

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MEL SYSTEMS AND SERVICES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004327	10565628472	01010119007069	01/10/2019	01010119702226	01/10/2019	0101190487	01/10/2019	224571	01/10/2019	938430	0	938430	CORE-STEP
X-I	ST AND AO STATISTICAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007071	01/10/2019	01010119702231	01/10/2019	901776	01/10/2019	2444	12/09/2019	2000	0	2000	IMP
X-I	CCM GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007073	01/10/2019	01010119702231	01/10/2019	901776	01/10/2019	4968	06/09/2019	7791	0	7791	IMP
X-I	COM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007074	01/10/2019	01010119702231	01/10/2019	901776	01/10/2019	06	24/09/2019	2740	0	2740	IMP
X-I	AUDIT OFFICER SCSHQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007075	01/10/2019	01010119702231	01/10/2019	901776	01/10/2019	1613 7782	18/08/2019	500	0	500	IMP
X-I	CSTE FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007076	01/10/2019	01010119702231	01/10/2019	901776	01/10/2019	366	24/09/2019	6020	0	6020	IMP
X-I	CSC RPF HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007077	01/10/2019	01010119702231	01/10/2019	901776	01/10/2019	RPF/OI/12 A/19	24/09/2019	4803	0	4803	IMP
X-I	DY FA AND CAO G FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007078	01/10/2019	01010119702231	01/10/2019	901776	01/10/2019	9	13/09/2019	4000	0	4000	IMP
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	19102700001373	01010119007079	01/10/2019	01010119702230	01/10/2019	0101190487	01/10/2019	224572	01/10/2019	51418221	0	51418221	CORE-STEP
X-I	HARSHLATA BHAGVANDAS KHOBRADE	PAYMENT THROUGH CIPS	SBI-SBIN0000376	32633426283	01010119007080	01/10/2019	01010119702232	01/10/2019	0101190497	04/10/2019	350507	07/09/2019	25000	0	25000	CORE-STEP
X-I	KUMAR BHAGVANDAS KHOBRADE	PAYMENT THROUGH CIPS	SBI-SBIN0005427	37727418408	01010119007081	01/10/2019	01010119702232	01/10/2019	0101190497	04/10/2019	350515	07/09/2019	25000	0	25000	CORE-STEP
X-I	KUMAR BHAGVANDAS KHOBRADE NB FD 1 YRS	KUMAR BHAGVANDAS KHOBRADE NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007082	01/10/2019	01010119702233	01/10/2019	954463	04/10/2019	350516	07/09/2019	25000	0	25000	BANK CHEQUE
X-I	KUMAR BHAGVANDAS KHOBRADE NB FD 2 YRS	KUMAR BHAGVANDAS KHOBRADE NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007083	01/10/2019	01010119702233	01/10/2019	954464	04/10/2019	350517	07/09/2019	25000	0	25000	BANK CHEQUE
X-I	KUMAR BHAGVANDAS KHOBRADE NB FD 3 YRS	KUMAR BHAGVANDAS KHOBRADE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007084	01/10/2019	01010119702233	01/10/2019	954465	04/10/2019	350518	07/09/2019	25000	0	25000	BANK CHEQUE
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010119007085	01/10/2019	01010119702287	03/10/2019	0101190498	04/10/2019	1422	05/09/2018	39530	670	38860	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119007086	01/10/2019	01010119702288	04/10/2019	0101190498	04/10/2019	2283Sept2019	16/09/2019	37034	1411	35623	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119007087	01/10/2019	01010119702288	04/10/2019	0101190498	04/10/2019	2578August2019	18/09/2019	37368.17	1424.17	35944	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119007088	01/10/2019	01010119702288	04/10/2019	0101190498	04/10/2019	101-106	05/09/2019	208329	7937	200392	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119007089	01/10/2019	01010119702288	04/10/2019	0101190498	04/10/2019	2287	14/09/2019	39850	7837	32013	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119007090	01/10/2019	01010119702288	04/10/2019	0101190498	04/10/2019	2284/Sept2019	07/09/2019	39377.79	1500.79	37877	CORE-STEP
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119007091	01/10/2019	01010119702288	04/10/2019	0101190498	04/10/2019	2019090043	19/09/2019	35000	1334	33666	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119007092	01/10/2019	01010119702288	04/10/2019	0101190498	04/10/2019	74/CEE/CR/19-20	19/09/2019	37684	1436	36248	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119007093	01/10/2019	01010119702287	03/10/2019	0101190498	04/10/2019	215Sept2019	16/09/2019	39668.73	1511.73	38157	CORE-STEP

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X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119007094	01/10/2019	01010119702287	03/10/2019	0101190498	04/10/2019	475/2019-20	17/09/2019	44100	7940	36160	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119007095	01/10/2019	01010119702287	03/10/2019	0101190498	04/10/2019	208/Sept2019	07/09/2019	39750.11	1515.11	38235	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119007096	01/10/2019	01010119702287	03/10/2019	0101190498	04/10/2019	209/Sept2019	07/09/2019	39750.11	1515.11	38235	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119007097	01/10/2019	01010119702287	03/10/2019	0101190498	04/10/2019	75/CE/EEM/CR/19-	19/09/2019	38065	725	37340	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119007098	01/10/2019	01010119702288	04/10/2019	0101190498	04/10/2019	78/EC/CR/2019-20	24/09/2019	30167	1150	29017	CORE-STEP
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010119007099	01/10/2019	01010119702288	04/10/2019	0101190498	04/10/2019	2/NDLShiring/201	17/09/2019	144862	5401	139461	CORE-STEP
X-I	BRIGHT POWER PROJECT (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01010119007100	01/10/2019	01010119702257	03/10/2019	0101190497	04/10/2019	BPP/CR/J.448/30t	15/01/2019	3158469	137197	3021272	CORE-STEP
X-I	BRIGHT POWER PROJECT (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01010119007101	01/10/2019	01010119702258	03/10/2019	0101190497	04/10/2019	BPP/CR/J.448/31t	26/07/2019	8950154	390122	8560032	CORE-STEP
X-I	M/s Black Burn & CO Pvt Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010119007102	01/10/2019	01010119702247	03/10/2019	0101190490	03/10/2019	BBCHP1920283284	13/09/2019	4101028	153115	3947913	CORE-STEP
X-I	KATWA SOFTWARE TECHNOLOGIES	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000349	3497000600000501	01010119007103	01/10/2019	01010119702249	03/10/2019	0101190497	04/10/2019	KSTMUM1920008	01/08/2019	231594	0	231594	CORE-STEP
X-I	Ms HARSHAD THERMIC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009532	35379810630	01010119007104	01/10/2019	01010119702252	03/10/2019	0101190490	03/10/2019	HRD130/19-20	29/07/2019	1082154	18342	1063812	CORE-STEP
X-I	MITTAL & MITTAL ASSOCIATES	PAYMENT THROUGH CIPS	RBL BANK LIMITED-RATN0000270	409818097013	01010119007105	01/10/2019	01010119702246	03/10/2019	0101190497	04/10/2019	GST/2019-20/0042	09/08/2019	13899	0	13899	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010119007106	01/10/2019	01010119702250	03/10/2019	0101190490	03/10/2019	KAN/2019/490	09/08/2019	1560876	26456	1534420	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119007107	01/10/2019	01010119702288	04/10/2019	0101190498	04/10/2019	2283/Sept2019	07/09/2019	39377.79	1500.79	37877	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010119007108	01/10/2019	01010119702255	03/10/2019	0101190497	04/10/2019	9016920	11/09/2019	3618927	180946	3437981	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119007109	01/10/2019	01010119702255	03/10/2019	0101190497	04/10/2019	9016910	25/09/2019	4239226	0	4239226	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119007110	01/10/2019	01010119702255	03/10/2019	0101190497	04/10/2019	90Shallow11	25/09/2019	474901	0	474901	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007111	01/10/2019	01010119702255	03/10/2019	0101190497	04/10/2019	9017201	10/09/2019	1760602	0	1760602	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007112	01/10/2019	01010119702255	03/10/2019	0101190497	04/10/2019	100SH01	07/03/2019	95854	1625	94229	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119007113	01/10/2019	01010119702256	03/10/2019	0101190492	03/10/2019	FBSMBILL/2018/2.3	26/09/2019	5021795	0	5021795	CORE-STEP
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119007114	01/10/2019	01010119702306	04/10/2019	0101190506	07/10/2019	395	31/08/2019	12017220	203682	11813538	CORE-STEP
X-I	VANTAGE NETWORK SOLUTIONSBANGALORE	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0BNGLOR	0183020100000159	01010119007115	03/10/2019	01010119702245	03/10/2019	0101190497	04/10/2019	0423/2019-20	27/08/2019	36899.99	.99	36899	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119007116	03/10/2019	01010119702256	03/10/2019	0101190492	03/10/2019	FBSMBILL/2018/2.3	26/09/2019	663095	0	663095	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119007117	03/10/2019	01010119702256	03/10/2019	0101190492	03/10/2019	FBSMBILL/2018/2	26/09/2019	4812981	0	4812981	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010119007118	03/10/2019	01010119702288	04/10/2019	0101190498	04/10/2019	31	17/09/2019	12806.24	228.24	12578	CORE-STEP

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X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119007119	03/10/2019	01010119702256	03/10/2019	0101190492	03/10/2019	FBSMBILL/2018/2	26/09/2019	2369192	0	2369192	CORE-STEP
X-I	SHANTABAI TUKARAM MANNURE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005050	505001011004411	01010119007120	03/10/2019	01010119702269	03/10/2019	0101190509	09/10/2019	350465	09/09/2019	100000	0	100000	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119007121	03/10/2019	01010119702256	03/10/2019	0101190492	03/10/2019	FBSMBILL/2018/2	26/09/2019	6856348	0	6856348	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119007122	03/10/2019	01010119702256	03/10/2019	0101190492	03/10/2019	FBSMBILL/2018/2.1	26/09/2019	2608680	0	2608680	CORE-STEP
X-I	SHANTABAI TUKARAM MANNURE NB FD 3 YRS	SHANTABAI TUKARAM MANNURE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007123	03/10/2019	01010119702270	03/10/2019	954496	09/10/2019	350466	09/09/2019	625000	0	625000	BANK CHEQUE
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119007124	03/10/2019	01010119702256	03/10/2019	0101190492	03/10/2019	FBSMBILL/2018/1	26/09/2019	4753466	0	4753466	CORE-STEP
X-I	RAJU TUKARAM MANNURE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073818210013984	01010119007125	03/10/2019	01010119702269	03/10/2019	0101190509	09/10/2019	350467	09/09/2019	25000	0	25000	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119007126	03/10/2019	01010119702256	03/10/2019	0101190492	03/10/2019	FBSMBILL/2018/1	26/09/2019	2684284	0	2684284	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119007127	03/10/2019	01010119702256	03/10/2019	0101190492	03/10/2019	FBSMBILL/2018/1	26/09/2019	12310008	0	12310008	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010119007128	03/10/2019	01010119702256	03/10/2019	0101190492	03/10/2019	FBSMBILL/2018/1	26/09/2019	3115809	0	3115809	CORE-STEP
X-I	ARUN TUKARAM MANNURE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000738	073810110014756	01010119007129	03/10/2019	01010119702269	03/10/2019	0101190509	09/10/2019	350468	09/09/2019	25000	0	25000	CORE-STEP
X-I	APPASHA MANNURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HADAPS	24830100027358	01010119007130	03/10/2019	01010119702269	03/10/2019	0101190509	09/10/2019	350469	09/09/2019	25000	0	25000	CORE-STEP
X-I	DHIRAJ KUMAR DWIVEDI	PAYMENT THROUGH CIPS	SBI-SBIN0000399	20081697223	01010119007131	03/10/2019	01010119702251	03/10/2019	0101190490	03/10/2019	696419	26/09/2019	82776	0	82776	CORE-STEP
X-I	SANGITA NITIN NANDGAWKAR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000265	02650110016145	01010119007132	03/10/2019	01010119702262	03/10/2019	0101190509	09/10/2019	350473	09/09/2019	100000	0	100000	CORE-STEP
X-I	SANGITA NITIN NANDGAWKAR NB FD 3 YRS	SANGITA NITIN NANDGAWKAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007133	03/10/2019	01010119702261	03/10/2019	954494	09/10/2019	350474	09/09/2019	300000	0	300000	BANK CHEQUE
X-I	PRASAD NITIN NANDGAWKAR NB FD TILL MAJOR	PRASAD NITIN NANDGAWKAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119007134	03/10/2019	01010119702261	03/10/2019	954537	09/10/2019	350475	09/09/2019	200000	0	200000	BANK CHEQUE
X-I	PRANAY NITIN NANDGAWKAR NB FD TILL MAJOR	PRANAY NITIN NANDGAWKAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119007135	03/10/2019	01010119702261	03/10/2019	954529	09/10/2019	350476	09/09/2019	200000	0	200000	BANK CHEQUE
X-I	USHA DEVI NB FD 3 YRS	USHA DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007136	03/10/2019	01010119702272	03/10/2019	954535	09/10/2019	349856	19/07/2019	210000	0	210000	BANK CHEQUE
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119007137	03/10/2019	01010119702275	03/10/2019	0101190497	04/10/2019	CR/SEP19/X/006	26/09/2019	17081	0	17081	CORE-STEP
X-I	RAJ U/G USHA DEVI NB FD TILL MAJOR	RAJ U/G USHA DEVI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119007138	03/10/2019	01010119702272	03/10/2019	954503	09/10/2019	349857	19/07/2019	300000	0	300000	BANK CHEQUE
X-I	BITES LTD DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119007139	03/10/2019	01010119702275	03/10/2019	0101190497	04/10/2019	CR/SEP19/X/012	20/09/2019	15156	0	15156	CORE-STEP

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X-I	DEVKALI NB FD 3 YRS	DEVKALI NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007140	03/10/2019	01010119702272	03/10/2019	954481	09/10/2019	349859	19/07/2019	140000	0	140000	BANK CHEQ UE
X-I	BITES LTD DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119007141	03/10/2019	01010119702275	03/10/2019	0101190497	04/10/2019	CR/SEP19/X011	20/09/2019	8196	0	8196	CORE-STEPS
X-I	USHA DEVI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0ARYAGB	610870700001152	01010119007142	03/10/2019	01010119702271	03/10/2019	0101190509	09/10/2019	349855	19/07/2019	90000	0	90000	CORE-STEPS
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010119007143	03/10/2019	01010119702331	10/10/2019	901783	10/10/2019	05/2019	23/09/2019	3800	0	3800	CASH
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010119007144	03/10/2019	01010119702349	10/10/2019	0101190516	11/10/2019	523000059631E	01/07/2019	4557.16	.16	4557	CORE-STEPS
X-I	DEVKALI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0ARYAGB	610870100002081	01010119007145	03/10/2019	01010119702271	03/10/2019	0101190509	09/10/2019	349858	19/07/2019	60000	0	60000	CORE-STEPS
X-I	SHANKAR TIKARAM MAHORE NB FD 1 YRS	SHANKAR TIKARAM MAHORE NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007147	03/10/2019	01010119702274	03/10/2019	954495	09/10/2019	350289	07/09/2019	50000	0	50000	BANK CHEQ UE
X-I	SHANKAR TIKARAM MAHORE NB FD 2 YRS	SHANKAR TIKARAM MAHORE NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007148	03/10/2019	01010119702274	03/10/2019	954505	09/10/2019	350290	07/09/2019	50000	0	50000	BANK CHEQ UE
X-I	SHANKAR TIKARAM MAHORE NB FD 3 YRS	SHANKAR TIKARAM MAHORE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007149	03/10/2019	01010119702274	03/10/2019	954506	09/10/2019	350291	07/09/2019	50000	0	50000	BANK CHEQ UE
X-I	FA AND CAO WKS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007151	03/10/2019	01010119702254	03/10/2019	901778	03/10/2019	189	24/09/2019	500	0	500	IMP
X-I	G M GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007152	03/10/2019	01010119702254	03/10/2019	901778	03/10/2019	402/Imprest /6	24/09/2019	13231	0	13231	IMP
X-I	BABURAO JAGRU JAMDAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000751	60203682598	01010119007153	03/10/2019	01010119702280	03/10/2019	0101190509	09/10/2019	350642	20/09/2019	100000	0	100000	CORE-STEPS
X-I	VIGILANCE OFFICE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007154	03/10/2019	01010119702254	03/10/2019	901778	03/10/2019	Vig/Imprest /V.co	30/09/2019	1992	0	1992	IMP
X-I	CME GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007155	03/10/2019	01010119702254	03/10/2019	901778	03/10/2019	7169	24/09/2019	3805	0	3805	IMP
X-I	BABURAO JAGRU JAMDAR NB FD 3 YRS	BABURAO JAGRU JAMDAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007156	03/10/2019	01010119702279	03/10/2019	954488	09/10/2019	350643	20/09/2019	300000	0	300000	BANK CHEQ UE
X-I	CEE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007157	03/10/2019	01010119702254	03/10/2019	901778	03/10/2019	L-C-3-G-2	16/09/2019	5000	0	5000	IMP
X-I	HIRABAI BABURAO JAMDAR NB FD 3 YRS	HIRABAI BABURAO JAMDAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007158	03/10/2019	01010119702279	03/10/2019	954500	09/10/2019	350644	20/09/2019	400000	0	400000	BANK CHEQ UE
X-I	CEE FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007160	03/10/2019	01010119702254	03/10/2019	901778	03/10/2019	L-C-3-G-2	27/09/2019	13000	0	13000	IMP
X-I	AFA EFFICIENCY FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007163	03/10/2019	01010119702254	03/10/2019	901778	03/10/2019	46766	09/09/2019	1500	0	1500	IMP
X-I	CPTM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007164	03/10/2019	01010119702254	03/10/2019	901778	03/10/2019	39719	20/09/2019	4000	0	4000	IMP
X-I	BALU JAITU NIRGUDA	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38577119203	01010119007166	03/10/2019	01010119702277	03/10/2019	0101190509	09/10/2019	350491	18/09/2019	100000	0	100000	CORE-STEPS
X-I	BALU JAITU NIRGUDA NB FD 3 YRS	BALU JAITU NIRGUDA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007167	03/10/2019	01010119702278	03/10/2019	954478	09/10/2019	350492	18/09/2019	300000	0	300000	BANK CHEQ UE

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X-I	YAMUNA BALU NIRGUDA NB FD 3 YRS	YAMUNA BALU NIRGUDA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007168	03/10/2019	01010119702278	03/10/2019	954487	09/10/2019	350493	18/09/2019	400000	0	400000	BANK CHEQUE
X-I	KRISHNA C BOBHATE NB FD TILL MAJOR	KRISHNA C BOBHATE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119007169	03/10/2019	01010119702260	03/10/2019	954527	09/10/2019	350496	18/09/2019	200000	0	200000	BANK CHEQUE
X-I	CHETNA CHANDRAKANT BOBHATE NB FD 5 YRS	CHETNA CHANDRAKANT BOBHATE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007170	03/10/2019	01010119702260	03/10/2019	954491	09/10/2019	350495	18/09/2019	500000	0	500000	BANK CHEQUE
X-I	CHETNA CHANDRAKANT BOBHATE	PAYMENT THROUGH CIPS	SBI-SBIN0007452	30021345336	01010119007171	03/10/2019	01010119702259	03/10/2019	0101190509	09/10/2019	350494	18/09/2019	100000	0	100000	CORE-STEPS
X-I	CPRO HOSPITALITY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007172	03/10/2019	01010119702254	03/10/2019	901778	03/10/2019	12345	27/09/2019	12648	0	12648	IMP
X-I	CCM PM GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007173	03/10/2019	01010119702254	03/10/2019	901778	03/10/2019	00706	29/07/2019	4999	0	4999	IMP
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010119007174	03/10/2019	01010119702349	10/10/2019	0101190516	11/10/2019	552000017589E	01/08/2019	4557.16	.16	4557	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010119007175	03/10/2019	01010119702349	10/10/2019	0101190516	11/10/2019	551500024830/H	01/09/2019	5590.6	.6	5590	CORE-STEPS
X-I	CHANDRAKALA RAMDAS HOOD NB FD 1 YRS	CHANDRAKALA RAMDAS HOOD NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007177	03/10/2019	01010119702266	03/10/2019	954479	09/10/2019	350529	09/09/2019	100000	0	100000	BANK CHEQUE
X-I	CHANDRAKALA RAMDAS HOOD NB FD 2 YRS	CHANDRAKALA RAMDAS HOOD NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007178	03/10/2019	01010119702266	03/10/2019	954490	09/10/2019	350530	09/09/2019	100000	0	100000	BANK CHEQUE
X-I	CHANDRAKALA RAMDAS HOOD NB FD 3 YRS	CHANDRAKALA RAMDAS HOOD NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007179	03/10/2019	01010119702266	03/10/2019	954480	09/10/2019	350531	09/09/2019	100000	0	100000	BANK CHEQUE
X-I	CHANDRAKALA RAMDAS HOOD NB FD 4 YRS	CHANDRAKALA RAMDAS HOOD NB FD 4 YRS	SELF CHEQUE-	000000000	01010119007180	03/10/2019	01010119702266	03/10/2019	954536	09/10/2019	350532	09/09/2019	100000	0	100000	BANK CHEQUE
X-I	CHANDRAKALA RAMDAS HOOD NB FD 5 YRS	CHANDRAKALA RAMDAS HOOD NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007181	03/10/2019	01010119702266	03/10/2019	954512	09/10/2019	350533	09/09/2019	100000	0	100000	BANK CHEQUE
X-I	PRIYA RAMDAS HOOD NB FD 3 YRS	PRIYA RAMDAS HOOD NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007182	03/10/2019	01010119702266	03/10/2019	954484	09/10/2019	350534	09/09/2019	200000	0	200000	BANK CHEQUE
X-I	SANDHYA GAJANANRAO MULE	PAYMENT THROUGH CIPS	SBI-SBIN0003345	62491979559	01010119007183	03/10/2019	01010119702264	03/10/2019	0101190509	09/10/2019	350545	09/09/2019	101973	0	101973	CORE-STEPS
X-I	SANDHYA GAJANANRAO MULE NB FD 1 YRS	SANDHYA GAJANANRAO MULE NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007184	03/10/2019	01010119702263	03/10/2019	954493	09/10/2019	350546	09/09/2019	50000	0	50000	BANK CHEQUE
X-I	SANDHYA GAJANANRAO MULE NB FD 2 YRS	SANDHYA GAJANANRAO MULE NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007185	03/10/2019	01010119702263	03/10/2019	954486	09/10/2019	350547	09/09/2019	50000	0	50000	BANK CHEQUE
X-I	SANDHYA GAJANANRAO MULE NB FD 3 YRS	SANDHYA GAJANANRAO MULE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007186	03/10/2019	01010119702263	03/10/2019	954538	09/10/2019	350548	09/09/2019	50000	0	50000	BANK CHEQUE
X-I	SANDHYA GAJANANRAO MULE NB FD 4 YRS	SANDHYA GAJANANRAO MULE NB FD 4 YRS	SELF CHEQUE-	000000000	01010119007187	03/10/2019	01010119702263	03/10/2019	954539	09/10/2019	350549	09/09/2019	50000	0	50000	BANK CHEQUE

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X-I	SANDHYA GAJANANRAO MULE NB FD 5 YRS	SANDHYA GAJANANRAO MULE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007188	03/10/2019	01010119702263	03/10/2019	954533	09/10/2019	350550	09/09/2019	50000	0	50000	BANK CHEQUE
X-I	BHAIRAVI GAJANANRAO MULE NB FD TILL MAJOR	BHAIRAVI GAJANANRAO MULE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119007189	03/10/2019	01010119702263	03/10/2019	954489	09/10/2019	350551	09/09/2019	150000	0	150000	BANK CHEQUE
X-I	RENUKA GAJANAN MULE NB FD TILL MAJOR	RENUKA GAJANAN MULE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119007190	03/10/2019	01010119702263	03/10/2019	954531	09/10/2019	350552	09/09/2019	150000	0	150000	BANK CHEQUE
X-I	VACHCHHALA BAI MANIKRAO MULE	PAYMENT THROUGH CIPS	SBI-SBIN0000316	32891804555	01010119007191	03/10/2019	01010119702264	03/10/2019	0101190509	09/10/2019	350553	09/09/2019	50000	0	50000	CORE-STEPS
X-I	VACHCHHALA BAI MANIKRAO MULE NB FD 1 YRS	VACHCHHALA BAI MANIKRAO MULE NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007192	03/10/2019	01010119702263	03/10/2019	954543	09/10/2019	350554	09/09/2019	50000	0	50000	BANK CHEQUE
X-I	VACHCHHALA BAI MANIKRAO MULE NB FD 2 YRS	VACHCHHALA BAI MANIKRAO MULE NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007193	03/10/2019	01010119702263	03/10/2019	954544	09/10/2019	350555	09/09/2019	50000	0	50000	BANK CHEQUE
X-I	rites ltd delhi	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119007194	03/10/2019	01010119702275	03/10/2019	0101190497	04/10/2019	CR/SEP19/X/009	20/09/2019	83578	0	83578	CORE-STEPS
X-I	MAMTA BAI CHAOUHAN NB FD 5 YRS	MAMTA BAI CHAOUHAN NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007195	03/10/2019	01010119702282	03/10/2019	954492	09/10/2019	350296	13/09/2019	350000	0	350000	BANK CHEQUE
X-I	MASTER VIKRAM SINGH CHOUHAN NB FD 5 YRS	MASTER VIKRAM SINGH CHOUHAN NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007196	03/10/2019	01010119702282	03/10/2019	954502	09/10/2019	350297	13/09/2019	100000	0	100000	BANK CHEQUE
X-I	VIKRANT CHOUHAN NB FD 5 YRS	VIKRANT CHOUHAN NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007197	03/10/2019	01010119702282	03/10/2019	954545	09/10/2019	350298	13/09/2019	100000	0	100000	BANK CHEQUE
X-I	KESLI BAI NB FD 2 YRS	KESLI BAI NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007198	03/10/2019	01010119702282	03/10/2019	954483	09/10/2019	350299	13/09/2019	100000	0	100000	BANK CHEQUE
X-I	SUREKHA PRAVIN MORE	PAYMENT THROUGH CIPS	SBI-SBIN0011515	30685923673	01010119007199	03/10/2019	01010119702292	04/10/2019	0101190509	09/10/2019	350535	09/09/2019	172447	0	172447	CORE-STEPS
X-I	SUREKHA PRAVIN MORE NB FD 1 YRS	SUREKHA PRAVIN MORE NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007200	03/10/2019	01010119702293	04/10/2019	954508	09/10/2019	350536	09/09/2019	55000	0	55000	BANK CHEQUE
X-I	SUREKHA PRAVIN MORE NB FD 2 YRS	SUREKHA PRAVIN MORE NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007201	03/10/2019	01010119702293	04/10/2019	954542	09/10/2019	350537	09/09/2019	55000	0	55000	BANK CHEQUE
X-I	SUREKHA PRAVIN MORE NB FD 3 YRS	SUREKHA PRAVIN MORE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007202	03/10/2019	01010119702293	04/10/2019	954519	09/10/2019	350538	09/09/2019	55000	0	55000	BANK CHEQUE
X-I	SUREKHA PRAVIN MORE NB FD 4 YRS	SUREKHA PRAVIN MORE NB FD 4 YRS	SELF CHEQUE-	000000000	01010119007203	03/10/2019	01010119702293	04/10/2019	954520	09/10/2019	350539	09/09/2019	55000	0	55000	BANK CHEQUE
X-I	SUREKHA PRAVIN MORE NB FD 5 YRS	SUREKHA PRAVIN MORE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007204	03/10/2019	01010119702293	04/10/2019	954509	09/10/2019	350540	09/09/2019	55000	0	55000	BANK CHEQUE
X-I	MAMTA BAI CHAOUHAN	PAYMENT THROUGH CIPS	SBI-SBIN0005513	20322893567	01010119007205	03/10/2019	01010119702281	03/10/2019	0101190509	09/10/2019	350295	13/09/2019	150000	0	150000	CORE-STEPS
X-I	LALIT PRAVIN MORE NB FD 3 YRS	LALIT PRAVIN MORE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007206	03/10/2019	01010119702293	04/10/2019	954528	09/10/2019	350541	09/09/2019	125000	0	125000	BANK CHEQUE

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X-I	RUPESH PRAVIN MORE NB FD 3 YRS	RUPESH PRAVIN MORE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007207	03/10/2019	01010119702293	04/10/2019	954504	09/10/2019	350542	09/09/2019	125000	0	125000	BANK CHEQUE
X-I	DIGAMBAR PRAVIN MORE NB FD TILL MAJOR	DIGAMBAR PRAVIN MORE NB FD MAJOR	SELF CHEQUE-	000000000	01010119007208	03/10/2019	01010119702293	04/10/2019	954526	09/10/2019	350543	09/09/2019	125000	0	125000	BANK CHEQUE
X-I	DAGADOO ZIPRU MORE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000527	20046330902	01010119007209	03/10/2019	01010119702292	04/10/2019	0101190509	09/10/2019	350544	09/09/2019	75000	0	75000	CORE-STEPS
X-I	REKHA VINOD BHOSLE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000005	000510110006565	01010119007210	03/10/2019	01010119702283	03/10/2019	0101190509	09/10/2019	350618	19/09/2019	100000	0	100000	CORE-STEPS
X-I	SHYAM KISHORE YADAV	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282417	3642748455	01010119007211	03/10/2019	01010119702294	04/10/2019	0101190509	09/10/2019	350564	11/09/2019	156323	0	156323	CORE-STEPS
X-I	REKHA VINOD BHOSLE NB FD 3 YRS	REKHA VINOD BHOSLE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007212	03/10/2019	01010119702284	03/10/2019	954485	09/10/2019	350619	19/09/2019	500000	0	500000	BANK CHEQUE
X-I	SHYAM KISHORE YADAV NB FD 1 YRS	SHYAM KISHORE YADAV NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007213	03/10/2019	01010119702295	04/10/2019	954515	09/10/2019	350565	11/09/2019	50000	0	50000	BANK CHEQUE
X-I	ROSHANI VINOD BHOSALE NB FD 3 YRS	ROSHANI VINOD BHOSALE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007214	03/10/2019	01010119702284	03/10/2019	954532	09/10/2019	350620	19/09/2019	200000	0	200000	BANK CHEQUE
X-I	SHYAM KISHORE YADAV NB FD 2 YRS	SHYAM KISHORE YADAV NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007215	03/10/2019	01010119702295	04/10/2019	954516	09/10/2019	350566	11/09/2019	50000	0	50000	BANK CHEQUE
X-I	SHYAM KISHORE YADAV NB FD 3 YRS	SHYAM KISHORE YADAV NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007216	03/10/2019	01010119702295	04/10/2019	954517	09/10/2019	350567	11/09/2019	50000	0	50000	BANK CHEQUE
X-I	SHYAM KISHORE YADAV NB FD 4 YRS	SHYAM KISHORE YADAV NB FD 4 YRS	SELF CHEQUE-	000000000	01010119007217	03/10/2019	01010119702295	04/10/2019	954518	09/10/2019	350568	11/09/2019	50000	0	50000	BANK CHEQUE
X-I	SHYAM KISHORE YADAV NB FD 5 YRS	SHYAM KISHORE YADAV NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007218	03/10/2019	01010119702295	04/10/2019	954541	09/10/2019	350569	11/09/2019	50000	0	50000	BANK CHEQUE
X-I	VINITA DEVI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282417	3143988041	01010119007219	03/10/2019	01010119702294	04/10/2019	0101190509	09/10/2019	350570	11/09/2019	50000	0	50000	CORE-STEPS
X-I	VINITA DEVI NB FD 1 YRS	VINITA DEVI NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007220	03/10/2019	01010119702295	04/10/2019	954510	09/10/2019	350571	11/09/2019	50000	0	50000	BANK CHEQUE
X-I	VINITA DEVI NB FD 2 YRS	VINITA DEVI NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007221	03/10/2019	01010119702295	04/10/2019	954511	09/10/2019	350572	11/09/2019	50000	0	50000	BANK CHEQUE
X-I	VINITA DEVI NB FD 3 YRS	VINITA DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007222	03/10/2019	01010119702295	04/10/2019	954521	09/10/2019	350573	11/09/2019	50000	0	50000	BANK CHEQUE
X-I	VINITA DEVI NB FD 4 YRS	VINITA DEVI NB FD 4 YRS	SELF CHEQUE-	000000000	01010119007223	03/10/2019	01010119702295	04/10/2019	954522	09/10/2019	350574	11/09/2019	50000	0	50000	BANK CHEQUE
X-I	VINITA DEVI NB FD 5 YRS	VINITA DEVI NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007224	03/10/2019	01010119702295	04/10/2019	954523	09/10/2019	350575	11/09/2019	50000	0	50000	BANK CHEQUE
X-I	KAJAL KUMARI NB FD 5 YRS	KAJAL KUMARI NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007225	03/10/2019	01010119702295	04/10/2019	954482	09/10/2019	350576	11/09/2019	100000	0	100000	BANK CHEQUE

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X-I	NIRAJ KUMAR NB FD 5 YRS	NIRAJ KUMAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007226	03/10/2019	01010119702295	04/10/2019	954513	09/10/2019	350577	11/09/2019	100000	0	100000	BANK CHEQUE
X-I	SHOBHA SUDHAKAR PAWADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001136	20256410585	01010119007227	03/10/2019	01010119702286	03/10/2019	0101190509	09/10/2019	350726	23/09/2019	130896	0	130896	CORE-STEPS
X-I	SHOBHA SUDHAKAR PAWADE NB FD 1 YRS	SHOBHA SUDHAKAR PAWADE NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007228	03/10/2019	01010119702285	03/10/2019	954540	09/10/2019	350727	23/09/2019	50000	0	50000	BANK CHEQUE
X-I	SHOBHA SUDHAKAR PAWADE NB FD 2 YRS	SHOBHA SUDHAKAR PAWADE NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007229	03/10/2019	01010119702285	03/10/2019	954497	09/10/2019	350728	23/09/2019	50000	0	50000	BANK CHEQUE
X-I	SHALAN TANAJI LAMKANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070110110015032	01010119007230	03/10/2019	01010119702290	04/10/2019	0101190509	09/10/2019	350425	07/09/2019	100000	0	100000	CORE-STEPS
X-I	SHOBHA SUDHAKAR PAWADE NB FD 3 YRS	SHOBHA SUDHAKAR PAWADE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007231	03/10/2019	01010119702285	03/10/2019	954507	09/10/2019	350729	23/09/2019	50000	0	50000	BANK CHEQUE
X-I	SHALAN TANAJI LAMKANE NB FD 3 YRS	SHALAN TANAJI LAMKANE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007232	03/10/2019	01010119702291	04/10/2019	954514	09/10/2019	350426	07/09/2019	700000	0	700000	BANK CHEQUE
X-I	SHOBHA SUDHAKAR PAWADE NB FD 4 YRS	SHOBHA SUDHAKAR PAWADE NB FD 4 YRS	SELF CHEQUE-	000000000	01010119007233	03/10/2019	01010119702285	03/10/2019	954498	09/10/2019	350730	23/09/2019	50000	0	50000	BANK CHEQUE
X-I	AJAY NAGESH NAIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009650	965010110000717	01010119007234	03/10/2019	01010119702296	04/10/2019	0101190509	09/10/2019	350430	07/09/2019	80000	0	80000	CORE-STEPS
X-I	SHOBHA SUDHAKAR PAWADE NB FD 5 YRS	SHOBHA SUDHAKAR PAWADE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007235	03/10/2019	01010119702285	03/10/2019	954499	09/10/2019	350731	23/09/2019	50000	0	50000	BANK CHEQUE
X-I	CHORNULE ARJUN MEHATER NB FD 7 YRS	CHORNULE ARJUN MEHATER NB FD 7 YRS	SELF CHEQUE-	000000000	01010119007236	03/10/2019	01010119702297	04/10/2019	954525	09/10/2019	350578	11/09/2019	100000	0	100000	BANK CHEQUE
X-I	KRANTI SURYAKANT GAJAGESHWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000384	38594438955	01010119007237	03/10/2019	01010119702298	04/10/2019	0101190509	09/10/2019	350431	07/09/2019	180000	0	180000	CORE-STEPS
X-I	LALITABAI SHRIPATRAO PATIL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460260	026010025803	01010119007238	03/10/2019	01010119702299	04/10/2019	0101190509	09/10/2019	350436	09/09/2019	100000	0	100000	CORE-STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119007240	03/10/2019	01010119702276	03/10/2019	901780	04/10/2019	657926	01/10/2019	10403	0	10403	CASH
X-I	LALITABAI SHRIPATRAO PATIL NB FD 5 YRS	LALITABAI SHRIPATRAO PATIL NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007241	03/10/2019	01010119702300	04/10/2019	954501	09/10/2019	350437	09/09/2019	700000	0	700000	BANK CHEQUE
X-I	AJIMODDIN TAJODDIN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009653	965310510002064	01010119007242	03/10/2019	01010119702301	04/10/2019	0101190509	09/10/2019	350397	18/09/2019	66471	0	66471	CORE-STEPS
X-I	AJIMODDIN TAJODDIN NB FD 5 YRS	AJIMODDIN TAJODDIN NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007243	03/10/2019	01010119702302	04/10/2019	954524	09/10/2019	350398	18/09/2019	150000	0	150000	BANK CHEQUE
X-I	TAHERA BI AJIMODDIN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009653	965310510002161	01010119007244	03/10/2019	01010119702301	04/10/2019	0101190509	09/10/2019	350399	18/09/2019	66471	0	66471	CORE-STEPS
X-I	TAHERA BI AZMODDIN NB FD 5 YRS	TAHERA BI AZMODDIN NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007245	03/10/2019	01010119702302	04/10/2019	954534	09/10/2019	350400	18/09/2019	150000	0	150000	BANK CHEQUE
X-I	H P ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01010119007247	04/10/2019	01010119702289	04/10/2019	0101190497	04/10/2019	15	17/05/2019	36941.08	2955.08	33986	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	010503589158	01010119007248	04/10/2019	01010119702305	04/10/2019	0101190506	07/10/2019	OS0113003834	10/09/2019	58356724	0	58356724	CORE-STEPS

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X-I	FA AND CAO STORES	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007252	04/10/2019	01010119702304	04/10/2019	901779	04/10/2019	ac/sab/genl /19	03/10/2019	2308	0	2308	IMP
X-I	EDPM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007253	04/10/2019	01010119702304	04/10/2019	901779	04/10/2019	01	17/09/2019	2172	0	2172	IMP
X-I	CPO GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007254	04/10/2019	01010119702304	04/10/2019	901779	04/10/2019	3258	19/08/2019	3944	0	3944	IMP
X-I	CSTE GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007255	04/10/2019	01010119702304	04/10/2019	901779	04/10/2019	366	04/10/2019	2926	0	2926	IMP
X-I	GM PROTOCOL NDLS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007256	04/10/2019	01010119702304	04/10/2019	901779	04/10/2019	Protocol to GM/N	07/09/2019	13981	0	13981	IMP
X-I	DY CPO RRC	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007259	04/10/2019	01010119702304	04/10/2019	901779	04/10/2019	P/CR/HQ/R RC/IMPR	03/10/2019	3969	0	3969	IMP
X-I	PCE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007260	04/10/2019	01010119702304	04/10/2019	901779	04/10/2019	W390B XV	30/09/2019	11974	0	11974	IMP
X-I	STAFF OFFICER TO CSC RPF	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007262	04/10/2019	01010119702304	04/10/2019	901779	04/10/2019	RPF/FUEL/ 12	27/09/2019	2740	0	2740	IMP
X-I	CCM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007263	04/10/2019	01010119702304	04/10/2019	901779	04/10/2019	380622	30/09/2019	7876	0	7876	IMP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119007264	04/10/2019	01010119702303	04/10/2019	954476	04/10/2019	438568	30/09/2019	3000	0	3000	BANK CHEQ UE
X-I	COM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007265	04/10/2019	01010119702304	04/10/2019	901779	04/10/2019	10	04/10/2019	5500	0	5500	IMP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007269	04/10/2019	01010119702327	09/10/2019	0101190 511	10/10/2019	100169108	14/09/2019	272058	19433	252625	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007270	04/10/2019	01010119702327	09/10/2019	0101190 511	10/10/2019	100169109	20/09/2019	368141	26296	341845	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119007271	04/10/2019	01010119702327	09/10/2019	0101190 511	10/10/2019	100WGPV C1	30/08/2019	1143442	19381	1124061	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119007272	04/10/2019	01010119702327	09/10/2019	0101190 511	10/10/2019	90ISO38	27/09/2019	205891	0	205891	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119007274	04/10/2019	01010119702327	09/10/2019	0101190 511	10/10/2019	100BRDG0 2	27/09/2019	1607135	27240	1579895	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01010119007275	04/10/2019	01010119702313	07/10/2019	0101190 511	10/10/2019	032	13/08/2019	9351.5	.5	9351	CORE- STEPS
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010119007276	04/10/2019	01010119702313	07/10/2019	0101190 511	10/10/2019	30/19-20	09/09/2019	25347.58	430.58	24917	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007277	04/10/2019	01010119702313	07/10/2019	0101190 511	10/10/2019	2019/SEP/ 142	16/09/2019	20060	340	19720	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119007278	04/10/2019	01010119702313	07/10/2019	0101190 511	10/10/2019	SEP/24/20 19	20/09/2019	1888	0	1888	CORE- STEPS
X-I	AVO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007279	04/10/2019	01010119702307	04/10/2019	901781	07/10/2019	758773	04/10/2019	150000	0	150000	CASH
X-I	JAK PRINTERS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000078	078120100000038	01010119007281	07/10/2019	01010119702308	07/10/2019	0101190 509	09/10/2019	JAK/2019- 20/0218	08/08/2019	491680	8780	482900	CORE- STEPS
X-I	CMM I	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119007282	07/10/2019	01010119702357	11/10/2019	901785	14/10/2019	739427	30/09/2019	500	0	500	CASH
X-I	SUBIN SELVA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001074	107401504898	01010119007283	07/10/2019	01010119702308	07/10/2019	0101190 509	09/10/2019	64	27/07/2019	35000	0	35000	CORE- STEPS

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X-I	SIRIUS GLOBAL LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006294	629405034408	01010119007284	07/10/2019	01010119702313	07/10/2019	0101190511	10/10/2019	368/01/19-20	07/05/2019	714101.63	147277.63	566824	CORE- STEPS
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010119007285	07/10/2019	01010119702310	07/10/2019	901782	09/10/2019	758770	30/09/2019	10000	0	10000	CASH
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119007286	07/10/2019	01010119702310	07/10/2019	901782	09/10/2019	PO638179	03/10/2019	1000	0	1000	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007287	07/10/2019	01010119702310	07/10/2019	901782	09/10/2019	739425	30/09/2019	2630	0	2630	CASH
X-I	PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119007288	07/10/2019	01010119702310	07/10/2019	901782	09/10/2019	739420	19/09/2019	2700	0	2700	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007289	07/10/2019	01010119702310	07/10/2019	901782	09/10/2019	759348	26/09/2019	7262	0	7262	CASH
X-I	PS I TO AGM	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119007290	07/10/2019	01010119702310	07/10/2019	901782	09/10/2019	758994	03/10/2019	800	0	800	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007291	07/10/2019	01010119702310	07/10/2019	901782	09/10/2019	758655	01/10/2019	1924	0	1924	CASH
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007292	07/10/2019	01010119702310	07/10/2019	901782	09/10/2019	657189	03/10/2019	7793	0	7793	CASH
X-I	CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007293	07/10/2019	01010119702310	07/10/2019	901782	09/10/2019	689671	03/10/2019	4837	0	4837	CASH
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007296	07/10/2019	01010119702310	07/10/2019	901782	09/10/2019	713787	01/10/2019	630	0	630	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007297	07/10/2019	01010119702310	07/10/2019	901782	09/10/2019	759350	04/10/2019	20125	0	20125	CASH
X-I	CALCUTTA SPRINGS LIMITED.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01010119007298	07/10/2019	01010119702335	10/10/2019	0101190516	11/10/2019	CSLERC192018ESCL	19/08/2019	861958	14610	847348	CORE- STEPS
X-I	D P PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0007124	30344176684	01010119007300	07/10/2019	01010119702350	11/10/2019	0101190516	11/10/2019	494523	19/09/2019	3500	0	3500	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010119007301	07/10/2019	01010119702350	11/10/2019	0101190516	11/10/2019	1671	24/08/2019	1375	0	1375	CORE- STEPS
X-I	Siddharth Metal Fabricators	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	38030064977	01010119007302	07/10/2019	01010119702312	07/10/2019	0101190509	09/10/2019	SMF61	25/09/2019	1297612	21996	1275616	CORE- STEPS
X-I	Siddharth Metal Fabricators	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	38030064977	01010119007303	07/10/2019	01010119702311	07/10/2019	0101190509	09/10/2019	565758	22/09/2019	5140032	87120	5052912	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010119007304	07/10/2019	01010119702350	11/10/2019	0101190516	11/10/2019	1672	24/09/2019	1374.7	.7	1374	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007305	07/10/2019	01010119702328	09/10/2019	0101190511	10/10/2019	2019/SEP/283	30/09/2019	13924	0	13924	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010119007306	07/10/2019	01010119702328	09/10/2019	0101190511	10/10/2019	12	20/09/2019	4956	0	4956	CORE- STEPS
X-I	CALCUTTA SPRINGS LIMITED.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01010119007307	07/10/2019	01010119702335	10/10/2019	0101190516	11/10/2019	CSLERC192015ESCL	19/08/2019	818784	13878	804906	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007308	07/10/2019	01010119702328	09/10/2019	0101190511	10/10/2019	2019/SEP/287	03/09/2019	3717	0	3717	CORE- STEPS
X-I	T. J. PANDIAN.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01010119007309	07/10/2019	01010119702328	09/10/2019	0101190511	10/10/2019	332421	01/10/2019	65100	6510	58590	CORE- STEPS
X-I	R.V DESAI	PAYMENT THROUGH CIPS	MAHARASHTRA STATE CO OPERATIVE BANK- MSCI0082009	SB369	01010119007310	07/10/2019	01010119702328	09/10/2019	0101190511	10/10/2019	332422	01/10/2019	34620	3462	31158	CORE- STEPS
X-I	MRS.RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001098	8468101005696	01010119007311	07/10/2019	01010119702313	07/10/2019	0101190511	10/10/2019	756909	03/10/2019	155250	15525	139725	CORE- STEPS

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X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	19102700081830	01010119007312	07/10/2019	01010119702309	07/10/2019	0101190504	07/10/2019	224573	07/10/2019	103234663	0	103234663	CORE-STEP
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945135247	01010119007313	07/10/2019	01010119702314	07/10/2019	0101190509	09/10/2019	SAILBARC00571920	22/09/2019	15117216	256224	14860992	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007316	07/10/2019	01010119702328	09/10/2019	0101190511	10/10/2019	2019/SEP/2019	23/09/2019	13570	0	13570	CORE-STEP
X-I	TARUNA D LABHANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000213	0213101030053	01010119007317	07/10/2019	01010119702328	09/10/2019	0101190511	10/10/2019	751268	13/09/2019	3000	0	3000	CORE-STEP
X-I	KIRTI HARISHCHANDRA KADAM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	20106688215	01010119007318	07/10/2019	01010119702328	09/10/2019	0101190511	10/10/2019	751270	13/09/2019	3000	0	3000	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007319	07/10/2019	01010119702313	07/10/2019	0101190511	10/10/2019	2019/AUG/84	21/08/2019	2124	0	2124	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007323	09/10/2019	01010119702315	09/10/2019	0101190509	09/10/2019	2019/JUN/83	19/06/2019	30975	0	30975	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007324	09/10/2019	01010119702351	11/10/2019	0101190516	11/10/2019	100169110	16/09/2019	3129025	223502	2905523	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007325	09/10/2019	01010119702351	11/10/2019	0101190516	11/10/2019	100169111	17/09/2019	1035816	73987	961829	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007326	09/10/2019	01010119702351	11/10/2019	0101190516	11/10/2019	100169112	26/09/2019	1834256	131019	1703237	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007327	09/10/2019	01010119702351	11/10/2019	0101190516	11/10/2019	100169110	24/09/2019	384876	27492	357384	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007328	09/10/2019	01010119702315	09/10/2019	0101190509	09/10/2019	2019/SEP/112	13/09/2019	5192	0	5192	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007329	09/10/2019	01010119702351	11/10/2019	0101190516	11/10/2019	901:1222	27/09/2019	1900870	0	1900870	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007330	09/10/2019	01010119702351	11/10/2019	0101190516	11/10/2019	90DS14	27/09/2019	429646	0	429646	CORE-STEP
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119007332	09/10/2019	01010119702315	09/10/2019	0101190509	09/10/2019	696/2019-20	26/09/2019	3195	0	3195	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119007333	09/10/2019	01010119702329	09/10/2019	0101190511	10/10/2019	146/2019-20	25/09/2019	350327.84	5937.84	344390	CORE-STEP
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119007334	09/10/2019	01010119702315	09/10/2019	0101190509	09/10/2019	687/2019-2020	26/09/2019	2397	0	2397	CORE-STEP
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119007335	09/10/2019	01010119702316	09/10/2019	0101190511	10/10/2019	126	04/10/2019	551	0	551	CORE-STEP
X-I	AS PG	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119007336	09/10/2019	01010119702348	10/10/2019	901783	10/10/2019	PO 758995	07/10/2019	1200	0	1200	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119007337	09/10/2019	01010119702316	09/10/2019	0101190511	10/10/2019	128	30/09/2019	589	0	589	CORE-STEP
X-I	VIJAY NANA MORE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005461	54612010108770	01010119007338	09/10/2019	01010119702316	09/10/2019	0101190511	10/10/2019	001002003	05/08/2019	3073	0	3073	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007339	09/10/2019	01010119702316	09/10/2019	0101190511	10/10/2019	2019/JUL/62	09/07/2019	1840.3	.3	1840	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007340	09/10/2019	01010119702316	09/10/2019	0101190511	10/10/2019	2019/AUG/81	09/08/2019	1781.12	.12	1781	CORE-STEP

