160359 | 0 |
| | | 4 202 | 09-APR-17 | 27015 | 0 | | | |
| | | 5 218 | 10-APR-17 | 479217 | 0 | | | |
| | | 6 219 | 10-APR-17 | 27015 | 0 | | | |
| | | 7 232 | 11-APR-17 | 483226 | 0 | | | |
| | | 8 233 | 11-APR-17 | 280629 | 0 | | | |
| | | 9 234 | 11-APR-17 | 37821 | 0 | | | |
| | | 10 238 | 11-APR-17 | 478500 | 0 | | | |
| | | 11 239 | 11-APR-17 | 16209 | 0 | | | |
| | | 12 263 | 12-APR-17 | 478716 | 0 | | | |
| | | 13 264 | 12-APR-17 | 16209 | 0 | | | |
| | | 14 327 | 15-APR-17 | 481078 | 0 | | | |
| | | 15 353 | 16-APR-17 | 483226 | 0 | | | |
| | | 16 404 | 18-APR-17 | 37821 | 0 | | | |
| | | 17 426 | 19-APR-17 | 483226 | 0 | | | |
| | | 18 454 | 20-APR-17 | 54030 | 0 | | | |
| | | 19 478 | 21-APR-17 | 473060 | 0 | | | |
| | | 20 479 | 21-APR-17 | 54030 | 0 | | | |
| | | 21 5975 | 08-MAR-17 | 168936 | 0 | | | |
| | | 22 6141 | 16-MAR-17 | 337872 | 0 | | | |
| | | 23 6142 | 16-MAR-17 | 168936 | 0 | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | |
|-------------------|---------------------------------------|--------------------|---------|-----------|--------------------|----------------|-----------|---------|---|
| CPE EXPLOSIVES | 17 533006 SPECIAL BLAST PVT. LTD., | 2 111773 20-JUN-17 | 24 6209 | 18-MAR-17 | 337872 | 0 | | | |
| | | | 25 6210 | 18-MAR-17 | 168936 | 0 | | | |
| | | | 26 6287 | 22-MAR-17 | 337872 | 0 | | | |
| | | | 27 6288 | 22-MAR-17 | 168936 | 0 | | | |
| | | | 28 629 | 28-APR-17 | 21612 | 0 | | | |
| | | | 29 631 | 28-APR-17 | 32418 | 0 | | | |
| | | | 30 6335 | 23-MAR-17 | 160489 | 0 | | | |
| | | | 31 6336 | 23-MAR-17 | 337872 | 0 | | | |
| | | | 32 6409 | 26-MAR-17 | 168936 | 0 | | | |
| | | | 33 6411 | 26-MAR-17 | 168936 | 0 | | | |
| | | | 34 6413 | 26-MAR-17 | 54030 | 0 | | | |
| | | | 35 6505 | 30-MAR-17 | 500051 | 0 | | | |
| | | | 36 6512 | 30-MAR-17 | 509791 | 0 | | | |
| | | | 37 6519 | 31-MAR-17 | 290631 | 0 | | | |
| | | | 38 70 | 31-MAY-17 | 0 | 1501240 | | | |
| | | | 39 70 | 31-MAY-17 | 0 | 537669 | | | |
| | | | 40 70 | 31-MAY-17 | 0 | 1192652 | | | |
| | | | 41 70 | 31-MAY-17 | 0 | 284899 | | | |
| | | | 42 70 | 31-MAY-17 | 0 | 623534 | | | |
| | | | 43 70 | 31-MAY-17 | 0 | 1245830 | | | |
| | | | 44 70 | 31-MAY-17 | 0 | 2727766 | | | |
| | | | 45 70 | 31-MAY-17 | 0 | 32418 | | | |
| | | | 46 70 | 31-MAY-17 | 0 | 716312 | | | |
| | | | 47 79 | 04-APR-17 | 481078 | 0 | | | |
| | | | 48 92 | 05-APR-17 | 481078 | 0 | | | |
| | | | 49 93 | 05-APR-17 | 160359 | 0 | | | |
| | | | 50 94 | 05-APR-17 | 160359 | 0 | | | |
| | | | 51 95 | 05-APR-17 | 160359 | 0 | | | |
| | | | | | | EFT/CHQ TOTAL: | 10566976 | 8862320 | |
| | | | | | 3 111806 29-JUN-17 | 1 1001 | 15-MAY-17 | 27015 | 0 |
| | | | | | | 2 1105 | 19-MAY-17 | 27015 | 0 |
| | | | 3 1107 | 19-MAY-17 | 27015 | 0 | | | |
| | | | 4 145 | 19-JUN-17 | 0 | 87080 | | | |
| | | | 5 145 | 19-JUN-17 | 0 | 602195 | | | |
| | | | 6 145 | 19-JUN-17 | 0 | 25394 | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | | | |
|-------------------|---------------------------------------|------------------|-----------|-----------|-----------|-----------|----------------|--------|-----------|---------|---|
| CPE EXPLOSIVES | 17 533006 SPECIAL BLAST PVT. LTD., | 3 111806 | 29-JUN-17 | 7 145 | 19-JUN-17 | 0 | 2597696 | | | | |
| | | | | 8 145 | 19-JUN-17 | 187338 | 0 | | | | |
| | | | | 9 145 | 19-JUN-17 | 0 | 232377 | | | | |
| | | | | 10 145 | 19-JUN-17 | 0 | 179070 | | | | |
| | | | | 11 145 | 19-JUN-17 | 0 | 72585 | | | | |
| | | | | 12 145 | 19-JUN-17 | 0 | 21596 | | | | |
| | | | | 13 145 | 19-JUN-17 | 0 | 105132 | | | | |
| | | | | 14 145 | 19-JUN-17 | 0 | 33901 | | | | |
| | | | | 15 282 | 13-APR-17 | 481078 | 0 | | | | |
| | | | | 16 403 | 18-APR-17 | 474635 | 0 | | | | |
| | | | | 17 422 | 19-APR-17 | 160359 | 0 | | | | |
| | | | | 18 423 | 19-APR-17 | 128287 | 0 | | | | |
| | | | | 19 453 | 20-APR-17 | 473060 | 0 | | | | |
| | | | | 20 542 | 24-APR-17 | 481078 | 0 | | | | |
| | | | | 21 543 | 24-APR-17 | 474819 | 0 | | | | |
| | | | | 22 544 | 24-APR-17 | 37821 | 0 | | | | |
| | | | | 23 562 | 25-APR-17 | 481078 | 0 | | | | |
| | | | | 24 5747 | 27-FEB-17 | 160489 | 0 | | | | |
| | | | | 25 5773 | 28-FEB-17 | 135149 | 0 | | | | |
| | | | | 26 5774 | 28-FEB-17 | 135149 | 0 | | | | |
| | | | | 27 610 | 27-APR-17 | 478845 | 0 | | | | |
| | | | | 28 611 | 27-APR-17 | 481078 | 0 | | | | |
| | | | | 29 628 | 28-APR-17 | 473060 | 0 | | | | |
| | | | | 30 630 | 28-APR-17 | 472419 | 0 | | | | |
| | | | | 31 80 | 04-APR-17 | 160359 | 0 | | | | |
| | | | | 32 81 | 04-APR-17 | 320719 | 0 | | | | |
| | | | | 33 860 | 10-MAY-17 | 481078 | 0 | | | | |
| | | | | 34 894 | 11-MAY-17 | 27015 | 0 | | | | |
| | | | | 35 917 | 12-MAY-17 | 27015 | 0 | | | | |
| | | | | 36 950 | 13-MAY-17 | 54030 | 0 | | | | |
| | | | | 37 982 | 14-MAY-17 | 27015 | 0 | | | | |
| | | | | | | | EFT/CHQ TOTAL: | | 6894018 | 3957026 | |
| | | | | | | 4 111827 | 15-JUL-17 | 1 1235 | 24-MAY-17 | 27015 | 0 |
