

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SUCHITA STEELS (INDIA)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007884	10119024571	01010119011779	03/02/2020	01010119703791	04/02/2020	0101190880	04/02/2020	SSI2019208788	10/01/2020	6917160	417240	6499920	CORE- STEPS
X-I	CLASSIC ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010119011780	03/02/2020	01010119703779	03/02/2020	0101190880	04/02/2020	2019-20/667	30/11/2019	23106.76	.76	23106	CORE- STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119011781	03/02/2020	01010119703821	05/02/2020	0101190886	06/02/2020	002019120056	20/01/2020	136794	15978	120816	CORE- STEPS
X-I	Ms Kailash Electricals	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543586	435801010780101	01010119011782	03/02/2020	01010119703896	11/02/2020	0101190905	12/02/2020	67	27/01/2020	1634768.8	67598.8	1567170	CORE- STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119011783	03/02/2020	01010119703799	04/02/2020	0101190883	05/02/2020	1128/20192020	16/01/2020	798.86	.86	798	CORE- STEPS
X-I	AFA(FIN)II	DIVISIONAL CASHIER, CSTM	DUMMY-	0000000	01010119011784	03/02/2020	01010119703798	04/02/2020	939531	05/02/2020	755915	28/01/2020	1200	0	1200	CASH
X-I	SUCHITA STEELS (INDIA)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007884	10119024571	01010119011785	03/02/2020	01010119703791	04/02/2020	0101190880	04/02/2020	SSI20192091	17/01/2020	2891303	199006	2692297	CORE- STEPS
X-I	RAMCHANDRAN N NAIR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020276	52013234315	01010119011786	03/02/2020	01010119703797	04/02/2020	0101190883	05/02/2020	758836	31/01/2020	3500	0	3500	CORE- STEPS
X-I	S S MEENA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN008599	10271128041	01010119011787	03/02/2020	01010119703797	04/02/2020	0101190883	05/02/2020	758837	31/01/2020	3000	0	3000	CORE- STEPS
X-I	P K SARKAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000023	023200100013644	01010119011788	03/02/2020	01010119703807	05/02/2020	0101190886	06/02/2020	755916	30/01/2020	3500	0	3500	CORE- STEPS
X-I	MANJU S HALDAVNEKAR	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000467	0467053000006325	01010119011789	03/02/2020	01010119703807	05/02/2020	0101190886	06/02/2020	755917	30/01/2020	3275	0	3275	CORE- STEPS
X-I	SANJEEV T CALEB	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0100000	5014549112	01010119011790	03/02/2020	01010119703797	04/02/2020	0101190883	05/02/2020	689703	24/01/2020	3500	0	3500	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010119011791	03/02/2020	01010119703797	04/02/2020	0101190883	05/02/2020	32	29/01/2020	4626	0	4626	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010119011792	03/02/2020	01010119703800	04/02/2020	0101190883	05/02/2020	23	18/11/2019	56144	0	56144	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010119011793	03/02/2020	01010119703800	04/02/2020	0101190883	05/02/2020	22	18/11/2019	23474	0	23474	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119011794	03/02/2020	01010119703797	04/02/2020	0101190883	05/02/2020	966	13/01/2020	14608	0	14608	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119011795	03/02/2020	01010119703808	05/02/2020	939536	06/02/2020	696217	28/01/2020	2000	0	2000	CASH
X-I	A S Sales Corporation	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005925	9511500740	01010119011796	03/02/2020	01010119703796	04/02/2020	0101190883	05/02/2020	097	02/01/2020	3150	63	3087	CORE- STEPS
X-I	HANMANT DHONDIRAM MANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000113	60328283116	01010119011798	03/02/2020	01010119703783	03/02/2020	0101190883	05/02/2020	354038	26/12/2019	25000	0	25000	CORE- STEPS
X-I	HANMANT DHONDIRAM MANE FD 5 MONTHS	HANMANT DHONDIRAM MANE FD 5 MONTHS	SELF CHEQUE-	00000000	01010119011799	03/02/2020	01010119703782	03/02/2020	955477	05/02/2020	354039	26/12/2019	25000	0	25000	BANK CHEQ UE
X-I	RATNABAI HANMANT MANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000113	00000060132994981	01010119011800	03/02/2020	01010119703784	03/02/2020	0101190883	05/02/2020	354040	26/12/2019	25000	0	25000	CORE- STEPS
X-I	RATNABAI HANMANT MANE FD 5 MONTHS	RATNABAI HANMANT MANE FD 5 MONTHS	SELF CHEQUE-	00000000	01010119011801	03/02/2020	01010119703782	03/02/2020	955485	05/02/2020	354041	26/12/2019	25000	0	25000	BANK CHEQ UE