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X-I	WAMAN LAXMAN DAPSE	PAYMENT THROUGH CIPS	SBI-SBIN0000286	38493372963	01010119007341	09/10/2019	01010119702326	09/10/2019	0101190511	10/10/2019	350623	19/09/2019	100000	0	100000	CORE-STEP
X-I	WAMAN LAXMAN DAPSE NB FD 5 YRS	WAMAN LAXMAN DAPSE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007342	09/10/2019	01010119702325	09/10/2019	954548	10/10/2019	350624	19/09/2019	300000	0	300000	BANK CHEQUE
X-I	RUKHMINA WAMAN DAPSE NB FD 5 YRS	RUKHMINA WAMAN DAPSE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007343	09/10/2019	01010119702325	09/10/2019	954546	10/10/2019	350625	19/09/2019	400000	0	400000	BANK CHEQUE
X-I	AMITA ASHOKKUMAR SHAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015251	38663315449	01010119007344	09/10/2019	01010119702323	09/10/2019	0101190519	14/10/2019	350497	18/09/2019	50000	0	50000	CORE-STEP
X-I	AMITA ASHOKKUMAR SHAH NB FD 5 YRS	AMITA ASHOKKUMAR SHAH NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007345	09/10/2019	01010119702324	09/10/2019	954559	14/10/2019	350498	18/09/2019	650000	0	650000	BANK CHEQUE
X-I	NIMESH ASHOK SHAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015251	38663351771	01010119007346	09/10/2019	01010119702323	09/10/2019	0101190519	14/10/2019	350499	18/09/2019	50000	0	50000	CORE-STEP
X-I	TUSHAR ASHOK SHAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015251	38663675208	01010119007347	09/10/2019	01010119702323	09/10/2019	0101190519	14/10/2019	350500	19/09/2019	50000	0	50000	CORE-STEP
X-I	GANESH PRABHAKAR BHARAMBE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001812	60274411477	01010119007351	09/10/2019	01010119702339	10/10/2019	0101190519	14/10/2019	350801	19/09/2019	132403	0	132403	CORE-STEP
X-I	GANESH PRABHAKAR BHARAMBE NB FD 1 YRS	GANESH PRABHAKAR BHARAMBE NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007352	09/10/2019	01010119702340	10/10/2019	954549	14/10/2019	350802	19/09/2019	65000	0	65000	BANK CHEQUE
X-I	GANESH PRABHAKAR BHARAMBE NB FD 2 YRS	GANESH PRABHAKAR BHARAMBE NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007353	09/10/2019	01010119702340	10/10/2019	954550	14/10/2019	350803	19/09/2019	65000	0	65000	BANK CHEQUE
X-I	GANESH PRABHAKAR BHARAMBE NB FD 3 YRS	GANESH PRABHAKAR BHARAMBE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007354	09/10/2019	01010119702340	10/10/2019	954560	14/10/2019	350804	19/09/2019	65000	0	65000	BANK CHEQUE
X-I	PUTHUR INFOTECH PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000008	008103000007184	01010119007355	09/10/2019	01010119702316	09/10/2019	0101190511	10/10/2019	19201076	02/08/2019	65145	7618	57527	CORE-STEP
X-I	GANESH PRABHAKAR BHARAMBE NB FD 4 YRS	GANESH PRABHAKAR BHARAMBE NB FD 4 YRS	SELF CHEQUE-	000000000	01010119007356	09/10/2019	01010119702340	10/10/2019	954551	14/10/2019	350805	19/09/2019	65000	0	65000	BANK CHEQUE
X-I	GANESH PRABHAKAR BHARAMBE NB FD 5 YRS	GANESH PRABHAKAR BHARAMBE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007357	09/10/2019	01010119702340	10/10/2019	954561	14/10/2019	350806	19/09/2019	65000	0	65000	BANK CHEQUE
X-I	VIJAYA GANESH BHARAMBE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001812	60274413350	01010119007358	09/10/2019	01010119702339	10/10/2019	0101190519	14/10/2019	350807	19/09/2019	132402	0	132402	CORE-STEP
X-I	VIJAYA GANESH BHARAMBE NB FD 1 YRS	VIJAYA GANESH BHARAMBE NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007359	09/10/2019	01010119702340	10/10/2019	954554	14/10/2019	350808	19/09/2019	65000	0	65000	BANK CHEQUE
X-I	VIJAYA GANESH BHARAMBE NB FD 2 YRS	VIJAYA GANESH BHARAMBE NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007360	09/10/2019	01010119702340	10/10/2019	954565	14/10/2019	350809	19/09/2019	65000	0	65000	BANK CHEQUE
X-I	VIJAYA GANESH BHARAMBE NB FD 3 YRS	VIJAYA GANESH BHARAMBE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007361	09/10/2019	01010119702340	10/10/2019	954566	14/10/2019	350810	19/09/2019	65000	0	65000	BANK CHEQUE
X-I	VIJAYA GANESH BHARAMBE NB FD 4 YRS	VIJAYA GANESH BHARAMBE NB FD 4 YRS	SELF CHEQUE-	000000000	01010119007362	09/10/2019	01010119702340	10/10/2019	954555	14/10/2019	350811	19/09/2019	65000	0	65000	BANK CHEQUE
X-I	VIJAYA GANESH BHARAMBE NB FD 5 YRS	VIJAYA GANESH BHARAMBE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007363	09/10/2019	01010119702340	10/10/2019	954556	14/10/2019	350812	19/09/2019	65000	0	65000	BANK CHEQUE

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X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119007364	09/10/2019	01010119702330	10/10/2019	0101190516	11/10/2019	03164	18/08/2019	113439	2160	111279	CORE-STEP S
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01010119007365	09/10/2019	01010119702330	10/10/2019	0101190516	11/10/2019	03882	17/09/2019	31612	602	31010	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01010119007366	09/10/2019	01010119702330	10/10/2019	0101190516	11/10/2019	187	05/08/2019	90669	1727	88942	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01010119007367	09/10/2019	01010119702330	10/10/2019	0101190516	11/10/2019	192	06/08/2019	50640	964	49676	CORE-STEP S
X-I	HUSAINABEE KASAM SHAIKH	PAYMENT THROUGH CIPS	SBI-SBIN008254	33579161465	01010119007368	09/10/2019	01010119702345	10/10/2019	0101190519	14/10/2019	350626	19/09/2019	100000	0	100000	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119007369	09/10/2019	01010119702330	10/10/2019	0101190516	11/10/2019	28359	17/09/2019	125834	2397	123437	CORE-STEP S
X-I	HUSAINABEE KASAM SHAIKH NB FD 5 YRS	HUSAINABEE KASAM SHAIKH NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007370	09/10/2019	01010119702346	10/10/2019	954562	14/10/2019	350627	19/09/2019	700000	0	700000	BANK CHEQ UE
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119007371	09/10/2019	01010119702330	10/10/2019	0101190516	11/10/2019	28340	11/09/2019	106853	2035	104818	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119007372	09/10/2019	01010119702330	10/10/2019	0101190516	11/10/2019	28358	17/09/2019	27949	532	27417	CORE-STEP S
X-I	SATTAR JABBARKHAN PATHAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550892	508902010009692	01010119007373	09/10/2019	01010119702341	10/10/2019	0101190519	14/10/2019	350603	19/09/2019	100000	0	100000	CORE-STEP S
X-I	SATTAR JABBARKHAN PATHAN NB FD 3 YRS	SATTAR JABBARKHAN PATHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007374	09/10/2019	01010119702342	10/10/2019	954553	14/10/2019	350604	19/09/2019	300000	0	300000	BANK CHEQ UE
X-I	NURJAN SATTAR PATHAN NB FD 3 YRS	NURJAN SATTAR PATHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007375	09/10/2019	01010119702342	10/10/2019	954552	14/10/2019	350605	19/09/2019	400000	0	400000	BANK CHEQ UE
X-I	M/s Black Burn & CO Pvt Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004288	56302030925	01010119007376	09/10/2019	01010119702317	09/10/2019	0101190511	10/10/2019	BBCHP1920293294	20/09/2019	5146549	173030	4973519	CORE-STEP S
X-I	AJAY SHIVRAM KADAM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000087	008710110016623	01010119007377	09/10/2019	01010119702343	10/10/2019	0101190519	14/10/2019	350645	20/09/2019	100000	0	100000	CORE-STEP S
X-I	AJAY SHIVRAM KADAM NB FD 3 YRS	AJAY SHIVRAM KADAM NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007378	09/10/2019	01010119702344	10/10/2019	954558	14/10/2019	350646	20/09/2019	300000	0	300000	BANK CHEQ UE
X-I	AARTI AJAY KADAM NB FD 3 YRS	AARTI AJAY KADAM NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007379	09/10/2019	01010119702344	10/10/2019	954557	14/10/2019	350647	20/09/2019	400000	0	400000	BANK CHEQ UE
X-I	MAHESH V TRIVEDI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283773	3744889637	01010119007380	09/10/2019	01010119702337	10/10/2019	0101190519	14/10/2019	350635	20/09/2019	100000	0	100000	CORE-STEP S
X-I	MAHESH V TRIVEDI NB FD 3 YRS	MAHESH V TRIVEDI NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007381	09/10/2019	01010119702338	10/10/2019	954563	14/10/2019	350636	20/09/2019	300000	0	300000	BANK CHEQ UE
X-I	SUNITA MAHESH TRIVEDI NB FD 3 YRS	SUNITA MAHESH TRIVEDI NB FD	SELF CHEQUE-	000000000	01010119007382	09/10/2019	01010119702338	10/10/2019	954564	14/10/2019	350637	20/09/2019	400000	0	400000	BANK CHEQ UE
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010119007383	09/10/2019	01010119702318	09/10/2019	0101190509	09/10/2019	CE-STU/MTC/07245	01/07/2019	70884000	0	70884000	CORE-STEP S
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010119007384	09/10/2019	01010119702318	09/10/2019	0101190509	09/10/2019	8000/19-20/02160	01/10/2019	356400	0	356400	CORE-STEP S
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010119007385	09/10/2019	01010119702318	09/10/2019	0101190509	09/10/2019	CE/PP/SB/Y027702	01/10/2019	10191667	0	10191667	CORE-STEP S

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X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010119007386	09/10/2019	01010119702318	09/10/2019	0101190509	09/10/2019	MSETCL/02036	11/09/2019	7500	0	7500	CORE-STEP S
X-I	SHANKAR TIKARAM MAHORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017055	62488660992	01010119007388	09/10/2019	01010119702321	09/10/2019	0101190511	10/10/2019	350288	07/09/2019	91065	0	91065	CORE-STEP S
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010119007389	09/10/2019	01010119702353	11/10/2019	0101190516	11/10/2019	54	12/06/2019	2000	40	1960	CORE-STEP S
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010119007390	09/10/2019	01010119702353	11/10/2019	0101190516	11/10/2019	55	16/06/2019	2000	40	1960	CORE-STEP S
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010119007391	09/10/2019	01010119702353	11/10/2019	0101190516	11/10/2019	56	12/06/2019	2000	40	1960	CORE-STEP S
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010119007393	09/10/2019	01010119702353	11/10/2019	0101190516	11/10/2019	58	12/06/2019	2000	40	1960	CORE-STEP S
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010119007394	09/10/2019	01010119702353	11/10/2019	0101190516	11/10/2019	59	12/06/2019	4200	84	4116	CORE-STEP S
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010119007395	09/10/2019	01010119702353	11/10/2019	0101190516	11/10/2019	60	12/06/2019	4200	84	4116	CORE-STEP S
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010119007396	09/10/2019	01010119702353	11/10/2019	0101190516	11/10/2019	61	12/06/2019	4200	84	4116	CORE-STEP S
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010119007397	09/10/2019	01010119702329	09/10/2019	0101190511	10/10/2019	15158	30/09/2019	71128.35	.35	71128	CORE-STEP S
X-I	SANTOSH SHELAR	PAYMENT THROUGH CIPS	SBI-SBIN0060113	20193450834	01010119007398	09/10/2019	01010119702353	11/10/2019	0101190516	11/10/2019	9/10/11/12/2019	18/09/2019	3691	0	3691	CORE-STEP S
X-I	SHAKUNTALA SUBHASH GINWAL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0006522	652201000015865	01010119007399	09/10/2019	01010119702319	09/10/2019	0101190511	10/10/2019	350601	03/10/2019	100000	0	100000	CORE-STEP S
X-I	SHAKUNTALA SUBHASH GINWAL NB FD 5 YRS	SHAKUNTALA SUBHASH GINWAL NB FD 5 YRS	SELF CHEQUE-	0000000000	01010119007400	09/10/2019	01010119702320	09/10/2019	954547	10/10/2019	350602	18/09/2019	700000	0	700000	BANK CHEQ UE
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01010119007401	09/10/2019	01010119702332	10/10/2019	0101190516	11/10/2019	SC2551920	28/09/2019	5013096	195488	4817608	CORE-STEP S
X-I	SR EFFICIENCY OFFICER	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007403	09/10/2019	01010119702347	10/10/2019	901783	10/10/2019	758996	09/10/2019	3000	0	3000	CASH
X-I	BANITA BARIHA NB FD TILL MAJOR	BANITA BARIHA NB FD TILL MAJOR	SELF CHEQUE-	000	01010119007404	10/10/2019	01010119702358	11/10/2019	954567	15/10/2019	350757	25/09/2019	82655	0	82655	BANK CHEQ UE
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119007407	10/10/2019	01010119702334	10/10/2019	0101190511	10/10/2019	CR/BILL/1920/12	01/10/2019	359801481	0	359801481	CORE-STEP S
X-I	R K ASSOCIATES AND HOTELIERS PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006019	601920110000428	01010119007408	10/10/2019	01010119702355	11/10/2019	0101190514	11/10/2019	752010	09/10/2019	19135725	0	19135725	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007409	10/10/2019	01010119702382	14/10/2019	0101190528	15/10/2019	2019/Aug/7	02/08/2019	3540	0	3540	CORE-STEP S
X-I	BAKHTIAR KEKI DADABHOY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000085	00851000015818	01010119007410	10/10/2019	01010119702333	10/10/2019	0101190511	10/10/2019	302058	10/10/2019	2124	0	2124	CORE-STEP S
X-I	MR. NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01010119007411	10/10/2019	01010119702350	11/10/2019	0101190516	11/10/2019	Advocate Bill	16/12/2018	29220	2922	26298	CORE-STEP S

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X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007412	10/10/2019	01010119702347	10/10/2019	901783	10/10/2019	PO 611026	10/10/2019	5000	0	5000	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007413	10/10/2019	01010119702347	10/10/2019	901783	10/10/2019	PO 611027	10/10/2019	4000	0	4000	CASH
X-I	VIJENDER KUMAR JAIN	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000494	520141000918667	01010119007415	10/10/2019	01010119702356	11/10/2019	0101190519	14/10/2019	2018/ARB/MF	29/08/2019	50600	5060	45540	CORE-STEP S
X-I	SUNIL PRABHAKAR SURYAWANSHI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0021033	10331000003580	01010119007418	10/10/2019	01010119702364	11/10/2019	0101190524	15/10/2019	350422	07/09/2019	100000	0	100000	CORE-STEP S
X-I	REKHA SUNIL SURYAWANSHI NB FD 5 YRS	REKHA SUNIL SURYAWANSHI NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007419	10/10/2019	01010119702365	11/10/2019	954609	15/10/2019	350424	07/09/2019	400000	0	400000	BANK CHEQ UE
X-I	SUNIL PRABHAKAR SURYAWANSHI NB FD 5 YRS	SUNIL PRABHAKAR SURYAWANSHI NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007420	10/10/2019	01010119702365	11/10/2019	954598	15/10/2019	350423	07/09/2019	300000	0	300000	BANK CHEQ UE
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007421	10/10/2019	01010119702351	11/10/2019	0101190516	11/10/2019	BEM/90/1920/95	03/10/2019	7549267	0	7549267	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007422	10/10/2019	01010119702351	11/10/2019	0101190516	11/10/2019	BEM/KNW/90/14/SH	03/10/2019	983404	0	983404	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119007423	10/10/2019	01010119702351	11/10/2019	0101190516	11/10/2019	DPD/SHW/K/90/12	07/10/2019	922921	0	922921	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119007424	10/10/2019	01010119702351	11/10/2019	0101190516	11/10/2019	DPD/169/90/11	07/10/2019	4251383	0	4251383	CORE-STEP S
X-I	LATA UTTAM CHANDEKAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002573	257310100033689	01010119007425	10/10/2019	01010119702368	11/10/2019	0101190524	15/10/2019	350716	21/09/2019	107496	0	107496	CORE-STEP S
X-I	LATA UTTAM CHANDEKAR NB FD 1 YRS	LATA UTTAM CHANDEKAR NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007426	10/10/2019	01010119702369	11/10/2019	954603	15/10/2019	350717	21/09/2019	100000	0	100000	BANK CHEQ UE
X-I	LATA UTTAM CHANDEKAR NB FD 2 YRS	LATA UTTAM CHANDEKAR NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007427	10/10/2019	01010119702369	11/10/2019	954604	15/10/2019	350718	21/09/2019	100000	0	100000	BANK CHEQ UE
X-I	LATA UTTAM CHANDEKAR NB FD 3 YRS	LATA UTTAM CHANDEKAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007428	10/10/2019	01010119702369	11/10/2019	954605	15/10/2019	350719	21/09/2019	100000	0	100000	BANK CHEQ UE
X-I	LATA UTTAM CHANDEKAR NB FD 4 YRS	LATA UTTAM CHANDEKAR NB FD 4 YRS	SELF CHEQUE-	000000000	01010119007429	10/10/2019	01010119702369	11/10/2019	954582	15/10/2019	350720	21/09/2019	100000	0	100000	BANK CHEQ UE
X-I	LATA UTTAM CHANDEKAR NB FD 5 YRS	LATA UTTAM CHANDEKAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007430	10/10/2019	01010119702369	11/10/2019	954583	15/10/2019	350721	21/09/2019	100000	0	100000	BANK CHEQ UE
X-I	LATA UTTAM CHANDEKAR NB FD 6 YRS	LATA UTTAM CHANDEKAR NB FD 6 YRS	SELF CHEQUE-	000000000	01010119007431	10/10/2019	01010119702369	11/10/2019	954570	15/10/2019	350722	21/09/2019	100000	0	100000	BANK CHEQ UE
X-I	LATA UTTAM CHANDEKAR NB FD 7 YRS	LATA UTTAM CHANDEKAR NB FD 7 YRS	SELF CHEQUE-	000000000	01010119007432	10/10/2019	01010119702369	11/10/2019	954591	15/10/2019	350723	21/09/2019	100000	0	100000	BANK CHEQ UE
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007433	10/10/2019	01010119702347	10/10/2019	901783	10/10/2019	689673	07/10/2019	2000	0	2000	CASH
X-I	SUNITA DEVI GUPTA	PAYMENT THROUGH CIPS	PNB-PUNB0188400	1884000100279888	01010119007435	10/10/2019	01010119702366	11/10/2019	0101190524	15/10/2019	350520	07/09/2019	103945	0	103945	CORE-STEP S
X-I	SUNITA DEVI GUPTA NB FD 1 YRS	SUNITA DEVI GUPTA NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007436	10/10/2019	01010119702367	11/10/2019	954599	15/10/2019	350521	07/09/2019	100000	0	100000	BANK CHEQ UE
X-I	SUNITA DEVI GUPTA NB FD 2 YRS	SUNITA DEVI GUPTA NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007437	10/10/2019	01010119702367	11/10/2019	954600	15/10/2019	350522	07/09/2019	100000	0	100000	BANK CHEQ UE

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X-I	SUNITA DEVI GUPTA NB FD 3 YRS	SUNITA DEVI GUPTA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007438	10/10/2019	01010119702367	11/10/2019	954588	15/10/2019	350523	07/09/2019	100000	0	100000	BANK CHEQUE
X-I	SUNITA DEVI GUPTA NB FD 4 YRS	SUNITA DEVI GUPTA NB FD 4 YRS	SELF CHEQUE-	000000000	01010119007439	10/10/2019	01010119702367	11/10/2019	954576	15/10/2019	350524	07/09/2019	100000	0	100000	BANK CHEQUE
X-I	SUNITA DEVI GUPTA NB FD 5 YRS	SUNITA DEVI GUPTA NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007440	10/10/2019	01010119702367	11/10/2019	954610	15/10/2019	350525	07/09/2019	100000	0	100000	BANK CHEQUE
X-I	SUNITA DEVI GUPTA NB FD 6 YRS	SUNITA DEVI GUPTA NB FD 6 YRS	SELF CHEQUE-	000000000	01010119007441	10/10/2019	01010119702367	11/10/2019	954577	15/10/2019	350526	07/09/2019	100000	0	100000	BANK CHEQUE
X-I	SUNITA DEVI GUPTA NB FD 7 YRS	SUNITA DEVI GUPTA NB FD 7 YRS	SELF CHEQUE-	000000000	01010119007442	10/10/2019	01010119702367	11/10/2019	954601	15/10/2019	350527	07/09/2019	100000	0	100000	BANK CHEQUE
X-I	ZONAL GENL SECY AIOBC RLY EMPLOYEES ASSOCIATION	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007443	10/10/2019	01010119702347	10/10/2019	901783	10/10/2019	670844	26/08/2019	45000	0	45000	CASH
X-I	PUSHPA SUMIT SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0012013	36902230503	01010119007444	10/10/2019	01010119702362	11/10/2019	0101190524	15/10/2019	350586	13/09/2019	55523	0	55523	CORE-STEPS
X-I	PUSHPA SUMIT SHARMA NB FD 1 YRS	PUSHPA SUMIT SHARMA NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007445	10/10/2019	01010119702363	11/10/2019	954596	15/10/2019	350587	13/09/2019	70000	0	70000	BANK CHEQUE
X-I	PUSHPA SUMIT SHARMA NB FD 2 YRS	PUSHPA SUMIT SHARMA NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007446	10/10/2019	01010119702363	11/10/2019	954584	15/10/2019	350588	13/09/2019	70000	0	70000	BANK CHEQUE
X-I	PUSHPA SUMIT SHARMA NB FD 3 YRS	PUSHPA SUMIT SHARMA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007447	10/10/2019	01010119702363	11/10/2019	954607	15/10/2019	350589	13/09/2019	70000	0	70000	BANK CHEQUE
X-I	PUSHPA SUMIT SHARMA NB FD 4 YRS	PUSHPA SUMIT SHARMA NB FD 4 YRS	SELF CHEQUE-	000000000	01010119007448	10/10/2019	01010119702363	11/10/2019	954585	15/10/2019	350590	13/09/2019	70000	0	70000	BANK CHEQUE
X-I	PUSHPA SUMIT SHARMA NB FD 5 YRS	PUSHPA SUMIT SHARMA NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007449	10/10/2019	01010119702363	11/10/2019	954597	15/10/2019	350591	13/09/2019	70000	0	70000	BANK CHEQUE
X-I	SWARAJ SUMIT SHARMA NB FD TILL MAJOR	SWARAJ SUMIT SHARMA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119007450	10/10/2019	01010119702363	11/10/2019	954589	15/10/2019	350592	13/09/2019	200000	0	200000	BANK CHEQUE
X-I	NANDLAL NARAYAN SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0012013	33461410441	01010119007451	10/10/2019	01010119702362	11/10/2019	0101190524	15/10/2019	350593	13/09/2019	50000	0	50000	CORE-STEPS
X-I	NANDLAL NARAYAN SHARMA NB FD 1 YRS	NANDLAL NARAYAN SHARMA NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007452	10/10/2019	01010119702363	11/10/2019	954592	15/10/2019	350594	13/09/2019	25000	0	25000	BANK CHEQUE
X-I	NANDLAL NARAYAN SHARMA NB FD 2 YRS	NANDLAL NARAYAN SHARMA NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007453	10/10/2019	01010119702363	11/10/2019	954593	15/10/2019	350595	13/09/2019	25000	0	25000	BANK CHEQUE
X-I	DEVBALA NANDLAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0012013	33401177989	01010119007454	10/10/2019	01010119702362	11/10/2019	0101190524	15/10/2019	350596	13/09/2019	50000	0	50000	CORE-STEPS
X-I	DEVBALA NANDLAL SHARMA NB FD 1 YRS	DEVBALA NANDLAL SHARMA NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007455	10/10/2019	01010119702363	11/10/2019	954578	15/10/2019	350597	13/09/2019	25000	0	25000	BANK CHEQUE
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	01010119007456	10/10/2019	01010119702352	11/10/2019	0101190516	11/10/2019	JITPL1920423	26/09/2019	10083761	170912	9912849	CORE-STEPS
X-I	PS II FA AND CAO S	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119007458	10/10/2019	01010119702347	10/10/2019	901783	10/10/2019	730586	04/10/2019	3000	0	3000	CASH

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X-I	NEHA DHIRAJ PALIWAL	PAYMENT THROUGH CIPS	SBI-SBIN0001833	37460006639	01010119007459	10/10/2019	01010119702370	11/10/2019	0101190524	15/10/2019	350746	25/09/2019	142910	0	142910	CORE-STEPS
X-I	NEHA DHIRAJ PALIWAL NB FD 1 YRS	NEHA DHIRAJ PALIWAL NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007460	10/10/2019	01010119702371	11/10/2019	954571	15/10/2019	350747	25/09/2019	70000	0	70000	BANK CHEQUE
X-I	NEHA DHIRAJ PALIWAL NB FD 2 YRS	NEHA DHIRAJ PALIWAL NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007461	10/10/2019	01010119702371	11/10/2019	954572	15/10/2019	350748	25/09/2019	70000	0	70000	BANK CHEQUE
X-I	NEHA DHIRAJ PALIWAL NB FD 3 YRS	NEHA DHIRAJ PALIWAL NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007462	10/10/2019	01010119702371	11/10/2019	954594	15/10/2019	350749	25/09/2019	70000	0	70000	BANK CHEQUE
X-I	NEHA DHIRAJ PALIWAL NB FD 4 YRS	NEHA DHIRAJ PALIWAL NB FD 4 YRS	SELF CHEQUE-	000000000	01010119007463	10/10/2019	01010119702371	11/10/2019	954595	15/10/2019	350750	25/09/2019	70000	0	70000	BANK CHEQUE
X-I	NEHA DHIRAJ PALIWAL NB FD 5 YRS	NEHA DHIRAJ PALIWAL NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007464	10/10/2019	01010119702371	11/10/2019	954606	15/10/2019	350751	25/09/2019	70000	0	70000	BANK CHEQUE
X-I	VEDANT DHIRAJ PALIWAL NB FD TILL MAJOR	VEDANT DHIRAJ PALIWAL NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119007465	10/10/2019	01010119702371	11/10/2019	954611	15/10/2019	350752	25/09/2019	250000	0	250000	BANK CHEQUE
X-I	KAUSHALAYA MADANLAL PALIWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000316	37455999941	01010119007466	10/10/2019	01010119702370	11/10/2019	0101190524	15/10/2019	350755	25/09/2019	25000	0	25000	CORE-STEPS
X-I	KAUSHALAYA MADANLAL PALIWAL NB FD 1 YRS	KAUSHALAYA MADANLAL PALIWAL NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007467	10/10/2019	01010119702371	11/10/2019	954569	15/10/2019	350756	25/09/2019	50000	0	50000	BANK CHEQUE
X-I	DEVBALA NANDLAL SHARMA NB FD 2 YRS	DEVBALA NANDLAL SHARMA NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007468	10/10/2019	01010119702363	11/10/2019	954602	15/10/2019	350598	13/09/2019	25000	0	25000	BANK CHEQUE
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010119007470	11/10/2019	01010119702354	11/10/2019	0101190516	11/10/2019	BTTPLCR01	30/09/2019	6769188	414732	6354456	CORE-STEPS
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007471	11/10/2019	01010119702375	14/10/2019	901785	14/10/2019	739426	30/09/2019	470	0	470	CASH
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010119007472	11/10/2019	01010119702353	11/10/2019	0101190516	11/10/2019	57	12/06/2019	2000	40	1960	CORE-STEPS
X-I	HARSHITA MAHESH MALAIYA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008755	875510110007047	01010119007473	11/10/2019	01010119702359	11/10/2019	0101190524	15/10/2019	350732	25/09/2019	134422	0	134422	CORE-STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010119007475	11/10/2019	01010119702360	11/10/2019	0101190519	14/10/2019	RVRPL/19-20/413	20/08/2019	346537	12805	333732	CORE-STEPS
X-I	HARSHITA MAHESH MALAIYA NB FD 1 YRS	HARSHITA MAHESH MALAIYA NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007476	11/10/2019	01010119702361	11/10/2019	954579	15/10/2019	350733	25/09/2019	60000	0	60000	BANK CHEQUE
X-I	HARSHITA MAHESH MALAIYA NB FD 2 YRS	HARSHITA MAHESH MALAIYA NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007477	11/10/2019	01010119702361	11/10/2019	954580	15/10/2019	350734	25/09/2019	60000	0	60000	BANK CHEQUE
X-I	HARSHITA MAHESH MALAIYA NB FD 3 YRS	HARSHITA MAHESH MALAIYA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007478	11/10/2019	01010119702361	11/10/2019	954590	15/10/2019	350735	25/09/2019	60000	0	60000	BANK CHEQUE
X-I	HARSHITA MAHESH MALAIYA NB FD 4 YRS	HARSHITA MAHESH MALAIYA NB FD 4 YRS	SELF CHEQUE-	000000000	01010119007479	11/10/2019	01010119702361	11/10/2019	954581	15/10/2019	350736	25/09/2019	60000	0	60000	BANK CHEQUE
X-I	HARSHITA MAHESH MALAIYA NB FD 5 YRS	HARSHITA MAHESH MALAIYA NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007480	11/10/2019	01010119702361	11/10/2019	954568	15/10/2019	350737	25/09/2019	60000	0	60000	BANK CHEQUE

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X-I	KONICA MINOLTA BUSINESS SOLN I P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000929	09298640000061	01010119007481	11/10/2019	01010119702377	14/10/2019	0101190524	15/10/2019	5030035723	30/09/2019	2360	0	2360	CORE-STEPS
X-I	RADHA RAMDASJI MALAIYA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009715	971510110004121	01010119007482	11/10/2019	01010119702359	11/10/2019	0101190524	15/10/2019	350738	25/09/2019	67211	0	67211	CORE-STEPS
X-I	RADHA RAMDASJI MALAIYA NB FD 1 YRS	RADHA RAMDASJI MALAIYA NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007483	11/10/2019	01010119702361	11/10/2019	954586	15/10/2019	350739	25/09/2019	50000	0	50000	BANK CHEQUE
X-I	RADHA RAMDASJI MALAIYA NB FD 2 YRS	RADHA RAMDASJI MALAIYA NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007484	11/10/2019	01010119702361	11/10/2019	954587	15/10/2019	350740	25/09/2019	50000	0	50000	BANK CHEQUE
X-I	RADHA RAMDASJI MALAIYA NB FD 3 YRS	RADHA RAMDASJI MALAIYA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007485	11/10/2019	01010119702361	11/10/2019	954573	15/10/2019	350741	25/09/2019	50000	0	50000	BANK CHEQUE
X-I	RAMDAS LAXMAN MALLAIYYA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009715	971510100000713	01010119007486	11/10/2019	01010119702359	11/10/2019	0101190524	15/10/2019	350742	25/09/2019	67211	0	67211	CORE-STEPS
X-I	RAMDAS LAXMAN MALLAIYYA NB FD 1 YRS	RAMDAS LAXMAN MALLAIYYA NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007487	11/10/2019	01010119702361	11/10/2019	954574	15/10/2019	350743	25/09/2019	50000	0	50000	BANK CHEQUE
X-I	RAMDAS LAXMAN MALLAIYYA NB FD 2 YRS	RAMDAS LAXMAN MALLAIYYA NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007488	11/10/2019	01010119702361	11/10/2019	954575	15/10/2019	350744	25/09/2019	50000	0	50000	BANK CHEQUE
X-I	RAMDAS LAXMAN MALLAIYYA NB FD 3 YRS	RAMDAS LAXMAN MALLAIYYA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007489	11/10/2019	01010119702361	11/10/2019	954608	15/10/2019	350745	25/09/2019	50000	0	50000	BANK CHEQUE
X-I	DY CCM DB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007490	11/10/2019	01010119702375	14/10/2019	901785	14/10/2019	787349	26/09/2019	867	0	867	CASH
X-I	SANJAY M BHISIKAR	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001334	1334104000024055	01010119007493	11/10/2019	01010119702392	15/10/2019	0101190533	16/10/2019	690292	30/09/2019	3500	0	3500	CORE-STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010119007495	11/10/2019	01010119702360	11/10/2019	0101190519	14/10/2019	RVRPL/19-20/412	20/08/2019	346537	12805	333732	CORE-STEPS
X-I	MANAL RAYMOND RETAIL SHOP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	01462560004921	01010119007496	11/10/2019	01010119702382	14/10/2019	0101190528	15/10/2019	S19/2626	05/10/2019	62064	0	62064	CORE-STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010119007497	11/10/2019	01010119702377	14/10/2019	0101190524	15/10/2019	142	09/09/2019	30898.3	3778.3	27120	CORE-STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010119007498	11/10/2019	01010119702377	14/10/2019	0101190524	15/10/2019	143	10/10/2019	37531.08	4389.08	33142	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007499	11/10/2019	01010119702393	15/10/2019	0101190533	16/10/2019	2019/OCT/83	10/10/2019	6928.84	117.84	6811	CORE-STEPS
X-I	PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119007508	11/10/2019	01010119702375	14/10/2019	901785	14/10/2019	739428	11/10/2019	4512	0	4512	CASH
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010119007509	11/10/2019	01010119702382	14/10/2019	0101190528	15/10/2019	148	01/10/2019	58410	0	58410	CORE-STEPS
X-I	RASHMI GUPTA	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680033	00331001000224	01010119007510	11/10/2019	01010119702382	14/10/2019	0101190528	15/10/2019	730585	01/10/2019	3500	0	3500	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000957	8512148395	01010119007511	11/10/2019	01010119702382	14/10/2019	0101190528	15/10/2019	SEP/9/2019	10/09/2019	13983	0	13983	CORE-STEPS
X-I	SURESH KUMAR GUPTA	PAYMENT THROUGH CIPS	SBI-SBIN0005347	10043806324	01010119007512	11/10/2019	01010119702382	14/10/2019	0101190528	15/10/2019	713786	19/09/2019	4000	0	4000	CORE-STEPS
X-I	P D TIWARI	PAYMENT THROUGH CIPS	SBI-SBIN0008421	000011084651737	01010119007513	11/10/2019	01010119702382	14/10/2019	0101190528	15/10/2019	CE/18-19/43	29/03/2019	4000	0	4000	CORE-STEPS

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X-I	BITES LTD KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119007514	11/10/2019	01010119702380	14/10/2019	0101190524	15/10/2019	CR/JUNE19/X/028	25/06/2019	179413	0	179413	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119007515	11/10/2019	01010119702376	14/10/2019	0101190519	14/10/2019	2592Sept2019	23/09/2019	36219.37	1380.37	34839	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119007518	11/10/2019	01010119702376	14/10/2019	0101190519	14/10/2019	77COMG	20/09/2019	38450	5732	32718	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010119007519	11/10/2019	01010119702376	14/10/2019	0101190519	14/10/2019	32	01/10/2019	36186	1379	34807	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010119007521	11/10/2019	01010119702384	14/10/2019	0101190524	15/10/2019	111/2019	01/10/2019	52640	3686	48954	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119007522	11/10/2019	01010119702376	14/10/2019	0101190519	14/10/2019	428	06/09/2019	47630	6578	41052	CORE-STEP
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119007523	11/10/2019	01010119702376	14/10/2019	0101190519	14/10/2019	59	01/10/2019	41150	1568	39582	CORE-STEP
X-I	SHAMAN CARS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	4611574646	01010119007524	11/10/2019	01010119702374	14/10/2019	0101190519	14/10/2019	SR15419-11396	10/10/2019	15253	0	15253	CORE-STEP
X-I	SUNIL G LACHARWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402011004862	01010119007525	14/10/2019	01010119702372	14/10/2019	0101190519	14/10/2019	349948	28/08/2019	14800	1480	13320	CORE-STEP
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018665	35972650760	01010119007526	14/10/2019	01010119702372	14/10/2019	0101190519	14/10/2019	349951	30/09/2019	22560	2256	20304	CORE-STEP
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010119007527	14/10/2019	01010119702372	14/10/2019	0101190519	14/10/2019	349950	30/09/2019	232160	23216	208944	CORE-STEP
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010119007528	14/10/2019	01010119702372	14/10/2019	0101190519	14/10/2019	349949	30/09/2019	147930	14793	133137	CORE-STEP
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010119007529	14/10/2019	01010119702372	14/10/2019	0101190519	14/10/2019	349953	30/09/2019	78605	7861	70744	CORE-STEP
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000536	SB01013984	01010119007530	14/10/2019	01010119702372	14/10/2019	0101190519	14/10/2019	349954	30/09/2019	145750	14575	131175	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119007531	14/10/2019	01010119702389	15/10/2019	0101190533	16/10/2019	9017204	04/10/2019	3049229	0	3049229	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119007532	14/10/2019	01010119702389	15/10/2019	0101190533	16/10/2019	10017201	30/09/2019	2064241	147446	1916795	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119007533	14/10/2019	01010119702389	15/10/2019	0101190533	16/10/2019	10016916	02/10/2019	1312997	93786	1219211	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119007534	14/10/2019	01010119702389	15/10/2019	0101190533	16/10/2019	100169MF01	04/10/2019	33482	568	32914	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007535	14/10/2019	01010119702389	15/10/2019	0101190533	16/10/2019	10018518	07/09/2019	68220	4873	63347	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119007536	14/10/2019	01010119702389	15/10/2019	0101190533	16/10/2019	10011225	18/09/2019	492818	35202	457616	CORE-STEP
X-I	GM REST HOUSE NDLS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007537	14/10/2019	01010119702373	14/10/2019	901787	15/10/2019	224574	14/10/2019	6438	0	6438	IMP
X-I	COM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007538	14/10/2019	01010119702373	14/10/2019	901787	15/10/2019	224574	14/10/2019	2619	0	2619	IMP
X-I	CEE FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007539	14/10/2019	01010119702373	14/10/2019	901787	15/10/2019	224574	14/10/2019	13000	0	13000	IMP
X-I	CETI THK OFFICE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007540	14/10/2019	01010119702373	14/10/2019	901787	15/10/2019	224574	14/10/2019	3485	0	3485	IMP
X-I	PRINCIPAL CETI THK FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007541	14/10/2019	01010119702373	14/10/2019	901787	15/10/2019	224574	14/10/2019	3000	0	3000	IMP
X-I	CHIEF CASHIER PFA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007542	14/10/2019	01010119702373	14/10/2019	901787	15/10/2019	224574	14/10/2019	6000	0	6000	IMP

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X-I	GM PROTOCOL NDLS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007543	14/10/2019	01010119702373	14/10/2019	901787	15/10/2019	224574	14/10/2019	13800	0	13800	IMP
X-I	SR AFA SALES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007544	14/10/2019	01010119702373	14/10/2019	901787	15/10/2019	224574	14/10/2019	244	0	244	IMP
X-I	DY CEE CLW INSP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007545	14/10/2019	01010119702373	14/10/2019	901787	15/10/2019	224574	14/10/2019	4320	0	4320	IMP
X-I	DY FA AND CAO G FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007546	14/10/2019	01010119702373	14/10/2019	901787	15/10/2019	224574	14/10/2019	6000	0	6000	IMP
X-I	PCE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007547	14/10/2019	01010119702373	14/10/2019	901787	15/10/2019	224574	14/10/2019	11975	0	11975	IMP
X-I	TIRUPATI RAIL ENGINEERS, FARIDABAD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50215439102	01010119007548	14/10/2019	01010119702379	14/10/2019	0101190524	15/10/2019	TRE1920145	24/09/2019	3657150	144660	3512490	CORE-STEPS
X-I	DY C S A O	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119007549	14/10/2019	01010119702375	14/10/2019	901785	14/10/2019	759715	10/10/2019	1500	0	1500	CASH
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010119007550	14/10/2019	01010119702376	14/10/2019	0101190519	14/10/2019	Sep/05	03/10/2019	39270	5478	33792	CORE-STEPS
X-I	SR S & AO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119007551	14/10/2019	01010119702375	14/10/2019	901785	14/10/2019	759714	10/10/2019	1000	0	1000	CASH
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007552	14/10/2019	01010119702375	14/10/2019	901785	14/10/2019	657190	11/10/2019	643	0	643	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010119007553	14/10/2019	01010119702375	14/10/2019	901785	14/10/2019	657191	11/10/2019	971	0	971	CASH
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010119007554	14/10/2019	01010119702376	14/10/2019	0101190519	14/10/2019	2019-20/06	01/09/2019	38600	7791	30809	CORE-STEPS
X-I	Bharat Rail Automations Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01010119007555	14/10/2019	01010119702391	15/10/2019	0101190533	16/10/2019	CEE/Proj/SIG/10	30/09/2019	2958481	128945	2829536	CORE-STEPS
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007556	14/10/2019	01010119702390	15/10/2019	901791	15/10/2019	755773	11/10/2019	3000	0	3000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119007557	14/10/2019	01010119702390	15/10/2019	901791	15/10/2019	770814	14/10/2019	3000	0	3000	CASH
X-I	DY CCM FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007558	14/10/2019	01010119702390	15/10/2019	901791	15/10/2019	782267	14/10/2019	5625	0	5625	CASH
X-I	CSTE FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007559	14/10/2019	01010119702378	14/10/2019	901788	15/10/2019	224575	14/10/2019	7500	0	7500	IMP
X-I	COM FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007560	14/10/2019	01010119702378	14/10/2019	901788	15/10/2019	224574	14/10/2019	5000	0	5000	IMP
X-I	SECRETARY TO FA AND CAO	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007561	14/10/2019	01010119702378	14/10/2019	901788	15/10/2019	224575	14/10/2019	777	0	777	IMP
X-I	SR AUDIT OFFIC TAS T COG	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007562	14/10/2019	01010119702378	14/10/2019	901788	15/10/2019	224575	14/10/2019	500	0	500	IMP
X-I	CCM PM GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007563	14/10/2019	01010119702378	14/10/2019	901788	15/10/2019	224575	14/10/2019	4876	0	4876	IMP
X-I	SR AFA SALES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007564	14/10/2019	01010119702378	14/10/2019	901788	15/10/2019	224575	14/10/2019	300	0	300	IMP
X-I	SR AFA T TRB HQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007565	14/10/2019	01010119702378	14/10/2019	901788	15/10/2019	224575	14/10/2019	700	0	700	IMP
X-I	CSC RPF HQ	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007566	14/10/2019	01010119702378	14/10/2019	901788	15/10/2019	224575	14/10/2019	4983	0	4983	IMP
X-I	CPRO HOSPITALITY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007567	14/10/2019	01010119702378	14/10/2019	901788	15/10/2019	224575	14/10/2019	14082	0	14082	IMP
X-I	CCM FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007568	14/10/2019	01010119702378	14/10/2019	901788	15/10/2019	224575	14/10/2019	9628	0	9628	IMP
X-I	AFA EFFICIENCY FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007569	14/10/2019	01010119702378	14/10/2019	901788	15/10/2019	224575	14/10/2019	2000	0	2000	IMP

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X-I	CPTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007570	14/10/2019	01010119702378	14/10/2019	901788	15/10/2019	224575		2968	0	2968	IMP
X-I	FA AND CAO TRAFFIC	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007571	14/10/2019	01010119702381	14/10/2019	901789	15/10/2019	224576	14/10/2019	11000	0	11000	IMP
X-I	COM FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007572	14/10/2019	01010119702381	14/10/2019	901789	15/10/2019	224576	14/10/2019	6000	0	6000	IMP
X-I	CPTM FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007573	14/10/2019	01010119702381	14/10/2019	901789	15/10/2019	224576	14/10/2019	4000	0	4000	IMP
X-I	SR AFA (ADMN)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007574	14/10/2019	01010119702381	14/10/2019	901789	15/10/2019	224576	14/10/2019	9878	0	9878	IMP
X-I	AFA T MISC CBL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007575	14/10/2019	01010119702381	14/10/2019	901789	15/10/2019	224576	14/10/2019	980	0	980	IMP
X-I	RAJBHASHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007576	14/10/2019	01010119702381	14/10/2019	901789	15/10/2019	224576		300	0	300	IMP
X-I	SR AFA SALES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007577	14/10/2019	01010119702381	14/10/2019	901789	15/10/2019	224576	14/10/2019	472	0	472	IMP
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007578	14/10/2019	01010119702381	14/10/2019	901789	15/10/2019	224576	14/10/2019	2500	0	2500	IMP
X-I	CCO CLAIMS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007579	14/10/2019	01010119702381	14/10/2019	901789	15/10/2019	224576	14/10/2019	3655	0	3655	IMP
X-I	G M GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010119007580	14/10/2019	01010119702381	14/10/2019	901789	15/10/2019	224576	14/10/2019	12990	0	12990	IMP
X-I	CENTRE FOR RAILWAY INFORMATION SYSTEMS.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009146	91462010020726	01010119007581	14/10/2019	01010119702383	14/10/2019	0101190524	15/10/2019	787353	07/10/2019	38200	0	38200	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119007583	14/10/2019	01010119702399	16/10/2019	0101190533	16/10/2019	400/2019-20	29/08/2019	4273.56	75.56	4198	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119007584	14/10/2019	01010119702399	16/10/2019	0101190533	16/10/2019	385/2019-20	17/09/2019	9414	166	9248	CORE-STEP
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119007586	14/10/2019	01010119702390	15/10/2019	901791	15/10/2019	696342	14/10/2019	7756	0	7756	CASH
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119007587	14/10/2019	01010119702399	16/10/2019	0101190533	16/10/2019	463/2019-20	16/09/2019	5185.44	95.44	5090	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119007588	14/10/2019	01010119702399	16/10/2019	0101190533	16/10/2019	449/2019-20	09/09/2019	2138.5	39.5	2099	CORE-STEP
X-I	COM GENERAL	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010119007589	14/10/2019	01010119702390	15/10/2019	901791	15/10/2019	657193	14/10/2019	1000	0	1000	CASH
X-I	STM RULES	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010119007590	14/10/2019	01010119702390	15/10/2019	901791	15/10/2019	657194	14/10/2019	500	0	500	CASH
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119007591	14/10/2019	01010119702399	16/10/2019	0101190533	16/10/2019	314/2019-20	19/07/2019	7508.9	136.9	7372	CORE-STEP
X-I	ATM RULES	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119007592	14/10/2019	01010119702390	15/10/2019	901791	15/10/2019	657192	14/10/2019	400	0	400	CASH
X-I	TOWN OFFICIAL LANGUAGE IMPLEMENTATION COMMITTEE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	11037326178	01010119007593	14/10/2019	01010119702385	14/10/2019	0101190524	15/10/2019	657928	14/10/2019	5000	0	5000	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119007594	14/10/2019	01010119702399	16/10/2019	0101190533	16/10/2019	333/2019-20	31/07/2019	6386.7	113.7	6273	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119007595	14/10/2019	01010119702399	16/10/2019	0101190533	16/10/2019	2581/AUG2019	28/08/2019	5806	104	5702	CORE-STEP
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119007596	14/10/2019	01010119702399	16/10/2019	0101190533	16/10/2019	2582August2019	28/08/2019	5911	104	5807	CORE-STEP
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119007598	14/10/2019	01010119702399	16/10/2019	0101190533	16/10/2019	2594Sept2019	17/09/2019	10465	198	10267	CORE-STEP
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007599	14/10/2019	01010119702390	15/10/2019	901791	15/10/2019	689675	14/10/2019	1500	0	1500	CASH