| | | | | | | | | 2 1242 | 24-MAY-17 | 27015 | 0 |
| | | | | | | | | 3 284 | 13-APR-17 | 160359 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | |
|-------------------|---------------------------------------|------------------|-----------|-----------|-----------|----------------|-----------|----------|
| CPE EXPLOSIVES | 17 533006 SPECIAL BLAST PVT. LTD., | 4 111827 | 15-JUL-17 | 4 285 | 13-APR-17 | 120269 | 0 | |
| | | | | 5 287 | 13-APR-17 | 144324 | 0 | |
| | | | | 6 288 | 13-APR-17 | 48108 | 0 | |
| | | | | 7 2925 | 21-OCT-16 | 152657 | 0 | |
| | | | | 8 2926 | 21-OCT-16 | 152657 | 0 | |
| | | | | 9 2928 | 21-OCT-16 | 29683 | 0 | |
| | | | | 10 331 | 15-APR-17 | 320719 | 0 | |
| | | | | 11 332 | 15-APR-17 | 158785 | 0 | |
| | | | | 12 333 | 15-APR-17 | 10806 | 0 | |
| | | | | 13 37 | 11-JUL-17 | 4389973 | 0 | |
| | | | | 14 37 | 11-JUL-17 | 0 | 267570 | |
| | | | | 15 37 | 11-JUL-17 | 0 | 382325 | |
| | | | | 16 37 | 11-JUL-17 | 0 | 11848 | |
| | | | | 17 406 | 18-APR-17 | 320719 | 0 | |
| | | | | 18 407 | 18-APR-17 | 157997 | 0 | |
| | | | | 19 408 | 18-APR-17 | 16209 | 0 | |
| | | | | 20 419 | 19-APR-17 | 320719 | 0 | |
| | | | | 21 420 | 19-APR-17 | 157997 | 0 | |
| | | | | 22 421 | 19-APR-17 | 16209 | 0 | |
| | | | | 23 473 | 21-APR-17 | 160359 | 0 | |
| | | | | 24 474 | 21-APR-17 | 320719 | 0 | |
| | | | | 25 518 | 23-APR-17 | 160359 | 0 | |
| | | | | 26 5748 | 27-FEB-17 | 54030 | 0 | |
| | | | | 27 5974 | 08-MAR-17 | 337872 | 0 | |
| | | | | 28 6334 | 23-MAR-17 | 54030 | 0 | |
| | | | | 29 999 | 15-MAY-17 | 27015 | 0 | |
| | | | | | | EFT/CHQ TOTAL: | 7846604 | 661743 |
| | | | | | | PARTY TOTAL: | 58242649 | 14442666 |
| | | | | | | Section Total: | 524332649 | 67802542 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|---------|-------------------------------------------|------------------|-----------|----------------|-----------|-----------|---|
| CPS | 1 106021 SWASTIC DRILLING COMPANY LTD. | 1 111747 | 31-MAY-17 | 1 75 | 20-JAN-17 | 17212 | 0 |
| | | | | 2 75 | 20-JAN-17 | 312694 | 0 |
| | | | | 3 75 | 20-JAN-17 | 86063 | 0 |
| | | | | EFT/CHQ TOTAL: | | 415969 | 0 |
| | | | | PARTY TOTAL: | | 415969 | 0 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|---------|--------------------------------|------------------|-----------|----------------|-----------|-----------|-------|
| CPS | 2 116122 UNIQUE INSTRUMENTS | 1 111729 | 22-MAY-17 | 1 98 | 02-MAY-17 | 0 | 23575 |
| | | | | 2 C-10 | 11-NOV-16 | 505750 | 0 |
| | | | | EFT/CHQ TOTAL: | | 505750 | 23575 |
| | | 2 111743 | 31-MAY-17 | 1 C-043 | 30-MAR-17 | 245588 | 0 |
| | | | | EFT/CHQ TOTAL: | | 245588 | 0 |
| | | 3 111768 | 07-JUN-17 | 1 33 | 20-MAY-17 | 0 | 23575 |
| | | | | 2 C-17 | 29-DEC-16 | 315250 | 0 |
| | | | | 3 C-18 | 29-DEC-16 | 505750 | 0 |
| | | | | EFT/CHQ TOTAL: | | 821000 | 23575 |
| | | | | PARTY TOTAL: | | 1572338 | 47150 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|----------------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 3 129001 ELECTROTEKNICA SWITCHGEARS PVT.LTD. | 1 111728 22-MAY-17 | 1 185 | 23-MAR-17 | 1299125 | 0 |
| | | | 2 185 | 23-MAR-17 | 85800 | 0 |
| | | | 3 185 | 23-MAR-17 | 19216 | 0 |
| | | | 4 186 | 23-MAR-17 | 19216 | 0 |
| | | | 5 186 | 23-MAR-17 | 85800 | 0 |
| | | | 6 186 | 23-MAR-17 | 1299125 | 0 |
| | | | 7 97 | 13-APR-17 | 0 | 171600 |
| | | | EFT/CHQ TOTAL: | | 2808282 | 171600 |
| | | | PARTY TOTAL: | | 2808282 | 171600 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|-----------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 4 129075 NEO SAFETY PRODUCTS PVT LTD | 1 111746 31-MAY-17 | 1 130 | 12-MAY-17 | 0 | 1390 |
| | | | 2 221 | 30-DEC-16 | 281746 | 0 |
| | | | 3 221 | 30-DEC-16 | 1390 | 0 |
| | | | EFT/CHQ TOTAL: | | 283136 | 1390 |
| | | | PARTY TOTAL: | | 283136 | 1390 |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|--------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 5 133008 MAKKNOW INDUSTRIES | 1 111745 31-MAY-17 | 1 0494 | 21-MAR-17 | 23565 | 0 |
| | | | 2 0494 | 21-MAR-17 | 899203 | 0 |
| | | | 3 129 | 12-MAY-17 | 0 | 23565 |
| | | | EFT/CHQ TOTAL: | | 922768 | 23565 |
| | | | PARTY TOTAL: | | 922768 | 23565 |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|---------|----------------------|--------------------|----------------|----------------|-----------|-----------|---|
| CPS | 6 416002 BEML Ltd | 1 111784 29-JUN-17 | 1 9331021817 | 26-AUG-16 | 3322041 | 0 | |
| | | | 2 9331021818 | 26-AUG-16 | 26626 | 0 | |
| | | | 3 9331021841 | 30-AUG-16 | 3010803 | 0 | |
| | | | 4 9331021842 | 30-AUG-16 | 24466 | 0 | |
| | | | 5 9331022329 | 30-NOV-16 | 740034 | 0 | |
| | | | 6 9331022350 | 01-DEC-16 | 3611630 | 0 | |
| | | | 7 9331022351 | 01-DEC-16 | 154753 | 0 | |
| | | | 8 9331022545 | 02-JAN-17 | 3702621 | 0 | |
| | | | 9 9331022546 | 02-JAN-17 | 563657 | 0 | |
| | | | 10 9331022557 | 05-JAN-17 | 136296 | 0 | |
| | | | 11 9331022558 | 05-JAN-17 | 366591 | 0 | |