X-I	SHUBHAM MOHAN MANE FD 30 MONTHS	SHUBHAM MOHAN MANE FD 30 MONTHS	SELF CHEQUE-	00000000	01010119011802	03/02/2020	01010119703782	03/02/2020	955486	05/02/2020	354042	26/12/2019	150000	0	150000	BANK CHEQ UE

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X-I	VAISHNAVI MOHAN MANE FD 30 MONTHS	VAISHNAVI MOHAN MANE FD 30 MONTHS	SELF CHEQUE-	00000000	01010119011803	03/02/2020	01010119703782	03/02/2020	955487	05/02/2020	354043	26/12/2019	150000	0	150000	BANK CHEQUE
X-I	ASHA MOHAN MANE FD 25 MONTHS	ASHA MOHAN MANE FD 25 MONTHS	SELF CHEQUE-	00000000	01010119011804	03/02/2020	01010119703782	03/02/2020	955467	05/02/2020	354044	26/12/2019	250000	0	250000	BANK CHEQUE
X-I	ASHA MOHAN MANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000569	20057322886	01010119011806	03/02/2020	01010119703783	03/02/2020	0101190883	05/02/2020	354045	26/12/2019	50000	0	50000	CORE-STEPS
X-I	FA&CAO(F&B)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011807	03/02/2020	01010119703798	04/02/2020	939531	05/02/2020	755914	28/01/2020	6000	0	6000	CASH
X-I	MANSI MOHAN MANE FD TILL MAJORITY	MANSI MOHAN MANE FD TILL MAJORITY	SELF CHEQUE-	00000000	01010119011808	03/02/2020	01010119703782	03/02/2020	955479	05/02/2020	354046	26/12/2019	100000	0	100000	BANK CHEQUE
X-I	DY CSO S AND T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011810	03/02/2020	01010119703798	04/02/2020	939531	05/02/2020	668063	29/01/2020	2000	0	2000	CASH
X-I	DY CSO (ELEC)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011811	03/02/2020	01010119703798	04/02/2020	939531	05/02/2020	668062	29/01/2020	2000	0	2000	CASH
X-I	DY CSO TFC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011812	03/02/2020	01010119703798	04/02/2020	939531	05/02/2020	668064	29/01/2020	2000	0	2000	CASH
X-I	DY CSO ENGG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011813	03/02/2020	01010119703798	04/02/2020	939531	05/02/2020	668065	29/01/2020	1000	0	1000	CASH
X-I	VIJAY NANA MORE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005461	54612010108770	01010119011814	03/02/2020	01010119703867	07/02/2020	0101190898	10/02/2020	7,8	08/01/2020	2063	0	2063	CORE-STEPS
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001283	143811100000539	01010119011815	03/02/2020	01010119703891	11/02/2020	0101190905	12/02/2020	1015	24/01/2020	11782	200	11582	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011816	03/02/2020	01010119703867	07/02/2020	0101190898	10/02/2020	2019/Dec/54	09/12/2019	1302	0	1302	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011817	03/02/2020	01010119703867	07/02/2020	0101190898	10/02/2020	2020/Jan/82	09/01/2020	1952	0	1952	CORE-STEPS
X-I	MUDGAL SRIDEVI PARSHURAM	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001970	00990110016985	01010119011819	03/02/2020	01010119703785	03/02/2020	0101190883	05/02/2020	351957	17/01/2020	50000	0	50000	CORE-STEPS
X-I	MUDGAL SRIDEVI PARSHURAM NB FD 5 YRS	MUDGAL SRIDEVI PARSHURAM NB FD 5 YRS	SELF CHEQUE-	00000000	01010119011820	03/02/2020	01010119703786	03/02/2020	955484	05/02/2020	351958	17/01/2020	250000	0	250000	BANK CHEQUE
X-I	ROHIT PARSHURAM MUDGAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001970	19700110019801	01010119011821	03/02/2020	01010119703785	03/02/2020	0101190883	05/02/2020	351959	17/01/2020	25000	0	25000	CORE-STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011822	03/02/2020	01010119703798	04/02/2020	939531	05/02/2020	PO NO 758694	30/01/2020	5250	0	5250	CASH
X-I	ROHIT PARSHURAM MUDGAL NB FD 5 YRS	ROHIT PARSHURAM MUDGAL NB FD 5 YRS	SELF CHEQUE-	00000000	01010119011823	03/02/2020	01010119703786	03/02/2020	955470	05/02/2020	351960	17/01/2020	225000	0	225000	BANK CHEQUE
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011825	03/02/2020	01010119703798	04/02/2020	939531	05/02/2020	PO 758696	30/01/2020	4000	0	4000	CASH
X-I	AKSHATA PARASHURAM MUDGAL	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005004	500401562000043	01010119011826	03/02/2020	01010119703785	03/02/2020	0101190883	05/02/2020	351961	17/01/2020	25000	0	25000	CORE-STEPS
X-I	AKSHATA PARASHURAM MUDGAL NB FD 5 YRS	AKSHATA PARASHURAM MUDGAL NB FD 5 YRS	SELF CHEQUE-	00000000	01010119011827	03/02/2020	01010119703786	03/02/2020	955482	05/02/2020	351962	17/01/2019	225000	0	225000	BANK CHEQUE