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X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007600	14/10/2019	01010119702389	15/10/2019	0101190533	16/10/2019	100169111	30/09/2019	377860	26990	350870	CORE-STEPS
X-I	AEME	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119007601	14/10/2019	01010119702390	15/10/2019	901791	15/10/2019	689674	14/10/2019	400	0	400	CASH
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007602	14/10/2019	01010119702389	15/10/2019	0101190533	16/10/2019	100169112	05/10/2019	3022868	215920	2806948	CORE-STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01010119007603	14/10/2019	01010119702396	16/10/2019	0101190533	16/10/2019	198/19-20	01/10/2019	32273	547	31726	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119007604	14/10/2019	01010119702389	15/10/2019	0101190533	16/10/2019	10016959	07/10/2019	1144354	81740	1062614	CORE-STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119007605	14/10/2019	01010119702386	15/10/2019	0101190528	15/10/2019	142/2019-20	18/09/2019	64900	0	64900	CORE-STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119007606	14/10/2019	01010119702387	15/10/2019	0101190528	15/10/2019	104	30/07/2019	19839.34	.34	19839	CORE-STEPS
X-I	FA AND CAO STORES	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007614	15/10/2019	01010119702388	15/10/2019	901792	16/10/2019	ac/sab/genl/19	03/10/2019	2475	0	2475	IMP
X-I	FA AND CAO WKS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007615	15/10/2019	01010119702388	15/10/2019	901792	16/10/2019	g 1880	06/09/2019	500	0	500	IMP
X-I	SR AFA SALES	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007616	15/10/2019	01010119702388	15/10/2019	901792	16/10/2019	1121	10/10/2019	498	0	498	IMP
X-I	CPO GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007617	15/10/2019	01010119702388	15/10/2019	901792	16/10/2019	1012	01/10/2019	3988	0	3988	IMP
X-I	RAJBHASHA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007618	15/10/2019	01010119702388	15/10/2019	901792	16/10/2019	2092	05/09/2019	290	0	290	IMP
X-I	CCM PM GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007619	15/10/2019	01010119702388	15/10/2019	901792	16/10/2019	00810	23/08/2019	4997	0	4997	IMP
X-I	CCM FS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007620	15/10/2019	01010119702388	15/10/2019	901792	16/10/2019	4608	05/07/2019	2738	0	2738	IMP
X-I	GM REST HOUSE NDLS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007621	15/10/2019	01010119702388	15/10/2019	901792	16/10/2019	Protocol /Gm/NDL	05/09/2019	6487	0	6487	IMP
X-I	CTPM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007622	15/10/2019	01010119702388	15/10/2019	901792	16/10/2019	151	03/09/2019	1490	0	1490	IMP
X-I	CPTM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007625	15/10/2019	01010119702388	15/10/2019	901792	16/10/2019	28035	07/10/2019	4000	0	4000	IMP
X-I	SUNANDA RAVINDRA BAVISKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014443	33635918209	01010119007626	15/10/2019	01010119702404	16/10/2019	0101190538	17/10/2019	350612	19/09/2019	50000	0	50000	CORE-STEPS
X-I	DY FA AND CAO G FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007627	15/10/2019	01010119702388	15/10/2019	901792	16/10/2019	18	27/09/2019	6000	0	6000	IMP
X-I	SUNANDA RAVINDRA BAVISKAR NB FD 3 YRS	SUNANDA RAVINDRA BAVISKAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007628	15/10/2019	01010119702405	16/10/2019	954623	18/10/2019	350613	19/09/2019	450000	0	450000	BANK CHEQUE
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007629	15/10/2019	01010119702388	15/10/2019	901792	16/10/2019	12	04/10/2019	3000	0	3000	IMP
X-I	MANSI RAVINDRA BAVISKAR FD 5 YRS	MANSI RAVINDRA BAVISKAR FD 5 YRS	SELF CHEQUE-	000000000	01010119007630	15/10/2019	01010119702405	16/10/2019	954620	18/10/2019	350614	19/09/2019	100000	0	100000	BANK CHEQUE
X-I	JAYESH RAVINDRA BAVISKAR FIXED DEPOSIT 5 YEARS	JAYESH RAVINDRA BAVISKAR FIXED DEPOSIT 5 YEARS	SELF CHEQUE-	000000000	01010119007631	15/10/2019	01010119702405	16/10/2019	954617	18/10/2019	350615	19/09/2019	100000	0	100000	BANK CHEQUE
X-I	SECY TO AGM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007632	15/10/2019	01010119702388	15/10/2019	901792	16/10/2019	G.402/AG M/Imp/02	10/10/2019	1589	0	1589	IMP
X-I	ANANDA TUKARAM KUMBHAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PATOND	17030100004865	01010119007633	15/10/2019	01010119702404	16/10/2019	0101190538	17/10/2019	350616	19/09/2019	50000	0	50000	CORE-STEPS
X-I	KAMALBAI ANANDA KUMBHAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PATOND	17038100006027	01010119007634	15/10/2019	01010119702404	16/10/2019	0101190538	17/10/2019	350617	19/09/2019	50000	0	50000	CORE-STEPS

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X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010119007635	15/10/2019	01010119702427	17/10/2019	0101190542	18/10/2019	G-2019-20/230	18/09/2019	1014822	19330	995492	CORE-STEPS
X-I	CHANDRAKALA CHANDRAKANT GAYKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMULWES	38350100006785	01010119007636	15/10/2019	01010119702397	16/10/2019	0101190542	18/10/2019	350621	19/09/2019	100000	0	100000	CORE-STEPS
X-I	CHANDRAKALA CHANDRAKANT GAYKAR NB FD 5 YRS	CHANDRAKALA CHANDRAKANT GAYKAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007637	15/10/2019	01010119702398	16/10/2019	954616	18/10/2019	350622	19/09/2019	700000	0	700000	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007638	15/10/2019	01010119702393	15/10/2019	0101190533	16/10/2019	2019/SEP/141	16/09/2019	4071	69	4002	CORE-STEPS
X-I	AYAZ MUNIR ANSARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470605	060510037912	01010119007639	15/10/2019	01010119702408	16/10/2019	0101190538	17/10/2019	350634	20/09/2019	120000	0	120000	CORE-STEPS
X-I	BHAGWAN BANSI KADAM	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101846883	01010119007640	15/10/2019	01010119702401	16/10/2019	0101190538	17/10/2019	350638	20/09/2019	100000	0	100000	CORE-STEPS
X-I	BHAGWAN BANSI KADAM NB FD 3 YRS	BHAGWAN BANSI KADAM NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007641	15/10/2019	01010119702403	16/10/2019	954615	18/10/2019	350639	20/09/2019	300000	0	300000	BANK CHEQUE
X-I	JYOTI BHAGVAN KADAM NB FD 3 YRS	JYOTI BHAGVAN KADAM NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007642	15/10/2019	01010119702403	16/10/2019	954618	18/10/2019	350640	20/09/2019	400000	0	400000	BANK CHEQUE
X-I	RAJANI MAMADAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013142	31471897489	01010119007643	15/10/2019	01010119702406	16/10/2019	0101190538	17/10/2019	350606	19/09/2019	50000	0	50000	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119007644	15/10/2019	01010119702426	17/10/2019	0101190538	17/10/2019	100BRIDG E06	23/09/2019	768233	54874	713359	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119007645	15/10/2019	01010119702424	17/10/2019	0101190542	18/10/2019	233/19-20	21/07/2019	109166.4	2079.4	107087	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119007646	15/10/2019	01010119702470	19/10/2019	0101190556	24/10/2019	28301	20/08/2019	97397.02	1855.02	95542	CORE-STEPS
X-I	CONCEPT COMMUNICATIONS LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01010119007647	15/10/2019	01010119702470	19/10/2019	0101190556	24/10/2019	0800119	20/08/2019	17662.06	336.06	17326	CORE-STEPS
X-I	RAJANI MAMADAPUR NB FD 3 YRS	RAJANI MAMADAPUR NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007648	15/10/2019	01010119702407	16/10/2019	954622	18/10/2019	350607	19/09/2019	450000	0	450000	BANK CHEQUE
X-I	SURYAKANT BHIMRAYAPPA MAMADAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003747	30933458898	01010119007649	15/10/2019	01010119702406	16/10/2019	0101190538	17/10/2019	350608	19/09/2019	50000	0	50000	CORE-STEPS
X-I	SURYAKANT BHIMRAYAPPA MAMADAPUR NB FD 1 YRS	SURYAKANT BHIMRAYAPPA MAMADAPUR NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007650	15/10/2019	01010119702407	16/10/2019	954624	18/10/2019	350609	19/09/2019	100000	0	100000	BANK CHEQUE
X-I	MADHUMATI SURYAKANT MAMADAPUR	PAYMENT THROUGH CIPS	PRAGATHI KRISHNA GRAMIN BANK-PKGB0011159	11159101014170	01010119007651	15/10/2019	01010119702406	16/10/2019	0101190538	17/10/2019	350610	19/09/2019	50000	0	50000	CORE-STEPS
X-I	MADHUMATI SURYAKANT MAMADAPUR NB FD 1 YRS	MADHUMATI SURYAKANT MAMADAPUR NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007652	15/10/2019	01010119702407	16/10/2019	954619	18/10/2019	350611	19/09/2019	100000	0	100000	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119007653	15/10/2019	01010119702395	15/10/2019	954612	16/10/2019	787352	04/10/2019	400	0	400	BANK CHEQUE
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119007654	15/10/2019	01010119702425	17/10/2019	0101190538	17/10/2019	117	01/10/2019	35450	1351	34099	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119007655	15/10/2019	01010119702395	15/10/2019	954613	16/10/2019	770815	14/10/2019	1500	0	1500	BANK CHEQUE

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007656	15/10/2019	01010119702402	16/10/2019	0101190533	16/10/2019	M/2018-19/0646	04/12/2018	1411733	26891	1384842	CORE-STEP S
X-I	PARVIN BANU ZAKIR HUSSAIN	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C012	604379195	01010119007657	15/10/2019	01010119702410	16/10/2019	0101190538	17/10/2019	350705	18/09/2019	100000	0	100000	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010119007658	15/10/2019	01010119702402	16/10/2019	0101190533	16/10/2019	PTL/HD/097-SB	31/08/2019	1163072	0	1163072	CORE-STEP S
X-I	PARVIN BANU ZAKIR HUSSAIN NB FD 3 YRS	PARVIN BANU ZAKIR HUSSAIN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007659	15/10/2019	01010119702411	16/10/2019	954621	18/10/2019	350706	18/09/2019	300000	0	300000	BANK CHEQ UE
X-I	SAMKUTTY ABRAHAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271112610	01010119007660	15/10/2019	01010119702412	16/10/2019	0101190533	16/10/2019	755774	14/10/2019	3500	0	3500	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010119007661	15/10/2019	01010119702402	16/10/2019	0101190533	16/10/2019	P/H/011-SB/19-20	18/09/2019	1163072	0	1163072	CORE-STEP S
X-I	SHRUTI S SAWANT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000006	006110100011144	01010119007662	15/10/2019	01010119702412	16/10/2019	0101190533	16/10/2019	755775	14/10/2019	3500	0	3500	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007663	15/10/2019	01010119702402	16/10/2019	0101190533	16/10/2019	5220000021	27/06/2019	198480	0	198480	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007664	15/10/2019	01010119702402	16/10/2019	0101190533	16/10/2019	5220000022	27/06/2019	149282	0	149282	CORE-STEP S
X-I	VXL INSTRUMENTS LTD.,	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010514	30546613480	01010119007665	15/10/2019	01010119702412	16/10/2019	0101190533	16/10/2019	SR-14-2019-20	11/09/2019	109775	1860	107915	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007666	15/10/2019	01010119702402	16/10/2019	0101190533	16/10/2019	5220000023	27/06/2019	17877	303	17574	CORE-STEP S
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136629076	01010119007668	15/10/2019	01010119702469	18/10/2019	0101190551	23/10/2019	136	30/09/2019	1508	0	1508	CORE-STEP S
X-I	INNOVATION IT SOLUTIONS	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000003	003130300000024	01010119007669	15/10/2019	01010119702412	16/10/2019	0101190533	16/10/2019	IN/19-20/134	30/09/2019	7599	0	7599	CORE-STEP S
X-I	AJAY KUMAR NB FD 5 YRS	AJAY KUMAR NB FD 5 YRS	SELF CHEQUE-	000	01010119007670	15/10/2019	01010119702409	16/10/2019	954627	18/10/2019	350300	13/09/2019	150000	0	150000	BANK CHEQ UE
X-I	VISHAL R. FURNUTURE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000912100002243	01010119007671	15/10/2019	01010119702551	30/10/2019	0101190566	30/10/2019	068	07/10/2019	8496	0	8496	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007672	15/10/2019	01010119702402	16/10/2019	0101190533	16/10/2019	5220000038	13/08/2019	136	0	136	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007673	15/10/2019	01010119702402	16/10/2019	0101190533	16/10/2019	5220000039	13/08/2019	4340	0	4340	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007674	15/10/2019	01010119702394	15/10/2019	0101190533	16/10/2019	730151	07/10/2019	12375	0	12375	CORE-STEP S
X-I	SIRIUS GLOBAL LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006294	629405034408	01010119007675	15/10/2019	01010119702417	16/10/2019	0101190542	18/10/2019	368/02/19-20	07/05/2019	872166.64	218355.64	653811	CORE-STEP S
X-I	SIRIUS GLOBAL LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006294	629405034408	01010119007676	15/10/2019	01010119702417	16/10/2019	0101190542	18/10/2019	368/03/19-20	03/09/2019	820888.41	108997.41	711891	CORE-STEP S
X-I	REHAN JALIL BABU	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RANIGA	21060100020835	01010119007677	15/10/2019	01010119702400	16/10/2019	0101190538	17/10/2019	350641	20/09/2019	40000	0	40000	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007678	15/10/2019	01010119702417	16/10/2019	0101190542	18/10/2019	730150	07/10/2019	12375	0	12375	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007679	15/10/2019	01010119702424	17/10/2019	0101190542	18/10/2019	2019/SEP/158	17/09/2019	14573	0	14573	CORE-STEP S

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X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005110100004156	01010119007681	15/10/2019	01010119702417	16/10/2019	0101190542	18/10/2019	041	23/09/2019	28558.67	488.67	28070	CORE-STEP S
X-I	BRIGHT POWER PROJECT (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01010119007682	15/10/2019	01010119702565	01/11/2019	0101190582	04/11/2019	259620	09/10/2019	10332656	0	10332656	CORE-STEP S
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005110100004156	01010119007683	15/10/2019	01010119702417	16/10/2019	0101190542	18/10/2019	044	04/10/2019	28558.67	488.67	28070	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007685	15/10/2019	01010119702417	16/10/2019	0101190542	18/10/2019	2019/AUG/27	05/08/2019	8260	0	8260	CORE-STEP S
X-I	TRIMURTI ENGINEERS (INDIA)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01010119007687	15/10/2019	01010119702471	19/10/2019	0101190556	24/10/2019	19-20/0029	09/09/2019	36875.02	1441.02	35434	CORE-STEP S
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006128	01010119007688	16/10/2019	01010119702416	16/10/2019	0101190542	18/10/2019	EDCMH1905690006	04/09/2019	355.18	.18	355	CORE-STEP S
X-I	COM GENERAL	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010119007690	16/10/2019	01010119702415	16/10/2019	901793	16/10/2019	156	14/10/2019	3570	0	3570	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119007691	16/10/2019	01010119702430	17/10/2019	901795	18/10/2019	770816	16/10/2019	2000	0	2000	CASH
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119007693	16/10/2019	01010119702430	17/10/2019	901795	18/10/2019	743468	14/10/2019	500	0	500	CASH
X-I	DY CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007695	16/10/2019	01010119702430	17/10/2019	901795	18/10/2019	739429	14/10/2019	1020	0	1020	CASH
X-I	SHRI DOUGLAS MENEZES ACM C	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007696	16/10/2019	01010119702430	17/10/2019	901795	18/10/2019	302060	15/10/2019	4846	0	4846	CASH
X-I	CSO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007697	16/10/2019	01010119702413	16/10/2019	901793	16/10/2019	668053	11/10/2019	1350	0	1350	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007698	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	5220000036	10/08/2019	345000	0	345000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007699	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	M/2018-19/0502/B	29/07/2019	1372340	0	1372340	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007700	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	S/2018-19/0656	01/02/2019	49088	4992	44096	CORE-STEP S
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119007701	16/10/2019	01010119702414	16/10/2019	901793	16/10/2019	770817	16/10/2019	200000	0	200000	CASH
X-I	M/S NILESH DILIP DESALE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341502010026972	01010119007702	16/10/2019	01010119702472	19/10/2019	0101190556	24/10/2019	CEE/Proj/Sig/17	21/09/2019	122685	4841	117844	CORE-STEP S
X-I	rites ltd KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119007703	16/10/2019	01010119702428	17/10/2019	0101190542	18/10/2019	CR/JUNE19/X/027	25/06/2019	108502	0	108502	CORE-STEP S
X-I	rites ltd KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119007705	16/10/2019	01010119702428	17/10/2019	0101190542	18/10/2019	CR/JUNE19/X/024	25/06/2019	45152	0	45152	CORE-STEP S
X-I	ORIENT STEEL AND INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	19670500351056	01010119007706	16/10/2019	01010119702420	16/10/2019	0101190538	17/10/2019	OSC1920079	01/09/2019	5748960	97440	5651520	CORE-STEP S
X-I	rites ltd DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119007707	16/10/2019	01010119702428	17/10/2019	0101190542	18/10/2019	CR/JUNE19/X/029	25/06/2019	53663	0	53663	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007708	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	FM201900195/Bal	31/07/2019	5096840	0	5096840	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007709	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	FS201940182	30/07/2019	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007710	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	FM20190473/Bal	12/08/2019	5096840	0	5096840	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007711	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	FS201940193	12/08/2019	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007712	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	FM20190076/Bal	12/08/2019	5096840	0	5096840	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007713	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	FS201940192	12/08/2019	49088	4992	44096	CORE-STEP S

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007714	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	FM20190721/Bal	26/08/2019	5096840	0	5096840	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007715	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	FS201940198	26/08/2019	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007716	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	FM201900315/Bal	30/08/2019	5096840	0	5096840	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007717	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	FS201940214	30/08/2019	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007718	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	M/2018-19/0955/B	26/09/2019	5096840	0	5096840	CORE-STEPS
X-I	MR. NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01010119007719	16/10/2019	01010119702418	16/10/2019	0101190538	17/10/2019	349955	09/10/2019	62720	6272	56448	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007720	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	FS201940245	26/09/2019	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007722	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	FM201900542/Bal	30/09/2019	5096840	0	5096840	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007723	16/10/2019	01010119702423	17/10/2019	0101190538	17/10/2019	FS201940246	30/09/2019	49088	4992	44096	CORE-STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	30472178867	01010119007724	16/10/2019	01010119702432	17/10/2019	0101190542	18/10/2019	900000644	17/09/2019	2778664	324962	2453702	CORE-STEPS
X-I	ANIL SINGH.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210003	20064825394	01010119007725	16/10/2019	01010119702418	16/10/2019	0101190538	17/10/2019	558	10/10/2019	7200	720	6480	CORE-STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119007726	16/10/2019	01010119702428	17/10/2019	0101190542	18/10/2019	CR/JUNE19/X/022	25/06/2019	75662	0	75662	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119007727	16/10/2019	01010119702419	16/10/2019	954626	18/10/2019	490574	15/10/2019	8000	0	8000	BANK CHEQUE
X-I	BITES LTD KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119007728	16/10/2019	01010119702428	17/10/2019	0101190542	18/10/2019	CR/JUNE19/X/025	25/06/2019	76447	0	76447	CORE-STEPS
X-I	BITES LTD KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119007729	16/10/2019	01010119702428	17/10/2019	0101190542	18/10/2019	CR/JUNE19/X/026	25/06/2019	70715	0	70715	CORE-STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119007731	16/10/2019	01010119702428	17/10/2019	0101190542	18/10/2019	CR/JUNE19/X/019	25/06/2019	311976	0	311976	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119007732	16/10/2019	01010119702425	17/10/2019	0101190538	17/10/2019	220/2019-20	19/06/2019	18199.69	344.69	17855	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119007733	16/10/2019	01010119702425	17/10/2019	0101190538	17/10/2019	10Aug2019	09/09/2019	35450	1351	34099	CORE-STEPS
X-I	ACM COG	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010119007739	16/10/2019	01010119702445	18/10/2019	901796	18/10/2019	302059	14/10/2019	8100	0	8100	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119007740	16/10/2019	01010119702425	17/10/2019	0101190538	17/10/2019	217/Oct2019	03/10/2019	39750.11	1515.11	38235	CORE-STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010119007741	16/10/2019	01010119702469	18/10/2019	0101190551	23/10/2019	696344	16/10/2019	98565	0	98565	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119007742	16/10/2019	01010119702425	17/10/2019	0101190538	17/10/2019	218/Oct2019	03/10/2019	39750.11	1515.11	38235	CORE-STEPS
X-I	DY COM GOODS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007743	16/10/2019	01010119702444	18/10/2019	901798	18/10/2019	01517898074	01/08/2019	2491	0	2491	IMP
X-I	CFTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007744	16/10/2019	01010119702444	18/10/2019	901798	18/10/2019	KS/19-20/00756	25/09/2019	3209	0	3209	IMP
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119007746	16/10/2019	01010119702421	17/10/2019	0101190538	17/10/2019	132	30/09/2019	789	0	789	CORE-STEPS

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X-I	PRECISION SYSTECH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002652	917020084634921	01010119007747	16/10/2019	01010119702421	17/10/2019	0101190538	17/10/2019	PS/2019-20/084	04/09/2019	3245	0	3245	CORE-STEP S
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010119007748	16/10/2019	01010119702421	17/10/2019	0101190538	17/10/2019	C-234	16/08/2019	944	0	944	CORE-STEP S
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119007749	16/10/2019	01010119702428	17/10/2019	0101190542	18/10/2019	CR/JUNE19/X/018	25/06/2019	646449	0	646449	CORE-STEP S
X-I	AFA T MISC CBL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007750	16/10/2019	01010119702444	18/10/2019	901798	18/10/2019	01	12/09/2019	780	0	780	IMP
X-I	CHANDRA INTERNATIONAL	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100005932	01010119007751	16/10/2019	01010119702421	17/10/2019	0101190538	17/10/2019	1920124RT	12/08/2019	9440	0	9440	CORE-STEP S
X-I	EDPM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007752	16/10/2019	01010119702444	18/10/2019	901798	18/10/2019	IMP19	11/10/2019	2061	0	2061	IMP
X-I	ST AND AO STATISTICAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007753	16/10/2019	01010119702444	18/10/2019	901798	18/10/2019	6598/st	14/10/2019	1999	0	1999	IMP
X-I	G M GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007754	16/10/2019	01010119702444	18/10/2019	901798	18/10/2019	G402/Imp/72019	09/10/2019	12659	0	12659	IMP
X-I	GM COMPUTER CELL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007755	16/10/2019	01010119702444	18/10/2019	901798	18/10/2019	1525	22/04/2019	813	0	813	IMP
X-I	CPRO GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007756	16/10/2019	01010119702444	18/10/2019	901798	18/10/2019	G.402/PR/Gen/Imp	15/10/2019	7340	0	7340	IMP
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007757	16/10/2019	01010119702430	17/10/2019	901795	18/10/2019	755778	16/10/2019	1125	0	1125	CASH
X-I	GM REST HOUSE NDLS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007758	16/10/2019	01010119702444	18/10/2019	901798	18/10/2019	Proto/GM/NDLS	18/09/2019	6500	0	6500	IMP
X-I	COM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007760	16/10/2019	01010119702444	18/10/2019	901798	18/10/2019	08	04/10/2019	2913	0	2913	IMP
X-I	CSO	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007762	16/10/2019	01010119702444	18/10/2019	901798	18/10/2019	942	01/08/2019	4905	0	4905	IMP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119007764	16/10/2019	01010119702425	17/10/2019	0101190538	17/10/2019	2290/Oct2019	01/10/2019	39244.11	1495.11	37749	CORE-STEP S
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119007765	16/10/2019	01010119702425	17/10/2019	0101190538	17/10/2019	2289/Oct2019	01/10/2019	39244.11	1495.11	37749	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119007766	16/10/2019	01010119702425	17/10/2019	0101190538	17/10/2019	83/CC/CR	03/10/2019	37580	1432	36148	CORE-STEP S
X-I	M/s. Chakradhar Industries LLP.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01010119007767	17/10/2019	01010119702433	17/10/2019	0101190542	18/10/2019	MI1920/00079	06/07/2019	512646	8689	503957	CORE-STEP S
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	SELF CHEQUE-	000	01010119007768	17/10/2019	01010119702422	17/10/2019	954614	18/10/2019	324926	16/10/2019	505543	0	505543	BANK CHEQ UE
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119007769	17/10/2019	01010119702434	17/10/2019	0101190542	18/10/2019	760/2019-2020	09/10/2019	798.86	.86	798	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119007771	17/10/2019	01010119702426	17/10/2019	0101190538	17/10/2019	9016991	09/07/2019	8505993	0	8505993	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119007772	17/10/2019	01010119702426	17/10/2019	0101190538	17/10/2019	9016992	30/07/2019	7903737	0	7903737	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119007773	17/10/2019	01010119702426	17/10/2019	0101190538	17/10/2019	9016993	13/08/2019	5243775	0	5243775	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119007774	17/10/2019	01010119702426	17/10/2019	0101190538	17/10/2019	9016994	22/08/2019	3111653	0	3111653	CORE-STEP S

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X-I	SHARP BUSINESS SYSTEM INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	8011001	01010119007775	17/10/2019	01010119702469	18/10/2019	0101190551	23/10/2019	W261/T1920/3639	09/10/2019	6876.46	138.46	6738	CORE-STEP
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007776	17/10/2019	01010119702430	17/10/2019	901795	18/10/2019	757105	16/10/2019	37500	0	37500	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007777	17/10/2019	01010119702469	18/10/2019	0101190551	23/10/2019	2019/SEP/226	24/09/2019	4956	84	4872	CORE-STEP
X-I	M/s. Chakradhar Industries LLP.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01010119007779	17/10/2019	01010119702433	17/10/2019	0101190542	18/10/2019	MI1920-00069	26/06/2019	902701	15301	887400	CORE-STEP
X-I	DURIAN INDUSTRIES LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001593	10972439492	01010119007780	17/10/2019	01010119702434	17/10/2019	0101190542	18/10/2019	DIL1920G OP0190	07/10/2019	74354	0	74354	CORE-STEP
X-I	SR AFA X	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010119007781	17/10/2019	01010119702430	17/10/2019	901795	18/10/2019	755776	16/10/2019	1000	0	1000	CASH
X-I	AFA CATG	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010119007782	17/10/2019	01010119702430	17/10/2019	901795	18/10/2019	755777	16/10/2019	800	0	800	CASH
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSPMT	19102700347800	01010119007784	17/10/2019	01010119702429	17/10/2019	0101190536	17/10/2019	224577	17/10/2019	40032707	0	40032707	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010119007785	17/10/2019	01010119702431	17/10/2019	0101190542	18/10/2019	os0113003836	10/09/2019	58353004	0	58353004	CORE-STEP
X-I	DY CCM FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007786	17/10/2019	01010119702466	18/10/2019	901800	22/10/2019	782268	17/10/2019	2000	0	2000	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010119007787	17/10/2019	01010119702473	19/10/2019	0101190556	24/10/2019	2033097170	14/10/2019	1463.2	.2	1463	CORE-STEP
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119007788	17/10/2019	01010119702466	18/10/2019	901800	22/10/2019	696345	17/10/2019	919	0	919	CASH
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01010119007789	17/10/2019	01010119702434	17/10/2019	0101190542	18/10/2019	89A	01/10/2019	39837	0	39837	CORE-STEP
X-I	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010119007790	17/10/2019	01010119702435	17/10/2019	0101190547	22/10/2019	TPSEJ190262S	25/09/2019	9794000	266000	9528000	CORE-STEP
X-I	Omkar Travels	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960034	034011200000081	01010119007791	17/10/2019	01010119702515	24/10/2019	0101190556	24/10/2019	20190813	16/09/2019	132476.39	7152.39	125324	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119007792	17/10/2019	01010119702437	17/10/2019	0101190542	18/10/2019	48/CESE/CR/2019-	01/08/2019	37725.5	5438.5	32287	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119007793	17/10/2019	01010119702437	17/10/2019	0101190542	18/10/2019	59/CESE/CR/2019-	19/08/2019	38050.5	5450.5	32600	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119007794	17/10/2019	01010119702437	17/10/2019	0101190542	18/10/2019	73/CESE/CR/2019-	19/09/2019	38050.5	5450.5	32600	CORE-STEP
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010119007795	17/10/2019	01010119702466	18/10/2019	901800	22/10/2019	787351	17/10/2019	4349	0	4349	CASH
X-I	SR AFA IC	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119007796	17/10/2019	01010119702466	18/10/2019	901800	22/10/2019	AC/SAB/Saksham/2	16/10/2019	1268	0	1268	CASH
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119007797	17/10/2019	01010119702437	17/10/2019	0101190542	18/10/2019	SS39SSST	26/09/2019	34698	1322	33376	CORE-STEP
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007798	17/10/2019	01010119702528	24/10/2019	939401	24/10/2019	689676	17/10/2019	5000	0	5000	CASH
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119007799	17/10/2019	01010119702437	17/10/2019	0101190542	18/10/2019	SS40SSST	26/09/2019	34698	1322	33376	CORE-STEP
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119007800	17/10/2019	01010119702437	17/10/2019	0101190542	18/10/2019	SS041SSST	26/09/2019	27912	1064	26848	CORE-STEP
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119007801	17/10/2019	01010119702437	17/10/2019	0101190542	18/10/2019	SS42SSST	26/09/2019	34698	1322	33376	CORE-STEP
X-I	CHANDA DEVI ARVIND SINGH NB FD 3 YRS	CHANDA DEVI ARVIND SINGH NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007802	17/10/2019	01010119702439	18/10/2019	954630	18/10/2019	350472	09/09/2019	400000	0	400000	BANK CHEQUE

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X-I	ARVIND KUMAR SINGH NB FD 3 YRS	ARVIND KUMAR SINGH NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007803	17/10/2019	01010119702439	18/10/2019	954629	18/10/2019	350471	09/09/2019	300000	0	300000	BANK CHEQUE
X-I	ALKA WAMAN PANDEY NB FD 2 YRS	ALKA WAMAN PANDEY NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007804	17/10/2019	01010119702442	18/10/2019	954628	18/10/2019	350631	10/09/2019	700000	0	700000	BANK CHEQUE
X-I	SHRIKANT PANDEY	PAYMENT THROUGH CIPS	SBI-SBIN0011763	31732276331	01010119007805	17/10/2019	01010119702441	18/10/2019	0101190542	18/10/2019	350632	19/09/2019	50000	0	50000	CORE-STEPS
X-I	NISHIKANT WAMANRAO PANDEY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041104000250467	01010119007806	17/10/2019	01010119702441	18/10/2019	0101190542	18/10/2019	350633	19/09/2019	50000	0	50000	CORE-STEPS
X-I	TRIMURTI ENGINEERS (INDIA)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01010119007807	17/10/2019	01010119702534	24/10/2019	0101190566	30/10/2019	201902	24/09/2019	1142311	44680	1097631	CORE-STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119007808	17/10/2019	01010119702531	24/10/2019	0101190562	25/10/2019	172376	03/10/2019	5890	0	5890	CORE-STEPS
X-I	ARVIND KUMAR SINGH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470703	070310029165	01010119007809	17/10/2019	01010119702438	18/10/2019	0101190542	18/10/2019	350470	09/09/2019	100000	0	100000	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119007810	17/10/2019	01010119702443	18/10/2019	954625	18/10/2019	759356	17/10/2019	600	0	600	BANK CHEQUE
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007811	17/10/2019	01010119702466	18/10/2019	901800	22/10/2019	669013	24/09/2019	18000	0	18000	CASH
X-I	RAJENDRA TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01010119007812	17/10/2019	01010119702436	17/10/2019	0101190542	18/10/2019	26570	17/10/2019	27300	0	27300	CORE-STEPS
X-I	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0001406	33991756995	01010119007813	17/10/2019	01010119702436	17/10/2019	0101190542	18/10/2019	26568	17/10/2019	27300	0	27300	CORE-STEPS
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228201006841	01010119007815	18/10/2019	01010119702468	18/10/2019	0101190547	22/10/2019	SCADA/Billing/12	08/07/2019	10288900.1	2425241.1	7863659	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007816	18/10/2019	01010119702468	18/10/2019	0101190547	22/10/2019	2019/JUL/184	18/07/2019	23275.5	395.5	22880	CORE-STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119007817	18/10/2019	01010119702446	18/10/2019	901799	18/10/2019	657930	16/10/2019	9733	0	9733	CASH
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010119007818	18/10/2019	01010119702468	18/10/2019	0101190547	22/10/2019	PKM1920000569	25/09/2019	40000	4000	36000	CORE-STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119007819	18/10/2019	01010119702446	18/10/2019	901799	18/10/2019	657929	16/10/2019	10250	0	10250	CASH
X-I	A.G. INDUSTRIES PRIVATE LIMITED, HARYANA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0302479232	01010119007822	18/10/2019	01010119702475	22/10/2019	0101190551	23/10/2019	1910006502	22/09/2019	1825649	84775	1740874	CORE-STEPS
X-I	V N CATERERS	PAYMENT THROUGH CIPS	SBI-SBIN0003838	31356620021	01010119007824	18/10/2019	01010119702448	18/10/2019	0101190547	22/10/2019	CAT/0574/09/2019	16/09/2019	7875	0	7875	CORE-STEPS
X-I	V N CATERERS	PAYMENT THROUGH CIPS	SBI-SBIN0003838	31356620021	01010119007825	18/10/2019	01010119702448	18/10/2019	0101190547	22/10/2019	CAT/0474/09/2019	16/09/2019	26775	0	26775	CORE-STEPS
X-I	V N CATERERS	PAYMENT THROUGH CIPS	SBI-SBIN0003838	31356620021	01010119007826	18/10/2019	01010119702448	18/10/2019	0101190547	22/10/2019	CAT/0473/09/2019	16/09/2019	4536	0	4536	CORE-STEPS
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010119007827	18/10/2019	01010119702448	18/10/2019	0101190547	22/10/2019	C-239	20/08/2019	1671	0	1671	CORE-STEPS
X-I	XEN (TP) CSMT	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007829	18/10/2019	01010119702447	18/10/2019	901796	18/10/2019	675644	17/10/2019	25000	0	25000	CASH
X-I	RUPABAI MALLIKARJUN SHAVAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202101117252	01010119007830	18/10/2019	01010119702455	18/10/2019	0101190551	23/10/2019	350698	23/09/2019	50000	0	50000	CORE-STEPS
X-I	DHAWANDEEP RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000136	013690300000019	01010119007831	18/10/2019	01010119702568	01/11/2019	0101190582	04/11/2019	756910	18/10/2019	31405	0	31405	CORE-STEPS
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010119007832	18/10/2019	01010119702507	23/10/2019	0101190556	24/10/2019	508509514	27/09/2019	14738100	249799	14488301	CORE-STEPS

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X-I	RUPABAI MALLIKARJUN SHAVAI NB FD 5 YRS	RUPABAI MALLIKARJUN SHAVAI NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007833	18/10/2019	01010119702457	18/10/2019	954650	23/10/2019	350699	23/09/2019	700000	0	700000	BANK CHEQUE
X-I	MAHESH MALLIKARJUN SHAVAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0569704	697002010004025	01010119007834	18/10/2019	01010119702456	18/10/2019	0101190551	23/10/2019	350700	23/09/2019	50000	0	50000	CORE-STEPS
X-I	GAYATRI INDRAJIT BHOSALE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KLP645	1207010183598	01010119007835	18/10/2019	01010119702458	18/10/2019	0101190551	23/10/2019	350675	21/09/2019	100000	0	100000	CORE-STEPS
X-I	GAYATRI INDRAJIT BHOSALE NB FD 5 YRS	GAYATRI INDRAJIT BHOSALE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007836	18/10/2019	01010119702459	18/10/2019	954645	23/10/2019	350676	21/09/2019	300000	0	300000	BANK CHEQUE
X-I	MANGAL SAMBHAJI BHOSALE NB FD 5 YRS	MANGAL SAMBHAJI BHOSALE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007837	18/10/2019	01010119702459	18/10/2019	954646	23/10/2019	350677	21/09/2019	400000	0	400000	BANK CHEQUE
X-I	BHARATI GANESH NAIK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101846875	01010119007838	18/10/2019	01010119702460	18/10/2019	0101190551	23/10/2019	350657	20/09/2019	100000	0	100000	CORE-STEPS
X-I	BHARATI GANESH NAIK NB FD 3 YRS	BHARATI GANESH NAIK NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007839	18/10/2019	01010119702461	18/10/2019	954644	23/10/2019	350658	20/09/2019	700000	0	700000	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007840	18/10/2019	01010119702551	30/10/2019	0101190566	30/10/2019	2019/SEP/289	30/09/2019	1534	0	1534	CORE-STEPS
X-I	DROUPADA ANANDA SHINDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001504	150410110018583	01010119007841	18/10/2019	01010119702462	18/10/2019	0101190551	23/10/2019	350663	21/09/2019	150000	0	150000	CORE-STEPS
X-I	DROUPADA ANANDA SHINDE NB FD 5 YRS	DROUPADA ANANDA SHINDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007842	18/10/2019	01010119702463	18/10/2019	954636	23/10/2019	350664	21/09/2019	250000	0	250000	BANK CHEQUE
X-I	SHAILA CHANDRAKANT SHINDE NB FD 5 YRS	SHAILA CHANDRAKANT SHINDE NB FD 5 YRS	BANK OF MAHARASHTRA-MAHB0001636	60335268983	01010119007843	18/10/2019	01010119702463	18/10/2019	954642	23/10/2019	350665	21/09/2019	400000	0	400000	BANK CHEQUE
X-I	DIPAK KESHAV NATU	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SN1699	1737010077950	01010119007844	18/10/2019	01010119702464	18/10/2019	0101190551	23/10/2019	350268	03/09/2019	100000	0	100000	CORE-STEPS
X-I	DIPAK KESHAV NATU NB FD 3 YRS	DIPAK KESHAV NATU NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007845	18/10/2019	01010119702465	18/10/2019	954635	23/10/2019	350269	03/09/2019	700000	0	700000	BANK CHEQUE
X-I	AVO E	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119007846	18/10/2019	01010119702449	18/10/2019	901799	18/10/2019	758777	18/10/2019	156000	0	156000	CASH
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119007847	18/10/2019	01010119702450	18/10/2019	954631	18/10/2019	706171	17/10/2019	9000	0	9000	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010119007848	18/10/2019	01010119702474	22/10/2019	0101190547	22/10/2019	PTL/H/024/19-20	14/10/2019	11165487	1462148	9703339	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007849	18/10/2019	01010119702474	22/10/2019	0101190547	22/10/2019	5220000028	01/07/2019	575000	0	575000	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119007850	18/10/2019	01010119702474	22/10/2019	0101190547	22/10/2019	5220000037	12/08/2019	460000	0	460000	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007851	18/10/2019	01010119702468	18/10/2019	0101190547	22/10/2019	2019/SEP/138	15/10/2019	20060	340	19720	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119007852	18/10/2019	01010119702451	18/10/2019	0101190547	22/10/2019	2019/AUG/11	13/08/2019	214760	0	214760	CORE-STEPS
X-I	CYBER MAX ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	50200032357302	01010119007853	18/10/2019	01010119702452	18/10/2019	0101190547	22/10/2019	CME/F/b-255	20/05/2019	20509.3	.3	20509	CORE-STEPS
X-I	SULABAI BHAU BHOSALE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282849	2955082814	01010119007854	18/10/2019	01010119702453	18/10/2019	0101190551	23/10/2019	350659	21/09/2019	50000	0	50000	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	Ms HARSHAD THERMIC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009532	35379810630	01010119007855	18/10/2019	01010119702487	22/10/2019	0101190551	23/10/2019	HRD-Comm179A19	24/09/2019	3203605	54299	3149306	CORE-STEP
X-I	SULABAI BHAI BHOSALE NB FD 5 YRS	SULABAI BHAI BHOSALE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007856	18/10/2019	01010119702454	18/10/2019	954651	23/10/2019	350660	21/09/2019	650000	0	650000	BANK CHEQUE
X-I	SANJAY BHAI BHOSALE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000188	018810110001533	01010119007857	18/10/2019	01010119702453	18/10/2019	0101190551	23/10/2019	350661	21/09/2019	50000	0	50000	CORE-STEP
X-I	KIRAN BHAI BHOSALE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316502010999375	01010119007858	18/10/2019	01010119702453	18/10/2019	0101190551	23/10/2019	350662	21/09/2019	50000	0	50000	CORE-STEP
X-I	AMIT ENGINEERING WORKS.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004917	10413351729	01010119007859	18/10/2019	01010119702474	22/10/2019	0101190547	22/10/2019	AEW/19-20/21	27/07/2019	4984560	593400	4391160	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010119007860	18/10/2019	01010119702467	18/10/2019	0101190547	22/10/2019	MLCB4130026738	07/10/2019	54046.36	.36	54046	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010119007861	18/10/2019	01010119702467	18/10/2019	0101190547	22/10/2019	MLCB4130026737	07/10/2019	149624	0	149624	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007862	18/10/2019	01010119702501	22/10/2019	0101190551	23/10/2019	9017202	15/10/2019	6725146	0	6725146	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119007863	18/10/2019	01010119702501	22/10/2019	0101190551	23/10/2019	9016999	22/08/2019	4317825	215891	4101934	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119007864	18/10/2019	01010119702501	22/10/2019	0101190551	23/10/2019	10016983	10/08/2019	4177560	301332	3876228	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119007865	18/10/2019	01010119702501	22/10/2019	0101190551	23/10/2019	10016984	13/08/2019	707476	50535	656941	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119007866	18/10/2019	01010119702501	22/10/2019	0101190551	23/10/2019	9016995	09/09/2019	5749116	0	5749116	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119007867	18/10/2019	01010119702501	22/10/2019	0101190551	23/10/2019	10016985	31/08/2019	5949483	424964	5524519	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119007868	18/10/2019	01010119702501	22/10/2019	0101190551	23/10/2019	9016912	14/10/2019	6406598	0	6406598	CORE-STEP
X-I	Sai Services Private Ltd.	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02400330002444	01010119007869	18/10/2019	01010119702489	22/10/2019	0101190547	22/10/2019	201201315724383	16/10/2019	8308	0	8308	CORE-STEP
X-I	SHAMMIULLA VARIYAVAN KHAN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0893000	8930000100018680	01010119007870	22/10/2019	01010119702491	22/10/2019	0101190551	23/10/2019	351303	27/09/2019	100000	0	100000	CORE-STEP
X-I	SHAMMIULLA VARIYAVAN KHAN NB FD 3 YRS	SHAMMIULLA VARIYAVAN KHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007871	22/10/2019	01010119702490	22/10/2019	954643	23/10/2019	351304	27/09/2019	300000	0	300000	BANK CHEQUE
X-I	NAJRA BEGANM SAMIULLA KHAN NB FD 3 YRS	NAJRA BEGANM SAMIULLA KHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007872	22/10/2019	01010119702490	22/10/2019	954640	23/10/2019	351305	27/09/2019	400000	0	400000	BANK CHEQUE
X-I	MOHAMMED RAEES KHAN	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005042	504201011007439	01010119007873	22/10/2019	01010119702492	22/10/2019	0101190551	23/10/2019	350666	21/09/2019	100000	0	100000	CORE-STEP
X-I	MOHAMMED RAEES KHAN NB FD 3 YRS	MOHAMMED RAEES KHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007874	22/10/2019	01010119702493	22/10/2019	954639	23/10/2019	350667	21/09/2019	300000	0	300000	BANK CHEQUE
X-I	KULSUM BEE KHAN NB FD 3 YRS	KULSUM BEE KHAN	SELF CHEQUE-	504201010009068	01010119007875	22/10/2019	01010119702493	22/10/2019	954638	23/10/2019	350668	21/09/2019	400000	0	400000	BANK CHEQUE
X-I	RAFI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212949	50489733381	01010119007876	22/10/2019	01010119702499	22/10/2019	0101190551	23/10/2019	351338	27/09/2019	50000	0	50000	CORE-STEP

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X-I	SHRIDHAR KRISHNA MORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000095	009510110018535	01010119007877	22/10/2019	01010119702485	22/10/2019	0101190556	24/10/2019	350672	21/09/2019	100000	0	100000	CORE-STEP S
X-I	RAFI NB FD 3 YRS	RAFI NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007878	22/10/2019	01010119702500	22/10/2019	954641	23/10/2019	351339	27/09/2019	200000	0	200000	BANK CHEQ UE
X-I	SHRIDHAR KRISHNA MORE NB FD 3 YRS	SHRIDHAR KRISHNA MORE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007879	22/10/2019	01010119702486	22/10/2019	954657	24/10/2019	350673	21/09/2019	300000	0	300000	BANK CHEQ UE
X-I	SHARADA SHRIDHAR MORE NB FD 3 YRS	SHARADA SHRIDHAR MORE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007880	22/10/2019	01010119702486	22/10/2019	954656	24/10/2019	350674	21/09/2019	400000	0	400000	BANK CHEQ UE
X-I	AASHMA MOHD RAFI	PAYMENT THROUGH CIPS	SBI-SBIN0004755	31469671034	01010119007881	22/10/2019	01010119702499	22/10/2019	0101190551	23/10/2019	351340	27/09/2019	50000	0	50000	CORE-STEP S
X-I	AASHMA MOHD RAFI NB FD 5 YRS	AASHMA MOHD RAFI NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007882	22/10/2019	01010119702500	22/10/2019	954634	23/10/2019	351341	27/09/2019	500000	0	500000	BANK CHEQ UE
X-I	YOGENDRA B SINGH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELAPU	27660100009083	01010119007883	22/10/2019	01010119702483	22/10/2019	0101190556	24/10/2019	350648	20/09/2019	100000	0	100000	CORE-STEP S
X-I	YOGENDRA B SINGH NB FD 3 YRS	YOGENDRA B SINGH NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007884	22/10/2019	01010119702484	22/10/2019	954661	24/10/2019	350649	20/09/2019	300000	0	300000	BANK CHEQ UE
X-I	NAVYA YOGENDRA SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013551	33886001614	01010119007885	22/10/2019	01010119702483	22/10/2019	0101190556	24/10/2019	350650	20/09/2019	50000	0	50000	CORE-STEP S
X-I	NAVYA YOGENDRA SINGH NB FD 3 YRS	NAVYA YOGENDRA SINGH NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007886	22/10/2019	01010119702484	22/10/2019	954655	24/10/2019	350651	20/09/2019	350000	0	350000	BANK CHEQ UE
X-I	HARISHCHANDRA PANDURANG PAKHAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001710310005821	01010119007887	22/10/2019	01010119702494	22/10/2019	0101190551	23/10/2019	351360	27/09/2019	100000	0	100000	CORE-STEP S
X-I	VAMAN NARAYAN SHINDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001481	148110110008956	01010119007888	22/10/2019	01010119702481	22/10/2019	0101190556	24/10/2019	350628	19/09/2019	100000	0	100000	CORE-STEP S
X-I	VAMAN NARAYAN SHINDE NB FD 5 YRS	VAMAN NARAYAN SHINDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007889	22/10/2019	01010119702482	22/10/2019	954659	24/10/2019	350629	19/09/2019	300000	0	300000	BANK CHEQ UE
X-I	HARISHCHANDRA PANDURANG PAKHAR NB FD 7 YRS	HARISHCHANDRA PANDURANG PAKHAR NB FD 7 YRS	SELF CHEQUE-	000000000	01010119007890	22/10/2019	01010119702495	22/10/2019	954637	23/10/2019	351361	27/09/2019	300000	0	300000	BANK CHEQ UE
X-I	VANASHRI VAMAN SHINDE NB FD 5 YRS	VANASHRI VAMAN SHINDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007891	22/10/2019	01010119702482	22/10/2019	954660	24/10/2019	350630	19/09/2019	400000	0	400000	BANK CHEQ UE
X-I	RASVANTI HARISHCHANDRA PAKHAR NB FD 7 YRS	RASVANTI HARISHCHANDRA PAKHAR NB FD 7 YRS	SELF CHEQUE-	000000000	01010119007892	22/10/2019	01010119702495	22/10/2019	954649	23/10/2019	351362	27/09/2019	400000	0	400000	BANK CHEQ UE
X-I	DADU SADU AAGLE	PAYMENT THROUGH CIPS	SBI-SBIN0000516	30403277246	01010119007893	22/10/2019	01010119702478	22/10/2019	0101190556	24/10/2019	350669	21/09/2019	100000	0	100000	CORE-STEP S
X-I	DADU SADU AAGLE NB FD 3 YRS	DADU SADU AAGLE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007894	22/10/2019	01010119702480	22/10/2019	954653	24/10/2019	350670	21/09/2019	300000	0	300000	BANK CHEQ UE
X-I	KALAWATI DADU AGLE NB FD 3 YRS	KALAWATI DADU AGLE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007895	22/10/2019	01010119702480	22/10/2019	954654	24/10/2019	350671	21/09/2019	400000	0	400000	BANK CHEQ UE
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007896	22/10/2019	01010119702479	22/10/2019	901800	22/10/2019	739430	15/10/2019	1922	0	1922	CASH
X-I	ANIL DATTATRAY POL	PAYMENT THROUGH CIPS	SBI-SBIN0013034	20081053924	01010119007897	22/10/2019	01010119702476	22/10/2019	0101190556	24/10/2019	350652	20/09/2019	50000	0	50000	CORE-STEP S