| | | | EFT/CHQ TOTAL: | | 15659518 | 0 | |
| | | 2 111785 29-JUN-17 | | 1 9031010175-B | 13-MAR-17 | 3220000 | 0 |
| | | | | 2 9031010177-B | 13-MAR-17 | 3220000 | 0 |
| | | | | 3 9031010178-B | 13-MAR-17 | 3220000 | 0 |
| | | | | 4 9031010179-B | 13-MAR-17 | 3220000 | 0 |
| | | | | 5 9331021812 | 26-AUG-16 | 732206 | 0 |
| | | | | 6 9331021813 | 26-AUG-16 | 1157 | 0 |
| | | | | 7 9331021814 | 26-AUG-16 | 732206 | 0 |
| | | | | 8 9331021815 | 26-AUG-16 | 1157 | 0 |
| | | | | 9 9331021819 | 26-AUG-16 | 732206 | 0 |
| | | | | 10 9331021820 | 26-AUG-16 | 1157 | 0 |
| | | | | 11 9331021821 | 26-AUG-16 | 732206 | 0 |
| | | | 12 9331021822 | 26-AUG-16 | 1157 | 0 | |
| | | 13 9331021823 | 26-AUG-16 | 732206 | 0 | | |
| | | 14 9331021824 | 26-AUG-16 | 1157 | 0 | | |
| | | 15 9331021831 | 27-AUG-16 | 732206 | 0 | | |
| | | 16 9331021832 | 27-AUG-16 | 1157 | 0 | | |
| | | 17 9331021833 | 27-AUG-16 | 732206 | 0 | | |
| | | 18 9331021834 | 27-AUG-16 | 1157 | 0 | | |
| | | 19 9331021835 | 27-AUG-16 | 732206 | 0 | | |
| | | 20 9331021836 | 27-AUG-16 | 1157 | 0 | | |
| | | 21 9331021895 | 06-SEP-16 | 3251434 | 0 | | |
| | | 22 9331021896 | 06-SEP-16 | 79256 | 0 | | |
| | | 23 9331022108 | 22-OCT-16 | 1163 | 0 | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | |
|---------|----------------------|--------------------|----------------|-----------|---------|-----------|--|----------|---|
| CPS | 6 416002 BEML Ltd | 2 111785 29-JUN-17 | 24 9331022109 | 22-OCT-16 | 738715 | 0 | | | |
| | | | 25 9331022403 | 15-DEC-16 | 532473 | 0 | | | |
| | | | 26 9331022404 | 15-DEC-16 | 1860 | 0 | | | |
| | | | 27 9331022552 | 03-JAN-17 | 710361 | 0 | | | |
| | | | 28 9331022553 | 03-JAN-17 | 496762 | 0 | | | |
| | | | 29 9331022781 | 13-FEB-17 | 222640 | 0 | | | |
| | | | 30 9331022975 | 20-MAR-17 | 407000 | 0 | | | |
| | | | 31 9331022976 | 20-MAR-17 | 119421 | 0 | | | |
| | | | 32 9331023111 | 30-MAR-17 | 689709 | 0 | | | |
| | | | 33 9331023112 | 30-MAR-17 | 119292 | 0 | | | |
| | | | 34 9331023113 | 30-MAR-17 | 689709 | 0 | | | |
| | | | 35 9331023114 | 30-MAR-17 | 119292 | 0 | | | |
| | | | 36 933102782 | 13-FEB-17 | 303563 | 0 | | | |
| | | | EFT/CHQ TOTAL: | | | | | 27229554 | 0 |
| | | | PARTY TOTAL: | | | | | 42889072 | 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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|---------------------------|--------------------|----------------|-----------|----------|-----------|
| CPS | 7 432001 CMPDI - RI IV | 1 111791 29-JUN-17 | 1 127 | 09-MAY-17 | 0 | 2382221 |
| | | | 2 128 | 23-MAR-17 | 358058 | 0 |
| | | | 3 128 | 23-MAR-17 | 227855 | 0 |
| | | | 4 128 | 23-MAR-17 | 260406 | 0 |
| | | | 5 128 | 23-MAR-17 | 195305 | 0 |
| | | | 6 128 | 23-MAR-17 | 227855 | 0 |
| | | | 7 128 | 23-MAR-17 | 260406 | 0 |
| | | | 8 128 | 23-MAR-17 | 195305 | 0 |
| | | | 9 128 | 23-MAR-17 | 325507 | 0 |
| | | | 10 128 | 23-MAR-17 | 162754 | 0 |
| | | | 11 128 | 23-MAR-17 | 292957 | 0 |
| | | | 12 128 | 10-MAY-17 | 0 | 250641 |
| | | | 13 140 | 31-MAR-17 | 1783650 | 0 |
| | | | 14 141 | 31-MAR-17 | 2068023 | 0 |
| | | | 15 141 | 31-MAR-17 | 3216470 | 0 |
| | | | 16 142 | 31-MAR-17 | 7758892 | 0 |
| | | | 17 143 | 31-MAR-17 | 2733602 | 0 |
| | | | 18 144 | 31-MAR-17 | 1729600 | 0 |
| | | | 19 145 | 31-MAR-17 | 756698 | 0 |
| | | | 20 145 | 31-MAR-17 | 1049689 | 0 |
| | | | 21 146 | 31-MAR-17 | 2725588 | 0 |
| | | | EFT/CHQ TOTAL: | | 26328620 | 2632862 |
| | | | PARTY TOTAL: | | 26328620 | 2632862 |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|---------------------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 8 502066 ANDHRA PRADESH HEAVY MACHINARY & ENGG LT | 1 111770 14-JUN-17 | 1 0285(S) | 16-AUG-16 | 2080400 | 0 |
| | | | EFT/CHQ TOTAL: | | 2080400 | 0 |
| | | | PARTY TOTAL: | | 2080400 | 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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|-----------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 9 506193 ACTION CONSTRUCTION EQUIPMENT LTD | 1 111796 29-JUN-17 | 1 214106-A | 17-NOV-16 | 832110 | 0 |
| | | | 2 221947-A | 09-MAR-17 | 918860 | 0 |
| | | | 3 221948-A | 09-MAR-17 | 918860 | 0 |
| | | | 4 222940-A | 23-MAR-17 | 824110 | 0 |
| | | | EFT/CHQ TOTAL: | | 3493940 | 0 |
| | | | PARTY TOTAL: | | 3493940 | 0 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|---------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 10 508026 EIMCO ELECON | 1 111790 29-JUN-17 | 1 11161838 | 28-FEB-17 | 2573430 | 0 |
| | | | 2 11161861 | 04-MAR-17 | 2573430 | 0 |
| | | | 3 11161876 | 07-MAR-17 | 2573430 | 0 |
| | | | 4 11161892 | 09-MAR-17 | 2573430 | 0 |
| | | | 5 11161909 | 11-MAR-17 | 2573430 | 0 |
| | | | 6 11161914 | 14-MAR-17 | 2573430 | 0 |
| | | | 7 11161971 | 17-MAR-17 | 2573430 | 0 |
| | | | EFT/CHQ TOTAL: | 18014010 | 0 | |
| | | | PARTY TOTAL: | 18014010 | 0 | |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|----------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 11 509002 SKYtone ELECTRICAL(INDIA) | 1 111771 17-JUN-17 | 1 0490 | 27-MAR-17 | 3519474 | 0 |