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119011829	03/02/2020	01010119703790	04/02/2020	0101190880	04/02/2020	897	09/12/2019	2106	0	2106	CORE-STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119011830	03/02/2020	01010119703790	04/02/2020	0101190880	04/02/2020	868	03/12/2019	4503	0	4503	CORE-STEPS

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X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119011831	03/02/2020	01010119703790	04/02/2020	0101190880	04/02/2020	912	13/12/2019	1888	0	1888	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119011832	03/02/2020	01010119703789	04/02/2020	939530	04/02/2020	657955	30/01/2020	4994	0	4994	CASH
X-I	CCM CLAIMS AND CATERING	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119011833	03/02/2020	01010119703798	04/02/2020	939531	05/02/2020	706295	03/02/2020	3736	0	3736	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136629076	01010119011834	03/02/2020	01010119703796	04/02/2020	0101190883	05/02/2020	195	31/12/2019	2680	0	2680	CORE- STEPS
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011837	03/02/2020	01010119703798	04/02/2020	939531	05/02/2020	755918	03/02/2020	799	0	799	CASH
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01010119011838	03/02/2020	01010119703920	12/02/2020	0101190908	13/02/2020	259632	31/01/2020	1911048	0	1911048	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119011839	03/02/2020	01010119703827	06/02/2020	0101190886	06/02/2020	560	14/12/2019	903403	34415	868988	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010119011840	03/02/2020	01010119703827	06/02/2020	0101190886	06/02/2020	0010	02/01/2020	20882	397	20485	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010119011841	03/02/2020	01010119703827	06/02/2020	0101190886	06/02/2020	0024	10/11/2019	112852	2149	110703	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010119011842	03/02/2020	01010119703827	06/02/2020	0101190886	06/02/2020	56	31/12/2019	233522	4448	229074	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010119011843	03/02/2020	01010119703827	06/02/2020	0101190886	06/02/2020	40	30/12/2019	692380.5	26376.5	666004	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119011844	03/02/2020	01010119703827	06/02/2020	0101190886	06/02/2020	653	26/12/2019	136800.3	2605.3	134195	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119011845	03/02/2020	01010119703787	03/02/2020	955463	04/02/2020	490575	28/01/2020	8000	0	8000	BANK CHEQ UE
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119011846	03/02/2020	01010119703827	06/02/2020	0101190886	06/02/2020	525	26/11/2019	306859	11690	295169	CORE- STEPS
X-I	rites ltd CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011848	03/02/2020	01010119703788	03/02/2020	0101190880	04/02/2020	CR/OCT19/X001	24/10/2019	73810	0	73810	CORE- STEPS
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000330	5712041013	01010119011849	03/02/2020	01010119703794	04/02/2020	0101190883	05/02/2020	REC15320192020	04/01/2020	1226610	120790	1105820	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	ADDITIONAL REGISTRAR R.C.T. NAGPUR	SELF CHEQUE-	000	01010119011851	03/02/2020	01010119703793	04/02/2020	955466	05/02/2020	351840	27/12/2019	450000	0	450000	BANK CHEQ UE
X-I	AMRITA KUMARI NB FD TILL MAJOR	AMRITA KUMARI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119011852	03/02/2020	01010119703793	04/02/2020	955472	05/02/2020	351841	27/12/2019	75000	0	75000	BANK CHEQ UE
X-I	ABHAY KUMAR NB FD TILL MAJOR	ABHAY KUMAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119011853	03/02/2020	01010119703793	04/02/2020	955471	05/02/2020	351842	27/12/2019	75000	0	75000	BANK CHEQ UE
X-I	BAUDHA RAM NB FD 1 YRS	BAUDHA RAM NB FD 1 YRS	SELF CHEQUE-	000000000	01010119011854	03/02/2020	01010119703793	04/02/2020	955474	05/02/2020	351843	27/12/2019	25000	0	25000	BANK CHEQ UE
X-I	BAUDHA RAM NB FD 2 YRS	BAUDHA RAM NB FD 2 YRS	SELF CHEQUE-	000000000	01010119011855	03/02/2020	01010119703793	04/02/2020	955475	05/02/2020	351844	27/12/2019	25000	0	25000	BANK CHEQ UE
X-I	BAUDHA RAM NB FD 3 YRS	BAUDHA RAM NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011856	03/02/2020	01010119703793	04/02/2020	955476	05/02/2020	351845	27/12/2019	25000	0	25000	BANK CHEQ UE