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X-I	PERFECT OFFICE SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01010119007898	22/10/2019	01010119702488	22/10/2019	0101190551	23/10/2019	TG201503	01/10/2019	1658.84	28.84	1630	CORE-STEP
X-I	ANIL DATTATRAY POL NB FD 5 YRS	ANIL DATTATRAY POL NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007899	22/10/2019	01010119702477	22/10/2019	954652	24/10/2019	350653	20/09/2019	600000	0	600000	BANK CHEQUE
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119007900	22/10/2019	01010119702479	22/10/2019	901800	22/10/2019	756857	18/10/2019	9338	0	9338	CASH
X-I	DY SECY PG	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119007901	22/10/2019	01010119702479	22/10/2019	901800	22/10/2019	758997	18/10/2019	1000	0	1000	CASH
X-I	PINKY BABASAHEB DESHMUKH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470505	050510003650	01010119007902	22/10/2019	01010119702476	22/10/2019	0101190556	24/10/2019	350654	20/09/2019	50000	0	50000	CORE-STEP
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119007903	22/10/2019	01010119702488	22/10/2019	0101190551	23/10/2019	124	30/09/2019	781	0	781	CORE-STEP
X-I	VARSHA MANOJ BAGAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VADUJX	45480100004951	01010119007904	22/10/2019	01010119702476	22/10/2019	0101190556	24/10/2019	350655	20/09/2019	50000	0	50000	CORE-STEP
X-I	SHRUTI CHETAN JAMANKAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001927	192701000002905	01010119007905	22/10/2019	01010119702476	22/10/2019	0101190556	24/10/2019	350656	20/09/2019	50000	0	50000	CORE-STEP
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119007906	22/10/2019	01010119702488	22/10/2019	0101190551	23/10/2019	751271	03/10/2019	1092	0	1092	CORE-STEP
X-I	SURESH KATHANHAR	PAYMENT THROUGH CIPS	SBI-SBIN0001835	32672060795	01010119007907	22/10/2019	01010119702498	22/10/2019	0101190551	23/10/2019	350678	21/09/2019	80000	0	80000	CORE-STEP
X-I	PRAFULCHANDRA PREMJI DHAROD	PAYMENT THROUGH CIPS	SBI-SBIN0030369	20213083238	01010119007908	22/10/2019	01010119702497	22/10/2019	0101190551	23/10/2019	351350	27/09/2019	100000	0	100000	CORE-STEP
X-I	PRAFULCHANDRA PREMJI DHAROD NB FD 3 YRS	PRAFULCHANDRA PREMJI DHAROD NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007909	22/10/2019	01010119702496	22/10/2019	954647	23/10/2019	351351	27/09/2019	300000	0	300000	BANK CHEQUE
X-I	PURNIMA PRAFULCHANDRA DHAROD NB FD 3 YRS	PURNIMA P DHAROD NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007910	22/10/2019	01010119702496	22/10/2019	954648	23/10/2019	351352	27/09/2019	400000	0	400000	BANK CHEQUE
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005015	501500300005620	01010119007911	22/10/2019	01010119702503	22/10/2019	0101190551	23/10/2019	274	21/08/2019	18067	344	17723	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005015	501500300005620	01010119007912	22/10/2019	01010119702503	22/10/2019	0101190551	23/10/2019	285	23/08/2019	204107	3888	200219	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005015	501500300005620	01010119007913	22/10/2019	01010119702503	22/10/2019	0101190551	23/10/2019	286	24/08/2019	144070	2744	141326	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005015	501500300005620	01010119007914	22/10/2019	01010119702503	22/10/2019	0101190551	23/10/2019	287	24/08/2019	30693	584	30109	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005015	501500300005620	01010119007915	22/10/2019	01010119702503	22/10/2019	0101190551	23/10/2019	271	20/08/2019	296782	11306	285476	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005015	501500300005620	01010119007916	22/10/2019	01010119702503	22/10/2019	0101190551	23/10/2019	293	25/08/2019	160010	3048	156962	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005015	501500300005620	01010119007917	22/10/2019	01010119702503	22/10/2019	0101190551	23/10/2019	282	23/08/2019	255999	4876	251123	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005015	501500300005620	01010119007918	22/10/2019	01010119702503	22/10/2019	0101190551	23/10/2019	278	22/08/2019	58815	1120	57695	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119007919	22/10/2019	01010119702501	22/10/2019	0101190551	23/10/2019	9017205	10/10/2019	1868314	0	1868314	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119007920	22/10/2019	01010119702501	22/10/2019	0101190551	23/10/2019	10017202	10/10/2019	2501094	178650	2322444	CORE-STEP
X-I	RAJ KUMAR HARI RAM SHARMA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0576671	766702010004383	01010119007921	22/10/2019	01010119702522	24/10/2019	0101190573	31/10/2019	351353	27/09/2019	100000	0	100000	CORE-STEP
X-I	RAJ KUMAR HARI RAM SHARMA NB FD 3 YRS	RAJ KUMAR HARI RAM SHARMA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007922	22/10/2019	01010119702523	24/10/2019	954696	31/10/2019	351354	27/09/2019	300000	0	300000	BANK CHEQUE

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X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119007923	22/10/2019	01010119702502	22/10/2019	0101190551	23/10/2019	120/2019-2020	20/05/2019	798.86	.86	798	CORE-STEP
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119007924	22/10/2019	01010119702502	22/10/2019	0101190551	23/10/2019	122/2019-2020	20/05/2019	798.86	.86	798	CORE-STEP
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119007925	22/10/2019	01010119702502	22/10/2019	0101190551	23/10/2019	163/2019-2020	27/05/2019	798.86	.86	798	CORE-STEP
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119007926	22/10/2019	01010119702502	22/10/2019	0101190551	23/10/2019	462/2019-2020	26/08/2019	2396.58	.58	2396	CORE-STEP
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119007927	22/10/2019	01010119702502	22/10/2019	0101190551	23/10/2019	410/2019-2020	09/08/2019	798.86	.86	798	CORE-STEP
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119007928	22/10/2019	01010119702502	22/10/2019	0101190551	23/10/2019	691/2019-2020	26/09/2019	798.86	.86	798	CORE-STEP
X-I	ASHA DEVI RAJ KUMAR NB FD 3 YRS	ASHA DEVI RAJ KUMAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007929	22/10/2019	01010119702523	24/10/2019	954690	31/10/2019	351355	27/09/2019	400000	0	400000	BANK CHEQUE
X-I	RAJESH TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460413	041313001032	01010119007930	22/10/2019	01010119702504	22/10/2019	0101190551	23/10/2019	RT/1439/1920	19/09/2019	22563.5	.5	22563	CORE-STEP
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010119007931	22/10/2019	01010119702504	22/10/2019	0101190551	23/10/2019	26	03/09/2019	24024	0	24024	CORE-STEP
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010119007932	22/10/2019	01010119702504	22/10/2019	0101190551	23/10/2019	25	03/09/2019	44306	4053	40253	CORE-STEP
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119007933	22/10/2019	01010119702504	22/10/2019	0101190551	23/10/2019	0554/19-20	23/08/2019	19234	0	19234	CORE-STEP
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119007934	22/10/2019	01010119702504	22/10/2019	0101190551	23/10/2019	0553/19-20	23/08/2019	22440	0	22440	CORE-STEP
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119007935	22/10/2019	01010119702504	22/10/2019	0101190551	23/10/2019	0552/19-20	23/08/2019	45234	1473	43761	CORE-STEP
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01010119007936	22/10/2019	01010119702505	22/10/2019	0101190556	24/10/2019	T/200566	19/09/2019	77999.86	.86	77999	CORE-STEP
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119007937	23/10/2019	01010119702551	30/10/2019	0101190566	30/10/2019	113/2019-20	14/08/2019	9440	0	9440	CORE-STEP
X-I	H M Enterprises	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01010119007938	23/10/2019	01010119702551	30/10/2019	0101190566	30/10/2019	S1212/19-20	14/10/2019	14915	0	14915	CORE-STEP
X-I	CMM I	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119007939	23/10/2019	01010119702555	30/10/2019	939408	31/10/2019	739431	18/10/2019	7950	0	7950	CASH
X-I	MRUDULA NIMKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THANAX	04240100006532	01010119007940	23/10/2019	01010119702551	30/10/2019	0101190566	30/10/2019	755779	17/10/2019	3776	0	3776	CORE-STEP
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003305	3305201000136	01010119007941	23/10/2019	01010119702551	30/10/2019	0101190566	30/10/2019	RE/065	07/10/2019	4248	0	4248	CORE-STEP
X-I	RELIABLE FURNITURE.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119007942	23/10/2019	01010119702553	30/10/2019	0101190573	31/10/2019	131/2019-20	27/08/2019	50976	864	50112	CORE-STEP
X-I	SHREE SAMARTH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LTD.-TJSB0000088	088120100000069	01010119007943	23/10/2019	01010119702508	23/10/2019	0101190556	24/10/2019	027/2019	05/10/2019	12466	475	11991	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119007944	23/10/2019	01010119702509	23/10/2019	0101190556	24/10/2019	111-116	01/10/2019	208329	7937	200392	CORE-STEP
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119007945	23/10/2019	01010119702506	23/10/2019	0101190551	23/10/2019	692/2019-2020	26/09/2019	798.86	.86	798	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119007946	23/10/2019	01010119702508	23/10/2019	0101190556	24/10/2019	84/CFTM/C R	03/10/2019	36672.5	1398.5	35274	CORE-STEP
X-I	SWIFT SERVICE.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	016800201001193	01010119007947	23/10/2019	01010119702508	23/10/2019	0101190556	24/10/2019	531/2019-20	03/10/2019	37520	1430	36090	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119007948	23/10/2019	01010119702508	23/10/2019	0101190556	24/10/2019	81/fois/crr/2019-	03/10/2019	36354	1385	34969	CORE-STEP

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X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119007949	23/10/2019	01010119702508	23/10/2019	0101190556	24/10/2019	82/fois/crr/2019-	03/10/2019	36354	1385	34969	CORE-STEP S
X-I	MD ABDUL LATIF	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0JKH351	0312010733618	01010119007950	23/10/2019	01010119702520	24/10/2019	0101190573	31/10/2019	350758	27/09/2019	128655	0	128655	CORE-STEP S
X-I	MD ABDUL LATIF NB FD 1 YRS	MD ABDUL LATIF NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007951	23/10/2019	01010119702521	24/10/2019	954679	31/10/2019	350759	27/09/2019	65000	0	65000	BANK CHEQ UE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119007952	23/10/2019	01010119702508	23/10/2019	0101190556	24/10/2019	86/CCOR/CR/19	03/10/2019	34437	1312	33125	CORE-STEP S
X-I	MD ABDUL LATIF NB FD 2 YRS	MD ABDUL LATIF NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007953	23/10/2019	01010119702521	24/10/2019	954680	31/10/2019	350760	27/09/2019	65000	0	65000	BANK CHEQ UE
X-I	MD ABDUL LATIF NB FD 3 YRS	MD ABDUL LATIF NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007955	23/10/2019	01010119702521	24/10/2019	954681	31/10/2019	350761	27/09/2019	65000	0	65000	BANK CHEQ UE
X-I	MD ABDUL LATIF NB FD 4 YRS	MD ABDUL LATIF NB FD 4 YRS	SELF CHEQUE-	000000000	01010119007956	23/10/2019	01010119702521	24/10/2019	954682	31/10/2019	350762	27/09/2019	65000	0	65000	BANK CHEQ UE
X-I	MD ABDUL LATIF NB FD 5 YRS	MD ABDUL LATIF NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007957	23/10/2019	01010119702521	24/10/2019	954683	31/10/2019	350763	27/09/2019	65000	0	65000	BANK CHEQ UE
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119007958	23/10/2019	01010119702508	23/10/2019	0101190556	24/10/2019	532	03/10/2019	42000	1600	40400	CORE-STEP S
X-I	RUKIYA BEGUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017211	37270609167	01010119007959	23/10/2019	01010119702520	24/10/2019	0101190573	31/10/2019	350764	27/09/2019	128655	0	128655	CORE-STEP S
X-I	RUKIYA BEGUM NB FD 1 YRS	RUKIYA BEGUM NB FD 1 YRS	SELF CHEQUE-	000000000	01010119007960	23/10/2019	01010119702521	24/10/2019	954684	31/10/2019	350765	27/09/2019	65000	0	65000	BANK CHEQ UE
X-I	RUKIYA BEGUM NB FD 2 YRS	RUKIYA BEGUM NB FD 2 YRS	SELF CHEQUE-	000000000	01010119007961	23/10/2019	01010119702521	24/10/2019	954685	31/10/2019	350766	27/09/2019	65000	0	65000	BANK CHEQ UE
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119007962	23/10/2019	01010119702508	23/10/2019	0101190556	24/10/2019	533/2019-20	03/10/2019	44100	1680	42420	CORE-STEP S
X-I	RUKIYA BEGUM NB FD 3 YRS	RUKIYA BEGUM NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007963	23/10/2019	01010119702521	24/10/2019	954686	31/10/2019	350767	27/09/2019	65000	0	65000	BANK CHEQ UE
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119007964	23/10/2019	01010119702508	23/10/2019	0101190556	24/10/2019	534	03/10/2019	44100	6377	37723	CORE-STEP S
X-I	RUKIYA BEGUM NB FD 4 YRS	RUKIYA BEGUM NB FD 4 YRS	SELF CHEQUE-	000000000	01010119007965	23/10/2019	01010119702521	24/10/2019	954687	31/10/2019	350768	27/09/2019	65000	0	65000	BANK CHEQ UE
X-I	RUKIYA BEGUM NB FD 5 YRS	RUKIYA BEGUM NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007966	23/10/2019	01010119702521	24/10/2019	954688	31/10/2019	350769	27/09/2019	65000	0	65000	BANK CHEQ UE
X-I	MANISHA PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000342	38425204423	01010119007967	23/10/2019	01010119702518	24/10/2019	0101190573	31/10/2019	351318	27/09/2019	50000	0	50000	CORE-STEP S
X-I	MANISHA PATIL NB FD 5 YRS	MANISHA PATIL NB FD 5 YRS	SELF CHEQUE-	000000000	01010119007968	23/10/2019	01010119702519	24/10/2019	954694	31/10/2019	351319	27/09/2019	550000	0	550000	BANK CHEQ UE
X-I	GITESH PATIL NB FD 10 YRS	GITESH PATIL NB FD 10 YRS	SELF CHEQUE-	000000000	01010119007969	23/10/2019	01010119702519	24/10/2019	954693	31/10/2019	351320	27/09/2019	100000	0	100000	BANK CHEQ UE
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010119007970	23/10/2019	01010119702545	25/10/2019	0101190566	30/10/2019	os0114001331	25/07/2019	8859570	0	8859570	CORE-STEP S

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X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119007976	23/10/2019	01010119702511	23/10/2019	0101190556	24/10/2019	153/2019-20	04/10/2019	47189.38	.38	47189	CORE-STEP S
X-I	PARAMOUNT WIRES AND CABLES LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001588	1588261007035	01010119007977	23/10/2019	01010119702525	24/10/2019	0101190556	24/10/2019	K190150	14/09/2019	1211349.99	20531.99	1190818	CORE-STEP S
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119007978	23/10/2019	01010119702512	23/10/2019	0101190556	24/10/2019	139/2019-20	04/09/2019	42299.46	.46	42299	CORE-STEP S
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119007979	23/10/2019	01010119702513	23/10/2019	0101190556	24/10/2019	140/2019-20	18/09/2019	23097.32	.32	23097	CORE-STEP S
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119007980	23/10/2019	01010119702514	23/10/2019	0101190556	24/10/2019	145/2019-20	25/09/2019	82439.52	.52	82439	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119007981	23/10/2019	01010119702508	23/10/2019	0101190556	24/10/2019	85CMEPF CR18	03/10/2019	36437.8	1388.8	35049	CORE-STEP S
X-I	RAMLAL PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000342	38425256132	01010119007982	23/10/2019	01010119702518	24/10/2019	0101190573	31/10/2019	351321	27/09/2019	50000	0	50000	CORE-STEP S
X-I	SUMAN BAI PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000342	38425202867	01010119007983	23/10/2019	01010119702518	24/10/2019	0101190573	31/10/2019	351322	27/09/2019	50000	0	50000	CORE-STEP S
X-I	ANITA ATMARAM JADHAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000123	012310110009730	01010119007984	23/10/2019	01010119702516	24/10/2019	0101190573	31/10/2019	350691	23/09/2019	100000	0	100000	CORE-STEP S
X-I	ANITA ATMARAM JADHAV NB FD 3 YRS	ANITA ATMARAM JADHAV NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007985	23/10/2019	01010119702517	24/10/2019	954689	31/10/2019	350692	23/09/2019	450000	0	450000	BANK CHEQ UE
X-I	VINOD ATMARAM JADHAV NB FD 3 YRS	VINOD ATMARAM JADHAV NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007986	23/10/2019	01010119702517	24/10/2019	954698	31/10/2019	350693	23/09/2019	50000	0	50000	BANK CHEQ UE
X-I	MANOJ ATMARAM JADHAV NB FD 3 YRS	MANOJ ATMARAM JADHAV NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007987	23/10/2019	01010119702517	24/10/2019	954695	31/10/2019	350694	23/09/2019	50000	0	50000	BANK CHEQ UE
X-I	SUVARANA SADANAND SHIRKE NB FD 3 YRS	SUVARANA SADANAND SHIRKE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007988	23/10/2019	01010119702517	24/10/2019	954697	31/10/2019	350696	23/09/2019	50000	0	50000	BANK CHEQ UE
X-I	ASHA SANDEEP GAIKWAD NB FD 3 YRS	ASHA SANDEEP GAIKWAD NB FD 3 YRS	SELF CHEQUE-	000000000	01010119007989	23/10/2019	01010119702517	24/10/2019	954691	31/10/2019	350697	23/09/2019	50000	0	50000	BANK CHEQ UE
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119007990	23/10/2019	01010119702510	23/10/2019	0101190556	24/10/2019	BILL/19-20/13	16/10/2019	387862607	0	387862607	CORE-STEP S
X-I	TOWN OFFICIAL LANGUAGE IMPLEMENTATION COMMITTEE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	11037326178	01010119007991	24/10/2019	01010119702527	24/10/2019	0101190558	24/10/2019	758656	17/10/2019	5000	0	5000	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMA CS	09020200000048	01010119007993	24/10/2019	01010119702526	24/10/2019	0101190556	24/10/2019	100169113	12/10/2019	2690962	259378	2431584	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMA CS	09020200000048	01010119007994	24/10/2019	01010119702526	24/10/2019	0101190556	24/10/2019	100169113	08/10/2019	2879822	205702	2674120	CORE-STEP S
X-I	SECRETARY TO FA AND CAO	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007995	24/10/2019	01010119702549	30/10/2019	939405	30/10/2019	120/181	14/10/2019	227	0	227	IMP
X-I	CSTE GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007996	24/10/2019	01010119702549	30/10/2019	939405	30/10/2019	366	18/10/2019	2964	0	2964	IMP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119007997	24/10/2019	01010119702524	24/10/2019	954658	24/10/2019	758998	23/10/2019	9500	0	9500	BANK CHEQ UE
X-I	ADGM CIVIL DEFENCE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007998	24/10/2019	01010119702549	30/10/2019	939405	30/10/2019	2176	16/10/2019	1000	0	1000	IMP
X-I	CME GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119007999	24/10/2019	01010119702549	30/10/2019	939405	30/10/2019	7072	16/10/2019	3954	0	3954	IMP
X-I	CHIEF CASHIER PFA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119008000	24/10/2019	01010119702549	30/10/2019	939405	30/10/2019	120/182	14/10/2019	4000	0	4000	IMP

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X-I	CSTE FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119008001	24/10/2019	01010119702549	30/10/2019	939405	30/10/2019	366	10/10/2019	6500	0	6500	IMP
X-I	CSC RPF HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119008002	24/10/2019	01010119702549	30/10/2019	939405	30/10/2019	RPF/O/12A/19	17/10/2019	4907	0	4907	IMP
X-I	SR DIVL AUDIT OFFICER	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119008003	24/10/2019	01010119702549	30/10/2019	939405	30/10/2019	2149	24/09/2019	500	0	500	IMP
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000082	01010119008004	24/10/2019	01010119702536	25/10/2019	0101190562	25/10/2019	201920450	09/10/2019	2025578	238730	1786848	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010119008005	24/10/2019	01010119702544	25/10/2019	0101190566	30/10/2019	os0114001564	31/08/2019	6182151	0	6182151	CORE-STEP
X-I	CCM GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119008006	24/10/2019	01010119702549	30/10/2019	939405	30/10/2019	5060	26/09/2019	7599	0	7599	IMP
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945135247	01010119008007	24/10/2019	01010119702539	25/10/2019	0101190562	25/10/2019	SAILBARB0273SUPP	31/08/2019	150000	98553	51447	CORE-STEP
X-I	The Synthetic and Art Silk Mills Research Association	PAYMENT THROUGH CIPS	SBI-SBIN0000290	10865756037	01010119008008	24/10/2019	01010119702529	24/10/2019	0101190558	24/10/2019	po758774	23/09/2019	20827	0	20827	CORE-STEP
X-I	THE DIRECTOR, NTH MUMBAI	THE DIRECTOR, NTH MUMBAI	SELF CHEQUE-	000	01010119008011	24/10/2019	01010119702530	24/10/2019	954662	24/10/2019	NTH/WRFR/QM/18	17/09/2019	10620	0	10620	BANK CHEQUE
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010119008013	24/10/2019	01010119702538	25/10/2019	0101190562	25/10/2019	713788	01/10/2019	240650	0	240650	CORE-STEP
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010119008016	24/10/2019	01010119702535	25/10/2019	0101190562	25/10/2019	S0002318	18/09/2019	4696	0	4696	CORE-STEP
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119008017	24/10/2019	01010119702535	25/10/2019	0101190562	25/10/2019	600	14/09/2019	2404	0	2404	CORE-STEP
X-I	UMAN SOLUTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000209	020905500825	01010119008018	24/10/2019	01010119702535	25/10/2019	0101190562	25/10/2019	113	30/09/2019	3009	0	3009	CORE-STEP
X-I	ALPHA CORPORATION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010119008019	24/10/2019	01010119702535	25/10/2019	0101190562	25/10/2019	178/19-20	27/08/2019	1652	0	1652	CORE-STEP
X-I	ALPHA CORPORATION.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010119008020	24/10/2019	01010119702535	25/10/2019	0101190562	25/10/2019	199/19-20	18/09/2019	1652	0	1652	CORE-STEP
X-I	SUNDERDAS GIANCHAND.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501506210011032	01010119008021	24/10/2019	01010119702535	25/10/2019	0101190562	25/10/2019	147	03/10/2019	951	0	951	CORE-STEP
X-I	TRIMURTI ENGINEERS (INDIA)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01010119008022	24/10/2019	01010119702533	24/10/2019	0101190562	25/10/2019	19200026	23/08/2019	36875.02	3057.02	33818	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010119008023	24/10/2019	01010119702532	24/10/2019	0101190558	24/10/2019	MLCB1027330080	08/10/2019	388.22	.22	388	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010119008024	24/10/2019	01010119702537	25/10/2019	0101190562	25/10/2019	bttpl/pnc/323	11/10/2019	4376148	161695	4214453	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010119008025	24/10/2019	01010119702537	25/10/2019	0101190562	25/10/2019	bttpl/pnc/300	01/10/2019	4688730	173245	4515485	CORE-STEP
X-I	CPO GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119008026	24/10/2019	01010119702549	30/10/2019	939405	30/10/2019	679	03/10/2019	3996	0	3996	IMP
X-I	DIRECTOR OF AUDIT HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119008027	24/10/2019	01010119702549	30/10/2019	939405	30/10/2019	04	10/10/2019	2500	0	2500	IMP
X-I	COM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119008028	24/10/2019	01010119702549	30/10/2019	939405	30/10/2019	9	23/10/2019	2935	0	2935	IMP
X-I	COM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119008029	24/10/2019	01010119702549	30/10/2019	939405	30/10/2019	11	22/10/2019	6000	0	6000	IMP
X-I	SIKKA ENGINEERING COMPANY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01010119008030	24/10/2019	01010119702591	05/11/2019	0101190585	05/11/2019	19	27/08/2019	28442416.28	4000637.28	24441779	CORE-STEP

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X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119008031	25/10/2019	01010119702541	25/10/2019	0101190562	25/10/2019	2019/SEP/57	09/09/2019	1217.65	.65	1217	CORE-STEP S
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119008033	25/10/2019	01010119702542	25/10/2019	939407	31/10/2019	755780	23/10/2019	1125	0	1125	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119008034	25/10/2019	01010119702556	30/10/2019	0101190573	31/10/2019	2019/OCT/210	22/10/2019	3776	0	3776	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119008035	25/10/2019	01010119702556	30/10/2019	0101190573	31/10/2019	2019/OCT/209	22/10/2019	14632	0	14632	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119008036	25/10/2019	01010119702556	30/10/2019	0101190573	31/10/2019	2019/OCT/154	16/10/2019	14750	0	14750	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119008037	25/10/2019	01010119702547	25/10/2019	0101190566	30/10/2019	2598	01/10/2019	36318.8	1583.8	34735	CORE-STEP S
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010119008039	25/10/2019	01010119702547	25/10/2019	0101190566	30/10/2019	2019-20/07	17/10/2019	38600	1471	37129	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119008040	25/10/2019	01010119702543	25/10/2019	0101190562	25/10/2019	FM201901016	02/08/2019	55045872	1019368	54026504	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010119008041	25/10/2019	01010119702547	25/10/2019	0101190566	30/10/2019	33	04/10/2019	38065	4525	33540	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010119008042	25/10/2019	01010119702547	25/10/2019	0101190566	30/10/2019	GE/18/1920	14/10/2019	36721.71	1398.71	35323	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119008043	25/10/2019	01010119702547	25/10/2019	0101190566	30/10/2019	2606	17/10/2019	39850	6736	33114	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119008044	25/10/2019	01010119702547	25/10/2019	0101190566	30/10/2019	2593	18/09/2019	39850	759	39091	CORE-STEP S
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119008045	25/10/2019	01010119702546	25/10/2019	0101190566	30/10/2019	2295/October2019	14/10/2019	39850	5519	34331	CORE-STEP S
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119008046	25/10/2019	01010119702541	25/10/2019	0101190562	25/10/2019	130	30/09/2019	3905	0	3905	CORE-STEP S
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119008047	25/10/2019	01010119702541	25/10/2019	0101190562	25/10/2019	120/111	31/08/2019	4735	0	4735	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119008048	25/10/2019	01010119702546	25/10/2019	0101190566	30/10/2019	219Oct2019	10/10/2019	39646	1511	38135	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119008049	25/10/2019	01010119702546	25/10/2019	0101190566	30/10/2019	220Oct2019	10/10/2019	39646	1511	38135	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119008050	25/10/2019	01010119702543	25/10/2019	0101190562	25/10/2019	FM201901030	05/08/2019	55045872	1019368	54026504	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119008051	25/10/2019	01010119702546	25/10/2019	0101190566	30/10/2019	221Oct2019	10/10/2019	39646	1511	38135	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119008052	25/10/2019	01010119702546	25/10/2019	0101190566	30/10/2019	222Oct2019	10/10/2019	39646	1511	38135	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119008053	25/10/2019	01010119702546	25/10/2019	0101190566	30/10/2019	223Oct2019	10/10/2019	39646	1511	38135	CORE-STEP S
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010119008056	25/10/2019	01010119702540	25/10/2019	0101190562	25/10/2019	MSETCL/MTC/07245	01/10/2019	716000	0	716000	CORE-STEP S
X-I	A S Sales Corporation	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005925	9511500740	01010119008057	25/10/2019	01010119702541	25/10/2019	0101190562	25/10/2019	19/09/2019	15/08/2019	48000	960	47040	CORE-STEP S
X-I	A S Sales Corporation	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005925	9511500740	01010119008058	25/10/2019	01010119702541	25/10/2019	0101190562	25/10/2019	19/09/19	10/09/2019	19250	385	18865	CORE-STEP S

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X-I	S M KELKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283672	00000003254431527	01010119008059	25/10/2019	01010119702556	30/10/2019	0101190573	31/10/2019	758468	22/10/2019	4000	0	4000	CORE-STEP
X-I	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000430	510101002036958	01010119008060	25/10/2019	01010119702556	30/10/2019	0101190573	31/10/2019	1688	18/10/2019	4928	0	4928	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119008061	25/10/2019	01010119702556	30/10/2019	0101190573	31/10/2019	2019/10/178	17/10/2019	14868	0	14868	CORE-STEP
X-I	SURESH M SHARMA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006238	623801122521	01010119008062	25/10/2019	01010119702556	30/10/2019	0101190573	31/10/2019	782269	24/10/2019	3500	0	3500	CORE-STEP
X-I	IMTIAZ H KAZI	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000010	010011100000375	01010119008063	25/10/2019	01010119702556	30/10/2019	0101190573	31/10/2019	782270	24/10/2019	3500	0	3500	CORE-STEP
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119008064	25/10/2019	01010119702554	30/10/2019	939408	31/10/2019	696214	18/10/2019	4000	0	4000	CASH
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60307378035	01010119008069	25/10/2019	01010119702556	30/10/2019	0101190573	31/10/2019	690	21/10/2019	2160	0	2160	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119008070	25/10/2019	01010119702546	25/10/2019	0101190566	30/10/2019	70CCMFS CR19	04/09/2019	38043	1450	36593	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119008071	25/10/2019	01010119702546	25/10/2019	0101190566	30/10/2019	87CCMCC CR19	03/10/2019	39629	1510	38119	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119008072	25/10/2019	01010119702546	25/10/2019	0101190566	30/10/2019	398	29/08/2019	9048	156	8892	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119008073	25/10/2019	01010119702550	30/10/2019	0101190566	30/10/2019	FM201901478	23/09/2019	14821272	274468	14546804	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119008074	25/10/2019	01010119702550	30/10/2019	0101190566	30/10/2019	FM201901479	23/09/2019	14821272	274468	14546804	CORE-STEP
X-I	M/s. Chakradhar Industries LLP.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01010119008075	25/10/2019	01010119702548	25/10/2019	0101190566	30/10/2019	MI1920-00071	26/09/2019	184643	3130	181513	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119008077	25/10/2019	01010119702550	30/10/2019	0101190566	30/10/2019	FM201901453	20/09/2019	14821272	274468	14546804	CORE-STEP
X-I	DINESH SURESH JOSHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202101045789	01010119008078	25/10/2019	01010119702556	30/10/2019	0101190573	31/10/2019	730588	25/10/2019	3500	0	3500	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119008079	30/10/2019	01010119702556	30/10/2019	0101190573	31/10/2019	2019/SEP/115	13/09/2019	14842	0	14842	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119008080	30/10/2019	01010119702557	30/10/2019	0101190573	31/10/2019	GEN/0042	07/09/2019	48970	830	48140	CORE-STEP
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	31994891244	01010119008081	30/10/2019	01010119702568	01/11/2019	0101190582	04/11/2019	MAB/2019-20/126	07/08/2019	268332	4548	263784	CORE-STEP
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	31994891244	01010119008082	30/10/2019	01010119702568	01/11/2019	0101190582	04/11/2019	MAB/2019-20/127	07/08/2019	268332	4548	263784	CORE-STEP
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	31994891244	01010119008083	30/10/2019	01010119702568	01/11/2019	0101190582	04/11/2019	MAB/2019-20/239	17/09/2019	268332	4548	263784	CORE-STEP
X-I	SUDEEP PRASAD	PAYMENT THROUGH CIPS	SBI-SBIN0005345	00000032084701386	01010119008084	30/10/2019	01010119702552	30/10/2019	0101190573	31/10/2019	696418	26/07/2019	82776	0	82776	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010119008085	30/10/2019	01010119702560	31/10/2019	0101190573	31/10/2019	os0113004147	29/09/2019	155492821	0	155492821	CORE-STEP
X-I	DATT CAD SYSTEM	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831011002729	01010119008086	30/10/2019	01010119702568	01/11/2019	0101190582	04/11/2019	271	15/03/2019	302297	30202	272095	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119008087	30/10/2019	01010119702568	01/11/2019	0101190582	04/11/2019	2019/OCT/135	14/10/2019	12390	210	12180	CORE-STEP

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X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119008088	30/10/2019	01010119702569	01/11/2019	0101190582	04/11/2019	2019/OCT/63	09/10/2019	8260	140	8120	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010119008093	30/10/2019	01010119702560	31/10/2019	0101190573	31/10/2019	os113004391	06/10/2019	122104663	0	122104663	CORE-STEP S
X-I	VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0011075	10716849822	01010119008094	30/10/2019	01010119702561	31/10/2019	0101190580	01/11/2019	VJTI/18-19/00015	11/09/2019	98648	0	98648	CORE-STEP S
X-I	S P DUDHE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	20002479081	01010119008095	31/10/2019	01010119702558	31/10/2019	0101190573	31/10/2019	06	06/10/2019	633	0	633	CORE-STEP S
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119008096	31/10/2019	01010119702559	31/10/2019	939408	31/10/2019	657196	30/10/2019	295	0	295	CASH
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010119008098	31/10/2019	01010119702562	31/10/2019	0101190580	01/11/2019	550500024142	01/10/2019	95969.4	1627.4	94342	CORE-STEP S
X-I	AS (G)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119008099	31/10/2019	01010119702564	31/10/2019	939408	31/10/2019	434799	31/10/2019	435408	0	435408	CASH
X-I	R J WANKHEDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	20154901056	01010119008100	31/10/2019	01010119702563	31/10/2019	0101190580	01/11/2019	494525	16/09/2019	3500	0	3500	CORE-STEP S
X-I	NAMITA TRIPATHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001358	13581000019198	01010119008101	31/10/2019	01010119702569	01/11/2019	0101190582	04/11/2019	755781	31/10/2019	6400	0	6400	CORE-STEP S
X-II	DOSHI SONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000666	660044000164	01010219002585	04/10/2019	01010219700358	04/10/2019	0101190506	07/10/2019	592327	26/09/2019	98810	0	98810	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219002586	04/10/2019	01010219700358	04/10/2019	0101190506	07/10/2019	592328	26/09/2019	160803	0	160803	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219002587	04/10/2019	01010219700359	04/10/2019	0101190506	07/10/2019	1800284007962	20/02/2019	18726.4	.4	18726	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105007650	01010219002588	04/10/2019	01010219700359	04/10/2019	0101190506	07/10/2019	16654	13/02/2019	19849.76	.76	19849	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002589	04/10/2019	01010219700359	04/10/2019	0101190506	07/10/2019	SI/8931	20/02/2019	11200	0	11200	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002590	04/10/2019	01010219700359	04/10/2019	0101190506	07/10/2019	SI/8716	12/02/2019	19792.64	.64	19792	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002591	04/10/2019	01010219700359	04/10/2019	0101190506	07/10/2019	1015/18-19	06/02/2019	11505	0	11505	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002592	04/10/2019	01010219700359	04/10/2019	0101190506	07/10/2019	1079/18-19	27/02/2019	17850	0	17850	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002593	04/10/2019	01010219700359	04/10/2019	0101190506	07/10/2019	1077/18-19	26/02/2019	11505	0	11505	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002594	04/10/2019	01010219700359	04/10/2019	0101190506	07/10/2019	1066/18-19	22/02/2019	11505	0	11505	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002595	04/10/2019	01010219700359	04/10/2019	0101190506	07/10/2019	1047/18-19	15/02/2019	2100	0	2100	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002596	04/10/2019	01010219700359	04/10/2019	0101190506	07/10/2019	1045/18-19	15/02/2019	11505	0	11505	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002597	04/10/2019	01010219700359	04/10/2019	0101190506	07/10/2019	1044/18-19	15/02/2019	1680	0	1680	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002598	04/10/2019	01010219700363	07/10/2019	0101190511	10/10/2019	999/18-19	31/01/2019	1680	0	1680	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002599	04/10/2019	01010219700359	04/10/2019	0101190506	07/10/2019	1027/18-19	08/02/2019	11505	0	11505	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002600	04/10/2019	01010219700359	04/10/2019	0101190506	07/10/2019	1016/18-19	06/02/2019	11505	0	11505	CORE-STEP S
X-II	DR CHANDAN LAXMAN CHOUDHARI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000042866	01010219002601	04/10/2019	01010219700362	07/10/2019	0101190511	10/10/2019	789664	27/06/2019	2600	0	2600	CORE-STEP S

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X-II	DR.SANJAY PRITHIVIRAJ SINGH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000654	911010022441045	01010219002602	04/10/2019	01010219700362	07/10/2019	0101190511	10/10/2019	789711	03/08/2019	75600	0	75600	CORE- STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000028	0280100000400	01010219002603	04/10/2019	01010219700362	07/10/2019	0101190511	10/10/2019	789697	17/07/2019	5000	0	5000	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01010219002604	07/10/2019	01010219700369	09/10/2019	0101190511	10/10/2019	1214	22/08/2019	165312	6258	159054	CORE- STEPS
X-II	SUJATA COMPUTERS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006240	624005013305	01010219002605	07/10/2019	01010219700360	07/10/2019	0101190511	10/10/2019	SWAG1920/1486	20/08/2019	24450	0	24450	CORE- STEPS
X-II	KAILASH ENGINEERING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031166	61139878519	01010219002606	07/10/2019	01010219700363	07/10/2019	0101190511	10/10/2019	128	16/07/2019	5723	0	5723	CORE- STEPS
X-II	INTRA MEDICAL SYSTEMS P. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000010	01010219002607	07/10/2019	01010219700363	07/10/2019	0101190511	10/10/2019	IMS/201920/54	09/07/2019	7261.72	.72	7261	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010219002608	07/10/2019	01010219700364	07/10/2019	0101190511	10/10/2019	2019/Aug/211	22/08/2019	4720	0	4720	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010219002609	07/10/2019	01010219700364	07/10/2019	0101190511	10/10/2019	323/KT/RL Y/2019/	27/08/2019	58752	7050	51702	CORE- STEPS
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000228	022805001849	01010219002610	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	S/24	28/06/2019	406347.2	7256.2	399091	CORE- STEPS
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032305002638	01010219002611	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	R/55	12/08/2019	1362900	25960	1336940	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219002612	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	CPPL-00387	03/06/2019	29158.5	.5	29158	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219002613	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	CPPL-00396	04/06/2019	365289.12	6523.12	358766	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219002614	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	CPPL-00430	10/06/2019	29158.5	.5	29158	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219002615	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	CPPL-00471	15/06/2019	87475.5	.5	87475	CORE- STEPS
X-II	BIOMEDICON SERVICES INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000420	042005002192	01010219002616	07/10/2019	01010219700366	07/10/2019	0101190511	10/10/2019	SMI19/254	21/06/2019	27197.82	.82	27197	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219002617	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	CPPL-00557	06/07/2019	504955.5	9017.5	495938	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010219002618	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	DH/485	24/07/2019	44688	0	44688	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219002619	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	IBC001045	15/06/2019	686206.92	13070.92	673136	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219002620	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	IBC001629	25/07/2019	107856	0	107856	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219002621	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	IBC001234	28/06/2019	1715517.3	32677.3	1682840	CORE- STEPS
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01010219002622	07/10/2019	01010219700366	07/10/2019	0101190511	10/10/2019	sr347301900414	29/06/2019	59708	2024	57684	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01010219002623	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	OM/32796	30/04/2019	227999.83	.83	227999	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01010219002624	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	OM/34087	28/05/2019	379999.71	6785.71	373214	CORE- STEPS

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X-II	IMS	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01010219002625	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	OM/35818	04/07/2019	379999.71	6785.71	373214	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01010219002626	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	OM/36979	30/07/2019	379999.71	6785.71	373214	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01010219002627	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	om/37580	12/08/2019	379999.71	6785.71	373214	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002628	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	KE/3912	20/06/2019	71680	0	71680	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002629	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	KE/5070	12/07/2019	54568.64	.64	54568	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002630	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	KE/5188	15/07/2019	26031.6	.6	26031	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002631	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	KE/5690	24/07/2019	155400	2960	152440	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002632	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	KE/5785	25/07/2019	97434.4	1740.4	95694	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002633	07/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	KE/6397	06/08/2019	41552	0	41552	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002634	07/10/2019	01010219700383	12/10/2019	0101190528	15/10/2019	JSI/945	23/07/2019	108560	0	108560	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000052	0552102000014252	01010219002635	09/10/2019	01010219700378	10/10/2019	0101190519	14/10/2019	MH/055	23/07/2019	220096.8	3930.8	216166	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219002636	09/10/2019	01010219700378	10/10/2019	0101190519	14/10/2019	NSI-0184/2019-20	01/07/2019	146916	2799	144117	CORE-STEP S
X-II	ROCHE PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0003869008	01010219002637	09/10/2019	01010219700383	12/10/2019	0101190528	15/10/2019	MHMU11800039807	26/07/2019	710169.6	26884.6	683285	CORE-STEP S
X-II	SIDDIHI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000047	004720110000360	01010219002638	09/10/2019	01010219700378	10/10/2019	0101190519	14/10/2019	25/19-20	03/07/2019	1874250	35700	1838550	CORE-STEP S
X-II	STERLING PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000058	006284600000194	01010219002639	09/10/2019	01010219700378	10/10/2019	0101190519	14/10/2019	SPD/19-20/67	04/05/2019	136762.5	2605.5	134157	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219002640	09/10/2019	01010219700378	10/10/2019	0101190519	14/10/2019	U/177	09/08/2019	59873.74	1197.74	58676	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219002641	09/10/2019	01010219700378	10/10/2019	0101190519	14/10/2019	SA/156	16/04/2019	169388.1	3388.1	166000	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219002642	09/10/2019	01010219700378	10/10/2019	0101190519	14/10/2019	SA/1125	13/07/2019	71880.42	2722.42	69158	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219002643	09/10/2019	01010219700378	10/10/2019	0101190519	14/10/2019	SA/1219	22/07/2019	34650	660	33990	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219002644	09/10/2019	01010219700378	10/10/2019	0101190519	14/10/2019	SA/1265	24/07/2019	12566.4	.4	12566	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219002645	09/10/2019	01010219700378	10/10/2019	0101190519	14/10/2019	1900284002490	17/06/2019	2527748.16	45139.16	2482609	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219002646	09/10/2019	01010219700378	10/10/2019	0101190519	14/10/2019	U/210	30/08/2019	363825	21483	342342	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219002647	09/10/2019	01010219700378	10/10/2019	0101190519	14/10/2019	U/179	14/08/2019	18191.26	711.26	17480	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219002648	09/10/2019	01010219700378	10/10/2019	0101190519	14/10/2019	U/148	23/07/2019	163721.26	6393.26	157328	CORE-STEP S

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X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505500255	01010219002649	09/10/2019	01010219700370	09/10/2019	0101190511	10/10/2019	847	31/08/2019	263477.76	4705.76	258772	CORE- STEPS
X-II	HOSPITAL ADMINISTRATOR BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA- SBIN0001821	30215069591	01010219002650	09/10/2019	01010219700371	09/10/2019	901783	10/10/2019	BAMH/HA/ KITCHEN/	26/09/2019	20326	0	20326	CASH
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	317401010042970	01010219002651	09/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	IBB03806	26/12/2018	319725	6090	313635	CORE- STEPS
X-II	S.D.HEALTHCARE	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197100100003619	01010219002652	09/10/2019	01010219700372	09/10/2019	0101190519	14/10/2019	SD-0024	15/09/2017	38624.54	471.54	38153	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010219002653	09/10/2019	01010219700374	09/10/2019	0101190511	10/10/2019	340119023881	30/06/2019	41412	0	41412	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	VIJAYA BANK- VJJB0005080	508000301000322	01010219002654	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	04/JUNE/2019	10/06/2019	8260	0	8260	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002655	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	126/19-20	28/05/2019	8956.2	.2	8956	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002656	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	133/19-20	30/05/2019	19137.3	.3	19137	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000261	026105007650	01010219002657	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	0000003430	07/06/2019	19849.76	.76	19849	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010219002658	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	SI/1467	25/05/2019	13344.78	.78	13344	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010219002659	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	SI/1637	01/06/2019	7493	150	7343	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010219002660	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	SI/1605	31/05/2019	14437.5	289.5	14148	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010219002661	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	INS/1434	25/05/2019	15792	0	15792	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010219002662	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	INS/1461	31/05/2019	18970.56	.56	18970	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010219002663	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	INS/1462	31/05/2019	14314.72	.72	14314	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010219002664	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	INS/1475	04/06/2019	4511.36	.36	4511	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010219002665	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	INS/1472	04/06/2019	17500	0	17500	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB01NTMUM	26110200001103	01010219002666	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	M13044	05/06/2019	17867.31	357.31	17510	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01010219002667	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	RTC/19-20/104	03/06/2019	8568	171	8397	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01010219002668	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	RTC/19-20/114	07/06/2019	15095.8	302.8	14793	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211292	50033825863	01010219002669	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	5617	30/05/2019	17920	0	17920	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211292	50033825863	01010219002670	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	5616	30/05/2019	16800	336	16464	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211292	50033825863	01010219002671	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	5629	08/06/2019	16800	336	16464	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219002672	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	SA/569	27/05/2019	19750.5	395.5	19355	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK- BKDN0471108	110813023778	01010219002673	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	19-20/1561	04/06/2019	20160	0	20160	CORE- STEPS
X-II	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000455	455102000002691	01010219002674	09/10/2019	01010219700375	09/10/2019	0101190519	14/10/2019	U1/1920/0211	05/06/2019	12544	251	12293	CORE- STEPS
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032305002638	01010219002676	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	R/31	18/06/2019	18547.2	742.2	17805	CORE- STEPS

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X-II	ARK DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219002677	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	ARK/GST-19	10/06/2019	19353.6	.6	19353	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219002678	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	A15	05/06/2019	4368	0	4368	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219002679	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	FY19-20/597	04/07/2019	50400	0	50400	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219002680	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	FY19-20/578	04/06/2019	41300	0	41300	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219002681	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	FY19-20/583	04/06/2019	49952	0	49952	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219002682	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	FY19-20/591	02/07/2019	13171.2	.2	13171	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002683	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	SI/1581	31/05/2019	7245	0	7245	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219002684	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	INS/1620	12/07/2019	99680	0	99680	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219002685	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	INS/1609	10/07/2019	3018.4	.4	3018	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219002686	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	INS/1608	10/07/2019	4362.4	.4	4362	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219002687	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	INS/1498	11/06/2019	3942.4	.4	3942	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219002688	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	INS/1497	11/06/2019	5432	0	5432	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010219002689	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	M13042	05/06/2019	44352	0	44352	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010219002690	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	M13337	26/06/2019	2889.6	.6	2889	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219002691	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	NSI-0206/19-20	11/07/2019	17024	0	17024	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219002692	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	NSI-0111/19-20	18/05/2019	15519.28	310.28	15209	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219002693	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	NSI-011019-20	18/05/2019	24830.84	497.84	24333	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002694	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	H/1041	16/07/2019	15120	0	15120	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002695	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	H/1044	16/07/2019	12902.4	.4	12902	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002696	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	H/569	06/06/2019	76160	0	76160	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219002697	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	SA/954	29/06/2019	66679.2	.2	66679	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219002698	10/10/2019	01010219700379	10/10/2019	0101190519	14/10/2019	SA/953	29/06/2019	59270.4	.4	59270	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219002699	10/10/2019	01010219700381	11/10/2019	0101190519	14/10/2019	V/514	06/08/2019	131250	0	131250	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010219002701	11/10/2019	01010219700380	11/10/2019	0101190519	14/10/2019	JH/Radio/june19	17/09/2019	674866	0	674866	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010219002702	11/10/2019	01010219700380	11/10/2019	0101190519	14/10/2019	Jaslok/Rad/July	17/09/2019	922173	0	922173	CORE-STEP S