| | | | 2 0490 | 27-MAR-17 | 335988 | 0 |
| | | | 3 62 | 11-MAY-17 | 0 | 335988 |
| | | | EFT/CHQ TOTAL: | | 3855462 | 335988 |
| | | | PARTY TOTAL: | | 3855462 | 335988 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|---------|---------------------------------------------------------|------------------|-----------|----------------|-----------|-----------|---|
| CPS | 12 515040 SIMPLEX ENGINEERING AND FOUNDRY WORKS P | 1 111792 | 29-JUN-17 | 1 52-A | 01-MAR-17 | 825600 | 0 |
| | | | | 2 72-A | 04-APR-17 | 825600 | 0 |
| | | | | EFT/CHQ TOTAL: | | 1651200 | 0 |
| | | 2 111822 | 11-JUL-17 | 1 U1/58 | 17-DEC-16 | 3959475 | 0 |
| | | | | EFT/CHQ TOTAL: | | 3959475 | 0 |
| | | 3 111823 | 11-JUL-17 | 1 49-A | 16-JAN-17 | 825600 | 0 |
| | | | | 2 50-A | 16-JAN-17 | 825600 | 0 |
| | | | | 3 53-A | 01-MAR-17 | 825600 | 0 |
| | | | | 4 55-A | 03-MAR-17 | 825600 | 0 |
| | | | | 5 58-A | 02-MAR-17 | 825600 | 0 |
| | | | | 6 64-A | 01-MAR-17 | 825600 | 0 |
| | | | | EFT/CHQ TOTAL: | | 4953600 | 0 |
| | | | | PARTY TOTAL: | | 10564275 | 0 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|----------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 13 516031 FIELD SPARES SALES AND SERVICES | 1 111820 05-JUL-17 | 1 K-11137 | 12-MAY-17 | 486638 | 0 |
| | | | 2 K-11137 | 12-MAY-17 | 192614 | 0 |
| | | | 3 K-11137 | 12-MAY-17 | 93420 | 0 |
| | | | 4 K-11137 | 12-MAY-17 | 141049 | 0 |
| | | | 5 K-11137 | 12-MAY-17 | 362777 | 0 |
| | | | EFT/CHQ TOTAL: | | 1276498 | 0 |
| | | | PARTY TOTAL: | | 1276498 | 0 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 14 516304 TATA STEEL LTD. | 1 111798 29-JUN-17 | 1 32021416 | 14-APR-17 | 516817 | 0 |
| | | | 2 32021419 | 14-APR-17 | 515451 | 0 |
| | | | 3 32021420 | 14-APR-17 | 515794 | 0 |
| | | | 4 32021421 | 15-APR-17 | 517840 | 0 |
| | | | 5 32021422 | 15-APR-17 | 517157 | 0 |
| | | | 6 32021423 | 15-APR-17 | 516476 | 0 |
| | | | 7 32021424 | 15-APR-17 | 518864 | 0 |
| | | | 8 32021428 | 16-APR-17 | 519545 | 0 |
| | | | 9 4430723714 | 04-APR-17 | 500900 | 0 |
| | | | 10 4430723719 | 04-APR-17 | 500900 | 0 |
| | | | EFT/CHQ TOTAL: | 5139744 | 0 | |
| | | | PARTY TOTAL: | 5139744 | 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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|---------------------------------------------------------|--------------------|----------------|-----------|----------|-----------|
| CPS | 15 516550 TATA HITACHI CONSTRUCTION MACHINERY CO. | 1 111786 29-JUN-17 | 1 038700604 | 25-MAR-17 | 4676200 | 0 |
| | | | 2 27466943 | 30-DEC-16 | 6798312 | 0 |
| | | | 3 27466961 | 31-DEC-16 | 6798312 | 0 |
| | | | 4 38678975 | 15-SEP-16 | 1687500 | 0 |
| | | | EFT/CHQ TOTAL: | | 19960324 | 0 |
| | | | PARTY TOTAL: | | 19960324 | 0 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|---------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 16 516842 SUTLEJ ROPES (PVT.) LTD. | 1 111793 29-JUN-17 | 1 0103 INSP | 14-DEC-16 | 223757 | 0 |
| | | | EFT/CHQ TOTAL: | | 223757 | 0 |
| | | | PARTY TOTAL: | | 223757 | 0 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|-------------------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 17 516872 SWATI SAFESECURE EQUIPMENTS PVT. LTD. | 1 111794 29-JUN-17 | 1 00009 | 31-MAR-17 | 4072860 | 0 |
| | | | EFT/CHQ TOTAL: | | 4072860 | 0 |
| | | | PARTY TOTAL: | | 4072860 | 0 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|---------|--------------------------------------------|--------------------|---------|----------------|---------|-----------|-------|
| CPS | 18 516951 FLAMEPROOF EQUIPMENTS PVT LTD | 1 111730 22-MAY-17 | 1 1073 | 13-MAR-17 | 387285 | 0 | |
| | | | 2 1073 | 13-MAR-17 | 23105 | 0 | |
| | | | 3 1073 | 13-MAR-17 | 4565799 | 0 | |
| | | | 4 99 | 06-MAY-17 | 0 | 23105 | |
| | | | | EFT/CHQ TOTAL: | | 4976189 | 23105 |
| | | 2 111742 31-MAY-17 | 1 1090 | 24-MAR-17 | 371273 | 0 | |
| | | | 2 1090 | 24-MAR-17 | 3480 | 0 | |
| | | | 3 1102 | 27-MAR-17 | 11731 | 0 | |
| | | | 4 1102 | 27-MAR-17 | 439133 | 0 | |
| | | | 5 1102 | 27-MAR-17 | 391298 | 0 | |
| | | | 6 1110 | 29-MAR-17 | 3480 | 0 | |
| | | | 7 1110 | 29-MAR-17 | 371273 | 0 | |
| | | | 8 1111 | 29-MAR-17 | 2610 | 0 | |
| | | | 9 1111 | 29-MAR-17 | 278454 | 0 | |
| 10 126 | 10-MAY-17 | | 0 | 21301 | | | |
| | | EFT/CHQ TOTAL: | | 1872732 | 21301 | | |
| | | PARTY TOTAL: | | 6848921 | 44406 | | |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|---------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 19 516970 METAL NATION CORPORATION | 1 111812 30-JUN-17 | 1 153 | 17-MAY-17 | 0 | 1008 |
| | | | 2 32 | 09-SEP-16 | 221942 | 0 |
| | | | 3 32 | 09-SEP-16 | 1008 | 0 |
| | | | EFT/CHQ TOTAL: | | 222950 | 1008 |
| | | | PARTY TOTAL: | | 222950 | 1008 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|----------------------------|--------------------|---------------|-----------|---------|-----------|