X-I	KISMATIYA DEVI NB FD 1 YRS	KISMATIYA DEVI NB FD 1 YRS	SELF CHEQUE-	000000000	01010119011857	03/02/2020	01010119703793	04/02/2020	955468	05/02/2020	351846	27/12/2019	25000	0	25000	BANK CHEQ UE

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X-I	KISMATIYA DEVI NB FD 2 YRS	KISMATIYA DEVI NB FD 2 YRS	SELF CHEQUE-	00000000	01010119011858	03/02/2020	01010119703793	04/02/2020	955483	05/02/2020	351847	27/12/2019	25000	0	25000	BANK CHEQUE
X-I	KISMATIYA DEVI NB FD 3 YRS	KISMATIYA DEVI NB FD 3 YRS	SELF CHEQUE-	00000000	01010119011859	03/02/2020	01010119703793	04/02/2020	955478	05/02/2020	351848	27/12/2019	25000	0	25000	BANK CHEQUE
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010119011860	04/02/2020	01010119703827	06/02/2020	0101190886	06/02/2020	42	30/12/2019	147060.9	2801.9	144259	CORE-STEP
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010119011861	04/02/2020	01010119703792	04/02/2020	0101190880	04/02/2020	S0002641	30/01/2020	1982	0	1982	CORE-STEP
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010119011862	04/02/2020	01010119703792	04/02/2020	0101190880	04/02/2020	S0002640	30/01/2020	3932	0	3932	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119011863	04/02/2020	01010119703867	07/02/2020	0101190898	10/02/2020	JAN/39/2020	31/01/2020	29216	557	28659	CORE-STEP
X-I	PHOOLSINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271115087	01010119011864	04/02/2020	01010119703797	04/02/2020	0101190883	05/02/2020	758838	31/01/2020	3500	0	3500	CORE-STEP
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000330	5712041013	01010119011865	04/02/2020	01010119703794	04/02/2020	0101190883	05/02/2020	REC16120192020	17/01/2020	1226610	120790	1105820	CORE-STEP
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119011867	04/02/2020	01010119703796	04/02/2020	0101190883	05/02/2020	14	31/01/2020	1255	0	1255	CORE-STEP
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01010119011868	04/02/2020	01010119703802	04/02/2020	0101190883	05/02/2020	SC4221920	25/01/2020	3819501	118206	3701295	CORE-STEP
X-I	CLASSIC COMPUTERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700301000050	01010119011869	04/02/2020	01010119703795	04/02/2020	0101190883	05/02/2020	576	15/01/2020	24050	0	24050	CORE-STEP
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010119011870	04/02/2020	01010119703867	07/02/2020	0101190898	10/02/2020	147	03/02/2020	34155	579	33576	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119011871	04/02/2020	01010119703803	05/02/2020	0101190883	05/02/2020	2329January2020	13/01/2020	39850	1519	38331	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011872	04/02/2020	01010119703867	07/02/2020	0101190898	10/02/2020	2019/oct/222	23/10/2019	14160	240	13920	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011873	04/02/2020	01010119703867	07/02/2020	0101190898	10/02/2020	2020/jan/222	23/01/2020	14160	240	13920	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119011874	04/02/2020	01010119703803	05/02/2020	0101190883	05/02/2020	930	09/01/2020	51433.5	1960.5	49473	CORE-STEP
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119011875	04/02/2020	01010119703803	05/02/2020	0101190883	05/02/2020	SS53SSST	22/01/2020	32976	1257	31719	CORE-STEP
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119011876	04/02/2020	01010119703803	05/02/2020	0101190883	05/02/2020	SS54SSST	22/01/2020	32976	1257	31719	CORE-STEP
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119011877	04/02/2020	01010119703803	05/02/2020	0101190883	05/02/2020	SS05SSSST	22/01/2020	32976	1257	31719	CORE-STEP
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119011879	04/02/2020	01010119703803	05/02/2020	0101190883	05/02/2020	SS56SSST	22/01/2020	32976	1257	31719	CORE-STEP
X-I	TECHNOSYS SERVICES	PAYMENT THROUGH CIPS	YES BANK-YESB0TSSB09	009011100001307	01010119011880	04/02/2020	01010119703796	04/02/2020	0101190883	05/02/2020	42	20/01/2020	2400	0	2400	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119011881	04/02/2020	01010119703803	05/02/2020	0101190883	05/02/2020	129CCMFS CR201920	02/01/2020	37956.02	1446.02	36510	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119011882	04/02/2020	01010119703803	05/02/2020	0101190883	05/02/2020	2633dec2019	21/12/2019	36290.96	1382.96	34908	CORE-STEP