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X-II	SIR J.J.MAHANAGAR RAKTAPEDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010219002703	11/10/2019	01010219700380	11/10/2019	0101190519	14/10/2019	sir J J MR/June	18/07/2019	186900	0	186900	CORE-STEP
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010219002704	11/10/2019	01010219700380	11/10/2019	0101190519	14/10/2019	NM/AUG19	18/09/2019	861365	0	861365	CORE-STEP
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010219002705	11/10/2019	01010219700380	11/10/2019	0101190519	14/10/2019	UBMI/JUNE19	26/08/2019	148466	0	148466	CORE-STEP
X-II	JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010219002706	11/10/2019	01010219700380	11/10/2019	0101190519	14/10/2019	JANKHARI A/PET	11/09/2019	330500	0	330500	CORE-STEP
X-II	VENUS INDIA ENTERPRISES.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100001499	01010219002709	11/10/2019	01010219700381	11/10/2019	0101190519	14/10/2019	V/515	06/08/2019	101480	0	101480	CORE-STEP
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219002710	11/10/2019	01010219700381	11/10/2019	0101190519	14/10/2019	V/516	23/08/2019	241900	0	241900	CORE-STEP
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219002711	11/10/2019	01010219700381	11/10/2019	0101190519	14/10/2019	VIE/2055	29/05/2019	6720	0	6720	CORE-STEP
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219002712	11/10/2019	01010219700381	11/10/2019	0101190519	14/10/2019	VIE/2053	29/05/2019	10080	0	10080	CORE-STEP
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01010219002713	11/10/2019	01010219700382	11/10/2019	0101190519	14/10/2019	592329	11/10/2019	1682000	0	1682000	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002714	12/10/2019	01010219700383	12/10/2019	0101190528	15/10/2019	KE/6742	12/08/2019	540129.24	10288.24	529841	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002715	12/10/2019	01010219700383	12/10/2019	0101190528	15/10/2019	KE/3654	14/06/2019	1467742.5	27957.5	1439785	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002716	12/10/2019	01010219700383	12/10/2019	0101190528	15/10/2019	KE/6567	09/08/2019	1080459.08	19294.08	1061165	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002717	12/10/2019	01010219700383	12/10/2019	0101190528	15/10/2019	KE/4022	22/06/2019	65307.2	3918.2	61389	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002718	12/10/2019	01010219700383	12/10/2019	0101190528	15/10/2019	KE/4055	22/06/2019	41496	0	41496	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002719	12/10/2019	01010219700383	12/10/2019	0101190528	15/10/2019	JSI/1163	14/08/2019	8737.68	.68	8737	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219002723	12/10/2019	01010219700383	12/10/2019	0101190528	15/10/2019	NSI-0265/2019-20	20/08/2019	38577	735	37842	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219002724	12/10/2019	01010219700383	12/10/2019	0101190528	15/10/2019	NSI-0266/2019-20	20/08/2019	146916	2799	144117	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002725	12/10/2019	01010219700383	12/10/2019	0101190528	15/10/2019	S/63429	27/08/2019	579760	10353	569407	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010219002726	12/10/2019	01010219700383	12/10/2019	0101190528	15/10/2019	RTC/19-20/265	28/08/2019	3696	148	3548	CORE-STEP
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01010219002727	12/10/2019	01010219700383	12/10/2019	0101190528	15/10/2019	SP004019	14/08/2019	347424	26240	321184	CORE-STEP
X-II	WARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219002730	12/10/2019	01010219700383	12/10/2019	0101190528	15/10/2019	1900284003218	08/07/2019	300680.1	5728.1	294952	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002731	12/10/2019	01010219700387	12/10/2019	0101190528	15/10/2019	S/15471	08/05/2019	19999.84	.84	19999	CORE-STEP

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X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002732	12/10/2019	01010219700387	12/10/2019	0101190528	15/10/2019	S/16837	11/05/2019	15943.2	.2	15943	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002733	12/10/2019	01010219700387	12/10/2019	0101190528	15/10/2019	S/20025	20/05/2019	15943.2	.2	15943	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219002734	12/10/2019	01010219700384	12/10/2019	0101190528	15/10/2019	CPPL-01869	27/03/2019	19551	0	19551	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219002735	12/10/2019	01010219700384	12/10/2019	0101190528	15/10/2019	CPPL-00090	16/04/2019	19600	392	19208	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219002736	12/10/2019	01010219700384	12/10/2019	0101190528	15/10/2019	CPPL-00133	19/04/2019	19413.36	.36	19413	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219002737	12/10/2019	01010219700384	12/10/2019	0101190528	15/10/2019	CPPL-00170	26/04/2019	19413.36	.36	19413	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219002738	12/10/2019	01010219700384	12/10/2019	0101190528	15/10/2019	CPPL-00171	26/04/2019	15568	0	15568	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCSB0000197	197500100000184	01010219002739	12/10/2019	01010219700384	12/10/2019	0101190528	15/10/2019	DRM/0009	12/04/2019	19353.6	.6	19353	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219002740	12/10/2019	01010219700384	12/10/2019	0101190528	15/10/2019	IBC000132	09/04/2019	19938.46	.46	19938	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219002741	12/10/2019	01010219700384	12/10/2019	0101190528	15/10/2019	IBC000234	16/04/2019	18547.2	.2	18547	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219002742	12/10/2019	01010219700384	12/10/2019	0101190528	15/10/2019	IBC000311	22/04/2019	20328	0	20328	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010219002743	12/10/2019	01010219700384	12/10/2019	0101190528	15/10/2019	SI/9596	16/03/2019	19099.98	.98	19099	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010219002744	12/10/2019	01010219700384	12/10/2019	0101190528	15/10/2019	SI/9804	27/03/2019	10415.92	208.92	10207	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010219002745	12/10/2019	01010219700384	12/10/2019	0101190528	15/10/2019	SI/13	01/04/2019	19099.98	.98	19099	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010219002746	12/10/2019	01010219700384	12/10/2019	0101190528	15/10/2019	SI/14	08/04/2019	10415.92	.92	10415	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010219002747	12/10/2019	01010219700384	12/10/2019	0101190528	15/10/2019	SI/281	12/04/2019	19888.52	398.52	19490	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010219002748	12/10/2019	01010219700384	12/10/2019	0101190528	15/10/2019	SI/376	16/04/2019	19474.56	.56	19474	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219002749	12/10/2019	01010219700386	12/10/2019	0101190528	15/10/2019	INS/1341	12/04/2019	18312	0	18312	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002750	12/10/2019	01010219700386	12/10/2019	0101190528	15/10/2019	JSI/10788	30/03/2019	15162.34	910.34	14252	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002751	12/10/2019	01010219700386	12/10/2019	0101190528	15/10/2019	JSI/9930	28/01/2019	1318.46	26.46	1292	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002752	12/10/2019	01010219700386	12/10/2019	0101190528	15/10/2019	JSI/10830	30/03/2019	13216	0	13216	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000230100000405	01010219002753	12/10/2019	01010219700386	12/10/2019	0101190528	15/10/2019	19-20/0155	16/04/2019	19476.92	.92	19476	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000230100000405	01010219002754	12/10/2019	01010219700386	12/10/2019	0101190528	15/10/2019	19-20/0156	16/04/2019	19476.92	.92	19476	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000230100000405	01010219002755	12/10/2019	01010219700386	12/10/2019	0101190528	15/10/2019	19-20/0157	16/04/2019	18676.14	.14	18676	CORE-STEP

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X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000230100000405	01010219002756	12/10/2019	01010219700386	12/10/2019	0101190528	15/10/2019	19-20/0220	23/04/2019	19476.92	.92	19476	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000230100000405	01010219002757	12/10/2019	01010219700386	12/10/2019	0101190528	15/10/2019	19-20/0221	23/04/2019	19476.92	.92	19476	CORE-STEP S
X-II	MODULATE PHARMA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000958	660044000206	01010219002758	12/10/2019	01010219700386	12/10/2019	0101190528	15/10/2019	MP/946	24/04/2019	17223.36	344.36	16879	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002759	12/10/2019	01010219700386	12/10/2019	0101190528	15/10/2019	S/9803	24/04/2019	19999.84	.84	19999	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002761	12/10/2019	01010219700386	12/10/2019	0101190528	15/10/2019	H/100	12/04/2019	19783.68	396.68	19387	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002762	12/10/2019	01010219700386	12/10/2019	0101190528	15/10/2019	H/192	23/04/2019	17740.8	.8	17740	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002763	12/10/2019	01010219700386	12/10/2019	0101190528	15/10/2019	H/207	30/04/2019	3939.44	.44	3939	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002764	12/10/2019	01010219700385	12/10/2019	0101190528	15/10/2019	H/216	26/04/2019	19134.06	.06	19134	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002765	12/10/2019	01010219700385	12/10/2019	0101190528	15/10/2019	H/232	27/04/2019	2940	59	2881	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002766	12/10/2019	01010219700387	12/10/2019	0101190528	15/10/2019	S/23130	28/05/2019	11800	0	11800	CORE-STEP S
X-II	R.K.MEDICAL AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432320004181	01010219002767	12/10/2019	01010219700387	12/10/2019	0101190528	15/10/2019	GSL-02459	11/02/2019	19574.1	.1	19574	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219002768	12/10/2019	01010219700388	12/10/2019	0101190528	15/10/2019	T/13	10/04/2019	19526.08	781.08	18745	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219002769	12/10/2019	01010219700388	12/10/2019	0101190528	15/10/2019	U/72	20/05/2019	19413.36	.36	19413	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002770	12/10/2019	01010219700388	12/10/2019	0101190528	15/10/2019	H/59	09/04/2019	14728	0	14728	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002771	12/10/2019	01010219700388	12/10/2019	0101190528	15/10/2019	H/61	09/04/2019	7818.3	.3	7818	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002772	12/10/2019	01010219700388	12/10/2019	0101190528	15/10/2019	H/62	09/04/2019	19958.4	.4	19958	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002773	12/10/2019	01010219700388	12/10/2019	0101190528	15/10/2019	H/65	09/04/2019	3244.5	.5	3244	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002774	12/10/2019	01010219700388	12/10/2019	0101190528	15/10/2019	H/165	19/04/2019	7069.44	137.44	6932	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002775	12/10/2019	01010219700388	12/10/2019	0101190528	15/10/2019	H/170	19/04/2019	1579.2	32.2	1547	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002776	12/10/2019	01010219700388	12/10/2019	0101190528	15/10/2019	H/338	11/05/2019	19134.06	.06	19134	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002777	12/10/2019	01010219700388	12/10/2019	0101190528	15/10/2019	H/352	13/05/2019	19947.76	.76	19947	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002778	12/10/2019	01010219700388	12/10/2019	0101190528	15/10/2019	H/361	14/05/2019	9622.2	385.2	9237	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002779	12/10/2019	01010219700388	12/10/2019	0101190528	15/10/2019	H/409	18/05/2019	19965.82	.82	19965	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219002780	12/10/2019	01010219700388	12/10/2019	0101190528	15/10/2019	1900284001255	08/05/2019	12235.78	.78	12235	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219002781	12/10/2019	01010219700388	12/10/2019	0101190528	15/10/2019	1900284001256	08/05/2019	19540.8	.8	19540	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219002782	12/10/2019	01010219700388	12/10/2019	0101190528	15/10/2019	1900284001486	15/05/2019	12058.36	.36	12058	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219002783	13/10/2019	01010219700389	13/10/2019	0101190542	18/10/2019	DRM/0063	16/05/2019	9408	497	8911	CORE-STEP S

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X-II	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010219002784	13/10/2019	01010219700389	13/10/2019	0101190542	18/10/2019	DH/236	01/06/2019	6974.46	279.46	6695	CORE- STEPS
X-II	D Vijay Pharma Pvt Ltd	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000022	0027381529	01010219002785	13/10/2019	01010219700389	13/10/2019	0101190542	18/10/2019	CRWD/552	05/07/2019	5559.68	724.68	4835	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002786	13/10/2019	01010219700389	13/10/2019	0101190542	18/10/2019	SI/2003	17/06/2019	5555.2	111.2	5444	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010219002787	13/10/2019	01010219700389	13/10/2019	0101190542	18/10/2019	KP/4874	14/03/2019	8274	0	8274	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002788	13/10/2019	01010219700389	13/10/2019	0101190542	18/10/2019	KE/1687	04/05/2019	1102.08	.08	1102	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002789	13/10/2019	01010219700389	13/10/2019	0101190542	18/10/2019	KE/1966	10/05/2019	18648	0	18648	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002790	13/10/2019	01010219700389	13/10/2019	0101190542	18/10/2019	KE/2533	22/05/2019	48321	0	48321	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002791	13/10/2019	01010219700389	13/10/2019	0101190542	18/10/2019	KE/2850	30/05/2019	18648	0	18648	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002792	13/10/2019	01010219700389	13/10/2019	0101190542	18/10/2019	JSI/10090	09/02/2019	228.48	.48	228	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002793	13/10/2019	01010219700389	13/10/2019	0101190542	18/10/2019	JSI/10421	08/03/2019	5241.6	3654.6	1587	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002794	13/10/2019	01010219700389	13/10/2019	0101190542	18/10/2019	JSI-133	20/05/2019	7889.01	343.01	7546	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002795	13/10/2019	01010219700389	13/10/2019	0101190542	18/10/2019	JSI/368	22/05/2019	15986.88	1279.88	14707	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002796	13/10/2019	01010219700389	13/10/2019	0101190542	18/10/2019	JSI/378	22/05/2019	14112	534	13578	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002797	13/10/2019	01010219700389	13/10/2019	0101190542	18/10/2019	JSI/471	05/06/2019	8467.2	1219.2	7248	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002798	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	JSI/622	24/06/2019	5707.52	114.52	5593	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002799	13/10/2019	01010219700394	16/10/2019	0101190547	22/10/2019	JSI/661	28/06/2019	2822.88	113.88	2709	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219002800	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	JSI/676	01/07/2019	2618.43	52.43	2566	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219002801	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	SA/966	01/07/2019	92433.6	.6	92433	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219002802	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	T/449	16/08/2018	453.16	.16	453	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219002803	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	T/991	02/02/2019	18851.84	.84	18851	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219002804	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	T/736	12/12/2018	2294.88	46.88	2248	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219002805	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	U/46	22/04/2019	46462.5	.5	46462	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219002806	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	U/94	17/06/2019	43176	4318	38858	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219002807	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	U/112	25/06/2019	40079.96	802.96	39277	CORE- STEPS

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002808	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	H/168	19/04/2019	2822.4	.4	2822	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002809	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	H/679	15/06/2019	31808	0	31808	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002810	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	H/720	19/06/2019	2190.72	.72	2190	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002811	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	H/789	24/06/2019	1899.25	.25	1899	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002812	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	H/897	04/07/2019	3360	0	3360	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002813	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	H/902	04/07/2019	4257.12	.12	4257	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002814	13/10/2019	01010219700390	13/10/2019	0101190542	18/10/2019	H/940	06/07/2019	49644	0	49644	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002815	13/10/2019	01010219700400	22/10/2019	0101190547	22/10/2019	322/19-20	02/08/2019	5040	0	5040	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002816	13/10/2019	01010219700400	22/10/2019	0101190547	22/10/2019	289/19-20	26/07/2019	1770	0	1770	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002817	13/10/2019	01010219700400	22/10/2019	0101190547	22/10/2019	228/19-20	26/07/2019	5017.6	.6	5017	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01010219002818	13/10/2019	01010219700400	22/10/2019	0101190547	22/10/2019	FY19-20/621	23/07/2019	29120	0	29120	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01010219002819	13/10/2019	01010219700400	22/10/2019	0101190547	22/10/2019	FY19-20/624	24/07/2019	17920	0	17920	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01010219002820	13/10/2019	01010219700400	22/10/2019	0101190547	22/10/2019	FY19-20/630	05/08/2019	19891.2	66.2	19825	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010219002821	13/10/2019	01010219700400	22/10/2019	0101190547	22/10/2019	INS/1665	23/07/2019	1888	0	1888	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010219002822	13/10/2019	01010219700400	22/10/2019	0101190547	22/10/2019	INS/1702	30/07/2019	19992	0	19992	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010219002823	13/10/2019	01010219700400	22/10/2019	0101190547	22/10/2019	3202928	19/07/2019	16804.48	.48	16804	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010219002824	13/10/2019	01010219700400	22/10/2019	0101190547	22/10/2019	3202929	19/07/2019	17136	0	17136	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010219002825	13/10/2019	01010219700400	22/10/2019	0101190547	22/10/2019	3202926	19/07/2019	6917.12	.12	6917	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010219002826	13/10/2019	01010219700400	22/10/2019	0101190547	22/10/2019	3202927	19/07/2019	15599.36	.36	15599	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010219002827	13/10/2019	01010219700400	22/10/2019	0101190547	22/10/2019	3203033	23/07/2019	41440	0	41440	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010219002828	13/10/2019	01010219700401	22/10/2019	0101190547	22/10/2019	3203050	24/07/2019	47139.9	.9	47139	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010219002829	13/10/2019	01010219700401	22/10/2019	0101190547	22/10/2019	3203159	29/07/2019	19992	0	19992	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010219002830	13/10/2019	01010219700401	22/10/2019	0101190547	22/10/2019	3203162	29/07/2019	9576	0	9576	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010219002831	13/10/2019	01010219700401	22/10/2019	0101190547	22/10/2019	3203163	29/07/2019	19152	0	19152	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	9312626571	01010219002832	13/10/2019	01010219700401	22/10/2019	0101190547	22/10/2019	ZT/72314	20/07/2019	32939.56	.56	32939	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211292	50033825863	01010219002834	13/10/2019	01010219700401	22/10/2019	0101190547	22/10/2019	5710	22/07/2019	17920	0	17920	CORE- STEPS
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007315	33087044919	01010219002835	13/10/2019	01010219700401	22/10/2019	0101190547	22/10/2019	MUM-19/10366	29/07/2019	19676.16	.16	19676	CORE- STEPS

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X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007315	33087044919	01010219002836	13/10/2019	01010219700401	22/10/2019	0101190547	22/10/2019	MUM-19/10367	29/07/2019	19560.8	.8	19560	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010219002837	13/10/2019	01010219700401	22/10/2019	0101190547	22/10/2019	19-20/2619	20/07/2019	46725	0	46725	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010219002838	13/10/2019	01010219700401	22/10/2019	0101190547	22/10/2019	19-20/2617	16/07/2019	42000	0	42000	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010219002839	13/10/2019	01010219700401	22/10/2019	0101190547	22/10/2019	19-20/2607	20/07/2019	49087.5	.5	49087	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010219002840	13/10/2019	01010219700401	22/10/2019	0101190547	22/10/2019	19-20/2616	20/07/2019	37800	0	37800	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219002842	15/10/2019	01010219700391	15/10/2019	0101190542	18/10/2019	SRCC/VIA AN/WCR	14/06/2019	98396	0	98396	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219002843	15/10/2019	01010219700391	15/10/2019	0101190542	18/10/2019	SRCC/REK HA C.	14/06/2019	85434	0	85434	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219002844	15/10/2019	01010219700391	15/10/2019	0101190542	18/10/2019	wockhardt/ Tamesh	01/04/2019	2968	0	2968	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219002845	15/10/2019	01010219700391	15/10/2019	0101190542	18/10/2019	Wockhardt /kamal	09/07/2019	125805	0	125805	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219002846	15/10/2019	01010219700391	15/10/2019	0101190542	18/10/2019	SRCC/Fati ma jave	14/06/2019	61994	0	61994	CORE-STEP S
X-II	DR. ANURADHA DESAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956010103091	01010219002847	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789713	16/09/2019	56700	0	56700	CORE-STEP S
X-II	DR. BHUSHAN K. CHAVAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000138	013810110004252	01010219002848	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789714	19/09/2019	7600	0	7600	CORE-STEP S
X-II	DR.SANJAY PRITHIVIRAJ SINGH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000654	911010022441045	01010219002849	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789715	16/09/2019	76800	0	76800	CORE-STEP S
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000064	915010038098327	01010219002850	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789716	16/09/2019	43000	0	43000	CORE-STEP S
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	PNB-PUNB0127400	1274000100142981	01010219002851	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789717	16/09/2019	35200	0	35200	CORE-STEP S
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601539007	01010219002852	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789718	16/09/2019	16000	0	16000	CORE-STEP S
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	SBI-SBIN0001174	10549960393	01010219002853	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789719	16/09/2019	98000	0	98000	CORE-STEP S
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000111941	01010219002854	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789720	16/09/2019	12200	0	12200	CORE-STEP S
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010219002855	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789721	16/09/2019	7800	0	7800	CORE-STEP S
X-II	DR PRANAV U POHANE	PAYMENT THROUGH CIPS	SBI-SBIN0000515	20199923839	01010219002856	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789722	16/09/2019	8000	0	8000	CORE-STEP S
X-II	DR. SURESH SANKALA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03561050013734	01010219002857	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789723	16/09/2019	17200	0	17200	CORE-STEP S
X-II	DR. ANURADHA DESAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956010103091	01010219002858	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789724	16/09/2019	45900	0	45900	CORE-STEP S
X-II	DR IRFANA SHABBIR BABRAWALA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001710310003193	01010219002859	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789725	16/09/2019	29000	0	29000	CORE-STEP S
X-II	DR YOBAN K SHETTY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA00000487	048701000015314	01010219002860	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789726	16/09/2019	3400	0	3400	CORE-STEP S
X-II	DR JATIN A PRABHU	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00006239	623901257629	01010219002861	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789727	16/09/2019	64600	0	64600	CORE-STEP S
X-II	DR NISHA JAIN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001428	9511703585	01010219002862	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789728	16/09/2019	54200	0	54200	CORE-STEP S

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X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318302010071167	01010219002863	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789729	16/09/2019	30000	0	30000	CORE-STEPS
X-II	DR DANESH K NAIR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070764	67337126377	01010219002864	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789730	16/09/2019	6000	0	6000	CORE-STEPS
X-II	DR.APARNA SANJITH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000032	003201504200	01010219002865	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789731	16/09/2019	4800	0	4800	CORE-STEPS
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050100010778	01010219002866	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789732	16/09/2019	25000	0	25000	CORE-STEPS
X-II	DRPRASHANT KAMBLE	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001843	912010062057294	01010219002867	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789733	16/09/2019	8000	0	8000	CORE-STEPS
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036059	24110194937	01010219002868	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789734	16/09/2019	21600	0	21600	CORE-STEPS
X-II	DR.VIVEK AGRAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001071	003601532658	01010219002869	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789736	16/09/2019	8000	0	8000	CORE-STEPS
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W001	6164709506	01010219002870	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789737	16/09/2019	1000	0	1000	CORE-STEPS
X-II	DR. MANOJ GANDHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRABHA	12530100004441	01010219002871	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789739	24/09/2019	10000	0	10000	CORE-STEPS
X-II	DR. SHANKAR SIRINIVASAN	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005021	502101010013019	01010219002872	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789740	24/09/2019	15000	0	15000	CORE-STEPS
X-II	DR NUPUR KRISHNAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000447	911020034779357	01010219002873	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789741	24/09/2019	4080	0	4080	CORE-STEPS
X-II	DR REKHA DUBEY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000019	001901010735	01010219002874	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789742	24/09/2019	13200	0	13200	CORE-STEPS
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000666	06661050000277	01010219002875	15/10/2019	01010219700392	15/10/2019	0101190542	18/10/2019	789744	24/09/2019	58600	0	58600	CORE-STEPS
X-II	BACHOO GARAGE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001205	120505000551	01010219002876	16/10/2019	01010219700394	16/10/2019	0101190547	22/10/2019	IBGASA1920006093	18/08/2019	1003	0	1003	CORE-STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01010219002878	16/10/2019	01010219700395	16/10/2019	0101190542	18/10/2019	366	10/09/2019	15656.92	.92	15656	CORE-STEPS
X-II	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000638	6711188945	01010219002879	16/10/2019	01010219700395	16/10/2019	0101190542	18/10/2019	AH3100003561	08/08/2019	18708.9	.9	18708	CORE-STEPS
X-II	Shiv Shakti Ambulance and Hearse Services	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219002880	16/10/2019	01010219700395	16/10/2019	0101190542	18/10/2019	384	10/09/2019	36999.9	1409.9	35590	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219002881	16/10/2019	01010219700395	16/10/2019	0101190542	18/10/2019	386	10/09/2019	68000	8160	59840	CORE-STEPS
X-II	BET MEDICAL P LTD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C032	706669436	01010219002882	16/10/2019	01010219700394	16/10/2019	0101190547	22/10/2019	GST/ST/1920/169	22/08/2019	17700	0	17700	CORE-STEPS
X-II	BACHOO GARAGE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001205	120505000551	01010219002883	16/10/2019	01010219700394	16/10/2019	0101190547	22/10/2019	Bachoo1756	18/08/2019	11138.95	.95	11138	CORE-STEPS
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010219002884	16/10/2019	01010219700394	16/10/2019	0101190547	22/10/2019	STA/07/2019	19/08/2019	13688	0	13688	CORE-STEPS
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000018	018110100001129	01010219002885	16/10/2019	01010219700394	16/10/2019	0101190547	22/10/2019	KMS-1199	20/08/2019	53690	910	52780	CORE-STEPS
X-II	KYGUN ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSCBL1	005002300000950	01010219002887	16/10/2019	01010219700394	16/10/2019	0101190547	22/10/2019	KE/19-20/001	19/03/2019	39916.8	.8	39916	CORE-STEPS
X-II	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010219002888	16/10/2019	01010219700393	16/10/2019	0101190547	22/10/2019	27935	02/05/2019	143008.93	2724.93	140284	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002889	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	TMH/CLW/JUNE19	30/06/2019	2057586	0	2057586	CORE-STEPS

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002890	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	DLW/JUNE 19/TMH	30/06/2019	1175	0	1175	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002891	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JUNE19/D MW/TMH	30/06/2019	368393	0	368393	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002892	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JUNE19/H Q BHUBNE	30/06/2019	874367	0	874367	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002893	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JUNE19/K HURDA RD	30/06/2019	333404	0	333404	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002894	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JUNE19/S AMBALPUR	30/06/2019	13688	0	13688	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002895	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JUNE19/E CORWALTI	30/06/2019	2256719	0	2256719	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002896	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JUNE19/E CR/TMH	30/06/2019	942103	0	942103	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002897	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	ECR/DHANBAD	30/06/2019	612051	0	612051	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002898	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JUNE19/E CR/TMH	30/06/2019	2639765	0	2639765	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002899	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	MUGALSA RAI/ECR/	30/06/2019	292499	0	292499	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002900	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	SAMASTIPUR/TMH/J	30/06/2019	330525	0	330525	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002901	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	TMH/JUNE /ASN	30/06/2019	1159018	0	1159018	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002902	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JUNE19/E R/TMH/HW H	30/06/2019	29773	0	29773	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002903	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JUNE19/E R/TMH/KOL	30/06/2019	5690707	0	5690707	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002904	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	ER/JUNE1 9/TMH	30/06/2019	158220	0	158220	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002905	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	SEALDAH/ TMH/JUNE	30/06/2019	4384508	0	4384508	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002906	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JUNE19/M TPK	30/06/2019	627773	0	627773	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002907	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	AGRA/NCR /JUNE19	30/06/2019	52773	0	52773	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002908	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	NCR/ALDJ UNE19	30/06/2019	153780	0	153780	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002909	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	NCR/HQAL LAHABAD	30/06/2019	2747680	0	2747680	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002910	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JHANSI/N CR/JUNE1	30/06/2019	348166	0	348166	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002911	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	NER/GKP/ JUNE19	30/06/2019	1255437	0	1255437	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002912	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	VARANASI /NER	30/06/2019	20580	0	20580	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002913	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	NFR/GUW AHATY	30/06/2019	283823	0	283823	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002914	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JUNE19/N FR/KATHA	30/06/2019	98930	0	98930	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002915	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	NR/NDLS/J UNE19	30/06/2019	327171	0	327171	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002916	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	NR/LKO	30/06/2019	2250212	0	2250212	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002917	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	TMH/JUNE 19SECR	30/06/2019	1029790	0	1029790	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002918	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JUNE19/T MH/SECR	30/06/2019	33301	0	33301	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002919	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JUNE19/T MH/SER	30/06/2019	445976	0	445976	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002920	16/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JUNE19/T MH/SER	30/06/2019	180193	0	180193	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002921	17/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	JUNE19/T MH/SER	30/06/2019	2679892	0	2679892	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002922	17/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	TMH/JUNE- 19/SER	30/06/2019	807902	0	807902	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002923	17/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	TMH/JUNE- 19/SER	30/06/2019	19832	0	19832	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002924	17/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	TMH/JUNE- 19/SER	30/06/2019	20553	0	20553	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002925	17/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	TMH/JUNE- 19/SWR	30/06/2019	9010	0	9010	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002926	17/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	TMH/JUNE- 19/WCR	30/06/2019	782553	0	782553	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002927	17/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	TMH/JUNE- 19/WCR	30/06/2019	2747165	0	2747165	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002928	17/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	TMH/JUNE- 19/WCR	30/06/2019	2984	0	2984	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219002929	17/10/2019	01010219700398	18/10/2019	0101190547	22/10/2019	TMH/JUNE- 19/WR	30/06/2019	235486	0	235486	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219002930	17/10/2019	01010219700404	24/10/2019	0101190566	30/10/2019	IBC000708	22/05/2019	18547.2	.2	18547	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219002931	17/10/2019	01010219700404	24/10/2019	0101190566	30/10/2019	IBC000709	22/05/2019	3192	0	3192	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219002932	17/10/2019	01010219700404	24/10/2019	0101190566	30/10/2019	IBC00846	03/06/2019	18972.8	.8	18972	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219002933	17/10/2019	01010219700404	24/10/2019	0101190566	30/10/2019	IBC000955	08/06/2019	19000	0	19000	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002934	17/10/2019	01010219700404	24/10/2019	0101190566	30/10/2019	SI/1429	24/05/2019	18200	364	17836	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002935	17/10/2019	01010219700404	24/10/2019	0101190566	30/10/2019	SI/1430	24/05/2019	8736	0	8736	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002936	17/10/2019	01010219700404	24/10/2019	0101190566	30/10/2019	SI/1721	05/06/2019	19474.56	.56	19474	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002937	17/10/2019	01010219700404	24/10/2019	0101190566	30/10/2019	SI/1740	05/06/2019	18279.44	366.44	17913	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002938	17/10/2019	01010219700404	24/10/2019	0101190566	30/10/2019	SI/1810	08/06/2019	2704.8	54.8	2650	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002939	17/10/2019	01010219700404	24/10/2019	0101190566	30/10/2019	SI/1811	08/06/2019	9247.4	185.4	9062	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219002940	17/10/2019	01010219700404	24/10/2019	0101190566	30/10/2019	KE/2553	23/05/2019	19712	0	19712	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000230100000405	01010219002941	17/10/2019	01010219700404	24/10/2019	0101190566	30/10/2019	19-20/0572	29/05/2019	19476.92	.92	19476	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000230100000405	01010219002942	17/10/2019	01010219700404	24/10/2019	0101190566	30/10/2019	19-20/0573	29/05/2019	19476.92	.92	19476	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000230100000405	01010219002943	17/10/2019	01010219700404	24/10/2019	0101190566	30/10/2019	19-20/0692	08/06/2019	19476.92	.92	19476	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000002	000230100000405	01010219002944	17/10/2019	01010219700404	24/10/2019	0101190566	30/10/2019	19-20/0693	08/06/2019	19476.92	.92	19476	CORE-STEP S
X-II	MODULATE PHARMA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010219002945	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	MP/2764	08/06/2019	17223.36	.36	17223	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002946	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	S/20031	23/05/2019	15943.2	.2	15943	CORE-STEP S
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002947	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	S/21313	23/05/2019	19999.84	.84	19999	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002948	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	S/23126	28/05/2019	15943.2	.2	15943	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002949	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	S/23651	29/05/2019	9840.01	.01	9840	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002950	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	S/24056	30/05/2019	19845	0	19845	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002951	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	S/24496	31/05/2019	19845	0	19845	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002952	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	S/24497	31/05/2019	4782.4	.4	4782	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219002953	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	S/27260	07/06/2019	19798.8	.8	19798	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002954	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	H/419	24/05/2019	17740.8	.8	17740	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002955	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	H/490	30/05/2019	19152	0	19152	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002956	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	H/529	03/06/2019	5129.6	.6	5129	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002957	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	H/537	04/06/2019	19134.06	.06	19134	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002958	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	H/594	08/06/2019	19134.06	.06	19134	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002959	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	H/612	10/06/2019	19500.54	390.54	19110	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002960	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	H/625	11/06/2019	17304	346	16958	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219002961	17/10/2019	01010219700405	24/10/2019	0101190566	30/10/2019	H/626	11/06/2019	17920	0	17920	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010219002962	17/10/2019	01010219700399	18/10/2019	0101190547	22/10/2019	HS/BY/Imp/09	24/09/2018	427844.41	7684.41	420160	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002963	17/10/2019	01010219700409	25/10/2019	0101190573	31/10/2019	SI/3012	30/07/2019	806.4	.4	806	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002964	17/10/2019	01010219700409	25/10/2019	0101190573	31/10/2019	SI/3064	01/08/2019	19377.96	388.96	18989	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219002965	17/10/2019	01010219700409	25/10/2019	0101190573	31/10/2019	SI/3184	07/08/2019	1400	0	1400	CORE-STEP S
X-II	MANISHA ANALYTICAL LABORATORIES PVT.LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000031	003130100801204	01010219002966	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	18-19/007441	31/01/2019	27730	0	27730	CORE-STEP S

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X-II	MANISHA ANALYTICAL LABORATORIES PVT.LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000031	003130100801204	01010219002967	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	18-19/008606	23/03/2019	22538	0	22538	CORE-STEP S
X-II	MANISHA ANALYTICAL LABORATORIES PVT.LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000031	003130100801204	01010219002968	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	19-20/000902	05/05/2019	38350	0	38350	CORE-STEP S
X-II	MANISHA ANALYTICAL LABORATORIES PVT.LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000031	003130100801204	01010219002969	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	19-20/002995	31/07/2019	23128	0	23128	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010219002970	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	18-19/120137	20/12/2018	35948.7	.7	35948	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010219002972	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	18-19/010211	30/01/2019	12148.1	.1	12148	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010219002974	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	18-19/030096	26/03/2019	8383.9	.9	8383	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010219002975	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	18-19/030097	26/03/2019	4301.1	.1	4301	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010219002976	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	18-19/030098	26/03/2019	3752.4	.4	3752	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010219002977	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	18-19/030099	26/03/2019	6956.1	.1	6956	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010219002978	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	19-20/060190	13/06/2019	5492.9	.9	5492	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010219002979	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	19-20/060191	13/06/2019	8265.9	.9	8265	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010219002980	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	19-20/060192	13/06/2019	5551.9	.9	5551	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010219002981	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	19-20/060193	13/06/2019	7734.9	.9	7734	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010219002982	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	19-20/060194	13/06/2019	4253.9	.9	4253	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	01462000018874	01010219002983	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	PCS1819/GIS00897	28/12/2018	13688	0	13688	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	01462000018874	01010219002984	17/10/2019	01010219700403	24/10/2019	0101190566	30/10/2019	PCS1819/GIS01281	27/03/2019	17936	0	17936	CORE-STEP S
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018463948	01010219002985	18/10/2019	01010219700396	18/10/2019	0101190547	22/10/2019	782090	27/09/2019	6861	0	6861	CORE-STEP S
X-II	DR MRS MEERA ARORA	PAYMENT THROUGH CIPS	SBI-SBIN0000432	11172280295	01010219002986	18/10/2019	01010219700396	18/10/2019	0101190547	22/10/2019	782081	09/10/2019	11464	0	11464	CORE-STEP S
X-II	DR. N.K MANGLA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000032	003201033073	01010219002987	18/10/2019	01010219700396	18/10/2019	0101190547	22/10/2019	782082	09/10/2019	12000	0	12000	CORE-STEP S
X-II	DR MRS SUSHMA MATEY	PAYMENT THROUGH CIPS	SBI-SBIN0000343	11172438571	01010219002988	18/10/2019	01010219700396	18/10/2019	0101190547	22/10/2019	782083	09/10/2019	11930	0	11930	CORE-STEP S
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018463948	01010219002989	18/10/2019	01010219700396	18/10/2019	0101190547	22/10/2019	782084	09/10/2019	3000	0	3000	CORE-STEP S

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X-II	DR.BALABHAI NANAVATI HOSPITAL	DR.BALABHAI NANAVATI HOSPITAL	AXIS BANK-UTIB0000778	914010005231475	01010219002990	18/10/2019	01010219700397	18/10/2019	954632	22/10/2019	Pay/no753284	01/10/2019	981894	0	981894	BANK CHEQUE
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	JASLOK HOSPITAL AND RESEARCH CENTRE	IDBI BANK LTD-IBKL0000902	0902104000043625	01010219002991	18/10/2019	01010219700397	18/10/2019	954633	22/10/2019	Pay or no.753285	01/10/2019	326412	0	326412	BANK CHEQUE
X-II	ARK DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219002994	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	ARK/GST-30	10/07/2019	18708.48	.48	18708	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002995	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	242/19-20	11/07/2019	19137.3	.3	19137	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219002996	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	243/19-20	11/07/2019	4200	0	4200	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219002997	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	FY19-20/607	11/07/2019	7792.72	.72	7792	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219002998	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	FY19-20/606	10/07/2019	20000	0	20000	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219002999	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	FY19-20/620	23/07/2019	49952	0	49952	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219003000	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	SI/2634	13/07/2019	14437.5	289.5	14148	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219003001	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	SI/2742	18/07/2019	13344.78	267.78	13077	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219003002	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	SI/2739	18/07/2019	16884	338	16546	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003003	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	INS/1674	25/07/2019	19744.26	.26	19744	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003004	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	INS/1597	05/07/2019	11349.48	.48	11349	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003005	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	INS/1628	13/07/2019	1456	0	1456	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003006	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	INS/1638	16/07/2019	1443.68	.68	1443	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003007	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	INS/1629	16/07/2019	19203.52	.52	19203	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003008	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	INS/1652	19/07/2019	2100	0	2100	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219003009	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	JSI/812	15/07/2019	18995.2	380.2	18615	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219003010	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	JSI/813	15/07/2019	18995.2	380.2	18615	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219003011	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	JSI/814	15/07/2019	18995.2	380.2	18615	CORE-STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010219003012	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	SALE/0195/19-20	11/07/2019	15232	0	15232	CORE-STEPS
X-II	PROMISE MEDCARE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001364	917020054069522	01010219003013	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	PMC/19-20/204	16/07/2019	19500	390	19110	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219003014	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	H/1091	20/07/2019	18816	0	18816	CORE-STEPS
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012013500000122	01010219003015	22/10/2019	01010219700402	22/10/2019	0101190566	30/10/2019	S-0000121	11/07/2019	19739.04	395.04	19344	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219003016	23/10/2019	01010219700409	25/10/2019	0101190573	31/10/2019	KE/6140	31/07/2019	7324.8	147.8	7177	CORE-STEPS

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X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219003017	23/10/2019	01010219700409	25/10/2019	0101190573	31/10/2019	INS/1718	01/08/2019	19911.36	.36	19911	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010219003018	23/10/2019	01010219700409	25/10/2019	0101190573	31/10/2019	M14049	01/08/2019	16940	0	16940	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219003019	23/10/2019	01010219700409	25/10/2019	0101190573	31/10/2019	NSI-0230	30/07/2019	770	0	770	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003020	23/10/2019	01010219700409	25/10/2019	0101190573	31/10/2019	3203160	29/07/2019	9576	0	9576	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003021	23/10/2019	01010219700409	25/10/2019	0101190573	31/10/2019	3203298	01/08/2019	7929.6	.6	7929	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003022	23/10/2019	01010219700409	25/10/2019	0101190573	31/10/2019	3203300	01/08/2019	14067.2	.2	14067	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219003023	23/10/2019	01010219700409	25/10/2019	0101190573	31/10/2019	3203299	01/08/2019	11296.32	.32	11296	CORE-STEP S
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010219003024	23/10/2019	01010219700410	25/10/2019	0101190573	31/10/2019	MUM/2019/01011	27/07/2019	40320	806	39514	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010219003025	23/10/2019	01010219700410	25/10/2019	0101190573	31/10/2019	RTC/19-20/211	26/07/2019	34473.6	689.6	33784	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010219003026	23/10/2019	01010219700410	25/10/2019	0101190573	31/10/2019	RTC/19-20/224	01/08/2019	34473.6	689.6	33784	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010219003027	23/10/2019	01010219700410	25/10/2019	0101190573	31/10/2019	RTC/19-20/225	01/08/2019	12745.6	255.6	12490	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219003028	23/10/2019	01010219700410	25/10/2019	0101190573	31/10/2019	5736	02/08/2019	16800	0	16800	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219003029	23/10/2019	01010219700410	25/10/2019	0101190573	31/10/2019	5735	02/08/2019	15750	0	15750	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010219003030	23/10/2019	01010219700410	25/10/2019	0101190573	31/10/2019	M13770	24/07/2019	16940	0	16940	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219003031	23/10/2019	01010219700410	25/10/2019	0101190573	31/10/2019	NSI-0234	30/07/2019	14313.6	.6	14313	CORE-STEP S
X-II	MD BYCULLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010219003032	23/10/2019	01010219700408	24/10/2019	939406	30/10/2019	592330	23/10/2019	49000	0	49000	IMP
X-II	MD/BYC A	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01010219003033	23/10/2019	01010219700408	24/10/2019	939406	30/10/2019	592331	23/10/2019	45825	0	45825	IMP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219003034	23/10/2019	01010219700410	25/10/2019	0101190573	31/10/2019	H/1150	25/07/2019	6451.3	388.3	6063	CORE-STEP S
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010219003035	23/10/2019	01010219700410	25/10/2019	0101190573	31/10/2019	MUM/2019/00844	28/06/2019	35728	0	35728	CORE-STEP S
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010219003036	23/10/2019	01010219700410	25/10/2019	0101190573	31/10/2019	MUM/2019/00845	28/06/2019	39984	0	39984	CORE-STEP S
X-II	Shree Pratishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010219003038	24/10/2019	01010219700406	24/10/2019	0101190566	30/10/2019	SP/19-20004	29/07/2019	41999.74	.74	41999	CORE-STEP S
X-II	Shree Pratishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010219003039	24/10/2019	01010219700406	24/10/2019	0101190566	30/10/2019	SP/19-20005	12/08/2019	41999.74	.74	41999	CORE-STEP S
X-II	Shree Pratishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010219003040	24/10/2019	01010219700406	24/10/2019	0101190566	30/10/2019	SP/19-20006	29/09/2019	41999.74	.74	41999	CORE-STEP S
X-II	BOMBAY HOSPITAL AND M.R.CENTRE	BOMBAY HOSPITAL AND M.R.CENTRE	INDIAN OVERSEAS BANK-IOBA0000301	652202000000001	01010219003041	24/10/2019	01010219700407	24/10/2019	954692	31/10/2019	Pay order.753288	22/10/2019	157337	0	157337	BANK CHEQ UE

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X-II	DR.DONALD JOHN BABU CHAZOOR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	50100172935844	01010219003049	30/10/2019	01010219700413	30/10/2019	0101190573	31/10/2019	789738	16/09/2019	8000	0	8000	CORE-STEPS
X-II	INTRA MEDICAL SYSTEMS P. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000010	01010219003050	30/10/2019	01010219700413	30/10/2019	0101190573	31/10/2019	IMS/2019-20/97	23/08/2019	101183.82	1715.82	99468	CORE-STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLWCRJABALPUR	01010319007972	01/10/2019	01010319700426	03/10/2019	0101190495	04/10/2019	1920102246	31/07/2019	109670.14	2089.14	107581	CORE-STEPS
SBS	BIJOY COMMERCIAL INDUSTRIES-BOKARO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004885	488520110000001	01010319007973	01/10/2019	01010319700480	24/10/2019	0101190557	24/10/2019	43/19-20	10/09/2019	403602.6	6	403602	CORE-STEPS
SBS	ROCKFORD RUBBERTEXT INDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811011001852	01010319007975	01/10/2019	01010319700477	22/10/2019	0101190548	22/10/2019	RR/155/19-20	08/09/2019	29400	2352	27048	CORE-STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001060	10600210001103	01010319007977	01/10/2019	01010319700462	16/10/2019	0101190534	16/10/2019	KEI/19-20/089	27/09/2019	20265	0	20265	CORE-STEPS
SBS	ACTUBE ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000070	01010319007979	01/10/2019	01010319700463	16/10/2019	0101190537	17/10/2019	57	26/09/2019	26044.2	496.2	25548	CORE-STEPS
SBS	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01010319007980	01/10/2019	01010319700423	01/10/2019	0101190489	01/10/2019	61	14/06/2019	122341.13	.13	122341	CORE-STEPS
SBS	BURNER MORISON AND COMUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000100	100102000003131	01010319007982	01/10/2019	01010319700473	18/10/2019	0101190546	18/10/2019	470	21/09/2019	87615	1752	85863	CORE-STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	51054270883	01010319007984	01/10/2019	01010319700479	23/10/2019	0101190557	24/10/2019	MEW/WB/19-20/254	28/06/2019	422404.5	16494.5	405910	CORE-STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	51054270883	01010319007985	01/10/2019	01010319700479	23/10/2019	0101190557	24/10/2019	MEW/WB/19-20/254A	28/06/2019	13891.5	543.5	13348	CORE-STEPS
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001266	50200032252184	01010319007987	01/10/2019	01010319700472	18/10/2019	0101190546	18/10/2019	72	24/05/2019	33516	0	33516	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010319007988	01/10/2019	01010319700474	18/10/2019	0101190546	18/10/2019	185/19-20	31/05/2019	184558.5	.5	184558	CORE-STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010319007989	01/10/2019	01010319700472	18/10/2019	0101190546	18/10/2019	71-RI-19100881	28/08/2019	264967.5	85971.5	178996	CORE-STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010319007990	01/10/2019	01010319700472	18/10/2019	0101190546	18/10/2019	71-RI-19100879	28/08/2019	211974	4038	207936	CORE-STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010319007991	01/10/2019	01010319700472	18/10/2019	0101190546	18/10/2019	71-RI-19100880	28/08/2019	722982.75	13771.75	709211	CORE-STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010319007992	01/10/2019	01010319700472	18/10/2019	0101190546	18/10/2019	71-RI-19100882	28/08/2019	401236.5	7643.5	393593	CORE-STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010319007994	01/10/2019	01010319700472	18/10/2019	0101190546	18/10/2019	71-RI-19100883	28/08/2019	242256	4614	237642	CORE-STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010319007995	01/10/2019	01010319700472	18/10/2019	0101190546	18/10/2019	71-RI-19100884	28/08/2019	397451.25	7571.25	389880	CORE-STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010319007997	01/10/2019	01010319700488	31/10/2019	0101190575	31/10/2019	SNE/044B/19-20	26/04/2019	60900	6090	54810	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319007998	01/10/2019	01010319700454	14/10/2019	0101190520	14/10/2019	AQ/19/336/100	17/09/2019	287263.92	4868.92	282395	CORE-STEPS
SBS	AARTI TRADING CORPORATION-THANA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000014	01010319007999	01/10/2019	01010319700472	18/10/2019	0101190546	18/10/2019	018	27/06/2019	55755	945	54810	CORE-STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01010319008000	01/10/2019	01010319700472	18/10/2019	0101190546	18/10/2019	2019-20/72	06/06/2019	84735	1695	83040	CORE-STEPS
SBS	PERFECT MINERALS-GODHRA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830200000448	01010319008001	01/10/2019	01010319700480	24/10/2019	0101190557	24/10/2019	PM412/416/417	07/03/2019	151160.86	14972.86	136188	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319008002	01/10/2019	01010319700486	30/10/2019	0101190568	30/10/2019	9923	07/09/2019	9419.36	160.36	9259	CORE-STEPS