| CPS | 20 516976 WIPRO LIMITED | 1 111813 30-JUN-17 | 1 01509202276 | 30-MAR-16 | 1525071 | 0 |
| | | | 2 01524000542 | 28-MAR-16 | 510000 | 0 |
| | | | 3 1509201778 | 30-DEC-15 | 2654308 | 0 |
| | | | 4 1509201778 | 30-DEC-15 | 80292 | 0 |
| | | | 5 1509202240 | 22-MAR-16 | 131651 | 0 |
| | | | 6 1509202262 | 26-MAR-16 | 1250001 | 0 |
| | | | 7 1524000305 | 29-DEC-15 | 136500 | 0 |
| | | | 8 1524000305 | 29-DEC-15 | 147801 | 0 |
| | | | 9 1524000365 | 29-JAN-16 | 22853 | 0 |
| | | | 10 1524000365 | 29-JAN-16 | 79753 | 0 |
| | | | 11 1524000370 | 08-FEB-16 | 2349022 | 0 |
| | | | 12 1524000451 | 27-FEB-16 | 139500 | 0 |
| | | | 13 1524000454 | 02-MAR-16 | 175502 | 0 |
| | | | 14 1524000501 | 12-MAR-16 | 109025 | 0 |
| | | | 15 1524000501 | 12-MAR-16 | 173502 | 0 |
| | | | 16 1524000501 | 12-MAR-16 | 825272 | 0 |
| | | | 17 1524000549 | 30-MAR-16 | 21420 | 0 |
| | | | 18 1524000554 | 30-MAR-16 | 439690 | 0 |
| | | | 19 1524000554 | 30-MAR-16 | 111551 | 0 |
| | | | 20 154 | 10-JUN-17 | 0 | 63434 |
| | | | 21 1609200007 | 05-APR-16 | 428189 | 0 |
| | | | 22 1609200007 | 05-APR-16 | 599630 | 0 |
| | | | 23 1609200007 | 05-APR-16 | 596820 | 0 |
| | | EFT/CHQ TOTAL: | | 12507353 | 63434 | |
| | | 2 111814 30-JUN-17 | 1 1509202253 | 24-MAR-16 | 625001 | 0 |
| | | | 2 1509202273 | 30-MAR-16 | 946596 | 0 |
| | | | 3 155 | 08-JUN-17 | 0 | 30800 |
| | | | 4 1550124218 | 28-DEC-15 | 105000 | 0 |
| | | | 5 1550124218 | 28-DEC-15 | 137165 | 0 |
| | | | 6 1550124218 | 28-DEC-15 | 69093 | 0 |
| | | | 7 1550124218 | 28-DEC-15 | 24485 | 0 |
| | | | 8 1550126010 | 08-MAR-16 | 564260 | 0 |
| | | | 9 1550126445 | 25-MAR-16 | 1458013 | 0 |
| | | | 10 1550126473 | 25-MAR-16 | 594 | 0 |
| | | | 11 1550126473 | 25-MAR-16 | 16236 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | | |
|---------|----------------------------|--------------------|---------------|-----------|--------------------|---------------|-----------|---------|---|
| CPS | 20 516976 WIPRO LIMITED | 2 111814 30-JUN-17 | 12 1609200003 | 05-APR-16 | 180073 | 0 | | | |
| | | | 13 1609200003 | 05-APR-16 | 358092 | 0 | | | |
| | | | 14 1609200003 | 05-APR-16 | 607843 | 0 | | | |
| | | | 15 1609200062 | 28-APR-16 | 235988 | 0 | | | |
| | | | 16 1650120185 | 27-APR-16 | 70307 | 0 | | | |
| | | | 17 1650120333 | 11-MAY-16 | 238359 | 0 | | | |
| | | | 18 1650120333 | 11-MAY-16 | 54928 | 0 | | | |
| | | | 19 1650120643 | 07-JUN-16 | 167027 | 0 | | | |
| | | | 20 1650120643 | 07-JUN-16 | 386709 | 0 | | | |
| | | | 21 1650120643 | 07-JUN-16 | 6052 | 0 | | | |
| | | | 22 1650120742 | 13-APR-16 | 270009 | 0 | | | |
| | | | 23 1650120742 | 13-APR-16 | 5967 | 0 | | | |
| | | | 24 1650121131 | 28-JUN-16 | 1694 | 0 | | | |
| | | | 25 1650121131 | 28-JUN-16 | 37489 | 0 | | | |
| | | | 26 1650121194 | 29-JUN-16 | 236257 | 0 | | | |
| | | | 27 1650121194 | 29-JUN-16 | 5221 | 0 | | | |
| | | | 28 1650121564 | 16-AUG-16 | 149134 | 0 | | | |
| | | | 29 1650121564 | 16-AUG-16 | 11272 | 0 | | | |
| | | | | | EFT/CHQ TOTAL: | | 6968864 | 30800 | |
| | | | | | 3 111815 30-JUN-17 | 1 1509201772 | 30-DEC-15 | 723727 | 0 |
| | | | | | | 2 1509201772 | 30-DEC-15 | 1219237 | 0 |
| | | | | | | 3 1509202234 | 22-MAR-16 | 131651 | 0 |
| | | | | | | 4 1550125352 | 02-FEB-16 | 190987 | 0 |
| | | | | | | 5 1550125986 | 06-MAR-16 | 173507 | 0 |
| | | | | | | 6 1550125986 | 06-MAR-16 | 410437 | 0 |
| | | | | | | 7 1550125986 | 06-MAR-16 | 369684 | 0 |
| | | | | | | 8 1550126059 | 10-MAR-16 | 139500 | 0 |
| | | | | | | 9 1550126104 | 14-MAR-16 | 15817 | 0 |
| | | | | | | 10 1550126201 | 17-MAR-16 | 510000 | 0 |
| | | | 11 1550126644 | 30-MAR-16 | 111550 | 0 | | | |
| | | | 12 1550126644 | 30-MAR-16 | 436920 | 0 | | | |
| | | | 13 156 | 08-JUN-17 | 0 | 2427 | | | |
| | | | 14 156 | 08-JUN-17 | 0 | 63157 | | | |
| | | | 15 1650120455 | 24-MAY-16 | 147215 | 0 | | | |
| | | | 16 1650120455 | 24-MAY-16 | 2427 | 0 | | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|----------------------------|-------------------------|------------------------|-----------|---------|-----------|
| CPS | 20 516976 WIPRO LIMITED | 3 111815 30-JUN-17 | EFT/CHQ TOTAL: | | 4582659 | 65584 |
| | | 4 111816 30-JUN-17 | 1 1550125960 04-MAR-16 | 598567 | 0 | |
| | | 2 1550126006 08-MAR-16 | 1062137 | 0 | | |
| | | 3 1550126021 08-MAR-16 | 239427 | 0 | | |
| | | 4 1550126106 14-MAR-16 | 59755 | 0 | | |
| | | 5 1550126110 14-MAR-16 | 761784 | 0 | | |
| | | 6 1550126113 14-MAR-16 | 209499 | 0 | | |
| | | 7 1550126383 23-MAR-16 | 132342 | 0 | | |
| | | 8 1550126594 30-MAR-16 | 222353 | 0 | | |
| | | 9 1550126594 30-MAR-16 | 328888 | 0 | | |
| | | 10 157 24-MAY-17 | 0 | 63434 | | |
| | | 11 157 24-MAY-17 | 0 | 3164 | | |
| | | 12 1650120335 11-MAY-16 | 781 | 0 | | |
| | | 13 1650120335 11-MAY-16 | 71480 | 0 | | |
| | | 14 1650120723 10-JUN-16 | 2383 | 0 | | |
| | 15 1650120723 10-JUN-16 | 71085 | 0 | | | |