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X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119011883	04/02/2020	01010119703803	05/02/2020	0101190883	05/02/2020	2330	13/01/2020	39850	1519	38331	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000181	01812011000032	01010119011884	04/02/2020	01010119703803	05/02/2020	0101190883	05/02/2020	132/CESE/CR/2019	20/01/2020	38050.5	1450.5	36600	CORE- STEPS
X-I	DY CEnHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119011886	04/02/2020	01010119703868	07/02/2020	939540	10/02/2020	689704	03/02/2020	1500	0	1500	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000181	01812011000032	01010119011888	04/02/2020	01010119703803	05/02/2020	0101190883	05/02/2020	128CCMPS CR2020	02/01/2019	38356	1462	36894	CORE- STEPS
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	00701320000105	01010119011889	04/02/2020	01010119703946	14/02/2020	0101190913	14/02/2020	Engg-RE-17-08-07	29/01/2020	729370	45212	684158	CORE- STEPS
X-I	SIDDHA TECH	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004605	01010119011890	04/02/2020	01010119703822	05/02/2020	0101190886	06/02/2020	2019120031	18/12/2019	45076	1152	43924	CORE- STEPS
X-I	FA AND CAO WKS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011891	04/02/2020	01010119703805	05/02/2020	939532	05/02/2020	5764	08/01/2020	500	0	500	IMP
X-I	GM COMPUTER CELL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011892	04/02/2020	01010119703805	05/02/2020	939532	05/02/2020	261	03/01/2020	648	0	648	IMP
X-I	CPO GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011893	04/02/2020	01010119703805	05/02/2020	939532	05/02/2020	867	16/01/2020	3968	0	3968	IMP
X-I	CCM GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011894	04/02/2020	01010119703805	05/02/2020	939532	05/02/2020	078	29/01/2020	7880	0	7880	IMP
X-I	GM PROTOCOL NDLS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011896	04/02/2020	01010119703805	05/02/2020	939532	05/02/2020	ALO/NDLS	03/02/2020	16285	0	16285	IMP
X-I	GM REST HOUSE NDLS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011898	04/02/2020	01010119703805	05/02/2020	939532	05/02/2020	ALO/NDLS	03/02/2020	6498	0	6498	IMP
X-I	COM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011899	04/02/2020	01010119703805	05/02/2020	939532	05/02/2020	12	03/02/2020	2981	0	2981	IMP
X-I	DY CPO RRC	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011901	04/02/2020	01010119703805	05/02/2020	939532	05/02/2020	P/CR/HQ/706/RRC/	03/02/2020	3961	0	3961	IMP
X-I	CCM PM GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011902	04/02/2020	01010119703805	05/02/2020	939532	05/02/2020	1046/2019-20	03/01/2020	4941	0	4941	IMP
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119011903	04/02/2020	01010119703803	05/02/2020	0101190883	05/02/2020	2019110054	18/12/2019	42480	1619	40861	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119011904	04/02/2020	01010119703826	06/02/2020	0101190886	06/02/2020	9017204	25/01/2020	5814685	0	5814685	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119011905	04/02/2020	01010119703826	06/02/2020	0101190886	06/02/2020	9017216	29/01/2020	4108136	0	4108136	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119011906	04/02/2020	01010119703826	06/02/2020	0101190886	06/02/2020	90MBC05	29/01/2020	3470709	0	3470709	CORE- STEPS
X-I	GAURI ENETERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119011907	04/02/2020	01010119703803	05/02/2020	0101190883	05/02/2020	2019120057	20/01/2020	35000	1334	33666	CORE- STEPS
X-I	SHABANA A SHAIKH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002710	2710101002628	01010119011908	04/02/2020	01010119703807	05/02/2020	0101190886	06/02/2020	739472	04/02/2020	3500	0	3500	CORE- STEPS
X-I	SHAGUFTA M SHAIKH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0213187	20062237881	01010119011909	04/02/2020	01010119703807	05/02/2020	0101190886	06/02/2020	739474	04/02/2020	3500	0	3500	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	005110100004156	01010119011910	04/02/2020	01010119703807	05/02/2020	0101190886	06/02/2020	064	06/12/2019	14938	0	14938	CORE- STEPS
X-I	NES TECH	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01010119011911	04/02/2020	01010119703807	05/02/2020	0101190886	06/02/2020	111	28/01/2020	1350	0	1350	CORE- STEPS
X-I	NES TECH	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01010119011912	04/02/2020	01010119703807	05/02/2020	0101190886	06/02/2020	101	17/01/2020	1350	0	1350	CORE- STEPS