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SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319008003	01/10/2019	01010319700486	30/10/2019	0101190568	30/10/2019	10012	17/09/2019	4648.91	78.91	4570	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319008009	01/10/2019	01010319700453	14/10/2019	0101190520	14/10/2019	100110321	26/09/2019	778340.52	.52	778340	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008012	01/10/2019	01010319700432	07/10/2019	0101190503	07/10/2019	2	25/04/2019	178353	0	178353	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008013	01/10/2019	01010319700432	07/10/2019	0101190503	07/10/2019	3	24/04/2019	178353	0	178353	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008014	01/10/2019	01010319700432	07/10/2019	0101190503	07/10/2019	4	25/04/2019	1338765	0	1338765	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008015	01/10/2019	01010319700444	10/10/2019	0101190513	10/10/2019	5	25/04/2019	1338765	0	1338765	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010319008016	01/10/2019	01010319700482	25/10/2019	0101190560	25/10/2019	MASU/187/19-20	06/09/2019	1516000.08	28876.08	1487124	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008017	01/10/2019	01010319700432	07/10/2019	0101190503	07/10/2019	13	18/05/2019	20115	0	20115	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008018	01/10/2019	01010319700432	07/10/2019	0101190503	07/10/2019	14	18/05/2019	20115	0	20115	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008019	01/10/2019	01010319700432	07/10/2019	0101190503	07/10/2019	15	18/05/2019	1002621	0	1002621	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008020	01/10/2019	01010319700432	07/10/2019	0101190503	07/10/2019	16	18/05/2019	1002621	0	1002621	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008021	01/10/2019	01010319700432	07/10/2019	0101190503	07/10/2019	41	15/07/2019	125160	0	125160	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008022	01/10/2019	01010319700432	07/10/2019	0101190503	07/10/2019	45	15/07/2019	202669.8	.8	202669	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008023	01/10/2019	01010319700432	07/10/2019	0101190503	07/10/2019	46	15/07/2019	202759.2	.2	202759	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008024	01/10/2019	01010319700432	07/10/2019	0101190503	07/10/2019	47	15/07/2019	34597.8	.8	34597	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008025	01/10/2019	01010319700433	07/10/2019	0101190503	07/10/2019	48	15/07/2019	34687.2	.2	34687	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008026	01/10/2019	01010319700433	07/10/2019	0101190503	07/10/2019	49	15/07/2019	690436.2	.2	690436	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008027	01/10/2019	01010319700433	07/10/2019	0101190503	07/10/2019	50	15/07/2019	690346.8	.8	690346	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008028	01/10/2019	01010319700433	07/10/2019	0101190503	07/10/2019	51	17/07/2019	860028	0	860028	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008029	01/10/2019	01010319700433	07/10/2019	0101190503	07/10/2019	52	17/07/2019	860028	0	860028	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008030	01/10/2019	01010319700433	07/10/2019	0101190503	07/10/2019	53	17/07/2019	540870	0	540870	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008031	01/10/2019	01010319700433	07/10/2019	0101190503	07/10/2019	54	17/07/2019	540713.55	.55	540713	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008033	01/10/2019	01010319700433	07/10/2019	0101190503	07/10/2019	56	18/07/2019	315135	0	315135	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008034	01/10/2019	01010319700433	07/10/2019	0101190503	07/10/2019	57	18/07/2019	529695	0	529695	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008035	01/10/2019	01010319700433	07/10/2019	0101190503	07/10/2019	58	18/07/2019	529695	0	529695	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008036	01/10/2019	01010319700433	07/10/2019	0101190503	07/10/2019	6	25/04/2019	735363.42	.42	735363	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008037	01/10/2019	01010319700433	07/10/2019	0101190503	07/10/2019	7	25/04/2019	115605	0	115605	CORE- STEPS

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SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008038	01/10/2019	01010319700457	14/10/2019	0101190522	15/10/2019	8	25/04/2019	77070	0	77070	CORE-STEP
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008039	01/10/2019	01010319700453	14/10/2019	0101190520	14/10/2019	9	25/04/2019	80306.94	.94	80306	CORE-STEP
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008040	01/10/2019	01010319700459	15/10/2019	0101190529	15/10/2019	33	10/06/2019	430830	8617	422213	CORE-STEP
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008041	01/10/2019	01010319700459	15/10/2019	0101190529	15/10/2019	34	10/06/2019	975016.16	.16	975016	CORE-STEP
SBS	PADIA ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006952	695205600550	01010319008043	01/10/2019	01010319700435	07/10/2019	0101190508	09/10/2019	pe/0803/19/20	24/06/2019	255175	0	255175	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA110225	01010319008054	03/10/2019	01010319700427	03/10/2019	0101190493	03/10/2019	MDO/3201	19/09/2019	905195	221310	683885	CORE-STEP
SBS	BIJOY COMMERCIAL INDUSTRIES-BOKARO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004885	488520110000001	01010319008055	03/10/2019	01010319700484	25/10/2019	0101190561	25/10/2019	44/19-20	10/09/2019	476355	0	476355	CORE-STEP
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01010319008069	03/10/2019	01010319700480	24/10/2019	0101190557	24/10/2019	RE/2362	10/09/2019	1550366.6	26277.6	1524089	CORE-STEP
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000587	201001740685	01010319008096	03/10/2019	01010319700487	31/10/2019	0101190575	31/10/2019	RSTINV/19-20/027	23/09/2019	438007.5	8343.5	429664	CORE-STEP
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000587	201001740685	01010319008098	03/10/2019	01010319700487	31/10/2019	0101190575	31/10/2019	RSTINV/19-20/031	01/10/2019	467208	8899	458309	CORE-STEP
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010319008106	03/10/2019	01010319700487	31/10/2019	0101190575	31/10/2019	60SD	02/07/2019	41434	0	41434	CORE-STEP
SBS	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	10990417748	01010319008108	03/10/2019	01010319700484	25/10/2019	0101190561	25/10/2019	040/180952	08/06/2019	200010	0	200010	CORE-STEP
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001414	51042822570	01010319008112	03/10/2019	01010319700485	25/10/2019	0101190561	25/10/2019	MEW/38	16/09/2019	46305	27	46278	CORE-STEP
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001414	51042822570	01010319008113	03/10/2019	01010319700485	25/10/2019	0101190561	25/10/2019	MEW/29	13/08/2019	91509	1271	90238	CORE-STEP
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001414	51042822570	01010319008114	03/10/2019	01010319700485	25/10/2019	0101190561	25/10/2019	MEW/41	16/09/2019	52569	5962	46607	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010319008115	03/10/2019	01010319700485	25/10/2019	0101190561	25/10/2019	319	19/08/2019	689850	13140	676710	CORE-STEP
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010319008116	03/10/2019	01010319700483	25/10/2019	0101190561	25/10/2019	GST/198/19-20	26/09/2019	756839.17	13515.17	743324	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319008118	03/10/2019	01010319700483	25/10/2019	0101190561	25/10/2019	361911101233	14/09/2019	4180816.64	65325.64	4115491	CORE-STEP
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010319008119	03/10/2019	01010319700483	25/10/2019	0101190561	25/10/2019	GST/185/19-20	14/09/2019	75398.4	1346.4	74052	CORE-STEP
SBS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01010319008120	03/10/2019	01010319700486	30/10/2019	0101190568	30/10/2019	PFW-35/19-20	06/08/2019	46216.8	.8	46216	CORE-STEP
SBS	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01010319008124	03/10/2019	01010319700489	31/10/2019	0101190575	31/10/2019	14	24/06/2019	105105	4204	100901	CORE-STEP
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007233	723306261000001	01010319008125	03/10/2019	01010319700490	31/10/2019	0101190579	31/10/2019	29	12/04/2019	198240	3776	194464	CORE-STEP
SBS	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000019	019011300005425	01010319008126	03/10/2019	01010319700489	31/10/2019	0101190575	31/10/2019	16	03/07/2019	21976.5	440.5	21536	CORE-STEP
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010319008128	03/10/2019	01010319700491	31/10/2019	0101190579	31/10/2019	GST/065/2019-20	12/07/2019	266609.2	4519.2	262090	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010319008129	03/10/2019	01010319700490	31/10/2019	0101190579	31/10/2019	1485	01/10/2019	24659.26	.26	24659	CORE-STEP S
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010319008130	03/10/2019	01010319700482	25/10/2019	0101190560	25/10/2019	GF-I/2019-20/114	17/09/2019	139041	2648	136393	CORE-STEP S
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036056	23705106343	01010319008131	03/10/2019	01010319700489	31/10/2019	0101190575	31/10/2019	19-20/450	18/07/2019	23644.36	1419.36	22225	CORE-STEP S
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036056	23705106343	01010319008134	03/10/2019	01010319700490	31/10/2019	0101190579	31/10/2019	19-20/451	18/07/2019	37811.44	1512.44	36299	CORE-STEP S
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440504010018026	01010319008136	03/10/2019	01010319700488	31/10/2019	0101190575	31/10/2019	157-A	30/07/2019	9900.46	396.46	9504	CORE-STEP S
SBS	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01010319008137	03/10/2019	01010319700489	31/10/2019	0101190575	31/10/2019	GREC/43	27/09/2019	17356.5	434.5	16922	CORE-STEP S
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319008138	03/10/2019	01010319700486	30/10/2019	0101190568	30/10/2019	RJ1119040539	03/08/2019	896800	69008	827792	CORE-STEP S
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010319008139	04/10/2019	01010319700453	14/10/2019	0101190520	14/10/2019	07	03/09/2019	1392300	83538	1308762	CORE-STEP S
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000153	01538630000272	01010319008154	04/10/2019	01010319700472	18/10/2019	0101190546	18/10/2019	030	25/09/2019	2582676.38	43774.38	2538902	CORE-STEP S
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000153	01538630000272	01010319008156	04/10/2019	01010319700474	18/10/2019	0101190546	18/10/2019	031	25/09/2019	128870.16	2184.16	126686	CORE-STEP S
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010319008163	04/10/2019	01010319700478	22/10/2019	0101190553	23/10/2019	GST/183/19-20/a	11/09/2019	53783.13	961.13	52822	CORE-STEP S
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010319008164	04/10/2019	01010319700475	18/10/2019	0101190548	22/10/2019	78C	06/09/2019	91390.49	1549.49	89841	CORE-STEP S
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319008170	04/10/2019	01010319700474	18/10/2019	0101190546	18/10/2019	GST/062/19-20/a	10/09/2019	216127.91	3859.91	212268	CORE-STEP S
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319008171	04/10/2019	01010319700474	18/10/2019	0101190546	18/10/2019	GST/042/19-20/a	19/08/2019	52150.42	931.42	51219	CORE-STEP S
SBS	AARDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000181	01010319008174	04/10/2019	01010319700488	31/10/2019	0101190575	31/10/2019	AE/GST-020/19-20	05/08/2019	143325	2867	140458	CORE-STEP S
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60112010000309	01010319008177	04/10/2019	01010319700475	18/10/2019	0101190548	22/10/2019	13/2019-2020	29/09/2019	2242582.92	52112.92	2190470	CORE-STEP S
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210198	50166017901	01010319008180	04/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	560	02/08/2019	111676.43	.43	111676	CORE-STEP S
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210198	50166017901	01010319008181	04/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	561	02/08/2019	72289.82	.82	72289	CORE-STEP S
SBS	UNIVERSAL CABLES LIMITED-SATNA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004124	32426488338	01010319008182	04/10/2019	01010319700485	25/10/2019	0101190561	25/10/2019	91901427	30/07/2019	8139276.17	137954.17	8001322	CORE-STEP S
SBS	UNIVERSAL CABLES LIMITED-SATNA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004124	32426488338	01010319008183	04/10/2019	01010319700485	25/10/2019	0101190561	25/10/2019	91901424	30/07/2019	574021.86	9729.86	564292	CORE-STEP S
SBS	GEMUS ENGINEERING LTD-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090008700036715	01010319008184	04/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	145A	10/08/2019	83242.69	1586.69	81656	CORE-STEP S
SBS	GEMUS ENGINEERING LTD-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090008700036715	01010319008185	04/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	147A	11/08/2019	83242.69	1586.69	81656	CORE-STEP S
SBS	GEMUS ENGINEERING LTD-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090008700036715	01010319008186	04/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	150A	14/08/2019	96314.87	1835.87	94479	CORE-STEP S
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000153	01538630000272	01010319008187	04/10/2019	01010319700472	18/10/2019	0101190546	18/10/2019	028	25/09/2019	566376.4	9600.4	556776	CORE-STEP S

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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319008189	04/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	AQ/19/372/95	28/09/2019	382093.97	6476.97	375617	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319008190	04/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	AQ/19/372/5	28/09/2019	20110.21	341.21	19769	CORE-STEPS
SBS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHITTA	05900200000247	01010319008192	04/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	GST/IM/10/2/19-20	04/09/2019	135975	0	135975	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010319008197	04/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	32A	18/07/2019	34693	0	34693	CORE-STEPS
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000152	0152201011357	01010319008198	04/10/2019	01010319700474	18/10/2019	0101190546	18/10/2019	G-54	09/09/2019	1727748.75	32910.75	1694838	CORE-STEPS
SBS	LAHA ENGINEERING WORKS.-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000002154	01010319008199	07/10/2019	01010319700486	30/10/2019	0101190568	30/10/2019	LEW/12/19-20	04/09/2019	8601.6	.6	8601	CORE-STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319008200	07/10/2019	01010319700474	18/10/2019	0101190546	18/10/2019	6887/19-20	07/02/2019	37021.32	628.32	36393	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319008201	07/10/2019	01010319700484	25/10/2019	0101190561	25/10/2019	RJ1119022019	08/06/2019	325680	18547	307133	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319008204	07/10/2019	01010319700486	30/10/2019	0101190568	30/10/2019	BSL/19/365/5	26/09/2019	1867.98	31.98	1836	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319008207	07/10/2019	01010319700477	22/10/2019	0101190548	22/10/2019	BSL/19/371/95	30/09/2019	382093.97	6476.97	375617	CORE-STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319008208	07/10/2019	01010319700471	18/10/2019	0101190546	18/10/2019	6097/18-19	02/01/2019	5340.8	90.8	5250	CORE-STEPS
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	10990417352	01010319008209	07/10/2019	01010319700475	18/10/2019	0101190548	22/10/2019	OS/053/2019-2020	27/08/2019	2978226.18	165664.18	2812562	CORE-STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319008210	07/10/2019	01010319700474	18/10/2019	0101190546	18/10/2019	7328/18-19	04/03/2019	172044	2916	169128	CORE-STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01010319008212	07/10/2019	01010319700488	31/10/2019	0101190575	31/10/2019	093	13/09/2019	276723.22	.22	276723	CORE-STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319008216	07/10/2019	01010319700471	18/10/2019	0101190546	18/10/2019	6826/18-19	05/02/2019	12903.3	219.3	12684	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319008218	07/10/2019	01010319700485	25/10/2019	0101190561	25/10/2019	R01/20/101533	16/09/2019	540056.48	10287.48	529769	CORE-STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319008231	07/10/2019	01010319700471	18/10/2019	0101190546	18/10/2019	6827/18-19	05/02/2019	5947.2	101.2	5846	CORE-STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001382	13825500000190	01010319008232	07/10/2019	01010319700471	18/10/2019	0101190546	18/10/2019	FFPL/19-20/065A	22/06/2019	13469.17	257.17	13212	CORE-STEPS
SBS	HARYANA CABLE INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004144	629505500846	01010319008233	07/10/2019	01010319700475	18/10/2019	0101190548	22/10/2019	GST/19-20/30A	24/05/2019	41800.32	1544.32	40256	CORE-STEPS
SBS	HARYANA CABLE INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004144	629505500846	01010319008234	07/10/2019	01010319700475	18/10/2019	0101190548	22/10/2019	GST/19-20/31A	24/05/2019	62794.88	1064.88	61730	CORE-STEPS
SBS	HARYANA CABLE INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004144	629505500846	01010319008235	07/10/2019	01010319700475	18/10/2019	0101190548	22/10/2019	GST/19-20/31B	24/05/2019	105501.44	1788.44	103713	CORE-STEPS
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036056	23705106343	01010319008237	07/10/2019	01010319700466	17/10/2019	0101190539	17/10/2019	19-20/449	18/07/2019	163654.2	3273.2	160381	CORE-STEPS
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036056	23705106343	01010319008238	07/10/2019	01010319700459	15/10/2019	0101190529	15/10/2019	19-20/514	30/07/2019	84960	4838	80122	CORE-STEPS

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SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01010319008246	07/10/2019	01010319700475	18/10/2019	0101190548	22/10/2019	292	30/08/2019	545986	30029	515957	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319008247	07/10/2019	01010319700485	25/10/2019	0101190561	25/10/2019	R01/20/101533A	16/09/2019	28424.03	541.03	27883	CORE-STEP
SBS	SAGA ELASTOMER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200011130420	01010319008248	07/10/2019	01010319700479	23/10/2019	0101190557	24/10/2019	463/2019-20	16/08/2019	176400	3360	173040	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319008249	07/10/2019	01010319700475	18/10/2019	0101190548	22/10/2019	R01/20/101343A	27/08/2019	94746.75	1805.75	92941	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319008250	07/10/2019	01010319700475	18/10/2019	0101190548	22/10/2019	R01/20/101580	20/09/2019	773701.97	45685.97	728016	CORE-STEP
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319008251	07/10/2019	01010319700478	22/10/2019	0101190553	23/10/2019	6824/18-19	05/02/2019	158280.48	2683.48	155597	CORE-STEP
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010319008252	07/10/2019	01010319700479	23/10/2019	0101190557	24/10/2019	GST/204/19-20	04/10/2019	2526068.9	45108.9	2480960	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010319008254	07/10/2019	01010319700486	30/10/2019	0101190568	30/10/2019	47	17/08/2019	1728157.2	29291.2	1698866	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID006013	60132511000008	01010319008269	07/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	479-S/19-20	17/09/2019	81621.07	1555.07	80066	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319008279	09/10/2019	01010319700488	31/10/2019	0101190575	31/10/2019	371916102530	21/09/2019	2593696.04	40527.04	2553169	CORE-STEP
SBS	THE WORLD MECHANICAL ENGG INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000033	0033102000017028	01010319008281	09/10/2019	01010319700486	30/10/2019	0101190568	30/10/2019	07/19-20	23/09/2019	160650	0	160650	CORE-STEP
SBS	S.M.INTERATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01010319008282	09/10/2019	01010319700486	30/10/2019	0101190568	30/10/2019	140	23/08/2019	2584695.6	43808.6	2540887	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319008284	09/10/2019	01010319700488	31/10/2019	0101190575	31/10/2019	371916102553	24/09/2019	2593696.04	40527.04	2553169	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319008285	09/10/2019	01010319700488	31/10/2019	0101190575	31/10/2019	371916102554	24/09/2019	2593696.04	40527.04	2553169	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319008286	09/10/2019	01010319700488	31/10/2019	0101190575	31/10/2019	371916102555	24/09/2019	2593696.04	40527.04	2553169	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319008287	09/10/2019	01010319700488	31/10/2019	0101190575	31/10/2019	371916102556	24/09/2019	2593696.04	40527.04	2553169	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319008288	09/10/2019	01010319700488	31/10/2019	0101190575	31/10/2019	371916102533	21/09/2019	2593696.04	40527.04	2553169	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010319008290	09/10/2019	01010319700479	23/10/2019	0101190557	24/10/2019	R/OCT/04/19-20	07/10/2019	27175.4	4	27175	CORE-STEP
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010033061	01010319008291	09/10/2019	01010319700475	18/10/2019	0101190548	22/10/2019	3136	27/09/2019	1223812.8	21853.8	1201959	CORE-STEP
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319008293	09/10/2019	01010319700471	18/10/2019	0101190546	18/10/2019	7339/18-19	04/03/2019	20432.88	346.88	20086	CORE-STEP
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319008294	09/10/2019	01010319700479	23/10/2019	0101190557	24/10/2019	6532/18-19	18/01/2019	53524.8	.8	53524	CORE-STEP
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010033061	01010319008295	09/10/2019	01010319700476	18/10/2019	0101190548	22/10/2019	3113	27/09/2019	1223812.8	21853.8	1201959	CORE-STEP
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMOUNTR	05280200000028	01010319008296	09/10/2019	01010319700475	18/10/2019	0101190548	22/10/2019	13/2019-2020	19/07/2019	127858.5	12790.5	115068	CORE-STEP
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319008297	09/10/2019	01010319700479	23/10/2019	0101190557	24/10/2019	5959/18-19	28/12/2018	7646.4	4	7646	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010319008298	09/10/2019	01010319700483	25/10/2019	0101190561	25/10/2019	CR/097/2019-20	29/06/2019	28350	0	28350	CORE-STEP
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010033061	01010319008306	09/10/2019	01010319700475	18/10/2019	0101190548	22/10/2019	3137	27/09/2019	2473365.88	44167.88	2429198	CORE-STEP
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319008309	09/10/2019	01010319700483	25/10/2019	0101190561	25/10/2019	1819/19-20	12/07/2019	436779.36	24874.36	411905	CORE-STEP

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SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319008310	09/10/2019	01010319700488	31/10/2019	0101190575	31/10/2019	371916102531	21/09/2019	2593696.04	40527.04	2553169	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319008311	09/10/2019	01010319700488	31/10/2019	0101190575	31/10/2019	371916102532	21/09/2019	2593696.04	40527.04	2553169	CORE-STEP
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319008312	09/10/2019	01010319700486	30/10/2019	0101190568	30/10/2019	1616/19-20	04/07/2019	9812.88	.88	9812	CORE-STEP
SBS	ATUL ENGINEERING UDYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010319008313	09/10/2019	01010319700490	31/10/2019	0101190579	31/10/2019	197	12/08/2019	436766.4	8319.4	428447	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319008314	09/10/2019	01010319700486	30/10/2019	0101190568	30/10/2019	R01/20/101428	05/09/2019	2114329.83	62529.83	2051800	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319008315	09/10/2019	01010319700488	31/10/2019	0101190575	31/10/2019	371916102534	21/09/2019	3458261.39	54035.39	3404226	CORE-STEP
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB05AVGOM	26700500003938	01010319008316	09/10/2019	01010319700451	11/10/2019	0101190518	14/10/2019	038	11/08/2019	837280.8	64428.8	772852	CORE-STEP
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLWCRJABALPUR	01010319008318	10/10/2019	01010319700477	22/10/2019	0101190548	22/10/2019	1920101192B	29/05/2019	114267.6	2177.6	112090	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010319008320	10/10/2019	01010319700480	24/10/2019	0101190557	24/10/2019	MGM/0300/19-20	26/09/2019	41916	798	41118	CORE-STEP
SBS	NEW KESSLER ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000013	013500100005624	01010319008322	10/10/2019	01010319700479	23/10/2019	0101190557	24/10/2019	19047	16/09/2019	824523	15706	808817	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA110225	01010319008330	10/10/2019	01010319700446	10/10/2019	0101190513	10/10/2019	MDO/2019	07/10/2019	33989	0	33989	CORE-STEP
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000515	200013327646	01010319008331	10/10/2019	01010319700453	14/10/2019	0101190520	14/10/2019	59/1	10/09/2019	33950	0	33950	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010319008336	10/10/2019	01010319700492	31/10/2019	0101190579	31/10/2019	SRW/2019-20/422	22/08/2019	480263.2	9148.2	471115	CORE-STEP
SBS	VIJAY ENGINEERS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	50200003218572	01010319008337	10/10/2019	01010319700487	31/10/2019	0101190575	31/10/2019	T/19-20/26	26/09/2019	108773.25	1844.25	106929	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010319008351	10/10/2019	01010319700492	31/10/2019	0101190579	31/10/2019	262	05/09/2019	891195	15105	876090	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010319008358	11/10/2019	01010319700479	23/10/2019	0101190557	24/10/2019	397	04/10/2019	2606467.5	49647.5	2556820	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010319008361	11/10/2019	01010319700492	31/10/2019	0101190579	31/10/2019	OS0310100181	15/04/2019	4279007.25	.25	4279007	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010319008362	11/10/2019	01010319700492	31/10/2019	0101190579	31/10/2019	OS0310113672	01/03/2019	4369571.85	.85	4369571	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010319008363	11/10/2019	01010319700492	31/10/2019	0101190579	31/10/2019	OS0310114431	18/03/2019	4369623.29	.29	4369623	CORE-STEP
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005199	1611987483	01010319008376	14/10/2019	01010319700492	31/10/2019	0101190579	31/10/2019	DP/19-20/166	26/08/2019	950493.6	94145.6	856348	CORE-STEP
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319008397	14/10/2019	01010319700465	17/10/2019	0101190539	17/10/2019	4580964302	24/08/2019	1968612.2	.2	1968612	CORE-STEP
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319008398	14/10/2019	01010319700465	17/10/2019	0101190539	17/10/2019	4580992951	19/09/2019	1986894.54	.54	1986894	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319008403	14/10/2019	01010319700489	31/10/2019	0101190575	31/10/2019	371916102623	29/09/2019	2392424.06	37382.06	2355042	CORE-STEP
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319008404	14/10/2019	01010319700465	17/10/2019	0101190539	17/10/2019	4581006430	29/09/2019	1962923.03	.03	1962923	CORE-STEP

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SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319008405	14/10/2019	01010319700467	17/10/2019	0101190539	17/10/2019	4580953144	14/08/2019	1984615.35	.35	1984615	CORE-STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010319008406	14/10/2019	01010319700485	25/10/2019	0101190561	25/10/2019	SA1920/19-20	30/09/2019	448875	8550	440325	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319008408	14/10/2019	01010319700483	25/10/2019	0101190561	25/10/2019	BSL/19/398/95	10/10/2019	2336678.95	39604.95	2297074	CORE-STEPS
SBS	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01010319008409	14/10/2019	01010319700484	25/10/2019	0101190561	25/10/2019	1321/18-19/C	09/10/2018	6796.8	.8	6796	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319008413	14/10/2019	01010319700489	31/10/2019	0101190575	31/10/2019	SVE/128/19-20	25/09/2019	45064.2	.2	45064	CORE-STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010319008414	14/10/2019	01010319700485	25/10/2019	0101190561	25/10/2019	G089/19-20/HO	24/09/2019	3166559.76	60315.76	3106244	CORE-STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010319008415	14/10/2019	01010319700485	25/10/2019	0101190561	25/10/2019	G090/19-20/HO	24/09/2019	2545426.89	48484.89	2496942	CORE-STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010319008417	14/10/2019	01010319700491	31/10/2019	0101190579	31/10/2019	CE/19-20/2176	04/08/2019	156114	663	155451	CORE-STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010319008418	14/10/2019	01010319700490	31/10/2019	0101190579	31/10/2019	CE/19-20/1371	21/06/2019	77068.16	77.16	76991	CORE-STEPS
SBS	SNEHAM INTERNATIONAL-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483239	01010319008419	14/10/2019	01010319700485	25/10/2019	0101190561	25/10/2019	0822	22/08/2019	231679.43	3927.43	227752	CORE-STEPS
SBS	INSEL RECTIFIERS INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000069	006984100000281	01010319008420	14/10/2019	01010319700483	25/10/2019	0101190561	25/10/2019	19-20/0718	08/07/2019	60298	0	60298	CORE-STEPS
SBS	PULLMAN ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000963	201002375930	01010319008421	14/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	PEC-046/18-19	29/10/2018	10080	0	10080	CORE-STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01010319008422	14/10/2019	01010319700483	25/10/2019	0101190561	25/10/2019	201925303960	11/10/2019	56778.76	4591.76	52187	CORE-STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010319008423	14/10/2019	01010319700486	30/10/2019	0101190568	30/10/2019	CE/19-20/3718-A	30/11/2018	6195	620	5575	CORE-STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01010319008424	14/10/2019	01010319700487	31/10/2019	0101190575	31/10/2019	94/CR/1/19-20	13/09/2019	1277942.4	24342.4	1253600	CORE-STEPS
SBS	RAHUL TEXTILE MILLS-BIKANER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000105	0105651100002530	01010319008425	14/10/2019	01010319700492	31/10/2019	0101190579	31/10/2019	RTM/19-20/20	20/09/2019	125349	9909	115440	CORE-STEPS
SBS	RAHUL TEXTILE MILLS-BIKANER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000105	0105651100002530	01010319008426	14/10/2019	01010319700492	31/10/2019	0101190579	31/10/2019	RTM/19-20/19A	20/09/2019	154285.95	2939.95	151346	CORE-STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01010319008430	14/10/2019	01010319700492	31/10/2019	0101190579	31/10/2019	92/CR/3/19-20	02/09/2019	87053.4	1862.4	85191	CORE-STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010319008488	14/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	413	19/09/2019	359184	28393	330791	CORE-STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010319008494	14/10/2019	01010319700491	31/10/2019	0101190579	31/10/2019	61A/19-20	12/08/2019	918896.73	56193.73	862703	CORE-STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010319008496	14/10/2019	01010319700491	31/10/2019	0101190579	31/10/2019	62A/19-20	14/09/2019	229724.18	4376.18	225348	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319008503	14/10/2019	01010319700489	31/10/2019	0101190575	31/10/2019	371916102624	29/09/2019	2392424.06	37382.06	2355042	CORE-STEPS

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SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319008504	14/10/2019	01010319700489	31/10/2019	0101190575	31/10/2019	371916102626	29/09/2019	2525336.51	39458.51	2485878	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319008505	14/10/2019	01010319700489	31/10/2019	0101190575	31/10/2019	371916102625	29/09/2019	2392424.06	37382.06	2355042	CORE-STEPS
SBS	Hasmukh Jain and Co-Mumbai	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CPTANK	03900200001812	01010319008508	15/10/2019	01010319700460	15/10/2019	0101190529	15/10/2019	544	16/07/2019	329999.04	5893.04	324106	CORE-STEPS
SBS	Hasmukh Jain and Co-Mumbai	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CPTANK	03900200001812	01010319008509	15/10/2019	01010319700460	15/10/2019	0101190529	15/10/2019	537	07/07/2019	109999.68	1964.68	108035	CORE-STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010319008519	15/10/2019	01010319700462	16/10/2019	0101190534	16/10/2019	CR/14/01	14/10/2019	870670.08	.08	870670	CORE-STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010319008593	16/10/2019	01010319700489	31/10/2019	0101190575	31/10/2019	169/2019-20	26/09/2019	1076160	18240	1057920	CORE-STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000325	03252560000084	01010319008607	17/10/2019	01010319700483	25/10/2019	0101190561	25/10/2019	G00062	06/08/2019	214959.15	4094.15	210865	CORE-STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010319008609	17/10/2019	01010319700486	30/10/2019	0101190568	30/10/2019	19-20-109-A	25/09/2019	5040	0	5040	CORE-STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010319008610	17/10/2019	01010319700486	30/10/2019	0101190568	30/10/2019	19-20-19-B	14/10/2019	5355	0	5355	CORE-STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010319008611	17/10/2019	01010319700487	31/10/2019	0101190575	31/10/2019	1706/19-20	22/07/2019	199999.97	.97	199999	CORE-STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010319008612	17/10/2019	01010319700484	25/10/2019	0101190561	25/10/2019	MS2019101704	07/09/2019	48533.4	.4	48533	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WORLIX	042220500000035	01010319008620	17/10/2019	01010319700491	31/10/2019	0101190579	31/10/2019	BP5755	13/09/2019	705967.5	13447.5	692520	CORE-STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000084	60176397065	01010319008644	18/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	ULOP/G/049/19-20	06/09/2019	321987.07	37230.07	284757	CORE-STEPS
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050057	01010319008646	18/10/2019	01010319700479	23/10/2019	0101190557	24/10/2019	108	10/09/2019	652618.29	11062.29	641556	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319008648	18/10/2019	01010319700491	31/10/2019	0101190579	31/10/2019	SVE/137/19-20/1	30/09/2019	133956.9	2551.9	131405	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319008650	18/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	007/TTC/1920/CR	05/04/2019	65315.26	1244.26	64071	CORE-STEPS
SBS	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000241	02410210001950	01010319008667	18/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	04A	15/10/2019	25960	0	25960	CORE-STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010319008680	18/10/2019	01010319700490	31/10/2019	0101190579	31/10/2019	194	09/10/2019	5947121.45	601609.45	5345512	CORE-STEPS
SBS	KEITH CERAMIC INDIA PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105178626	01010319008681	18/10/2019	01010319700490	31/10/2019	0101190579	31/10/2019	DS/0000094	28/05/2019	166734	6161	160573	CORE-STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010319008682	18/10/2019	01010319700485	25/10/2019	0101190561	25/10/2019	MGM/0314/19-20	15/10/2019	246256.5	4691.5	241565	CORE-STEPS
SBS	KEITH CERAMIC INDIA PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105178626	01010319008683	18/10/2019	01010319700490	31/10/2019	0101190579	31/10/2019	DS/0000131	20/06/2019	213049	3611	209438	CORE-STEPS
SBS	CONTINENTAL ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001140	10825719376	01010319008685	18/10/2019	01010319700487	31/10/2019	0101190575	31/10/2019	CE/CR/133/19-20	01/10/2019	41002.5	1191.5	39811	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	SBI-SBIN0001391	31228194735	01010319008687	18/10/2019	01010319700485	25/10/2019	0101190561	25/10/2019	R01/20/101092A	08/08/2019	41053.77	782.77	40271	CORE-STEPS

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SBS	JAISHREE RUBBER PRODUCTS KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000477	047720200050137	01010319008691	18/10/2019	01010319700489	31/10/2019	0101190575	31/10/2019	JRP/271/1819	30/03/2019	338100	40250	297850	CORE-STEP S
SBS	RICHA CONSULTANTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	0027200014360	01010319008695	18/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	16	12/09/2019	3990000	76000	3914000	CORE-STEP S
SBS	RICHA CONSULTANTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	0027200014360	01010319008696	18/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	15	12/09/2019	7780500	148200	7632300	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319008863	23/10/2019	01010319700492	31/10/2019	0101190579	31/10/2019	4580932432	27/07/2019	1986779.96	.96	1986779	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319008864	23/10/2019	01010319700491	31/10/2019	0101190579	31/10/2019	4580922662	19/07/2019	1980154.53	.53	1980154	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319008865	23/10/2019	01010319700491	31/10/2019	0101190579	31/10/2019	4580911095	09/07/2019	2065118.61	.61	2065118	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319008866	23/10/2019	01010319700491	31/10/2019	0101190579	31/10/2019	4580894707	25/06/2019	1988570.22	.22	1988570	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319008867	23/10/2019	01010319700491	31/10/2019	0101190579	31/10/2019	4581006382	29/09/2019	1962903.17	.17	1962903	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319008868	23/10/2019	01010319700491	31/10/2019	0101190579	31/10/2019	4580950215	12/08/2019	1976265.53	.53	1976265	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319008869	23/10/2019	01010319700491	31/10/2019	0101190579	31/10/2019	4580964463	24/08/2019	1973046.3	.3	1973046	CORE-STEP S
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001266	50200032252184	01010319008874	24/10/2019	01010319700481	24/10/2019	0101190560	25/10/2019	25	18/04/2019	10458.65	.65	10458	CORE-STEP S
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010319008912	24/10/2019	01010319700487	31/10/2019	0101190575	31/10/2019	261/19-20/01068	19/08/2019	3101205.35	79017.35	3022188	CORE-STEP S
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010319008924	24/10/2019	01010319700487	31/10/2019	0101190575	31/10/2019	337/269/GUSICA	18/10/2019	9198000	919800	8278200	CORE-STEP S
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010319008926	24/10/2019	01010319700487	31/10/2019	0101190575	31/10/2019	338/268/GUSICA	18/10/2019	4599000	310433	4288567	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319009068	31/10/2019	01010319700493	04/11/2019	0101190583	04/11/2019	100110655	30/10/2019	812536	0	812536	CORE-STEP S
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000446	01/10/2019	01010419700153	09/10/2019	0101190510	10/10/2019	5533	27/09/2019	13364618	0	13364618	CORE-STEP S
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000449	04/10/2019	01010419700158	15/10/2019	0101190534	16/10/2019	LTT-74	04/10/2019	4167866	0	4167866	CORE-STEP S
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000451	04/10/2019	01010419700158	15/10/2019	0101190534	16/10/2019	LTT-72	01/10/2019	9407073	0	9407073	CORE-STEP S
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000452	04/10/2019	01010419700158	15/10/2019	0101190534	16/10/2019	LTT-73	03/10/2019	4031603	0	4031603	CORE-STEP S
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000455	10/10/2019	01010419700165	17/10/2019	0101190539	17/10/2019	LTT-75	07/10/2019	5557154	0	5557154	CORE-STEP S
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000457	10/10/2019	01010419700165	17/10/2019	0101190539	17/10/2019	LTT-76	10/10/2019	2778577	0	2778577	CORE-STEP S

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SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000458	10/10/2019	01010419700165	17/10/2019	0101190539	17/10/2019	LTT-77	10/10/2019	6946443	0	6946443	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010419000459	11/10/2019	01010419700156	11/10/2019	0101190520	14/10/2019	MUM/45871/19-20	19/06/2019	30444.75	1449.75	28995	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010419000461	11/10/2019	01010419700156	11/10/2019	0101190520	14/10/2019	MUM/45609/18-19	04/02/2019	74391.45	3542.45	70849	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010419000462	11/10/2019	01010419700156	11/10/2019	0101190520	14/10/2019	MUM/45921/19-20	10/09/2019	1781988.6	84856.6	1697132	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010419000463	11/10/2019	01010419700156	11/10/2019	0101190520	14/10/2019	MUM/45860/19-20	12/06/2019	568594.95	27075.95	541519	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010419000464	11/10/2019	01010419700156	11/10/2019	0101190520	14/10/2019	453NOSAXLES/YELA	19/09/2019	2517443.25	119878.25	2397565	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010419000465	11/10/2019	01010419700156	11/10/2019	0101190520	14/10/2019	MBI19BL003811	16/09/2019	6290156.25	299531.25	5990625	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000469	11/10/2019	01010419700154	11/10/2019	952808	11/10/2019	739340	11/10/2019	3883433	0	3883433	BANK CHEQ UE
SBN S	BALMER LAWRIE & COMPANY LTD- MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002273062	01010419000470	11/10/2019	01010419700155	11/10/2019	0101190517	11/10/2019	739342	11/10/2019	113866	0	113866	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000472	14/10/2019	01010419700157	14/10/2019	0101190522	15/10/2019	739343	11/10/2019	48626	0	48626	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000473	14/10/2019	01010419700157	14/10/2019	0101190522	15/10/2019	739344	11/10/2019	34596	0	34596	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000474	14/10/2019	01010419700157	14/10/2019	0101190522	15/10/2019	739345	11/10/2019	25568	0	25568	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000476	14/10/2019	01010419700157	14/10/2019	0101190522	15/10/2019	739347	11/10/2019	44187	0	44187	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000477	14/10/2019	01010419700157	14/10/2019	0101190522	15/10/2019	739348	11/10/2019	28231	0	28231	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000478	14/10/2019	01010419700157	14/10/2019	0101190522	15/10/2019	739349	11/10/2019	99563	0	99563	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000479	14/10/2019	01010419700157	14/10/2019	0101190522	15/10/2019	739350	11/10/2019	79650	0	79650	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000480	14/10/2019	01010419700157	14/10/2019	0101190522	15/10/2019	739351	11/10/2019	79650	0	79650	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000481	14/10/2019	01010419700157	14/10/2019	0101190522	15/10/2019	739352	11/10/2019	111510	0	111510	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000482	14/10/2019	01010419700157	14/10/2019	0101190522	15/10/2019	739353	11/10/2019	115818	0	115818	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000483	14/10/2019	01010419700165	17/10/2019	0101190539	17/10/2019	lft-78	14/10/2019	11114308	0	11114308	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000484	15/10/2019	01010419700159	15/10/2019	952809	15/10/2019	739354	15/10/2019	976752	0	976752	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000485	15/10/2019	01010419700160	15/10/2019	0101190529	15/10/2019	739346	11/10/2019	25776	0	25776	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010419000486	15/10/2019	01010419700162	16/10/2019	0101190534	16/10/2019	MBI19BL004065	24/09/2019	31097.86	1480.86	29617	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010419000487	15/10/2019	01010419700162	16/10/2019	0101190534	16/10/2019	MBI19BL004108	26/09/2019	3428363	163255	3265108	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000490	16/10/2019	01010419700167	22/10/2019	0101190553	23/10/2019	5542	01/10/2019	2672924	0	2672924	CORE-STEP S

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SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000492	16/10/2019	01010419700167	22/10/2019	0101190553	23/10/2019	5543	01/10/2019	13468680	0	13468680	CORE-STEP
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000493	16/10/2019	01010419700167	22/10/2019	0101190553	23/10/2019	5544	03/10/2019	13468680	0	13468680	CORE-STEP
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000494	16/10/2019	01010419700161	16/10/2019	952810	16/10/2019	PO No-739355	16/10/2019	1878807	0	1878807	BANK CHEQUE
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000495	16/10/2019	01010419700166	18/10/2019	0101190548	22/10/2019	LTT-79	15/10/2019	4167866	0	4167866	CORE-STEP
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000496	16/10/2019	01010419700166	18/10/2019	0101190548	22/10/2019	LTT-80	16/10/2019	5557154	0	5557154	CORE-STEP
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000497	16/10/2019	01010419700167	22/10/2019	0101190553	23/10/2019	5550	07/10/2019	2693736	0	2693736	CORE-STEP
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000505	23/10/2019	01010419700175	31/10/2019	0101190579	31/10/2019	lft-81	22/10/2019	8074536	0	8074536	CORE-STEP
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000506	23/10/2019	01010419700175	31/10/2019	0101190579	31/10/2019	lft-82	22/10/2019	10856519	0	10856519	CORE-STEP
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000509	23/10/2019	01010419700168	23/10/2019	952811	23/10/2019	739357	23/10/2019	3361886	0	3361886	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000510	23/10/2019	01010419700168	23/10/2019	952812	23/10/2019	739356	23/10/2019	1428366	0	1428366	BANK CHEQUE
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000511	23/10/2019	01010419700175	31/10/2019	0101190579	31/10/2019	lft-83	23/10/2019	2714129	0	2714129	CORE-STEP
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000515	24/10/2019	01010419700169	25/10/2019	0101190560	25/10/2019	739358	23/10/2019	211549	0	211549	CORE-STEP
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000516	24/10/2019	01010419700169	25/10/2019	0101190560	25/10/2019	739359	23/10/2019	73012	0	73012	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000519	25/10/2019	01010419700170	25/10/2019	0101190561	25/10/2019	739360	23/10/2019	41932	0	41932	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000520	25/10/2019	01010419700170	25/10/2019	0101190561	25/10/2019	739361	23/10/2019	82355	0	82355	CORE-STEP
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000521	30/10/2019	01010419700171	30/10/2019	952813	30/10/2019	739362	30/10/2019	2651329	0	2651329	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000522	30/10/2019	01010419700171	30/10/2019	952814	30/10/2019	739363	30/10/2019	333800	0	333800	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000523	30/10/2019	01010419700171	30/10/2019	952815	30/10/2019	739364	30/10/2019	1588903	0	1588903	BANK CHEQUE
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01010419000524	31/10/2019	01010419700175	31/10/2019	0101190579	31/10/2019	LTT-84	30/10/2019	5360406	0	5360406	CORE-STEP
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000525	31/10/2019	01010419700173	31/10/2019	0101190575	31/10/2019	739365	30/10/2019	210418	0	210418	CORE-STEP
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000526	31/10/2019	01010419700173	31/10/2019	0101190575	31/10/2019	739366	30/10/2019	72622	0	72622	CORE-STEP

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SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000527	31/10/2019	01010419700173	31/10/2019	0101190575	31/10/2019	739367	30/10/2019	93105	0	93105	CORE-STEPS
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000529	31/10/2019	01010419700173	31/10/2019	0101190575	31/10/2019	739369	31/10/2019	113624	0	113624	CORE-STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000530	31/10/2019	01010419700172	31/10/2019	952816	31/10/2019	739368	31/10/2019	568807	0	568807	BANK CHEQUE
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000531	31/10/2019	01010419700174	31/10/2019	0101190577	31/10/2019	OFPL-11-3/19-20	03/10/2019	2924397.5	52221.5	2872176	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000532	31/10/2019	01010419700174	31/10/2019	0101190577	31/10/2019	OFPL-11-5/19-20	24/10/2019	32168372.54	574435.54	31593937	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000533	31/10/2019	01010419700174	31/10/2019	0101190577	31/10/2019	OFPL-11-4/19-20	18/10/2019	70185540.1	1253314.1	68932226	CORE-STEPS
STS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010519000754	03/10/2019	01010519700069	03/10/2019	0101190499	04/10/2019	268120	27/08/2019	11560	0	11560	CORE-STEPS
STS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010519000755	04/10/2019	01010519700070	04/10/2019	0101190502	07/10/2019	730603	01/10/2019	79015	0	79015	CORE-STEPS
STS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010519000758	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	19046	18/09/2019	20480	0	20480	CORE-STEPS
STS	AGARWAL TRANSPORT ORGANISATION-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	7911663072	01010519000759	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	19699	19/09/2019	35500	0	35500	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519000760	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	19709	19/09/2019	5220	0	5220	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519000761	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	19718	19/09/2019	47700	0	47700	CORE-STEPS
STS	AGARWAL TRANSPORT ORGANISATION-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	7911663072	01010519000762	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	19722	19/09/2019	47700	0	47700	CORE-STEPS
STS	AGARWAL TRANSPORT ORGANISATION-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	7911663072	01010519000763	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	19724	19/09/2019	7400	0	7400	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519000764	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	19726	19/09/2019	7400	0	7400	CORE-STEPS
STS	KIRLOSAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01010519000765	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	19769	19/09/2019	66370	0	66370	CORE-STEPS
STS	SHANTHI GEARS LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000031	00310330000385	01010519000766	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	19770	19/09/2019	66370	0	66370	CORE-STEPS
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519000767	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	20052	19/09/2019	56480	0	56480	CORE-STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010519000768	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	20697	23/09/2019	49530	0	49530	CORE-STEPS
STS	AGARWAL TRANSPORT ORGANISATION-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	7911663072	01010519000769	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	20826	23/09/2019	8400	0	8400	CORE-STEPS
STS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010519000770	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	21045	24/09/2019	33500	0	33500	CORE-STEPS
STS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010519000771	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	21192	24/09/2019	14960	0	14960	CORE-STEPS
STS	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105169740	01010519000772	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	21404	25/09/2019	69470	0	69470	CORE-STEPS

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STS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010519000773	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	21570	25/09/2019	12090	0	12090	CORE-STEPS
STS	HRJ TECHNOLOGY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	110109000200273	01010519000774	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	21876	26/09/2019	10420	0	10420	CORE-STEPS
STS	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01010519000775	10/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	21878	26/09/2019	10420	0	10420	CORE-STEPS
STS	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010519000776	11/10/2019	01010519700072	16/10/2019	0101190537	17/10/2019	200821	03/05/2019	100000	0	100000	CORE-STEPS
STS	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010519000777	11/10/2019	01010519700072	16/10/2019	0101190537	17/10/2019	200822	16/05/2019	100000	0	100000	CORE-STEPS
STS	INDUSTRIAL FORGE AND ENGG. CO. LTD.-JAMSHEDPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000012	918030071602461	01010519000778	11/10/2019	01010519700072	16/10/2019	0101190537	17/10/2019	268421	20/09/2019	34352	0	34352	CORE-STEPS
STS	VORTEX SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CONNAU	00950200000946	01010519000779	11/10/2019	01010519700072	16/10/2019	0101190537	17/10/2019	201281	24/09/2019	15700	0	15700	CORE-STEPS
STS	ALIF ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460070	007011023984	01010519000780	11/10/2019	01010519700072	16/10/2019	0101190537	17/10/2019	268028	30/09/2019	1750	0	1750	CORE-STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010519000781	11/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	22314	27/09/2019	40300	0	40300	CORE-STEPS
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519000782	11/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	22352	27/09/2019	19420	0	19420	CORE-STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010519000783	11/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	23760	07/10/2019	16490	0	16490	CORE-STEPS
STS	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016342	01010519000784	11/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	23716	07/10/2019	17640	0	17640	CORE-STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519000785	11/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	22690	01/10/2019	35430	0	35430	CORE-STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519000786	11/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	22650	30/09/2019	81140	0	81140	CORE-STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010519000787	11/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	23926	09/10/2019	25000	0	25000	CORE-STEPS
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010519000788	11/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24326	10/10/2019	121190	0	121190	CORE-STEPS
STS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010519000789	11/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24503	10/10/2019	17760	0	17760	CORE-STEPS
STS	COOPER CORPORATION PVT.LTD-SATARA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000502	050200401070002	01010519000790	11/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	23301	03/10/2019	11940	0	11940	CORE-STEPS
STS	BRITE METALLOY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001506	32245922247	01010519000791	11/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	22676	01/10/2019	81920	0	81920	CORE-STEPS
STS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010519000792	11/10/2019	01010519700071	11/10/2019	0101190517	11/10/2019	730604	09/10/2019	1861547	0	1861547	CORE-STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010519000793	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	22344	27/09/2019	37400	0	37400	CORE-STEPS
STS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010519000794	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	23766	07/10/2019	15810	0	15810	CORE-STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010519000795	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	23762	07/10/2019	132710	0	132710	CORE-STEPS
STS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000059	00590330000329	01010519000796	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24182	10/10/2019	49030	0	49030	CORE-STEPS