| | | EFT/CHQ TOTAL: | | 3760481 | 66598 | |
| | 5 111817 30-JUN-17 | 1 1509201774 30-DEC-15 | 2576327 | 0 | | |
| | | 2 1509201774 30-DEC-15 | 723727 | 0 | | |
| | | 3 1509202249 24-MAR-16 | 1000002 | 0 | | |
| | | 4 1550124238 28-DEC-15 | 103563 | 0 | | |
| | | 5 1550124238 28-DEC-15 | 134348 | 0 | | |
| | | 6 1550124238 28-DEC-15 | 220500 | 0 | | |
| | | 7 1550124238 28-DEC-15 | 24486 | 0 | | |
| | | 8 158 24-MAY-17 | 0 | 31932 | | |
| | | 9 1609200000 05-APR-16 | 716184 | 0 | | |
| | | 10 1609200000 05-APR-16 | 540921 | 0 | | |
| | | 11 1609200000 05-APR-16 | 749537 | 0 | | |
| | | 12 1609200067 28-APR-16 | 1388 | 0 | | |
| | | 13 1609200067 28-APR-16 | 234600 | 0 | | |
| | | 14 1650120674 07-JUN-16 | 167823 | 0 | | |
| | | 15 1650120674 07-JUN-16 | 4662 | 0 | | |
| | | 16 1650120675 07-JUN-16 | 436340 | 0 | | |
| | | 17 1650120675 07-JUN-16 | 12121 | 0 | | |
| | | 18 1650121210 04-JUL-16 | 65637 | 0 | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | | |
|--------------|----------------------------|--------------------|----------------|-----------|----------------|-----------|---------|-------|
| CPS | 20 516976 WIPRO LIMITED | 5 111817 30-JUN-17 | 19 1650121210 | 04-JUL-16 | 3356 | 0 | | |
| | | | 20 1650121561 | 16-AUG-16 | 150001 | 0 | | |
| | | | 21 1650121561 | 16-AUG-16 | 10405 | 0 | | |
| | | | | | EFT/CHQ TOTAL: | | 7875928 | 31932 |
| | | 6 111818 30-JUN-17 | 1 1509202235 | 22-MAR-16 | 131651 | 0 | | |
| | | | 2 1509202271 | 30-MAR-16 | 1630248 | 0 | | |
| | | | 3 1550125350 | 02-FEB-16 | 190987 | 0 | | |
| | | | 4 1550126008 | 08-MAR-16 | 962562 | 0 | | |
| | | | 5 1550126057 | 10-MAR-16 | 139500 | 0 | | |
| | | | 6 1550126061 | 10-MAR-16 | 2511023 | 0 | | |
| | | | 7 1550126202 | 17-MAR-16 | 510000 | 0 | | |
| | | | 8 1550126471 | 25-MAR-16 | 26010 | 0 | | |
| | | | 9 159 | 23-MAY-17 | 0 | 2910 | | |
| | | | 10 1650120183 | 27-APR-16 | 119934 | 0 | | |
| | | | 11 1650120334 | 11-MAY-16 | 81294 | 0 | | |
| | | | 12 1650120453 | 24-MAY-16 | 809 | 0 | | |
| | | | 13 1650120453 | 24-MAY-16 | 148833 | 0 | | |
| | | | 14 1650120725 | 10-JUN-16 | 47655 | 0 | | |
| | | | 15 1650120725 | 10-JUN-16 | 1324 | 0 | | |
| | | | 16 1650121129 | 28-JUN-16 | 17182 | 0 | | |
| | | | 17 1650121129 | 28-JUN-16 | 777 | 0 | | |
| | | | | | EFT/CHQ TOTAL: | | 6519789 | 2910 |
| | | 7 111819 30-JUN-17 | 1 1524000366 | 29-JAN-16 | 22853 | 0 | | |
| 2 1524000366 | 29-JAN-16 | | 134857 | 0 | | | | |
| 3 1524000371 | 08-FEB-16 | | 3888036 | 0 | | | | |
| 4 1524000453 | 02-MAR-16 | | 175502 | 0 | | | | |
| 5 1524000502 | 12-MAR-16 | | 369684 | 0 | | | | |
| 6 1524000502 | 12-MAR-16 | | 173502 | 0 | | | | |
| 7 1524000502 | 12-MAR-16 | | 821566 | 0 | | | | |
| 8 1524000543 | 28-MAR-16 | | 510000 | 0 | | | | |
| | | | EFT/CHQ TOTAL: | | 6096000 | 0 | | |
| | | | PARTY TOTAL: | | 48311074 | 261258 | | |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|------------------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 21 516977 SUPER STEAM BOILER ENGINEERS PVT LTD | 1 111810 30-JUN-17 | 1 151 | 24-MAY-17 | 0 | 132000 |
| | | | 2 32 | 21-JUN-16 | 132000 | 0 |
| | | | 3 32 | 21-JUN-16 | 1719531 | 0 |
| | | | EFT/CHQ TOTAL: | | 1851531 | 132000 |
| | | 2 111811 30-JUN-17 | 1 94 | 27-DEC-16 | 330000 | 0 |
| | | | EFT/CHQ TOTAL: | | 330000 | 0 |
| | | | PARTY TOTAL: | | 2181531 | 132000 |

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

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|---------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 22 516986 CEAT SPECIALITY TYRE LTD | 1 111799 29-JUN-17 | 1 138 | 14-JUN-17 | 0 | 11400 |
| | | | 2 7006850169 | 22-APR-17 | 1694628 | 0 |
| | | | 3 7006850170 | 22-APR-17 | 50984 | 0 |
| | | | 4 7006850170 | 22-APR-17 | 130646 | 0 |
| | | | 5 7006850171 | 26-APR-17 | 77862 | 0 |
| | | | 6 7006850171 | 26-APR-17 | 474 | 0 |
| | | | 7 7006850171 | 26-APR-17 | 30386 | 0 |
| | | | 8 7006850172 | 26-APR-17 | 1009970 | 0 |
| | | | 9 7006850172 | 26-APR-17 | 4420 | 0 |
| | | | 10 7006850184 | 28-APR-17 | 5876 | 0 |
| | | | 11 7006850184 | 28-APR-17 | 1342666 | 0 |
| | | | 12 7006850185 | 28-APR-17 | 40396 | 0 |
| | | | 13 7006850185 | 28-APR-17 | 103510 | 0 |
| | | | 14 7006850185 | 28-APR-17 | 630 | 0 |
| | | | EFT/CHQ TOTAL: | | 4492448 | 11400 |
| | | | PARTY TOTAL: | | 4492448 | 11400 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|--------------------------------------------|--------------------|-----------|-----------|----------------|-----------|
| CPS | 23 519003 ANAND FABRICATORS & ENGINEERS | 1 111732 22-MAY-17 | 1 101 | 08-MAY-17 | 0 | 76400 |
| | | | 2 101 | 08-MAY-17 | 0 | 76400 |
| | | | 3 101 | 08-MAY-17 | 0 | 46760 |
| | | | 4 101 | 08-MAY-17 | 0 | 76400 |
| | | | 5 72 | 29-MAR-17 | 76400 | 0 |
| | | | 6 72 | 29-MAR-17 | 1489800 | 0 |
| | | | 7 74 | 29-MAR-17 | 1870400 | 0 |
| | | | 8 75 | 29-MAR-17 | 1870400 | 0 |
| | | | 9 75 | 29-MAR-17 | 46760 | 0 |
| | | | 10 76 | 31-MAR-17 | 1489800 | 0 |