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X-I	NES TECH	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01010119011913	04/02/2020	01010119703807	05/02/2020	0101190886	06/02/2020	100	17/01/2020	2700	0	2700	CORE- STEPS
X-I	VIJAYSHREE SANJAY MORE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60343861893	01010119011914	04/02/2020	01010119703817	05/02/2020	0101190886	06/02/2020	351974	22/01/2020	50000	0	50000	CORE- STEPS
X-I	VIJAY SHREE SANJAY MORE NB FD 5 YRS	VIJAY SHREE SANJAY MORE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011915	04/02/2020	01010119703818	05/02/2020	955508	07/02/2020	351975	22/01/2020	250000	0	250000	BANK CHEQ UE
X-I	CHATURABAI RAJARAM MORE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000221	60343747342	01010119011916	04/02/2020	01010119703817	05/02/2020	0101190886	06/02/2020	351976	22/01/2020	25000	0	25000	CORE- STEPS
X-I	CHATURABAI RAJARAM MORE NB FD 5 YRS	CHATURABAI RAJARAM MORE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011917	04/02/2020	01010119703818	05/02/2020	955496	07/02/2020	351977	22/01/2020	75000	0	75000	BANK CHEQ UE
X-I	SARVESH SANJAY MORE NB FD TILL MAJOR	SARVESH SANJAY MORE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119011918	04/02/2020	01010119703818	05/02/2020	955500	07/02/2020	351978	22/01/2020	100000	0	100000	BANK CHEQ UE
X-I	SHRAVANI SANJAY MORE NB FD TILL MAJOR	SHRAVANI SANJAY MORE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119011919	04/02/2020	01010119703818	05/02/2020	955501	07/02/2020	351979	22/01/2020	300000	0	300000	BANK CHEQ UE
X-I	NAMRATA NITIN CHAVAN NB FD 3 YRS	NAMRATA NITIN CHAVAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011920	04/02/2020	01010119703815	05/02/2020	955506	07/02/2020	351986	23/01/2020	350000	0	350000	BANK CHEQ UE
X-I	NAMRATA NITIN CHAVAN	PAYMENT THROUGH CIPS	CANARA BANK-CNBR0000249	0249101310144	01010119011921	04/02/2020	01010119703816	05/02/2020	0101190886	06/02/2020	351987	23/01/2020	100000	0	100000	CORE- STEPS
X-I	EKTA NITIN CHAVAN NB FD 3 YRS	EKTA NITIN CHAVAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011922	04/02/2020	01010119703815	05/02/2020	955491	07/02/2020	351988	23/01/2020	175000	0	175000	BANK CHEQ UE
X-I	SAKSHI NITIN CHAVAN NB FD 3 YRS	SAKSHI NITIN CHAVAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011923	04/02/2020	01010119703815	05/02/2020	955499	07/02/2020	351989	23/01/2020	175000	0	175000	BANK CHEQ UE
X-I	NAMRATA ASHISH SAWANT NB FD 5 YRS	NAMRATA ASHISH SAWANT NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011924	04/02/2020	01010119703812	05/02/2020	955505	07/02/2020	351990	23/01/2020	300000	0	300000	BANK CHEQ UE
X-I	JANHAVI ASHISH SAWANT NB FD 5 YRS	JANHAVI ASHISH SAWANT NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011925	04/02/2020	01010119703812	05/02/2020	955492	07/02/2020	351991	23/01/2020	200000	0	200000	BANK CHEQ UE
X-I	SHRABHUR ASHISH SAWANT NB FD 5 YRS	SHRABHUR ASHISH SAWANT NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011926	04/02/2020	01010119703812	05/02/2020	955495	07/02/2020	351992	23/01/2020	200000	0	200000	BANK CHEQ UE
X-I	NILIMA RAM SAWANT	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281254	3781233365	01010119011927	04/02/2020	01010119703813	05/02/2020	0101190886	06/02/2020	351993	23/01/2020	100000	0	100000	CORE- STEPS
X-I	DIBAKAR DHANANJAY JANA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004210110002977	01010119011928	04/02/2020	01010119703814	05/02/2020	0101190886	06/02/2020	351994	23/01/2020	80000	0	80000	CORE- STEPS
X-I	KRUNAL NILKANTH TAYADE	PAYMENT THROUGH CIPS	SBI-SBIN0003847	31482501440	01010119011929	05/02/2020	01010119703810	05/02/2020	0101190886	06/02/2020	351752	23/01/2020	140833	0	140833	CORE- STEPS
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	PNB-PUNB0352900	3529008700000976	01010119011932	05/02/2020	01010119703820	05/02/2020	0101190889	06/02/2020	414243	08/01/2020	6363008	107848	6255160	CORE- STEPS
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	PNB-PUNB0352900	3529008700000976	01010119011933	05/02/2020	01010119703820	05/02/2020	0101190889	06/02/2020	383940	15/12/2019	6252455	105974	6146481	CORE- STEPS