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STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010519000797	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	22763	01/10/2019	15620	0	15620	CORE-STEP
STS	A.M.SARIA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01010519000798	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24202	10/10/2019	40640	0	40640	CORE-STEP
STS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0PNPD67	1118050011705	01010519000799	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24203	10/10/2019	40640	0	40640	CORE-STEP
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010519000800	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	22793	01/10/2019	53840	0	53840	CORE-STEP
STS	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIPRIB	29560200000323	01010519000801	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24742	11/10/2019	38700	0	38700	CORE-STEP
STS	B. KHANDLWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010519000802	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24506	10/10/2019	111950	0	111950	CORE-STEP
STS	CONSUMER PACKAGING SERVICES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01010519000803	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24496	10/10/2019	29660	0	29660	CORE-STEP
STS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010519000804	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	22894	01/10/2019	49140	0	49140	CORE-STEP
STS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010519000805	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	23764	07/10/2019	18780	0	18780	CORE-STEP
STS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519000806	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24497	10/10/2019	29660	0	29660	CORE-STEP
STS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010519000807	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24493	10/10/2019	16800	0	16800	CORE-STEP
STS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01010519000808	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24468	10/10/2019	19010	0	19010	CORE-STEP
STS	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	04232020002293	01010519000809	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24507	10/10/2019	111950	0	111950	CORE-STEP
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010519000810	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	22792	01/10/2019	53840	0	53840	CORE-STEP
STS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002359	23592020000081	01010519000811	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	22508	30/09/2019	106830	0	106830	CORE-STEP
STS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519000812	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24500	10/10/2019	24160	0	24160	CORE-STEP
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010519000813	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	23769	07/10/2019	10700	0	10700	CORE-STEP
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010519000814	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	23763	07/10/2019	179590	0	179590	CORE-STEP
STS	SIMPRA AGENCIES-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000047	01010519000815	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	25121	14/10/2019	326590	0	326590	CORE-STEP
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010519000816	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24748	11/10/2019	215860	0	215860	CORE-STEP
STS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010519000817	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	23688	07/10/2019	21630	0	21630	CORE-STEP
STS	SIMPRA AGENCIES-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000047	01010519000818	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	25119	14/10/2019	286360	0	286360	CORE-STEP
STS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01010519000819	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24309	10/10/2019	576010	0	576010	CORE-STEP
STS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01010519000820	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	22318	27/09/2019	653250	0	653250	CORE-STEP
STS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010519000821	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	25120	14/10/2019	326590	0	326590	CORE-STEP

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STS	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01010519000822	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	22762	01/10/2019	170980	0	170980	CORE-STEP
STS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010519000823	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	25118	14/10/2019	286360	0	286360	CORE-STEP
STS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010519000824	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24492	10/10/2019	165530	0	165530	CORE-STEP
STS	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01010519000825	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	23774	07/10/2019	2329570	0	2329570	CORE-STEP
STS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010519000826	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	23768	07/10/2019	122520	0	122520	CORE-STEP
STS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01010519000827	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	23686	07/10/2019	352870	0	352870	CORE-STEP
STS	ATLANTIS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000051	01010519000828	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24205	10/10/2019	807810	0	807810	CORE-STEP
STS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010519000829	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	23767	07/10/2019	110540	0	110540	CORE-STEP
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010519000830	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	24520	10/10/2019	12070	0	12070	CORE-STEP
STS	NEW KESSLER ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000013	013500100005624	01010519000832	14/10/2019	01010519700073	16/10/2019	0101190537	17/10/2019	21541	25/09/2019	28500	0	28500	CORE-STEP
STS	B.R.INDUSTRIAL TRADING COMPANY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040005057	01010519000833	16/10/2019	01010519700074	17/10/2019	0101190548	22/10/2019	NE9165674186	14/03/2019	38344	0	38344	CORE-STEP
STS	SHRI BALAJI INDUSTRIAL PRODUCTS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000185	01852560001870	01010519000839	17/10/2019	01010519700074	17/10/2019	0101190548	22/10/2019	268419	29/07/2019	22302	0	22302	CORE-STEP
STS	ACC LOGISTICS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000050	31142788497	01010519000841	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	22603	30/09/2019	8500	0	8500	CORE-STEP
STS	ACC LOGISTICS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000050	31142788497	01010519000842	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	22607	30/09/2019	7400	0	7400	CORE-STEP
STS	CHIMANLAL FEIN PAPER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000002	50200010045060	01010519000843	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	22612	30/09/2019	56000	0	56000	CORE-STEP
STS	AGFA HEALTHCARE INDIA PVT LTD-THANE	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030803811001	01010519000844	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	23505	04/10/2019	565600	0	565600	CORE-STEP
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010519000845	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	23761	07/10/2019	10020	0	10020	CORE-STEP
STS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	560101000084269	01010519000846	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	24307	10/10/2019	29430	0	29430	CORE-STEP
STS	PEAREY LALL AND SONS E P PRIVATE LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000003	00032840000064	01010519000847	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	24355	10/10/2019	206800	0	206800	CORE-STEP
STS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014242020000040	01010519000848	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	24501	10/10/2019	24160	0	24160	CORE-STEP
STS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01010519000849	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	24744	11/10/2019	20820	0	20820	CORE-STEP
STS	SHANTHI GEARS LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000031	00310330000385	01010519000850	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	24778	11/10/2019	11380	0	11380	CORE-STEP
STS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010519000851	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	25163	14/10/2019	42740	0	42740	CORE-STEP
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010519000852	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	25164	14/10/2019	42740	0	42740	CORE-STEP

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STS	AGARWAL TRANSPORT ORGANISATION-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000174	7911663072	01010519000853	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	25167	14/10/2019	78900	0	78900	CORE- STEPS
STS	ACC LOGISTICS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000050	31142788497	01010519000854	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	25168	14/10/2019	78900	0	78900	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010519000855	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	25169	14/10/2019	26900	0	26900	CORE- STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010519000856	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	25263	14/10/2019	14770	0	14770	CORE- STEPS
STS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010519000857	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	25525	15/10/2019	28100	0	28100	CORE- STEPS
STS	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01010519000858	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	25536	15/10/2019	15340	0	15340	CORE- STEPS
STS	HYDROMAC HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001115	111505500743	01010519000859	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	25548	15/10/2019	11200	0	11200	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010519000860	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	25998	16/10/2019	12430	0	12430	CORE- STEPS
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519000861	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	26040	16/10/2019	10860	0	10860	CORE- STEPS
STS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460016	001611021169	01010519000862	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	26042	16/10/2019	12010	0	12010	CORE- STEPS
STS	SIMPRA AGENCIES-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000047	01010519000863	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	26053	16/10/2019	169920	0	169920	CORE- STEPS
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519000864	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	26055	16/10/2019	18270	0	18270	CORE- STEPS
STS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010519000865	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	26103	16/10/2019	23040	0	23040	CORE- STEPS
STS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010519000866	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	26152	16/10/2019	169920	0	169920	CORE- STEPS
STS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519000867	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	26361	17/10/2019	10430	0	10430	CORE- STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010519000868	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	26362	17/10/2019	10030	0	10030	CORE- STEPS
STS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010519000869	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	26869	18/10/2019	71720	0	71720	CORE- STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519000870	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	26911	18/10/2019	13300	0	13300	CORE- STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010519000871	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	27481	22/10/2019	166750	0	166750	CORE- STEPS
STS	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01010519000872	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	27560	22/10/2019	12720	0	12720	CORE- STEPS
STS	HUGHES AND HUGHES CHEM LTD-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33052060883	01010519000873	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	27562	22/10/2019	12720	0	12720	CORE- STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000271	02712100000010	01010519000874	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	27943	23/10/2019	14720	0	14720	CORE- STEPS
STS	OLECTRA GREENTECH LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	62114600226	01010519000875	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	28294	24/10/2019	20290	0	20290	CORE- STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000271	02712100000010	01010519000876	25/10/2019	01010519700076	31/10/2019	0101190575	31/10/2019	28295	24/10/2019	81430	0	81430	CORE- STEPS

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STS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010519000877	30/10/2019	01010519700075	31/10/2019	0101190575	31/10/2019	199776	21/06/2019	28280	0	28280	CORE-STEP
STS	ANIL CARGO PVT LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519000878	30/10/2019	01010519700075	31/10/2019	0101190575	31/10/2019	200824	17/09/2019	6400	0	6400	CORE-STEP
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011119000024	14/10/2019	01011119700009	14/10/2019	0101190528	15/10/2019	213831	01/10/2019	350000000	0	350000000	CORE-STEP
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011119000025	24/10/2019	01011119700010	24/10/2019	0101190556	24/10/2019	213832	24/10/2019	93336437	0	93336437	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001837	01/10/2019	01011219700347	01/10/2019	0101190498	04/10/2019	334050	26/09/2019	40655	0	40655	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001838	01/10/2019	01011219700347	01/10/2019	0101190498	04/10/2019	334055	27/09/2019	38215	0	38215	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001839	01/10/2019	01011219700356	03/10/2019	0101190498	04/10/2019	345255	20/08/2019	1374	0	1374	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001840	01/10/2019	01011219700356	03/10/2019	0101190498	04/10/2019	345256	20/08/2019	2520	0	2520	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001841	01/10/2019	01011219700356	03/10/2019	0101190498	04/10/2019	345260	20/08/2019	4290	0	4290	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001842	01/10/2019	01011219700356	03/10/2019	0101190498	04/10/2019	345261	20/08/2019	2520	0	2520	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001843	01/10/2019	01011219700356	03/10/2019	0101190498	04/10/2019	345263	20/08/2019	4620	0	4620	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001844	01/10/2019	01011219700356	03/10/2019	0101190498	04/10/2019	345264	20/08/2019	10890	0	10890	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001845	01/10/2019	01011219700356	03/10/2019	0101190498	04/10/2019	345270	20/08/2019	2520	0	2520	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001846	01/10/2019	01011219700356	03/10/2019	0101190498	04/10/2019	345272	23/08/2019	2520	0	2520	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001847	01/10/2019	01011219700355	03/10/2019	0101190498	04/10/2019	345262	20/08/2019	2592	0	2592	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001848	01/10/2019	01011219700355	03/10/2019	0101190498	04/10/2019	345257	20/08/2019	474	0	474	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001849	01/10/2019	01011219700355	03/10/2019	0101190498	04/10/2019	345271	20/08/2019	7020	0	7020	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001850	01/10/2019	01011219700355	03/10/2019	0101190498	04/10/2019	345259	20/08/2019	2092	0	2092	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001851	01/10/2019	01011219700355	03/10/2019	0101190498	04/10/2019	345265	20/08/2019	510	0	510	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001852	01/10/2019	01011219700354	03/10/2019	0101190498	04/10/2019	345266	20/08/2019	702	0	702	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001853	01/10/2019	01011219700354	03/10/2019	0101190498	04/10/2019	345267	20/08/2019	922	0	922	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001854	01/10/2019	01011219700354	03/10/2019	0101190498	04/10/2019	345268	20/08/2019	2331	0	2331	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001855	01/10/2019	01011219700354	03/10/2019	0101190498	04/10/2019	345269	20/08/2019	8746	0	8746	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001856	01/10/2019	01011219700354	03/10/2019	0101190498	04/10/2019	345273	23/08/2019	2302	0	2302	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001857	01/10/2019	01011219700354	03/10/2019	0101190498	04/10/2019	345274	23/08/2019	7317	0	7317	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001858	01/10/2019	01011219700354	03/10/2019	0101190498	04/10/2019	345275	23/08/2019	3024	0	3024	CORE-STEP

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TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001859	01/10/2019	01011219700355	03/10/2019	0101190498	04/10/2019	345277	23/08/2019	540	0	540	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001860	01/10/2019	01011219700355	03/10/2019	0101190498	04/10/2019	345278	23/08/2019	192	0	192	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001861	01/10/2019	01011219700355	03/10/2019	0101190498	04/10/2019	345279	23/08/2019	9234	0	9234	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001862	01/10/2019	01011219700350	02/10/2019	0101190498	04/10/2019	333879	12/09/2019	43655	0	43655	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001863	01/10/2019	01011219700350	02/10/2019	0101190498	04/10/2019	333881	12/09/2019	39950	0	39950	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001864	01/10/2019	01011219700350	02/10/2019	0101190498	04/10/2019	333882	12/09/2019	49740	0	49740	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001865	01/10/2019	01011219700350	02/10/2019	0101190498	04/10/2019	333883	12/09/2019	45510	0	45510	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001866	01/10/2019	01011219700363	04/10/2019	0101190498	04/10/2019	333884	12/09/2019	61805	0	61805	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001867	01/10/2019	01011219700350	02/10/2019	0101190498	04/10/2019	333885	12/09/2019	46555	0	46555	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001868	01/10/2019	01011219700351	02/10/2019	0101190498	04/10/2019	333886	13/09/2019	29875	0	29875	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001869	01/10/2019	01011219700351	02/10/2019	0101190498	04/10/2019	333887	13/09/2019	40900	0	40900	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001870	01/10/2019	01011219700363	04/10/2019	0101190498	04/10/2019	333888	13/09/2019	83795	0	83795	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001871	01/10/2019	01011219700351	02/10/2019	0101190498	04/10/2019	333889	13/09/2019	41235	0	41235	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001872	01/10/2019	01011219700351	02/10/2019	0101190498	04/10/2019	333890	13/09/2019	39865	0	39865	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001873	01/10/2019	01011219700351	02/10/2019	0101190498	04/10/2019	333891	13/09/2019	33020	0	33020	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001874	01/10/2019	01011219700363	04/10/2019	0101190498	04/10/2019	333893	14/09/2019	53405	0	53405	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001875	01/10/2019	01011219700363	04/10/2019	0101190498	04/10/2019	333894	16/09/2019	62725	0	62725	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001876	03/10/2019	01011219700352	03/10/2019	0101190498	04/10/2019	345280	23/08/2019	5220	0	5220	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001877	03/10/2019	01011219700352	03/10/2019	0101190498	04/10/2019	345306	27/08/2019	3624	0	3624	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001878	03/10/2019	01011219700352	03/10/2019	0101190498	04/10/2019	345307	27/08/2019	337	0	337	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001879	03/10/2019	01011219700352	03/10/2019	0101190498	04/10/2019	345308	27/08/2019	435	0	435	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001880	03/10/2019	01011219700352	03/10/2019	0101190498	04/10/2019	345309	27/08/2019	4740	0	4740	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001881	03/10/2019	01011219700352	03/10/2019	0101190498	04/10/2019	345312	27/08/2019	5662	0	5662	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001882	03/10/2019	01011219700352	03/10/2019	0101190498	04/10/2019	345321	27/08/2019	10440	0	10440	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001883	03/10/2019	01011219700352	03/10/2019	0101190498	04/10/2019	345322	27/08/2019	3240	0	3240	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001884	03/10/2019	01011219700360	04/10/2019	0101190506	07/10/2019	345282	23/08/2019	6742	0	6742	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001885	03/10/2019	01011219700360	04/10/2019	0101190506	07/10/2019	345283	23/08/2019	307	0	307	CORE-STEP

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TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001886	03/10/2019	01011219700360	04/10/2019	0101190506	07/10/2019	345284	23/08/2019	105	0	105	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001887	03/10/2019	01011219700360	04/10/2019	0101190506	07/10/2019	345285	23/08/2019	7272	0	7272	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001888	03/10/2019	01011219700360	04/10/2019	0101190506	07/10/2019	345286	23/08/2019	742	0	742	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001889	03/10/2019	01011219700360	04/10/2019	0101190506	07/10/2019	345287	23/08/2019	525	0	525	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001890	03/10/2019	01011219700360	04/10/2019	0101190506	07/10/2019	345288	23/08/2019	5670	0	5670	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001891	03/10/2019	01011219700360	04/10/2019	0101190506	07/10/2019	345289	23/08/2019	6300	0	6300	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001892	03/10/2019	01011219700361	04/10/2019	0101190506	07/10/2019	345290	23/08/2019	6348	0	6348	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001893	03/10/2019	01011219700361	04/10/2019	0101190506	07/10/2019	345291	23/08/2019	412	0	412	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001894	03/10/2019	01011219700361	04/10/2019	0101190506	07/10/2019	345292	23/08/2019	5940	0	5940	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001895	03/10/2019	01011219700361	04/10/2019	0101190506	07/10/2019	345293	23/08/2019	2205	0	2205	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001896	03/10/2019	01011219700361	04/10/2019	0101190506	07/10/2019	345295	23/08/2019	1098	0	1098	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001897	03/10/2019	01011219700361	04/10/2019	0101190506	07/10/2019	345296	23/08/2019	2461	0	2461	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001898	03/10/2019	01011219700361	04/10/2019	0101190506	07/10/2019	345297	23/08/2019	2754	0	2754	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001899	03/10/2019	01011219700361	04/10/2019	0101190506	07/10/2019	345298	23/08/2019	4020	0	4020	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001900	03/10/2019	01011219700362	04/10/2019	0101190506	07/10/2019	345300	27/08/2019	6405	0	6405	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001901	03/10/2019	01011219700362	04/10/2019	0101190506	07/10/2019	345301	27/08/2019	1890	0	1890	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001902	03/10/2019	01011219700362	04/10/2019	0101190506	07/10/2019	345302	27/08/2019	18060	0	18060	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001903	03/10/2019	01011219700362	04/10/2019	0101190506	07/10/2019	345303	27/08/2019	10800	0	10800	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001904	03/10/2019	01011219700362	04/10/2019	0101190506	07/10/2019	345304	27/08/2019	1246	0	1246	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001905	03/10/2019	01011219700362	04/10/2019	0101190506	07/10/2019	345305	27/08/2019	1044	0	1044	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007074	30059282530	01011219001906	03/10/2019	01011219700362	04/10/2019	0101190506	07/10/2019	345299	23/08/2019	12382	0	12382	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001907	03/10/2019	01011219700362	04/10/2019	0101190506	07/10/2019	345294	23/08/2019	4230	0	4230	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001909	03/10/2019	01011219700357	03/10/2019	0101190506	07/10/2019	345331	27/08/2019	9720	0	9720	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001910	03/10/2019	01011219700357	03/10/2019	0101190506	07/10/2019	345332	27/08/2019	3975	0	3975	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001911	03/10/2019	01011219700357	03/10/2019	0101190506	07/10/2019	345333	27/08/2019	17160	0	17160	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001912	03/10/2019	01011219700357	03/10/2019	0101190506	07/10/2019	345334	05/09/2019	900	0	900	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001913	03/10/2019	01011219700357	03/10/2019	0101190506	07/10/2019	345335	05/09/2019	720	0	720	CORE-STEPS

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TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001914	03/10/2019	01011219700357	03/10/2019	0101190506	07/10/2019	345336	05/09/2019	5994	0	5994	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001915	03/10/2019	01011219700357	03/10/2019	0101190506	07/10/2019	345337	05/09/2019	6996	0	6996	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001916	03/10/2019	01011219700357	03/10/2019	0101190506	07/10/2019	345338	05/09/2019	12057	0	12057	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001917	03/10/2019	01011219700357	03/10/2019	0101190506	07/10/2019	345340	05/09/2019	2508	0	2508	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001918	03/10/2019	01011219700358	03/10/2019	0101190506	07/10/2019	345341	05/09/2019	2817	0	2817	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001919	03/10/2019	01011219700358	03/10/2019	0101190506	07/10/2019	345342	05/09/2019	5544	0	5544	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001920	03/10/2019	01011219700358	03/10/2019	0101190506	07/10/2019	345343	05/09/2019	3009	0	3009	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001921	03/10/2019	01011219700358	03/10/2019	0101190506	07/10/2019	345344	05/09/2019	3445	0	3445	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001922	03/10/2019	01011219700358	03/10/2019	0101190506	07/10/2019	345345	05/09/2019	1131	0	1131	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001923	03/10/2019	01011219700358	03/10/2019	0101190506	07/10/2019	345346	05/09/2019	5985	0	5985	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001924	03/10/2019	01011219700358	03/10/2019	0101190506	07/10/2019	345347	05/09/2019	3727	0	3727	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001925	03/10/2019	01011219700359	04/10/2019	0101190506	07/10/2019	345348	05/09/2019	8700	0	8700	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001926	03/10/2019	01011219700359	04/10/2019	0101190506	07/10/2019	345349	05/09/2019	15390	0	15390	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219001927	03/10/2019	01011219700359	04/10/2019	0101190506	07/10/2019	345352	05/09/2019	9702	0	9702	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219001928	03/10/2019	01011219700359	04/10/2019	0101190506	07/10/2019	345353	05/09/2019	528	0	528	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219001929	03/10/2019	01011219700359	04/10/2019	0101190506	07/10/2019	345354	05/09/2019	945	0	945	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219001930	03/10/2019	01011219700359	04/10/2019	0101190506	07/10/2019	345351	05/09/2019	432	0	432	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001931	03/10/2019	01011219700359	04/10/2019	0101190506	07/10/2019	345350	05/09/2019	832	0	832	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001932	03/10/2019	01011219700353	03/10/2019	0101190498	04/10/2019	333895	16/09/2019	40570	0	40570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001933	03/10/2019	01011219700353	03/10/2019	0101190498	04/10/2019	333896	16/09/2019	44465	0	44465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001934	03/10/2019	01011219700353	03/10/2019	0101190498	04/10/2019	333897	16/09/2019	44545	0	44545	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001935	03/10/2019	01011219700353	03/10/2019	0101190498	04/10/2019	333898	16/09/2019	49460	0	49460	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001936	03/10/2019	01011219700353	03/10/2019	0101190498	04/10/2019	333899	16/09/2019	39580	0	39580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219001937	03/10/2019	01011219700353	03/10/2019	0101190498	04/10/2019	334075	01/10/2019	39430	0	39430	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001938	03/10/2019	01011219700367	09/10/2019	0101190516	11/10/2019	341247	23/09/2018	24150	0	24150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001939	03/10/2019	01011219700367	09/10/2019	0101190516	11/10/2019	341248	24/09/2019	14952	0	14952	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001940	03/10/2019	01011219700367	09/10/2019	0101190516	11/10/2019	341249	24/09/2019	6384	0	6384	CORE- STEPS

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TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001941	03/10/2019	01011219700367	09/10/2019	0101190516	11/10/2019	341250	24/09/2019	20202	0	20202	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001942	03/10/2019	01011219700369	09/10/2019	0101190516	11/10/2019	341251	24/09/2019	28392	0	28392	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001943	03/10/2019	01011219700367	09/10/2019	0101190516	11/10/2019	341252	24/09/2019	6888	0	6888	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001944	03/10/2019	01011219700369	09/10/2019	0101190516	11/10/2019	341253	24/09/2019	35490	0	35490	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001945	03/10/2019	01011219700367	09/10/2019	0101190516	11/10/2019	341238	23/09/2019	19584	0	19584	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001946	03/10/2019	01011219700367	09/10/2019	0101190516	11/10/2019	341239	23/09/2019	15246	0	15246	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001947	03/10/2019	01011219700366	09/10/2019	0101190516	11/10/2019	341240	23/09/2019	9396	0	9396	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001948	03/10/2019	01011219700366	09/10/2019	0101190516	11/10/2019	341241	23/09/2019	6372	0	6372	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001949	03/10/2019	01011219700366	09/10/2019	0101190516	11/10/2019	341242	23/09/2019	18504	0	18504	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001950	03/10/2019	01011219700369	09/10/2019	0101190516	11/10/2019	341243	23/09/2019	34104	0	34104	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001951	03/10/2019	01011219700366	09/10/2019	0101190516	11/10/2019	341244	23/09/2019	9390	0	9390	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001952	03/10/2019	01011219700369	09/10/2019	0101190516	11/10/2019	341245	23/09/2019	76020	0	76020	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001953	03/10/2019	01011219700369	09/10/2019	0101190516	11/10/2019	341246	23/09/2019	25410	0	25410	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001954	03/10/2019	01011219700366	09/10/2019	0101190516	11/10/2019	341254	24/09/2019	8928	0	8928	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001955	03/10/2019	01011219700366	09/10/2019	0101190516	11/10/2019	341255	24/09/2019	4260	0	4260	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001956	03/10/2019	01011219700365	09/10/2019	0101190516	11/10/2019	341256	24/09/2019	8208	0	8208	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001957	03/10/2019	01011219700365	09/10/2019	0101190516	11/10/2019	341257	24/09/2019	13296	0	13296	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001958	03/10/2019	01011219700366	09/10/2019	0101190516	11/10/2019	341258	24/09/2019	6768	0	6768	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001959	03/10/2019	01011219700365	09/10/2019	0101190516	11/10/2019	341260	24/09/2019	3120	0	3120	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001960	03/10/2019	01011219700369	09/10/2019	0101190516	11/10/2019	341261	24/09/2019	46620	0	46620	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001961	03/10/2019	01011219700365	09/10/2019	0101190516	11/10/2019	341262	24/09/2019	12168	0	12168	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001962	03/10/2019	01011219700365	09/10/2019	0101190516	11/10/2019	341263	24/09/2019	6336	0	6336	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001963	03/10/2019	01011219700369	09/10/2019	0101190516	11/10/2019	341264	24/09/2019	43236	0	43236	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001964	03/10/2019	01011219700369	09/10/2019	0101190516	11/10/2019	341265	24/09/2019	43092	0	43092	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001965	03/10/2019	01011219700365	09/10/2019	0101190516	11/10/2019	341266	24/09/2019	21276	0	21276	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001966	03/10/2019	01011219700365	09/10/2019	0101190516	11/10/2019	341267	24/09/2019	21564	0	21564	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219001967	03/10/2019	01011219700369	09/10/2019	0101190516	11/10/2019	341268	24/09/2019	58212	0	58212	CORE-STEPS

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TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001968	04/10/2019	01011219700359	04/10/2019	0101190506	07/10/2019	345339	05/09/2019	672	0	672	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001969	04/10/2019	01011219700364	04/10/2019	0101190506	07/10/2019	345315	27/08/2019	2736	0	2736	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001970	04/10/2019	01011219700364	04/10/2019	0101190506	07/10/2019	345316	27/08/2019	7284	0	7284	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001971	04/10/2019	01011219700364	04/10/2019	0101190506	07/10/2019	345317	27/08/2019	5654	0	5654	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001972	04/10/2019	01011219700364	04/10/2019	0101190506	07/10/2019	345319	27/08/2019	5016	0	5016	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001973	04/10/2019	01011219700364	04/10/2019	0101190506	07/10/2019	345324	27/08/2019	9091	0	9091	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001974	04/10/2019	01011219700364	04/10/2019	0101190506	07/10/2019	345325	27/08/2019	7718	0	7718	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001975	04/10/2019	01011219700364	04/10/2019	0101190506	07/10/2019	345328	27/08/2019	772	0	772	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001976	04/10/2019	01011219700364	04/10/2019	0101190506	07/10/2019	345329	27/08/2019	13338	0	13338	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001977	04/10/2019	01011219700373	10/10/2019	0101190516	11/10/2019	345192	07/08/2019	16035	0	16035	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001978	04/10/2019	01011219700373	10/10/2019	0101190516	11/10/2019	345195	07/08/2019	6960	0	6960	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001979	04/10/2019	01011219700373	10/10/2019	0101190516	11/10/2019	345162	03/08/2019	1166	0	1166	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001980	04/10/2019	01011219700373	10/10/2019	0101190516	11/10/2019	345182	07/08/2019	1822	0	1822	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001981	04/10/2019	01011219700372	10/10/2019	0101190516	11/10/2019	345161	03/08/2019	561	0	561	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001982	04/10/2019	01011219700372	10/10/2019	0101190516	11/10/2019	345178	03/08/2019	5695	0	5695	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001983	04/10/2019	01011219700372	10/10/2019	0101190516	11/10/2019	345181	07/08/2019	6570	0	6570	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001984	04/10/2019	01011219700372	10/10/2019	0101190516	11/10/2019	345174	03/08/2019	2728	0	2728	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001985	04/10/2019	01011219700372	10/10/2019	0101190516	11/10/2019	345176	03/08/2019	1922	0	1922	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001986	04/10/2019	01011219700372	10/10/2019	0101190516	11/10/2019	345191	07/08/2019	8700	0	8700	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001987	04/10/2019	01011219700372	10/10/2019	0101190516	11/10/2019	345173	03/08/2019	867	0	867	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219001988	04/10/2019	01011219700372	10/10/2019	0101190516	11/10/2019	345190	07/08/2019	6979	0	6979	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001989	04/10/2019	01011219700372	10/10/2019	0101190516	11/10/2019	345185	07/08/2019	11805	0	11805	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001990	04/10/2019	01011219700371	10/10/2019	0101190516	11/10/2019	345202	07/08/2019	13806	0	13806	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001991	04/10/2019	01011219700371	10/10/2019	0101190516	11/10/2019	345184	07/08/2019	6127	0	6127	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001992	04/10/2019	01011219700371	10/10/2019	0101190516	11/10/2019	345164	03/08/2019	2092	0	2092	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001993	04/10/2019	01011219700371	10/10/2019	0101190516	11/10/2019	345235	13/08/2019	6885	0	6885	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219001994	04/10/2019	01011219700371	10/10/2019	0101190516	11/10/2019	345165	03/08/2019	6415	0	6415	CORE-STEP

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TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007074	30059282530	01011219001995	04/10/2019	01011219700371	10/10/2019	0101190516	11/10/2019	345169	03/08/2019	8725	0	8725	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007074	30059282530	01011219001996	04/10/2019	01011219700371	10/10/2019	0101190516	11/10/2019	345168	03/08/2019	5496	0	5496	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007074	30059282530	01011219001997	04/10/2019	01011219700371	10/10/2019	0101190516	11/10/2019	345166	03/08/2019	5586	0	5586	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN006757	11402078822	01011219001998	04/10/2019	01011219700371	10/10/2019	0101190516	11/10/2019	345194	07/08/2019	3045	0	3045	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219001999	04/10/2019	01011219700373	10/10/2019	0101190516	11/10/2019	345201	07/08/2019	7755	0	7755	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002000	07/10/2019	01011219700373	10/10/2019	0101190516	11/10/2019	345214	13/08/2019	16042	0	16042	CORE-STEP
TAC	GOBSMACK ENTERTAINMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000016	50200018353552	01011219002001	07/10/2019	01011219700370	10/10/2019	0101190511	10/10/2019	758331	07/10/2019	600000	203054	396946	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002002	08/10/2019	01011219700368	09/10/2019	0101190511	10/10/2019	334017	19/09/2019	39925	0	39925	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002003	08/10/2019	01011219700368	09/10/2019	0101190511	10/10/2019	334065	30/09/2019	40540	0	40540	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002004	08/10/2019	01011219700368	09/10/2019	0101190511	10/10/2019	334076	03/10/2019	38345	0	38345	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002005	08/10/2019	01011219700368	09/10/2019	0101190511	10/10/2019	334081	03/10/2019	38190	0	38190	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002006	08/10/2019	01011219700368	09/10/2019	0101190511	10/10/2019	334093	05/10/2019	28040	0	28040	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN006757	11402078822	01011219002007	09/10/2019	01011219700374	10/10/2019	0101190516	11/10/2019	345310	27/08/2019	3294	0	3294	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN006757	11402078822	01011219002008	09/10/2019	01011219700374	10/10/2019	0101190516	11/10/2019	345311	27/08/2019	7860	0	7860	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002009	09/10/2019	01011219700374	10/10/2019	0101190516	11/10/2019	345313	27/08/2019	4960	0	4960	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002010	09/10/2019	01011219700374	10/10/2019	0101190516	11/10/2019	345314	27/08/2019	5202	0	5202	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002011	09/10/2019	01011219700374	10/10/2019	0101190516	11/10/2019	345320	27/08/2019	13872	0	13872	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002012	09/10/2019	01011219700374	10/10/2019	0101190516	11/10/2019	345326	27/08/2019	1026	0	1026	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002013	09/10/2019	01011219700374	10/10/2019	0101190516	11/10/2019	345327	27/08/2019	1110	0	1110	CORE-STEP
TAC	M/S VASANT NIVRUTTI BORAWAKE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000523	523104000014669	01011219002014	10/10/2019	01011219700377	11/10/2019	0101190516	11/10/2019	341236	16/09/2019	70560	0	70560	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002015	10/10/2019	01011219700375	10/10/2019	0101190519	14/10/2019	334003	17/09/2019	36820	0	36820	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002016	10/10/2019	01011219700375	10/10/2019	0101190519	14/10/2019	334004	17/09/2019	45675	0	45675	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002017	10/10/2019	01011219700375	10/10/2019	0101190519	14/10/2019	334005	18/09/2019	40050	0	40050	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002018	10/10/2019	01011219700375	10/10/2019	0101190519	14/10/2019	334006	18/09/2019	42655	0	42655	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002019	10/10/2019	01011219700375	10/10/2019	0101190519	14/10/2019	334007	18/09/2019	49700	0	49700	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002020	10/10/2019	01011219700376	10/10/2019	0101190519	14/10/2019	334008	18/09/2019	47030	0	47030	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002021	10/10/2019	01011219700376	10/10/2019	0101190519	14/10/2019	334010	18/09/2019	49900	0	49900	CORE-STEP

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002022	10/10/2019	01011219700376	10/10/2019	0101190519	14/10/2019	334013	18/09/2019	26590	0	26590	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002023	10/10/2019	01011219700376	10/10/2019	0101190519	14/10/2019	334015	19/09/2019	37855	0	37855	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002024	10/10/2019	01011219700376	10/10/2019	0101190519	14/10/2019	334096	09/10/2019	40145	0	40145	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002025	10/10/2019	01011219700378	11/10/2019	0101190524	15/10/2019	334011	18/09/2019	75450	0	75450	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002026	10/10/2019	01011219700378	11/10/2019	0101190524	15/10/2019	334021	20/09/2019	59150	0	59150	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002027	11/10/2019	01011219700379	13/10/2019	0101190524	15/10/2019	334016	19/09/2019	39925	0	39925	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002028	11/10/2019	01011219700379	13/10/2019	0101190524	15/10/2019	334019	19/09/2019	39790	0	39790	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002029	11/10/2019	01011219700379	13/10/2019	0101190524	15/10/2019	334020	20/09/2019	39955	0	39955	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002030	11/10/2019	01011219700379	13/10/2019	0101190524	15/10/2019	334022	20/09/2019	43080	0	43080	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002031	11/10/2019	01011219700379	13/10/2019	0101190524	15/10/2019	334023	20/09/2019	40315	0	40315	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002032	11/10/2019	01011219700379	13/10/2019	0101190524	15/10/2019	334024	20/09/2019	39505	0	39505	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002033	11/10/2019	01011219700380	13/10/2019	0101190524	15/10/2019	334025	20/09/2019	36585	0	36585	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002034	11/10/2019	01011219700380	13/10/2019	0101190524	15/10/2019	334014	19/09/2019	41690	0	41690	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002035	11/10/2019	01011219700380	13/10/2019	0101190524	15/10/2019	334018	19/09/2019	39895	0	39895	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002036	11/10/2019	01011219700380	13/10/2019	0101190524	15/10/2019	334026	21/09/2019	23075	0	23075	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002037	11/10/2019	01011219700380	13/10/2019	0101190524	15/10/2019	334027	21/09/2019	34685	0	34685	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002038	11/10/2019	01011219700380	13/10/2019	0101190524	15/10/2019	334106	10/10/2019	40135	0	40135	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219002039	14/10/2019	01011219700382	14/10/2019	0101190533	16/10/2019	336508	06/09/2019	2520	0	2520	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219002040	14/10/2019	01011219700382	14/10/2019	0101190533	16/10/2019	336509	06/09/2019	1620	0	1620	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219002041	14/10/2019	01011219700382	14/10/2019	0101190533	16/10/2019	336510	06/09/2019	600	0	600	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219002042	14/10/2019	01011219700382	14/10/2019	0101190533	16/10/2019	336511	06/09/2019	1890	0	1890	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219002044	14/10/2019	01011219700400	18/10/2019	0101190547	22/10/2019	336513	06/09/2019	810	0	810	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219002045	14/10/2019	01011219700382	14/10/2019	0101190533	16/10/2019	336514	06/09/2019	2520	0	2520	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219002046	14/10/2019	01011219700408	18/10/2019	0101190551	23/10/2019	336515	06/09/2019	3150	0	3150	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219002047	14/10/2019	01011219700383	14/10/2019	0101190533	16/10/2019	336516	06/09/2019	1057	0	1057	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219002048	14/10/2019	01011219700383	14/10/2019	0101190533	16/10/2019	336517	06/09/2019	1305	0	1305	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219002049	14/10/2019	01011219700383	14/10/2019	0101190533	16/10/2019	336518	06/09/2019	630	0	630	CORE-STEP

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TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219002050	14/10/2019	01011219700383	14/10/2019	0101190533	16/10/2019	336519	06/09/2019	787	0	787	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011219002051	14/10/2019	01011219700383	14/10/2019	0101190533	16/10/2019	336520	06/09/2019	600	0	600	CORE-STEP
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000599	100033087800	01011219002054	14/10/2019	01011219700385	14/10/2019	0101190533	16/10/2019	414192	11/10/2019	46004086	0	46004086	CORE-STEP
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01011219002055	14/10/2019	01011219700386	14/10/2019	0101190533	16/10/2019	414193	11/10/2019	65237392	0	65237392	CORE-STEP
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011219002056	14/10/2019	01011219700387	14/10/2019	901794	16/10/2019	414194	11/10/2019	65237393	0	65237393	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002057	14/10/2019	01011219700381	14/10/2019	0101190524	15/10/2019	334028	23/09/2019	35280	0	35280	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002058	14/10/2019	01011219700381	14/10/2019	0101190524	15/10/2019	334029	23/09/2019	40005	0	40005	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002059	14/10/2019	01011219700381	14/10/2019	0101190524	15/10/2019	334030	23/09/2019	39725	0	39725	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002060	14/10/2019	01011219700381	14/10/2019	0101190524	15/10/2019	334031	23/09/2019	44190	0	44190	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002061	14/10/2019	01011219700381	14/10/2019	0101190524	15/10/2019	334032	23/09/2019	41035	0	41035	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002062	14/10/2019	01011219700381	14/10/2019	0101190524	15/10/2019	334033	23/09/2019	38170	0	38170	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002063	14/10/2019	01011219700381	14/10/2019	0101190524	15/10/2019	334067	30/09/2019	36130	0	36130	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002065	14/10/2019	01011219700384	14/10/2019	0101190533	16/10/2019	334035	23/09/2019	42745	0	42745	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002066	14/10/2019	01011219700384	14/10/2019	0101190533	16/10/2019	334036	23/09/2019	46335	0	46335	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002067	14/10/2019	01011219700384	14/10/2019	0101190533	16/10/2019	334109	11/10/2019	36455	0	36455	CORE-STEP
TAC	MOOLYA DOMBAYA ITHU	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0572047	720402030000041	01011219002070	15/10/2019	01011219700388	15/10/2019	0101190542	18/10/2019	333903	30/08/2019	26685	0	26685	CORE-STEP
TAC	VINESH MADHUKAR CHOUDHARI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	913010036567168	01011219002071	15/10/2019	01011219700388	15/10/2019	0101190542	18/10/2019	333905	09/09/2019	295	0	295	CORE-STEP
TAC	HARSHAD GANPAT GAURAV	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001602	50100227882368	01011219002072	15/10/2019	01011219700388	15/10/2019	0101190542	18/10/2019	333186	04/04/2019	363	0	363	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002074	15/10/2019	01011219700389	15/10/2019	0101190542	18/10/2019	341166	17/07/2019	71190	0	71190	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002075	15/10/2019	01011219700393	16/10/2019	0101190542	18/10/2019	345358	05/09/2019	895	0	895	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002077	15/10/2019	01011219700393	16/10/2019	0101190542	18/10/2019	345380	05/09/2019	6969	0	6969	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002078	15/10/2019	01011219700389	15/10/2019	0101190542	18/10/2019	341168	17/07/2019	75735	0	75735	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002079	15/10/2019	01011219700394	16/10/2019	0101190542	18/10/2019	345355	05/09/2019	945	0	945	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002080	15/10/2019	01011219700389	15/10/2019	0101190542	18/10/2019	341169	17/07/2019	57060	0	57060	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002081	15/10/2019	01011219700394	16/10/2019	0101190542	18/10/2019	345356	05/09/2019	3024	0	3024	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002083	15/10/2019	01011219700394	16/10/2019	0101190542	18/10/2019	345357	05/09/2019	3780	0	3780	CORE-STEP

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TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002084	15/10/2019	01011219700389	15/10/2019	0101190542	18/10/2019	341171	17/07/2019	60525	0	60525	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002085	15/10/2019	01011219700394	16/10/2019	0101190542	18/10/2019	345359	05/09/2019	418	0	418	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002086	15/10/2019	01011219700389	15/10/2019	0101190542	18/10/2019	341172	17/07/2019	139635	0	139635	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002087	15/10/2019	01011219700394	16/10/2019	0101190542	18/10/2019	345360	05/09/2019	2016	0	2016	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002088	15/10/2019	01011219700389	15/10/2019	0101190542	18/10/2019	341173	17/07/2019	54810	0	54810	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002089	15/10/2019	01011219700394	16/10/2019	0101190542	18/10/2019	345361	05/09/2019	3307	0	3307	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002090	15/10/2019	01011219700390	15/10/2019	0101190542	18/10/2019	341174	17/07/2019	129645	0	129645	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002091	15/10/2019	01011219700394	16/10/2019	0101190542	18/10/2019	345362	05/09/2019	1386	0	1386	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002092	15/10/2019	01011219700390	15/10/2019	0101190542	18/10/2019	341175	17/07/2019	38115	0	38115	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002093	15/10/2019	01011219700394	16/10/2019	0101190542	18/10/2019	345363	05/09/2019	4252	0	4252	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002094	15/10/2019	01011219700390	15/10/2019	0101190542	18/10/2019	341176	17/07/2019	54360	0	54360	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002095	15/10/2019	01011219700395	16/10/2019	0101190542	18/10/2019	345370	05/09/2019	10882	0	10882	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002096	15/10/2019	01011219700390	15/10/2019	0101190542	18/10/2019	341149	15/07/2019	52695	0	52695	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002097	15/10/2019	01011219700397	16/10/2019	0101190542	18/10/2019	345371	05/09/2019	26347	0	26347	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002098	15/10/2019	01011219700390	15/10/2019	0101190542	18/10/2019	341150	15/07/2019	80325	0	80325	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002099	15/10/2019	01011219700390	15/10/2019	0101190542	18/10/2019	341179	17/07/2019	44955	0	44955	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002100	15/10/2019	01011219700395	16/10/2019	0101190542	18/10/2019	345372	05/09/2019	18787	0	18787	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002101	15/10/2019	01011219700395	16/10/2019	0101190542	18/10/2019	345373	05/09/2019	20362	0	20362	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002102	15/10/2019	01011219700395	16/10/2019	0101190542	18/10/2019	345374	05/09/2019	19380	0	19380	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002103	15/10/2019	01011219700395	16/10/2019	0101190542	18/10/2019	345375	05/09/2019	7813	0	7813	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002104	15/10/2019	01011219700395	16/10/2019	0101190542	18/10/2019	345376	05/09/2019	10012	0	10012	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002105	15/10/2019	01011219700397	16/10/2019	0101190542	18/10/2019	345377	05/09/2019	34632	0	34632	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002106	15/10/2019	01011219700395	16/10/2019	0101190542	18/10/2019	345378	05/09/2019	21273	0	21273	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002107	15/10/2019	01011219700395	16/10/2019	0101190542	18/10/2019	345379	05/09/2019	9561	0	9561	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002108	15/10/2019	01011219700396	16/10/2019	0101190542	18/10/2019	345381	05/09/2019	17280	0	17280	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002109	15/10/2019	01011219700396	16/10/2019	0101190542	18/10/2019	345382	05/09/2019	14582	0	14582	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002110	15/10/2019	01011219700396	16/10/2019	0101190542	18/10/2019	345383	05/09/2019	16524	0	16524	CORE-STEP

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TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219002111	15/10/2019	01011219700396	16/10/2019	0101190542	18/10/2019	345384	05/09/2019	606	0	606	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN006757	11402078822	01011219002112	15/10/2019	01011219700393	16/10/2019	0101190542	18/10/2019	348009	16/09/2019	8760	0	8760	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN006757	11402078822	01011219002113	15/10/2019	01011219700391	16/10/2019	0101190542	18/10/2019	348008	16/09/2019	10530	0	10530	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN006757	11402078822	01011219002114	15/10/2019	01011219700391	16/10/2019	0101190542	18/10/2019	348007	16/09/2019	2175	0	2175	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN006757	11402078822	01011219002115	15/10/2019	01011219700391	16/10/2019	0101190542	18/10/2019	348006	16/09/2019	189	0	189	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN006757	11402078822	01011219002116	15/10/2019	01011219700391	16/10/2019	0101190542	18/10/2019	348005	16/09/2019	702	0	702	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002117	15/10/2019	01011219700391	16/10/2019	0101190542	18/10/2019	345400	16/09/2019	735	0	735	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002118	15/10/2019	01011219700396	16/10/2019	0101190542	18/10/2019	345399	16/09/2019	1890	0	1890	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002119	15/10/2019	01011219700391	16/10/2019	0101190542	18/10/2019	345397	16/09/2019	414	0	414	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002120	15/10/2019	01011219700391	16/10/2019	0101190542	18/10/2019	345396	16/09/2019	456	0	456	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002121	15/10/2019	01011219700391	16/10/2019	0101190542	18/10/2019	345395	16/09/2019	285	0	285	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002122	15/10/2019	01011219700392	16/10/2019	0101190542	18/10/2019	345394	16/09/2019	1050	0	1050	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002123	15/10/2019	01011219700392	16/10/2019	0101190542	18/10/2019	345392	05/09/2019	8118	0	8118	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002124	15/10/2019	01011219700392	16/10/2019	0101190542	18/10/2019	345389	05/09/2019	5355	0	5355	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002125	15/10/2019	01011219700392	16/10/2019	0101190542	18/10/2019	345424	17/08/2019	798	0	798	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002126	15/10/2019	01011219700392	16/10/2019	0101190542	18/10/2019	345423	17/08/2019	963	0	963	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002127	15/10/2019	01011219700392	16/10/2019	0101190542	18/10/2019	345410	17/08/2019	1957	0	1957	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002128	15/10/2019	01011219700392	16/10/2019	0101190542	18/10/2019	345407	17/08/2019	10611	0	10611	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002129	15/10/2019	01011219700392	16/10/2019	0101190542	18/10/2019	345406	17/08/2018	2532	0	2532	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002130	15/10/2019	01011219700416	31/10/2019	0101190580	01/11/2019	345405	17/08/2019	1680	0	1680	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002131	15/10/2019	01011219700393	16/10/2019	0101190542	18/10/2019	345404	17/08/2019	3465	0	3465	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002132	15/10/2019	01011219700393	16/10/2019	0101190542	18/10/2019	345403	17/08/2019	5121	0	5121	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002133	15/10/2019	01011219700393	16/10/2019	0101190542	18/10/2019	345402	17/08/2019	7687	0	7687	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002134	15/10/2019	01011219700393	16/10/2019	0101190542	18/10/2019	345401	17/08/2019	2190	0	2190	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002135	15/10/2019	01011219700393	16/10/2019	0101190542	18/10/2019	345393	05/09/2019	14664	0	14664	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002136	16/10/2019	01011219700399	16/10/2019	0101190538	17/10/2019	334128	15/10/2019	31500	0	31500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002137	16/10/2019	01011219700399	16/10/2019	0101190538	17/10/2019	334133	16/10/2019	40470	0	40470	CORE- STEPS