| | | | 11 76 | 31-MAR-17 | 76400 | 0 |
| | | | 12 77 | 31-MAR-17 | 1489800 | 0 |
| | | | 13 77 | 31-MAR-17 | 76400 | 0 |
| | | | | | EFT/CHQ TOTAL: | |
| | 2 111744 31-MAY-17 | 1 128 | 17-MAY-17 | 0 | 35070 | |
| | | 2 73 | 29-MAR-17 | 1882090 | 0 | |
| | | 3 73 | 29-MAR-17 | 35070 | 0 | |
| | | EFT/CHQ TOTAL: | | 1917160 | 35070 | |
| | | PARTY TOTAL: | | 10403320 | 311030 | |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|-----------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 24 521010 HINDUSTAN TECHNOLOGIES PVT. LTD. | 1 111731 22-MAY-17 | 1 SP-06 | 28-MAR-17 | 630000 | 0 |
| | | | EFT/CHQ TOTAL: | | 630000 | 0 |
| | | 2 111748 31-MAY-17 | 1 SP-05 | 28-MAR-17 | 630000 | 0 |
| | | | 2 SP-05 | 28-MAR-17 | 630000 | 0 |
| | | | EFT/CHQ TOTAL: | | 1260000 | 0 |
| | | 3 111749 31-MAY-17 | 1 SP-04 | 29-NOV-16 | 370800 | 0 |
| | | | EFT/CHQ TOTAL: | | 370800 | 0 |
| | | 4 111767 07-JUN-17 | 1 92 | 31-MAR-17 | 1491560 | 0 |
| | | | EFT/CHQ TOTAL: | | 1491560 | 0 |
| | | | PARTY TOTAL: | | 3752360 | 0 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|---------|-------------------------------------------------------|------------------|-----------|----------------|-----------|-----------|---|
| CPS | 25 529019 PARTS CORPORATION OF INDIA, CALCUTTA. | 1 111800 | 29-JUN-17 | 1 0764 | 09-MAR-17 | 2831010 | 0 |
| | | | | EFT/CHQ TOTAL: | | 2831010 | 0 |
| | | | | PARTY TOTAL: | | 2831010 | 0 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|-------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 26 529020 RRL.STEELS LTD., | 1 111741 31-MAY-17 | 1 125 | 09-MAY-17 | 0 | 26804 |
| | | | 2 222 | 06-MAR-17 | 26804 | 0 |
| | | | 3 222 | 06-MAR-17 | 482135 | 0 |
| | | | 4 222 | 06-MAR-17 | 5642522 | 0 |
| | | | EFT/CHQ TOTAL: | | 6151461 | 26804 |
| | | | PARTY TOTAL: | | 6151461 | 26804 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|---------------------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 27 529189 SIMOCO TELECOMMUNICATION(SOUTH ASIA LTD | 1 111801 29-JUN-17 | 1 140 | 24-MAY-17 | 0 | 18044 |
| | | | 2 SS/0018 | 15-OCT-15 | 95673 | 0 |
| | | | 3 SS/0035 | 08-MAR-16 | 180441 | 0 |
| | | | EFT/CHQ TOTAL: | | 276114 | 18044 |
| | | | PARTY TOTAL: | | 276114 | 18044 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|-----------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 28 529239 ELECTROTEKNICA | 1 111733 26-MAY-17 | 1 0345 | 21-FEB-17 | 16520 | 0 |
| | | | 2 0345 | 21-FEB-17 | 449067 | 0 |
| | | | 3 103 | 02-MAY-17 | 0 | 16520 |
| | | | EFT/CHQ TOTAL: | | 465587 | 16520 |
| | | | PARTY TOTAL: | | 465587 | 16520 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|----------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 29 529276 SAIT MINE LINE PVT. LTD., | 1 111824 13-JUL-17 | 1 M/01 | 01-APR-17 | 10748 | 0 |
| | | | EFT/CHQ TOTAL: | | 10748 | 0 |
| | | | PARTY TOTAL: | | 10748 | 0 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|---------------------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 30 529299 WILSON ENGINEERING INDUSTRIES PVT. LTD. | 1 111787 29-JUN-17 | 1 121 | 18-MAY-17 | 0 | 9145 |
| | | | 2 152 | 16-SEP-16 | 3385125 | 0 |
| | | | 3 313 | 29-MAR-17 | 1040243 | 0 |
| | | | 4 313 | 29-MAR-17 | 981687 | 0 |
| | | | 5 313 | 29-MAR-17 | 9145 | 0 |
| | | | EFT/CHQ TOTAL: | | 5416200 | 9145 |
| | | | PARTY TOTAL: | | 5416200 | 9145 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|----------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 31 529328 BAREJA PUMPS PRIVATE LTD. | 1 111795 29-JUN-17 | 1 132 | 26-MAY-17 | 0 | 42696 |
| | | | 2 47 | 17-DEC-16 | 427603 | 0 |
| | | | 3 47 | 17-DEC-16 | 42696 | 0 |
| | | | EFT/CHQ TOTAL: | | 470299 | 42696 |
| | | | PARTY TOTAL: | | 470299 | 42696 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|-----------------------------------------|--------------------|---------|-----------|---------|-----------|
| CPS | 32 616023 ALLIED SALES & SERVICE CO. | 1 111789 29-JUN-17 | 1 002 | 04-APR-17 | 23722 | 0 |
| | | | 2 002 | 04-APR-17 | 8841 | 0 |
| | | | 3 003 | 08-APR-17 | 118153 | 0 |
| | | | 4 003 | 08-APR-17 | 45491 | 0 |
| | | | 5 003 | 08-APR-17 | 34436 | 0 |
| | | | 6 003 | 08-APR-17 | 67737 | 0 |
| | | | 7 003 | 08-APR-17 | 158423 | 0 |
| | | | 8 004 | 08-APR-17 | 22791 | 0 |
| | | | 9 004 | 08-APR-17 | 16934 | 0 |
| | | | 10 004 | 08-APR-17 | 413537 | 0 |
| | | | 11 005 | 08-APR-17 | 34436 | 0 |
| | | | 12 005 | 08-APR-17 | 59077 | 0 |
| | | | 13 005 | 08-APR-17 | 45490 | 0 |
| | | | 14 005 | 08-APR-17 | 158423 | 0 |
| | | | 15 005 | 08-APR-17 | 84671 | 0 |
| | | | 16 005 | 08-APR-17 | 118154 | 0 |
| | | | 17 007 | 15-APR-17 | 680983 | 0 |
| | | | 18 007 | 15-APR-17 | 110706 | 0 |
| | | | 19 007 | 15-APR-17 | 98805 | 0 |
| | | | 20 007 | 15-APR-17 | 122886 | 0 |
| | | | 21 007 | 15-APR-17 | 163542 | 0 |
| | | | 22 007 | 15-APR-17 | 460492 | 0 |
| | | | 23 007 | 15-APR-17 | 28347 | 0 |
| | | | 24 007 | 15-APR-17 | 223835 | 0 |