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	PNB-PUNB0352900	3529008700000976	01010119011934	05/02/2020	01010119703820	05/02/2020	0101190889	06/02/2020	44	09/01/2020	2241794	37997	2203797	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010119011935	05/02/2020	01010119703833	06/02/2020	0101190889	06/02/2020	RICLGST218	17/12/2019	14302039	3142408	11159631	CORE- STEPS

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X-I	M/s Young India Prestress Pvt Ltd	M/s Young India Prestress Pvt Ltd	SELF CHEQUE-	000	01010119011936	05/02/2020	01010119703806	05/02/2020	955490	05/02/2020	675649	04/02/2020	1000000	0	1000000	BANK CHEQUE
X-I	KRUNAL NILKANTH TAYADE NB FD 1 YRS	KRUNAL NILKANTH TAYADE NB FD 1 YRS	SELF CHEQUE-	0000000000	01010119011937	05/02/2020	01010119703809	05/02/2020	955502	07/02/2020	351753	23/01/2020	100000	0	100000	BANK CHEQUE
X-I	KRUNAL NILKANTH TAYADE NB FD 2 YRS	KRUNAL NILKANTH TAYADE NB FD 2 YRS	SELF CHEQUE-	0000000000	01010119011938	05/02/2020	01010119703809	05/02/2020	955497	07/02/2020	351754	23/01/2020	100000	0	100000	BANK CHEQUE
X-I	KRUNAL NILKANTH TAYADE NB FD 3 YRS	KRUNAL NILKANTH TAYADE NB FD 3 YRS	SELF CHEQUE-	0000000000	01010119011939	05/02/2020	01010119703809	05/02/2020	955493	07/02/2020	351755	23/01/2020	100000	0	100000	BANK CHEQUE
X-I	KRUNAL NILKANTH TAYADE NB FD 4 YRS	KRUNAL NILKANTH TAYADE NB FD 4 YRS	SELF CHEQUE-	0000000000	01010119011940	05/02/2020	01010119703809	05/02/2020	955494	07/02/2020	351756	23/01/2020	100000	0	100000	BANK CHEQUE
X-I	KRUNAL NILKANTH TAYADE NB FD 5 YRS	KRUNAL NILKANTH TAYADE NB FD 5 YRS	SELF CHEQUE-	0000000000	01010119011941	05/02/2020	01010119703809	05/02/2020	955498	07/02/2020	351757	23/01/2020	100000	0	100000	BANK CHEQUE
X-I	KRUNAL NILKANTH TAYADE NB FD 6 YRS	KRUNAL NILKANTH TAYADE NB FD 6 YRS	SELF CHEQUE-	0000000000	01010119011942	05/02/2020	01010119703809	05/02/2020	955503	07/02/2020	351758	23/01/2020	100000	0	100000	BANK CHEQUE
X-I	KRUNAL NILKANTH TAYADE NB FD 7 YRS	KRUNAL NILKANTH TAYADE NB FD 7 YRS	SELF CHEQUE-	0000000000	01010119011943	05/02/2020	01010119703809	05/02/2020	955504	07/02/2020	351759	23/01/2020	100000	0	100000	BANK CHEQUE
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011944	05/02/2020	01010119703811	05/02/2020	0101190886	06/02/2020	161/2019-20	18/10/2019	39695.2	.2	39695	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011945	05/02/2020	01010119703811	05/02/2020	0101190886	06/02/2020	263/2019-20	09/01/2020	19199.78	.78	19199	CORE-STEP
X-I	KAMAL KISHORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001098	1098101032982	01010119011946	05/02/2020	01010119703819	05/02/2020	0101190886	06/02/2020	770838	31/01/2020	3000	300	2700	CORE-STEP
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000040	01010119011948	05/02/2020	01010119703824	05/02/2020	0101190889	06/02/2020	CE1920J001	06/01/2020	9415533	159586	9255947	CORE-STEP
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000040	01010119011949	05/02/2020	01010119703824	05/02/2020	0101190889	06/02/2020	CE1920J/003	23/01/2020	6906567	117061	6789506	CORE-STEP
X-I	SATYABHAN MEWALAL SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0005165	33912950293	01010119011950	05/02/2020	01010119703871	10/02/2020	0101190902	11/02/2020	494541	27/01/2020	2000	0	2000	CORE-STEP
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018090	10271133038	01010119011951	05/02/2020	01010119703891	11/02/2020	0101190905	12/02/2020	494542	27/01/2020	2000	0	2000	CORE-STEP
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280617	3714924476	01010119011952	05/02/2020	01010119703869	07/02/2020	0101190898	10/02/2020	494540	27/01/2020	4000	0	4000	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119011953	05/02/2020	01010119703825	05/02/2020	0101190886	06/02/2020	2323/JAN2020	28/11/2019	39766	1515	38251	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119011954	05/02/2020	01010119703836	06/02/2020	0101190889	06/02/2020	9016998	19/12/2019	2079668	0	2079668	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119011956	05/02/2020	01010119703836	06/02/2020	0101190889	06/02/2020	9016999	04/01/2020	7645557	0	7645557	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119011957	05/02/2020	01010119703836	06/02/2020	0101190889	06/02/2020	90169100	25/01/2020	7593651	0	7593651	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119011958	05/02/2020	01010119703825	05/02/2020	0101190886	06/02/2020	243/JAN2020	05/12/2019	45765	6502	39263	CORE-STEP