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TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219002138	16/10/2019	01011219700400	18/10/2019	0101190547	22/10/2019	336521	09/10/2019	120	0	120	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219002139	16/10/2019	01011219700400	18/10/2019	0101190547	22/10/2019	336522	09/10/2019	750	0	750	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219002140	16/10/2019	01011219700400	18/10/2019	0101190547	22/10/2019	336523	09/10/2019	1500	0	1500	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219002141	16/10/2019	01011219700400	18/10/2019	0101190547	22/10/2019	336524	09/10/2019	630	0	630	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219002142	16/10/2019	01011219700401	18/10/2019	0101190547	22/10/2019	336525	09/10/2019	5154	0	5154	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219002143	16/10/2019	01011219700401	18/10/2019	0101190547	22/10/2019	336527	09/10/2019	10584	0	10584	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219002144	16/10/2019	01011219700401	18/10/2019	0101190547	22/10/2019	336529	09/10/2019	8550	0	8550	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219002145	16/10/2019	01011219700401	18/10/2019	0101190547	22/10/2019	336530	09/10/2019	2137	0	2137	CORE-STEP S
TAC	R RAJESHWARI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000249	0249101024907	01011219002146	16/10/2019	01011219700398	16/10/2019	0101190538	17/10/2019	333195	15/05/2019	1000	0	1000	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219002149	17/10/2019	01011219700401	18/10/2019	0101190547	22/10/2019	336526	09/10/2019	6157	0	6157	CORE-STEP S
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219002150	18/10/2019	01011219700405	18/10/2019	0101190551	23/10/2019	348011	16/09/2019	1374	0	1374	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002151	18/10/2019	01011219700403	18/10/2019	0101190551	23/10/2019	348021	16/09/2019	996	0	996	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002152	18/10/2019	01011219700403	18/10/2019	0101190551	23/10/2019	348020	16/09/2019	3024	0	3024	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002153	18/10/2019	01011219700403	18/10/2019	0101190551	23/10/2019	348019	16/09/2019	144	0	144	CORE-STEP S
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219002154	18/10/2019	01011219700405	18/10/2019	0101190551	23/10/2019	348018	16/09/2019	3247	0	3247	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002155	18/10/2019	01011219700405	18/10/2019	0101190551	23/10/2019	348017	16/09/2019	4260	0	4260	CORE-STEP S
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219002156	18/10/2019	01011219700405	18/10/2019	0101190551	23/10/2019	348014	16/09/2019	2988	0	2988	CORE-STEP S
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219002157	18/10/2019	01011219700405	18/10/2019	0101190551	23/10/2019	348013	16/09/2019	1633	0	1633	CORE-STEP S
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219002158	18/10/2019	01011219700405	18/10/2019	0101190551	23/10/2019	348012	16/09/2019	510	0	510	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002159	18/10/2019	01011219700402	18/10/2019	0101190551	23/10/2019	348030	16/09/2019	2362	0	2362	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002160	18/10/2019	01011219700402	18/10/2019	0101190551	23/10/2019	348029	16/09/2019	414	0	414	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002161	18/10/2019	01011219700402	18/10/2019	0101190551	23/10/2019	348028	16/09/2019	1732	0	1732	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002162	18/10/2019	01011219700402	18/10/2019	0101190551	23/10/2019	348027	16/09/2019	472	0	472	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002163	18/10/2019	01011219700402	18/10/2019	0101190551	23/10/2019	348026	16/09/2019	1260	0	1260	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002164	18/10/2019	01011219700402	18/10/2019	0101190551	23/10/2019	348025	16/09/2019	1512	0	1512	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002165	18/10/2019	01011219700402	18/10/2019	0101190551	23/10/2019	348031	16/09/2019	157	0	157	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002166	18/10/2019	01011219700402	18/10/2019	0101190551	23/10/2019	348024	16/09/2019	1260	0	1260	CORE-STEP S

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TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002167	18/10/2019	01011219700402	18/10/2019	0101190551	23/10/2019	348023	16/09/2019	2425	0	2425	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002168	18/10/2019	01011219700403	18/10/2019	0101190551	23/10/2019	348022	16/09/2019	2376	0	2376	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002169	18/10/2019	01011219700403	18/10/2019	0101190551	23/10/2019	348035	16/09/2019	630	0	630	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002170	18/10/2019	01011219700403	18/10/2019	0101190551	23/10/2019	348034	16/09/2019	3483	0	3483	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002171	18/10/2019	01011219700403	18/10/2019	0101190551	23/10/2019	348033	16/09/2019	1980	0	1980	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002172	18/10/2019	01011219700403	18/10/2019	0101190551	23/10/2019	348032	16/09/2019	531	0	531	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002173	18/10/2019	01011219700410	22/10/2019	0101190551	23/10/2019	341220	16/08/2019	40372	0	40372	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002174	18/10/2019	01011219700410	22/10/2019	0101190551	23/10/2019	341221	16/08/2019	31867	0	31867	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002175	18/10/2019	01011219700410	22/10/2019	0101190551	23/10/2019	341231	21/08/2019	24832	0	24832	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002176	18/10/2019	01011219700410	22/10/2019	0101190551	23/10/2019	341232	21/08/2019	53025	0	53025	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002177	18/10/2019	01011219700410	22/10/2019	0101190551	23/10/2019	341233	21/08/2019	134347	0	134347	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002178	18/10/2019	01011219700410	22/10/2019	0101190551	23/10/2019	341234	21/08/2019	81217	0	81217	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002179	18/10/2019	01011219700410	22/10/2019	0101190551	23/10/2019	341235	21/08/2019	99015	0	99015	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002180	18/10/2019	01011219700410	22/10/2019	0101190551	23/10/2019	341212	16/08/2019	217980	0	217980	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002181	18/10/2019	01011219700410	22/10/2019	0101190551	23/10/2019	341213	16/08/2019	149490	0	149490	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002182	18/10/2019	01011219700411	22/10/2019	0101190551	23/10/2019	341214	16/08/2019	88425	0	88425	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002183	18/10/2019	01011219700411	22/10/2019	0101190551	23/10/2019	341215	16/08/2019	132930	0	132930	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002184	18/10/2019	01011219700411	22/10/2019	0101190551	23/10/2019	341216	16/08/2019	93555	0	93555	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002185	18/10/2019	01011219700411	22/10/2019	0101190551	23/10/2019	341217	16/08/2019	78705	0	78705	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002186	18/10/2019	01011219700411	22/10/2019	0101190551	23/10/2019	341218	16/08/2019	82665	0	82665	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002187	18/10/2019	01011219700411	22/10/2019	0101190551	23/10/2019	341224	16/08/2019	74812	0	74812	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002188	18/10/2019	01011219700411	22/10/2019	0101190551	23/10/2019	341225	16/08/2019	37747	0	37747	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002189	18/10/2019	01011219700407	18/10/2019	0101190551	23/10/2019	345443	20/09/2019	5706	0	5706	CORE-STEP
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219002190	18/10/2019	01011219700406	18/10/2019	0101190551	23/10/2019	348010	16/09/2019	3756	0	3756	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002191	18/10/2019	01011219700407	18/10/2019	0101190551	23/10/2019	345442	20/09/2019	25564	0	25564	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002192	18/10/2019	01011219700407	18/10/2019	0101190551	23/10/2019	345441	20/09/2019	7425	0	7425	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002193	18/10/2019	01011219700407	18/10/2019	0101190551	23/10/2019	345440	20/09/2019	27216	0	27216	CORE-STEP

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TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002194	18/10/2019	01011219700407	18/10/2019	0101190551	23/10/2019	345439	20/09/2019	2421	0	2421	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002195	18/10/2019	01011219700406	18/10/2019	0101190551	23/10/2019	345438	20/09/2019	2460	0	2460	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002196	18/10/2019	01011219700406	18/10/2019	0101190551	23/10/2019	345437	20/09/2019	6804	0	6804	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002197	18/10/2019	01011219700406	18/10/2019	0101190551	23/10/2019	345436	20/09/2019	784	0	784	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002198	18/10/2019	01011219700406	18/10/2019	0101190551	23/10/2019	345435	20/09/2019	636	0	636	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002199	18/10/2019	01011219700406	18/10/2019	0101190551	23/10/2019	345434	20/09/2019	5292	0	5292	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002200	18/10/2019	01011219700406	18/10/2019	0101190551	23/10/2019	345433	20/09/2019	4032	0	4032	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002202	18/10/2019	01011219700406	18/10/2019	0101190551	23/10/2019	345431	20/09/2019	986	0	986	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002203	18/10/2019	01011219700406	18/10/2019	0101190551	23/10/2019	345430	20/09/2019	3795	0	3795	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002204	18/10/2019	01011219700407	18/10/2019	0101190551	23/10/2019	348038	16/09/2019	450	0	450	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002205	18/10/2019	01011219700407	18/10/2019	0101190551	23/10/2019	348037	16/09/2019	157	0	157	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002206	18/10/2019	01011219700407	18/10/2019	0101190551	23/10/2019	348036	16/09/2019	144	0	144	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002207	18/10/2019	01011219700409	22/10/2019	0101190551	23/10/2019	334037	24/09/2019	33220	0	33220	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002208	18/10/2019	01011219700409	22/10/2019	0101190551	23/10/2019	334038	24/09/2019	39345	0	39345	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002209	18/10/2019	01011219700409	22/10/2019	0101190551	23/10/2019	334034	23/09/2019	41050	0	41050	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002210	18/10/2019	01011219700409	22/10/2019	0101190551	23/10/2019	334042	24/09/2019	35110	0	35110	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002211	18/10/2019	01011219700409	22/10/2019	0101190551	23/10/2019	334043	25/09/2019	33140	0	33140	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002212	18/10/2019	01011219700409	22/10/2019	0101190551	23/10/2019	334141	17/10/2019	40165	0	40165	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002213	18/10/2019	01011219700404	18/10/2019	0101190551	23/10/2019	345446	20/09/2019	12051	0	12051	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002214	18/10/2019	01011219700404	18/10/2019	0101190551	23/10/2019	345448	20/09/2019	7326	0	7326	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002215	18/10/2019	01011219700404	18/10/2019	0101190551	23/10/2019	345452	20/09/2019	4788	0	4788	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002216	18/10/2019	01011219700404	18/10/2019	0101190551	23/10/2019	345451	20/09/2019	3600	0	3600	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002217	18/10/2019	01011219700404	18/10/2019	0101190551	23/10/2019	345450	20/09/2019	1120	0	1120	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002218	18/10/2019	01011219700404	18/10/2019	0101190551	23/10/2019	345449	20/09/2019	1002	0	1002	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002219	18/10/2019	01011219700404	18/10/2019	0101190551	23/10/2019	345447	20/09/2019	3253	0	3253	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002220	18/10/2019	01011219700404	18/10/2019	0101190551	23/10/2019	345445	20/09/2019	630	0	630	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002222	18/10/2019	01011219700411	22/10/2019	0101190551	23/10/2019	341219	16/08/2019	82215	0	82215	CORE-STEP S

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TAC	RAJKUMAR JAIKUMAR AJMERA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000125	20140003794	01011219002224	23/10/2019	01011219700419	31/10/2019	0101190585	05/11/2019	341271	10/10/2019	3780	0	3780	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002225	23/10/2019	01011219700419	31/10/2019	0101190585	05/11/2019	341229	16/08/2019	33975	0	33975	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002226	23/10/2019	01011219700419	31/10/2019	0101190585	05/11/2019	341230	16/08/2019	65520	0	65520	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002227	23/10/2019	01011219700419	31/10/2019	0101190585	05/11/2019	341270	10/10/2019	179010	0	179010	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219002228	23/10/2019	01011219700419	31/10/2019	0101190585	05/11/2019	341272	10/10/2019	83700	0	83700	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002229	23/10/2019	01011219700419	31/10/2019	0101190585	05/11/2019	341269	10/10/2019	93465	0	93465	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002231	23/10/2019	01011219700427	01/11/2019	0101190585	05/11/2019	341165	16/07/2019	82440	0	82440	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002232	23/10/2019	01011219700427	01/11/2019	0101190585	05/11/2019	341164	16/07/2019	110970	0	110970	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002233	23/10/2019	01011219700427	01/11/2019	0101190585	05/11/2019	341163	16/07/2019	60435	0	60435	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002234	23/10/2019	01011219700427	01/11/2019	0101190585	05/11/2019	341162	16/07/2019	100440	0	100440	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002235	23/10/2019	01011219700427	01/11/2019	0101190585	05/11/2019	341161	16/07/2019	28800	0	28800	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002236	23/10/2019	01011219700427	01/11/2019	0101190585	05/11/2019	341107	30/04/2019	54090	0	54090	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002237	23/10/2019	01011219700427	01/11/2019	0101190585	05/11/2019	341106	30/04/2019	132795	0	132795	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002238	23/10/2019	01011219700428	01/11/2019	0101190585	05/11/2019	341105	30/04/2019	72270	0	72270	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002240	23/10/2019	01011219700428	01/11/2019	0101190585	05/11/2019	341074	28/01/2019	55912	0	55912	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002241	23/10/2019	01011219700428	01/11/2019	0101190585	05/11/2019	341073	28/01/2019	61155	0	61155	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002242	23/10/2019	01011219700428	01/11/2019	0101190585	05/11/2019	341072	28/01/2019	50242	0	50242	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002243	23/10/2019	01011219700428	01/11/2019	0101190585	05/11/2019	341071	28/01/2019	63855	0	63855	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002244	23/10/2019	01011219700428	01/11/2019	0101190585	05/11/2019	341070	28/01/2019	52335	0	52335	CORE-STEP S
TAC	CHANDRAKANT S RAGHOJI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219002248	23/10/2019	01011219700428	01/11/2019	0101190585	05/11/2019	341197	18/07/2019	58140	0	58140	CORE-STEP S
TAC	CHANDRAKANT S RAGHOJI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219002250	23/10/2019	01011219700429	01/11/2019	0101190585	05/11/2019	341102	30/04/2019	22725	0	22725	CORE-STEP S
TAC	CHANDRAKANT S RAGHOJI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219002251	23/10/2019	01011219700429	01/11/2019	0101190585	05/11/2019	341101	30/04/2019	46755	0	46755	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002255	23/10/2019	01011219700429	01/11/2019	0101190585	05/11/2019	341092	30/01/2019	69435	0	69435	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002256	23/10/2019	01011219700429	01/11/2019	0101190585	05/11/2019	341091	30/01/2019	42705	0	42705	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002257	23/10/2019	01011219700429	01/11/2019	0101190585	05/11/2019	341090	30/01/2019	72765	0	72765	CORE-STEP S

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TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219002260	23/10/2019	01011219700429	01/11/2019	0101190585	05/11/2019	341089	30/01/2019	69795	0	69795	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219002261	23/10/2019	01011219700429	01/11/2019	0101190585	05/11/2019	341147	15/07/2019	65835	0	65835	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002262	23/10/2019	01011219700415	31/10/2019	0101190580	01/11/2019	345408	17/08/2019	22878	0	22878	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002263	23/10/2019	01011219700415	31/10/2019	0101190580	01/11/2019	345409	17/08/2019	787	0	787	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002264	23/10/2019	01011219700415	31/10/2019	0101190580	01/11/2019	345411	17/08/2019	11808	0	11808	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002265	23/10/2019	01011219700415	31/10/2019	0101190580	01/11/2019	345412	17/08/2019	3465	0	3465	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002266	23/10/2019	01011219700415	31/10/2019	0101190580	01/11/2019	345413	17/08/2019	441	0	441	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002267	23/10/2019	01011219700415	31/10/2019	0101190580	01/11/2019	345414	17/08/2019	4428	0	4428	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002268	23/10/2019	01011219700415	31/10/2019	0101190580	01/11/2019	345415	17/08/2019	2520	0	2520	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002269	23/10/2019	01011219700415	31/10/2019	0101190580	01/11/2019	345416	17/08/2019	3969	0	3969	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002270	23/10/2019	01011219700417	31/10/2019	0101190580	01/11/2019	345417	17/08/2019	1848	0	1848	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002271	23/10/2019	01011219700417	31/10/2019	0101190580	01/11/2019	345419	17/08/2019	4536	0	4536	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002272	23/10/2019	01011219700417	31/10/2019	0101190580	01/11/2019	345418	17/08/2019	4095	0	4095	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002273	23/10/2019	01011219700417	31/10/2019	0101190580	01/11/2019	345420	17/08/2019	630	0	630	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219002274	23/10/2019	01011219700416	31/10/2019	0101190580	01/11/2019	345421	17/08/2019	750	0	750	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002275	23/10/2019	01011219700417	31/10/2019	0101190580	01/11/2019	345422	17/08/2019	2700	0	2700	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002276	23/10/2019	01011219700417	31/10/2019	0101190580	01/11/2019	345425	17/08/2019	3465	0	3465	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002277	23/10/2019	01011219700417	31/10/2019	0101190580	01/11/2019	345426	17/08/2019	11340	0	11340	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002279	23/10/2019	01011219700417	31/10/2019	0101190580	01/11/2019	345428	17/08/2019	3528	0	3528	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002280	23/10/2019	01011219700416	31/10/2019	0101190580	01/11/2019	345388	05/09/2019	1260	0	1260	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002281	23/10/2019	01011219700416	31/10/2019	0101190580	01/11/2019	345390	05/09/2019	3360	0	3360	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219002282	23/10/2019	01011219700416	31/10/2019	0101190580	01/11/2019	345391	05/09/2019	855	0	855	CORE-STEP S
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219002283	23/10/2019	01011219700416	31/10/2019	0101190580	01/11/2019	348003	16/09/2019	3180	0	3180	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002284	23/10/2019	01011219700416	31/10/2019	0101190580	01/11/2019	348001	16/09/2019	1512	0	1512	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219002285	23/10/2019	01011219700416	31/10/2019	0101190580	01/11/2019	345398	16/09/2019	3262	0	3262	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002286	24/10/2019	01011219700412	24/10/2019	0101190558	24/10/2019	334051	26/09/2019	39935	0	39935	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002287	24/10/2019	01011219700412	24/10/2019	0101190558	24/10/2019	334062	30/09/2019	39490	0	39490	CORE-STEP S

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002288	24/10/2019	01011219700412	24/10/2019	0101190558	24/10/2019	334143	17/10/2019	37480	0	37480	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002289	24/10/2019	01011219700412	24/10/2019	0101190558	24/10/2019	334145	17/10/2019	40100	0	40100	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002290	24/10/2019	01011219700412	24/10/2019	0101190558	24/10/2019	334159	22/10/2019	40005	0	40005	CORE-STEP
TAC	VIDARBHA INDUSTRIES POWER LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000173	173010200018717	01011219002291	24/10/2019	01011219700413	24/10/2019	0101190562	25/10/2019	340483	24/10/2019	639768	0	639768	CORE-STEP
TAC	PIAGGIO VEHICLES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200005388	01011219002292	30/10/2019	01011219700414	30/10/2019	0101190582	04/11/2019	340479	14/10/2019	196833	0	196833	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002294	30/10/2019	01011219700420	31/10/2019	0101190582	04/11/2019	334165	23/10/2019	39635	0	39635	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002295	30/10/2019	01011219700420	31/10/2019	0101190582	04/11/2019	334153	19/10/2019	38705	0	38705	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002296	30/10/2019	01011219700420	31/10/2019	0101190582	04/11/2019	334162	23/10/2019	39865	0	39865	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002297	30/10/2019	01011219700420	31/10/2019	0101190582	04/11/2019	334164	23/10/2019	37555	0	37555	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002298	30/10/2019	01011219700420	31/10/2019	0101190582	04/11/2019	334063	30/09/2019	39990	0	39990	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002299	30/10/2019	01011219700420	31/10/2019	0101190582	04/11/2019	334176	24/10/2019	40910	0	40910	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002300	30/10/2019	01011219700421	01/11/2019	0101190582	04/11/2019	334178	24/10/2019	39605	0	39605	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002301	30/10/2019	01011219700421	01/11/2019	0101190582	04/11/2019	334174	24/10/2019	39990	0	39990	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002302	30/10/2019	01011219700421	01/11/2019	0101190582	04/11/2019	334187	25/10/2019	40080	0	40080	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002303	30/10/2019	01011219700421	01/11/2019	0101190582	04/11/2019	334215	29/10/2019	27345	0	27345	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002304	30/10/2019	01011219700421	01/11/2019	0101190582	04/11/2019	334091	05/10/2019	24305	0	24305	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002305	30/10/2019	01011219700421	01/11/2019	0101190582	04/11/2019	334092	05/10/2019	25500	0	25500	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002306	30/10/2019	01011219700422	01/11/2019	0101190582	04/11/2019	334094	05/10/2019	46115	0	46115	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002307	30/10/2019	01011219700422	01/11/2019	0101190582	04/11/2019	334095	05/10/2019	44285	0	44285	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002308	30/10/2019	01011219700422	01/11/2019	0101190582	04/11/2019	334097	09/10/2019	40385	0	40385	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002309	30/10/2019	01011219700422	01/11/2019	0101190582	04/11/2019	334098	09/10/2019	40105	0	40105	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002310	30/10/2019	01011219700422	01/11/2019	0101190582	04/11/2019	334099	09/10/2019	44245	0	44245	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219002311	30/10/2019	01011219700422	01/11/2019	0101190582	04/11/2019	334100	09/10/2019	28165	0	28165	CORE-STEP
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000599	100033087800	01011219002312	31/10/2019	01011219700418	31/10/2019	0101190573	31/10/2019	414195	25/10/2019	3060951	0	3060951	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219002313	31/10/2019	01011219700426	01/11/2019	0101190582	04/11/2019	320314	19/10/2019	2349	0	2349	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219002314	31/10/2019	01011219700426	01/11/2019	0101190582	04/11/2019	320315	19/10/2019	5040	0	5040	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219002315	31/10/2019	01011219700426	01/11/2019	0101190582	04/11/2019	320316	19/10/2019	3150	0	3150	CORE-STEP

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TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219002316	31/10/2019	01011219700426	01/11/2019	0101190582	04/11/2019	320317	19/10/2019	5670	0	5670	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219002317	31/10/2019	01011219700426	01/11/2019	0101190582	04/11/2019	320318	19/10/2019	9450	0	9450	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219002318	31/10/2019	01011219700426	01/11/2019	0101190582	04/11/2019	320321	19/10/2019	17010	0	17010	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219002319	31/10/2019	01011219700426	01/11/2019	0101190582	04/11/2019	320322	19/10/2019	13671	0	13671	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219002320	31/10/2019	01011219700426	01/11/2019	0101190582	04/11/2019	320323	19/10/2019	11340	0	11340	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219002321	31/10/2019	01011219700430	01/11/2019	0101190582	04/11/2019	320324	19/10/2019	5985	0	5985	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219002322	31/10/2019	01011219700430	01/11/2019	0101190582	04/11/2019	320325	19/10/2019	8190	0	8190	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219002323	31/10/2019	01011219700430	01/11/2019	0101190582	04/11/2019	320326	19/10/2019	6786	0	6786	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219002324	31/10/2019	01011219700430	01/11/2019	0101190582	04/11/2019	320327	19/10/2019	9450	0	9450	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219002325	31/10/2019	01011219700430	01/11/2019	0101190582	04/11/2019	320328	19/10/2019	18711	0	18711	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219002326	31/10/2019	01011219700430	01/11/2019	0101190582	04/11/2019	320329	19/10/2019	2520	0	2520	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219002327	31/10/2019	01011219700430	01/11/2019	0101190582	04/11/2019	320330	19/10/2019	3000	0	3000	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002328	31/10/2019	01011219700423	01/11/2019	0101190582	04/11/2019	334071	01/10/2019	37335	0	37335	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002329	31/10/2019	01011219700423	01/11/2019	0101190582	04/11/2019	334072	01/10/2019	40970	0	40970	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002330	31/10/2019	01011219700423	01/11/2019	0101190582	04/11/2019	334073	01/10/2019	39905	0	39905	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002331	31/10/2019	01011219700423	01/11/2019	0101190582	04/11/2019	334074	01/10/2019	39620	0	39620	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002332	31/10/2019	01011219700423	01/11/2019	0101190582	04/11/2019	334077	03/10/2019	40010	0	40010	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002333	31/10/2019	01011219700424	01/11/2019	0101190582	04/11/2019	334078	03/10/2019	40080	0	40080	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002334	31/10/2019	01011219700424	01/11/2019	0101190582	04/11/2019	334079	03/10/2019	40975	0	40975	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002335	31/10/2019	01011219700424	01/11/2019	0101190582	04/11/2019	334080	03/10/2019	33960	0	33960	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002336	31/10/2019	01011219700424	01/11/2019	0101190582	04/11/2019	334082	04/10/2019	36480	0	36480	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002337	31/10/2019	01011219700424	01/11/2019	0101190582	04/11/2019	334083	04/10/2019	39975	0	39975	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002338	31/10/2019	01011219700425	01/11/2019	0101190582	04/11/2019	334084	04/10/2019	39930	0	39930	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002339	31/10/2019	01011219700436	04/11/2019	0101190585	05/11/2019	334085	04/10/2019	51890	0	51890	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002340	31/10/2019	01011219700425	01/11/2019	0101190582	04/11/2019	334086	04/10/2019	39900	0	39900	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002341	31/10/2019	01011219700425	01/11/2019	0101190582	04/11/2019	334087	04/10/2019	39925	0	39925	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219002342	31/10/2019	01011219700436	04/11/2019	0101190585	05/11/2019	334088	04/10/2019	63770	0	63770	CORE-STEP S

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219002343	31/10/2019	01011219700425	01/11/2019	0101190582	04/11/2019	334089	04/10/2019	39950	0	39950	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001295	01/10/2019	01012119700180	04/10/2019	0101190499	04/10/2019	569	30/09/2019	6959661	0	6959661	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001296	01/10/2019	01012119700180	04/10/2019	0101190499	04/10/2019	571	30/09/2019	8670516	0	8670516	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001297	01/10/2019	01012119700180	04/10/2019	0101190499	04/10/2019	570	30/09/2019	8620648	0	8620648	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001298	03/10/2019	01012119700182	10/10/2019	0101190517	11/10/2019	562	01/10/2019	9992179	0	9992179	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001299	03/10/2019	01012119700180	04/10/2019	0101190499	04/10/2019	573	01/10/2019	4467702	0	4467702	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001300	03/10/2019	01012119700180	04/10/2019	0101190499	04/10/2019	574	01/10/2019	4212839	0	4212839	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001301	03/10/2019	01012119700180	04/10/2019	0101190499	04/10/2019	561	27/09/2019	10202669	0	10202669	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001302	03/10/2019	01012119700180	04/10/2019	0101190499	04/10/2019	575	01/10/2019	11992469	0	11992469	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001303	03/10/2019	01012119700180	04/10/2019	0101190499	04/10/2019	576	01/10/2019	5467396	0	5467396	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001304	03/10/2019	01012119700180	04/10/2019	0101190499	04/10/2019	5523-a	23/09/2019	3796105	0	3796105	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001305	03/10/2019	01012119700180	04/10/2019	0101190499	04/10/2019	100110220	24/09/2019	1600778	0	1600778	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001306	03/10/2019	01012119700180	04/10/2019	0101190499	04/10/2019	100110221	24/09/2019	1613266	0	1613266	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001307	03/10/2019	01012119700180	04/10/2019	0101190499	04/10/2019	100110323	26/09/2019	1204339	0	1204339	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001308	03/10/2019	01012119700180	04/10/2019	0101190499	04/10/2019	5539	30/09/2019	2169203	0	2169203	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001309	04/10/2019	01012119700183	11/10/2019	0101190517	11/10/2019	580	03/10/2019	8166370	0	8166370	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001310	04/10/2019	01012119700182	10/10/2019	0101190517	11/10/2019	ghp-53	03/10/2019	8693904	0	8693904	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001311	04/10/2019	01012119700181	09/10/2019	0101190510	10/10/2019	579	03/10/2019	6572159	0	6572159	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001312	04/10/2019	01012119700181	09/10/2019	0101190510	10/10/2019	577	03/10/2019	4205948	0	4205948	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001313	04/10/2019	01012119700181	09/10/2019	0101190510	10/10/2019	578	03/10/2019	9368673	0	9368673	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001314	04/10/2019	01012119700182	10/10/2019	0101190517	11/10/2019	5540	01/10/2019	1626902	0	1626902	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001315	04/10/2019	01012119700183	11/10/2019	0101190517	11/10/2019	572	03/10/2019	21310894	0	21310894	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001316	07/10/2019	01012119700183	11/10/2019	0101190517	11/10/2019	5522	03/10/2019	2635211	0	2635211	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001317	07/10/2019	01012119700183	11/10/2019	0101190517	11/10/2019	5527	03/10/2019	1310653	0	1310653	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001318	07/10/2019	01012119700183	11/10/2019	0101190517	11/10/2019	5536	03/10/2019	4194089	0	4194089	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001319	07/10/2019	01012119700183	11/10/2019	0101190517	11/10/2019	5528	03/10/2019	8912439	0	8912439	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001320	07/10/2019	01012119700182	10/10/2019	0101190517	11/10/2019	5525	03/10/2019	5270423	0	5270423	CORE- STEPS

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FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001321	07/10/2019	01012119700182	10/10/2019	0101190517	11/10/2019	5538	03/10/2019	5270423	0	5270423	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001322	09/10/2019	01012119700183	11/10/2019	0101190517	11/10/2019	581	04/10/2019	12089141	0	12089141	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001323	09/10/2019	01012119700183	11/10/2019	0101190517	11/10/2019	582	04/10/2019	13169236	0	13169236	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001324	09/10/2019	01012119700182	10/10/2019	0101190517	11/10/2019	5546	04/10/2019	7905634	0	7905634	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001325	09/10/2019	01012119700182	10/10/2019	0101190517	11/10/2019	5547	04/10/2019	2169203	0	2169203	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001326	09/10/2019	01012119700191	22/10/2019	0101190548	22/10/2019	583	04/10/2019	5651498	0	5651498	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001327	10/10/2019	01012119700185	14/10/2019	0101190520	14/10/2019	1475	24/09/2019	11145254	0	11145254	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001328	10/10/2019	01012119700185	14/10/2019	0101190520	14/10/2019	1476	24/09/2019	10349165	0	10349165	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001329	10/10/2019	01012119700185	14/10/2019	0101190520	14/10/2019	1477	24/09/2019	10614528	0	10614528	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001330	10/10/2019	01012119700190	18/10/2019	0101190546	18/10/2019	588	07/10/2019	2614916	0	2614916	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001331	10/10/2019	01012119700185	14/10/2019	0101190520	14/10/2019	1478	24/09/2019	1579994	0	1579994	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001332	10/10/2019	01012119700185	14/10/2019	0101190520	14/10/2019	1479	24/09/2019	1592180	0	1592180	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001333	10/10/2019	01012119700185	14/10/2019	0101190520	14/10/2019	1481	25/09/2019	1316464	0	1316464	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001334	10/10/2019	01012119700185	14/10/2019	0101190520	14/10/2019	1482	25/09/2019	6631493	0	6631493	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001335	10/10/2019	01012119700185	14/10/2019	0101190520	14/10/2019	1483	25/09/2019	9553075	0	9553075	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001336	10/10/2019	01012119700185	14/10/2019	0101190520	14/10/2019	1484	25/09/2019	3715085	0	3715085	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	INDIAN OIL CORPORATION LIMITED(MUMBAI)	SELF CHEQUE-	000	01012119001337	10/10/2019	01012119700184	11/10/2019	825697	31/10/2019	730605	10/10/2019	9711144	0	9711144	BANK CHEQUE
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001338	10/10/2019	01012119700185	14/10/2019	0101190520	14/10/2019	1485	25/09/2019	1326617	0	1326617	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001339	10/10/2019	01012119700191	22/10/2019	0101190548	22/10/2019	586	07/10/2019	2891157	0	2891157	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001340	10/10/2019	01012119700183	11/10/2019	0101190517	11/10/2019	5548	07/10/2019	1310653	0	1310653	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001341	10/10/2019	01012119700188	18/10/2019	0101190546	18/10/2019	5549	07/10/2019	9960961	0	9960961	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001342	10/10/2019	01012119700190	18/10/2019	0101190546	18/10/2019	587	07/10/2019	15622817	0	15622817	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001343	10/10/2019	01012119700187	16/10/2019	0101190539	17/10/2019	584	07/10/2019	2896113	0	2896113	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001344	10/10/2019	01012119700187	16/10/2019	0101190539	17/10/2019	585	07/10/2019	3212576	0	3212576	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001345	10/10/2019	01012119700190	18/10/2019	0101190546	18/10/2019	593	09/10/2019	1307458	0	1307458	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001346	10/10/2019	01012119700187	16/10/2019	0101190539	17/10/2019	589	07/10/2019	7994824	0	7994824	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001347	14/10/2019	01012119700187	16/10/2019	0101190539	17/10/2019	590	07/10/2019	2993039	0	2993039	CORE-STEP

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FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001348	14/10/2019	01012119700192	22/10/2019	0101190548	22/10/2019	591	07/10/2019	5977584	0	5977584	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001349	14/10/2019	01012119700186	16/10/2019	0101190539	17/10/2019	GHP-54	07/10/2019	4902048	0	4902048	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001350	14/10/2019	01012119700186	16/10/2019	0101190539	17/10/2019	5552	09/10/2019	1317605	0	1317605	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001351	14/10/2019	01012119700187	16/10/2019	0101190539	17/10/2019	594	09/10/2019	1633495	0	1633495	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001352	14/10/2019	01012119700187	16/10/2019	0101190539	17/10/2019	595	09/10/2019	1382895	0	1382895	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001353	14/10/2019	01012119700191	22/10/2019	0101190548	22/10/2019	596	09/10/2019	1359082	0	1359082	CORE-STEP S
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119001354	14/10/2019	01012119700191	22/10/2019	0101190548	22/10/2019	100110721	09/10/2019	1293920	0	1293920	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001355	14/10/2019	01012119700190	18/10/2019	0101190546	18/10/2019	592	07/10/2019	13517806	0	13517806	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001356	14/10/2019	01012119700187	16/10/2019	0101190539	17/10/2019	597	10/10/2019	4731690	0	4731690	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001357	14/10/2019	01012119700188	18/10/2019	0101190546	18/10/2019	5551	09/10/2019	785736	0	785736	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001358	14/10/2019	01012119700186	16/10/2019	0101190539	17/10/2019	5553	10/10/2019	3502932	0	3502932	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001359	14/10/2019	01012119700187	16/10/2019	0101190539	17/10/2019	601	10/10/2019	2634729	0	2634729	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001360	14/10/2019	01012119700191	22/10/2019	0101190548	22/10/2019	600	10/10/2019	8423592	0	8423592	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001361	14/10/2019	01012119700187	16/10/2019	0101190539	17/10/2019	602	10/10/2019	23680943	0	23680943	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001362	14/10/2019	01012119700186	16/10/2019	0101190539	17/10/2019	5555	10/10/2019	4877910	0	4877910	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001363	14/10/2019	01012119700187	16/10/2019	0101190539	17/10/2019	598	10/10/2019	6249932	0	6249932	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001364	14/10/2019	01012119700192	22/10/2019	0101190548	22/10/2019	609	11/10/2019	1314760	0	1314760	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001365	14/10/2019	01012119700186	16/10/2019	0101190539	17/10/2019	5556	10/10/2019	6809639	0	6809639	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001366	14/10/2019	01012119700186	16/10/2019	0101190539	17/10/2019	GHP-55	10/10/2019	4742489	0	4742489	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001367	15/10/2019	01012119700188	18/10/2019	0101190546	18/10/2019	599	10/10/2019	4624288	0	4624288	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001368	15/10/2019	01012119700186	16/10/2019	0101190539	17/10/2019	GHP-56	10/10/2019	9804096	0	9804096	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001369	15/10/2019	01012119700187	16/10/2019	0101190539	17/10/2019	608	11/10/2019	1630417	0	1630417	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001370	15/10/2019	01012119700192	22/10/2019	0101190548	22/10/2019	607	11/10/2019	13542680	0	13542680	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001371	15/10/2019	01012119700188	18/10/2019	0101190546	18/10/2019	606	11/10/2019	2753665	0	2753665	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001372	15/10/2019	01012119700188	18/10/2019	0101190546	18/10/2019	605	11/10/2019	2665986	0	2665986	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001373	15/10/2019	01012119700192	22/10/2019	0101190548	22/10/2019	604	11/10/2019	6244983	0	6244983	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001374	15/10/2019	01012119700188	18/10/2019	0101190546	18/10/2019	603	11/10/2019	8709796	0	8709796	CORE-STEP S

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FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001375	15/10/2019	01012119700187	16/10/2019	0101190539	17/10/2019	610	11/10/2019	2994819	0	2994819	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001376	15/10/2019	01012119700186	16/10/2019	0101190539	17/10/2019	GHP-57	11/10/2019	7353072	0	7353072	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001377	15/10/2019	01012119700190	18/10/2019	0101190546	18/10/2019	5557	11/10/2019	1354975	0	1354975	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001378	15/10/2019	01012119700186	16/10/2019	0101190539	17/10/2019	5558	11/10/2019	7858855	0	7858855	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001379	15/10/2019	01012119700186	16/10/2019	0101190539	17/10/2019	GHP-58	14/10/2019	6536064	0	6536064	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001380	16/10/2019	01012119700188	18/10/2019	0101190546	18/10/2019	5559	14/10/2019	6809639	0	6809639	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001381	16/10/2019	01012119700188	18/10/2019	0101190546	18/10/2019	619	15/10/2019	11971341	0	11971341	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001382	16/10/2019	01012119700188	18/10/2019	0101190546	18/10/2019	GHP-59	15/10/2019	4742489	0	4742489	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001383	16/10/2019	01012119700192	22/10/2019	0101190548	22/10/2019	620	15/10/2019	2718165	0	2718165	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001384	16/10/2019	01012119700188	18/10/2019	0101190546	18/10/2019	618	15/10/2019	1361246	0	1361246	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001385	16/10/2019	01012119700192	22/10/2019	0101190548	22/10/2019	622	15/10/2019	4085014	0	4085014	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001386	16/10/2019	01012119700190	18/10/2019	0101190546	18/10/2019	621	15/10/2019	5406446	0	5406446	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001387	17/10/2019	01012119700189	18/10/2019	0101190546	18/10/2019	1488	27/09/2019	4776538	0	4776538	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001388	17/10/2019	01012119700189	18/10/2019	0101190546	18/10/2019	1489	27/09/2019	2652637	0	2652637	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001389	17/10/2019	01012119700189	18/10/2019	0101190546	18/10/2019	1490	28/09/2019	3980448	0	3980448	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001390	17/10/2019	01012119700189	18/10/2019	0101190546	18/10/2019	1491	30/09/2019	10083802	0	10083802	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001391	17/10/2019	01012119700189	18/10/2019	0101190546	18/10/2019	1492	30/09/2019	3449257	0	3449257	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001392	17/10/2019	01012119700189	18/10/2019	0101190546	18/10/2019	1493	30/09/2019	1326816	0	1326816	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001393	17/10/2019	01012119700189	18/10/2019	0101190546	18/10/2019	1494	01/10/2019	2653632	0	2653632	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001394	17/10/2019	01012119700189	18/10/2019	0101190546	18/10/2019	1495	01/10/2019	1326683	0	1326683	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001395	17/10/2019	01012119700190	18/10/2019	0101190546	18/10/2019	614	14/10/2019	21628490	0	21628490	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001396	17/10/2019	01012119700192	22/10/2019	0101190548	22/10/2019	613	14/10/2019	12771977	0	12771977	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001397	17/10/2019	01012119700190	18/10/2019	0101190546	18/10/2019	612	14/10/2019	11614798	0	11614798	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001398	17/10/2019	01012119700192	22/10/2019	0101190548	22/10/2019	615	14/10/2019	1377315	0	1377315	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001399	17/10/2019	01012119700190	18/10/2019	0101190546	18/10/2019	611	14/10/2019	24376705	0	24376705	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001400	17/10/2019	01012119700192	22/10/2019	0101190548	22/10/2019	617	14/10/2019	7342999	0	7342999	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119001401	17/10/2019	01012119700192	22/10/2019	0101190548	22/10/2019	100110720	09/10/2019	2511865	0	2511865	CORE- STEPS

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FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001402	17/10/2019	01012119700193	22/10/2019	0101190548	22/10/2019	1496	09/10/2019	9323739	0	9323739	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001403	17/10/2019	01012119700193	22/10/2019	0101190548	22/10/2019	1497	09/10/2019	10146422	0	10146422	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001404	17/10/2019	01012119700193	22/10/2019	0101190548	22/10/2019	1498	09/10/2019	11791788	0	11791788	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001405	17/10/2019	01012119700193	22/10/2019	0101190548	22/10/2019	1499	09/10/2019	9872195	0	9872195	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001406	17/10/2019	01012119700193	22/10/2019	0101190548	22/10/2019	1500	09/10/2019	9323739	0	9323739	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001407	17/10/2019	01012119700193	22/10/2019	0101190548	22/10/2019	1501	09/10/2019	5484553	0	5484553	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001408	17/10/2019	01012119700193	22/10/2019	0101190548	22/10/2019	1502	09/10/2019	4660498	0	4660498	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001409	18/10/2019	01012119700194	24/10/2019	0101190560	25/10/2019	630	17/10/2019	16532468	0	16532468	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001410	18/10/2019	01012119700194	24/10/2019	0101190560	25/10/2019	627	16/10/2019	17573148	0	17573148	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001411	18/10/2019	01012119700194	24/10/2019	0101190560	25/10/2019	632	17/10/2019	5703729	0	5703729	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001413	18/10/2019	01012119700194	24/10/2019	0101190560	25/10/2019	631	17/10/2019	4422360	0	4422360	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001414	18/10/2019	01012119700195	25/10/2019	0101190561	25/10/2019	GHP-60	16/10/2019	8987087	0	8987087	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001415	18/10/2019	01012119700194	24/10/2019	0101190560	25/10/2019	626	16/10/2019	1297304	0	1297304	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001416	18/10/2019	01012119700194	24/10/2019	0101190560	25/10/2019	625	16/10/2019	2718165	0	2718165	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001417	18/10/2019	01012119700195	25/10/2019	0101190561	25/10/2019	100110928	15/10/2019	1613266	0	1613266	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001418	18/10/2019	01012119700196	25/10/2019	0101190561	25/10/2019	1503	11/10/2019	9049512	0	9049512	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001419	18/10/2019	01012119700195	25/10/2019	0101190561	25/10/2019	100110929	15/10/2019	3335542	0	3335542	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001420	18/10/2019	01012119700196	25/10/2019	0101190561	25/10/2019	1504	11/10/2019	822683	0	822683	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001421	18/10/2019	01012119700196	25/10/2019	0101190561	25/10/2019	1505	11/10/2019	822683	0	822683	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001422	18/10/2019	01012119700196	25/10/2019	0101190561	25/10/2019	1506	11/10/2019	2741865	0	2741865	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001423	18/10/2019	01012119700196	25/10/2019	0101190561	25/10/2019	1507	12/10/2019	8501057	0	8501057	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001424	18/10/2019	01012119700196	25/10/2019	0101190561	25/10/2019	1508	12/10/2019	3564959	0	3564959	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001425	18/10/2019	01012119700195	25/10/2019	0101190561	25/10/2019	623	16/10/2019	3318948	0	3318948	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001426	18/10/2019	01012119700195	25/10/2019	0101190561	25/10/2019	624	16/10/2019	1314428	0	1314428	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001427	18/10/2019	01012119700195	25/10/2019	0101190561	25/10/2019	628	16/10/2019	8259342	0	8259342	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001428	18/10/2019	01012119700195	25/10/2019	0101190561	25/10/2019	629	17/10/2019	21113765	0	21113765	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001429	18/10/2019	01012119700195	25/10/2019	0101190561	25/10/2019	633	17/10/2019	11361540	0	11361540	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001430	22/10/2019	01012119700197	25/10/2019	0101190567	30/10/2019	616-A	18/10/2019	5509260	0	5509260	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001431	22/10/2019	01012119700197	25/10/2019	0101190567	30/10/2019	634	18/10/2019	7215843	0	7215843	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001432	22/10/2019	01012119700197	25/10/2019	0101190567	30/10/2019	635	18/10/2019	2925757	0	2925757	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001433	23/10/2019	01012119700197	25/10/2019	0101190567	30/10/2019	5570	18/10/2019	5044222	0	5044222	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001434	23/10/2019	01012119700197	25/10/2019	0101190567	30/10/2019	5569	18/10/2019	6809639	0	6809639	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001435	23/10/2019	01012119700197	25/10/2019	0101190567	30/10/2019	637	22/10/2019	7620867	0	7620867	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001436	23/10/2019	01012119700197	25/10/2019	0101190567	30/10/2019	639	22/10/2019	7022378	0	7022378	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001437	23/10/2019	01012119700199	31/10/2019	0101190579	31/10/2019	640	22/10/2019	1326974	0	1326974	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001438	23/10/2019	01012119700197	25/10/2019	0101190567	30/10/2019	636	22/10/2019	1260875	0	1260875	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001439	23/10/2019	01012119700197	25/10/2019	0101190567	30/10/2019	643	22/10/2019	2652881	0	2652881	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001440	23/10/2019	01012119700197	25/10/2019	0101190567	30/10/2019	642	22/10/2019	9833036	0	9833036	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001441	23/10/2019	01012119700197	25/10/2019	0101190567	30/10/2019	638	22/10/2019	4385555	0	4385555	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001442	23/10/2019	01012119700199	31/10/2019	0101190579	31/10/2019	644	22/10/2019	1591838	0	1591838	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001443	23/10/2019	01012119700197	25/10/2019	0101190567	30/10/2019	645	22/10/2019	1330704	0	1330704	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001444	23/10/2019	01012119700197	25/10/2019	0101190567	30/10/2019	641	22/10/2019	11883024	0	11883024	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001445	24/10/2019	01012119700199	31/10/2019	0101190579	31/10/2019	5572	22/10/2019	1354975	0	1354975	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001446	24/10/2019	01012119700198	30/10/2019	0101190568	30/10/2019	5573	22/10/2019	9755820	0	9755820	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001447	24/10/2019	01012119700198	30/10/2019	0101190568	30/10/2019	ghp-61	23/10/2019	13301029	0	13301029	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001448	24/10/2019	01012119700199	31/10/2019	0101190579	31/10/2019	GHP-62	23/10/2019	4902048	0	4902048	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001449	24/10/2019	01012119700196	25/10/2019	0101190561	25/10/2019	1480	24/09/2019	758871	0	758871	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001450	24/10/2019	01012119700199	31/10/2019	0101190579	31/10/2019	5579	23/10/2019	2382025	0	2382025	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001451	24/10/2019	01012119700198	30/10/2019	0101190568	30/10/2019	5580	23/10/2019	1359861	0	1359861	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001452	24/10/2019	01012119700198	30/10/2019	0101190568	30/10/2019	5577	23/10/2019	2053424	0	2053424	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001453	24/10/2019	01012119700198	30/10/2019	0101190568	30/10/2019	647	24/10/2019	11369895	0	11369895	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001454	24/10/2019	01012119700199	31/10/2019	0101190579	31/10/2019	646	24/10/2019	4341393	0	4341393	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001455	24/10/2019	01012119700198	30/10/2019	0101190568	30/10/2019	649	24/10/2019	4130705	0	4130705	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001456	24/10/2019	01012119700198	30/10/2019	0101190568	30/10/2019	648	24/10/2019	5281344	0	5281344	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001457	24/10/2019	01012119700198	30/10/2019	0101190568	30/10/2019	650	24/10/2019	6705151	0	6705151	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001459	24/10/2019	01012119700198	30/10/2019	0101190568	30/10/2019	651	24/10/2019	4243973	0	4243973	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001461	30/10/2019	01012119700199	31/10/2019	0101190579	31/10/2019	5583	24/10/2019	2190319	0	2190319	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001463	30/10/2019	01012119700199	31/10/2019	0101190579	31/10/2019	5585	24/10/2019	2647062	0	2647062	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001464	30/10/2019	01012119700199	31/10/2019	0101190579	31/10/2019	5584	24/10/2019	2647062	0	2647062	CORE-STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119001465	30/10/2019	01012119700201	31/10/2019	0101190579	31/10/2019	100110656	30/10/2019	2986010	0	2986010	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001468	31/10/2019	01012119700201	31/10/2019	0101190579	31/10/2019	661	30/10/2019	15834790	0	15834790	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	INDIAN OIL CORPORATION LIMITED(MUMBAI)	SELF CHEQUE-	000	01012119001469	31/10/2019	01012119700200	31/10/2019	825697	31/10/2019	730608	31/10/2019	2155864	0	2155864	BANK CHEQUE
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	INDIAN OIL CORPORATION LIMITED(MUMBAI)	SELF CHEQUE-	000	01012119001470	31/10/2019	01012119700200	31/10/2019	825697	31/10/2019	730609	31/10/2019	21411190	0	21411190	BANK CHEQUE
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	INDIAN OIL CORPORATION LIMITED(MUMBAI)	SELF CHEQUE-	000	01012119001471	31/10/2019	01012119700200	31/10/2019	825697	31/10/2019	730606	31/10/2019	69361344	0	69361344	BANK CHEQUE
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	INDIAN OIL CORPORATION LIMITED(MUMBAI)	SELF CHEQUE-	000	01012119001472	31/10/2019	01012119700200	31/10/2019	825697	31/10/2019	730607	31/10/2019	75902850	0	75902850	BANK CHEQUE
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001473	31/10/2019	01012119700201	31/10/2019	0101190579	31/10/2019	659	30/10/2019	9452723	0	9452723	CORE-STEPS