| | | | 25 007 | 15-APR-17 | 36901 | 0 |
| | | | 26 007 | 15-APR-17 | 349813 | 0 |
| | | | 27 007 | 15-APR-17 | 580825 | 0 |
| | | | 28 007 | 15-APR-17 | 38447 | 0 |
| | | | 29 008 | 15-APR-17 | 223836 | 0 |
| | | | 30 008 | 15-APR-17 | 28346 | 0 |
| | | | 31 008 | 15-APR-17 | 38447 | 0 |
| | | | 32 008 | 15-APR-17 | 36902 | 0 |
| | | | 33 008 | 15-APR-17 | 163542 | 0 |
| | | | 34 008 | 15-APR-17 | 122886 | 0 |

15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|-----------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 32 616023 ALLIED SALES & SERVICE CO. | 1 111789 29-JUN-17 | 35 008 | 15-APR-17 | 460492 | 0 |
| | | | 36 008 | 15-APR-17 | 148207 | 0 |
| | | | 37 008 | 15-APR-17 | 129156 | 0 |
| | | | 38 008 | 15-APR-17 | 851228 | 0 |
| | | | 39 008 | 15-APR-17 | 21682 | 0 |
| | | | 40 008 | 15-APR-17 | 580825 | 0 |
| | | | 41 008 | 15-APR-17 | 408115 | 0 |
| | | | 42 009 | 15-APR-17 | 58303 | 0 |
| | | | 43 009 | 15-APR-17 | 170245 | 0 |
| | | | 44 009 | 15-APR-17 | 18451 | 0 |
| | | | 45 009 | 15-APR-17 | 49402 | 0 |
| | | | 46 009 | 15-APR-17 | 163542 | 0 |
| | | | 47 009 | 15-APR-17 | 18451 | 0 |
| | | | 48 009 | 15-APR-17 | 411946 | 0 |
| | | | 49 009 | 15-APR-17 | 290412 | 0 |
| | | | EFT/CHQ TOTAL: | | 8700314 | 0 |
| | | | PARTY TOTAL: | | 8700314 | 0 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction | |
|---------|-------------------------------------|------------------|-----------|------------------|-----------|-----------|--------|
| CPS | 33 616096 SUJYOTI INDIA (P) LTD. | 1 111808 | 30-JUN-17 | 1 148 | 13-MAY-17 | 0 | 345000 |
| | | | | 2 SBN/16-17/07 | 10-JAN-17 | 1725000 | 0 |
| | | | | 3 SBN/17-18/01 | 06-APR-17 | 1725000 | 0 |
| | | | | EFT/CHQ TOTAL: | | 3450000 | 345000 |
| | | 2 111821 | 06-JUL-17 | 1 8 | 05-JUL-17 | 0 | 345000 |
| | | | | 2 SBN/16-17/007 | 10-JAN-17 | 1725000 | 0 |
| | | | | 3 SBN/17-18/0011 | 06-APR-17 | 1725000 | 0 |
| | | | | EFT/CHQ TOTAL: | | 3450000 | 345000 |
| | | | | PARTY TOTAL: | | 6900000 | 690000 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|----------------------------------------------------|--------------------|----------------|-----------|---------|-----------|
| CPS | 34 916001 JOSEPH LESLIE DYNAMIKS MFG PVT LTD | 1 111769 07-JUN-17 | 1 783 | 31-MAR-17 | 325258 | 0 |
| | | | 2 783 | 31-MAR-17 | 279137 | 0 |
| | | | 3 783 | 31-MAR-17 | 14670 | 0 |
| | | | 4 783 | 31-MAR-17 | 4890 | 0 |
| | | | 5 783 | 31-MAR-17 | 1780 | 0 |
| | | | 6 783 | 31-MAR-17 | 17046 | 0 |
| | | | 7 783 | 31-MAR-17 | 15552 | 0 |
| | | | 8 783 | 31-MAR-17 | 2988 | 0 |
| | | | 9 783 | 31-MAR-17 | 49415 | 0 |
| | | | EFT/CHQ TOTAL: | | 710736 | 0 |
| | | | PARTY TOTAL: | | 710736 | 0 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|-----------------------------|--------------------|---------|----------------|---------|-----------|
| CPS | 35 999400 | 1 111797 29-JUN-17 | 1 0 | | 173978 | 0 |
| | FINANCIAL ADVISOR AND CHIEF | | 2 0 | | 23278 | 0 |
| | ACCOUNTS OFF | | 3 0 | | 547280 | 0 |
| | | | 4 0 | | 29743 | 0 |
| | | | 5 0 | | 622372 | 0 |
| | | | 6 0 | | 971276 | 0 |
| | | | 7 0 | | 109749 | 0 |
| | | | 8 0 | | 10001 | 0 |
| | | | | EFT/CHQ TOTAL: | 2487677 | 0 |
| | | | | PARTY TOTAL: | 2487677 | 0 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|-------------------------------------------|------------------|-----------|----------------|-----------|-----------|
| CPS | 36 999412 NAGPUR MUNICIPAL CORPORATION | 1 111788 | 29-JUN-17 | 1 0 | 20335 | 0 |
| | | | | EFT/CHQ TOTAL: | 20335 | 0 |
| | | | | PARTY TOTAL: | 20335 | 0 |
| | | | | Section Total: | 254554540 | 4776866 |

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15/05/17 TO 15/07/17

| Section | Party Code & Name | Chq/EFT No& Date | Bill No | Bill Date | Payment | Deduction |
|---------|--------------------------|------------------|---------|----------------|------------|-----------|
| VAT | 1 999001 | 0 | 0 | | 327175063 | 0 |
| | INTERBANK FUND TRANSFERS | | 0 | | 42485325 | 0 |
| | | | 0 | | 62138801 | 0 |
| | | | 0 | | 47937290 | 0 |
| | | | 0 | | 58592426 | 0 |
| | | | 0 | | 4427 | 0 |
| | | | 0 | | 51019254 | 0 |
| | | | 0 | | 13992640 | 0 |
| | | | 0 | | 0 | 631807 |
| | | | 0 | | 0 | 900622 |
| | | | 0 | | 52537329 | 0 |
| | | | | EFT/CHQ TOTAL: | 655882555 | 1532429 |
| | | 0 | 0 | | 362530942 | 0 |
| | | | 0 | | 0 | 50804 |
| | | | 0 | | 49144067 | 0 |
| | | | 0 | | 64531360 | 0 |
| | | | 0 | | 41051248 | 0 |
| | | | 0 | | 69681575 | 0 |
| | | | 0 | | 52781431 | 0 |
| | | | 0 | | 49879178 | 0 |
| | | | 0 | | 0 | 5127182 |
| | | | 0 | | 40640069 | 0 |
| | | | | EFT/CHQ TOTAL: | 730239870 | 5177986 |
| | | 0 | 0 | | 10500000 | 0 |
| | | | 0 | | 10500000 | 0 |
| | | | | EFT/CHQ TOTAL: | 21000000 | 0 |
| | | | | PARTY TOTAL: | 1407122425 | 6710415 |
| | | | | Section Total: | 1407122425 | 6710415 |
| | | | | Grand Total : | 8055788664 | 79289823 |

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