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011959	05/02/2020	01010119703868	07/02/2020	939540	10/02/2020	757107	31/01/2020	5000	0	5000	CASH

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119011960	05/02/2020	01010119703868	07/02/2020	939540	10/02/2020	PO 638185	03/02/2020	1000	0	1000	CASH
X-I	IRILMM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000588	05881450000203	01010119011961	05/02/2020	01010119703878	10/02/2020	0101190901	11/02/2020	739483	30/01/2020	10000	0	10000	CORE-STEP
X-I	DY CME FR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011962	05/02/2020	01010119703868	07/02/2020	939540	10/02/2020	689705	03/02/2020	1500	0	1500	CASH
X-I	INDIAN INSTITUTE OF MATERIALS MANAGEMENT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001975	32235740145	01010119011963	05/02/2020	01010119703878	10/02/2020	0101190901	11/02/2020	739485	30/01/2020	16000	0	16000	CORE-STEP
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01010119011964	05/02/2020	01010119703867	07/02/2020	0101190898	10/02/2020	TG/202463	04/01/2020	2091.92	35.92	2056	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010119011965	05/02/2020	01010119703825	05/02/2020	0101190886	06/02/2020	Jul19-Aug19	20/01/2020	38749.28	1476.28	37273	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010119011966	05/02/2020	01010119703825	05/02/2020	0101190886	06/02/2020	BillNoAug19 Sep19	20/01/2020	38214.97	1455.97	36759	CORE-STEP
X-I	IRILMM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000588	05881450000203	01010119011967	05/02/2020	01010119703878	10/02/2020	0101190901	11/02/2020	739484	30/01/2020	24000	0	24000	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010119011968	05/02/2020	01010119703825	05/02/2020	0101190886	06/02/2020	BillNoSep19 Oct19	21/01/2020	22720.62	866.62	21854	CORE-STEP
X-I	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000957	0212343810	01010119011969	05/02/2020	01010119703823	05/02/2020	0101190886	06/02/2020	110JAN/19-20	20/01/2020	155399.96	.96	155399	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010119011970	05/02/2020	01010119703831	06/02/2020	0101190889	06/02/2020	KAN/2019/847	10/12/2019	1560876	26456	1534420	CORE-STEP
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011971	05/02/2020	01010119703868	07/02/2020	939540	10/02/2020	756865	03/02/2020	875	0	875	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011972	05/02/2020	01010119703868	07/02/2020	939540	10/02/2020	po 758697	05/02/2020	3500	0	3500	CASH
X-I	DY CCM CLAIMS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011973	05/02/2020	01010119703870	10/02/2020	939540	10/02/2020	706296	05/02/2020	1050	0	1050	CASH
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010119011976	05/02/2020	01010119703831	06/02/2020	0101190889	06/02/2020	KAN2019936	15/11/2019	1560875	26456	1534419	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010119011978	06/02/2020	01010119703865	07/02/2020	0101190895	10/02/2020	KAN2019775	15/11/2019	1560875	26456	1534419	CORE-STEP
X-I	HUSNARA BEGHUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015948	38845445096	01010119011979	06/02/2020	01010119703862	07/02/2020	0101190902	11/02/2020	351730	21/01/2020	12500	0	12500	CORE-STEP
X-I	HUSNARA BEGHUM FD 5 YRS	HUSNARA BEGHUM FD 5 YRS	SELF CHEQUE-	000000000	01010119011980	06/02/2020	01010119703863	07/02/2020	955511	11/02/2020	351731	21/01/2020	150000	0	150000	BANK CHEQ UE
X-I	HASAN RAJA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015948	38878793419	01010119011981	06/02/2020	01010119703862	07/02/2020	0101190902	11/02/2020	351732	21/01/2020	12500	0	12500	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119011982	06/02/2020	01010119703828	06/02/2020	955507	07/02/2020	806304	05/02/2020	9500	0	9500	BANK CHEQ UE
X-I	HASAN RAJA FD 5 YRS	HASAN RAJA FD 5 YRS	SELF CHEQUE-	000000000	01010119011983	06/02/2020	01010119703863	07/02/2020	955520	11/02/2020	351733	21/01/2020	150000	0	150000	BANK CHEQ UE
X-I	AKHTAR RAJA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015948	38845464212	01010119011984	06/02/2020	01010119703862	07/02/2020	0101190902	11/02/2020	351734	21/01/2020	12500	0	12500	CORE-STEP
X-I	AKHTAR RAJA FD 5 YRS	AKHTAR RAJA FD 5 YRS	SELF CHEQUE-	000000000	01010119011985	06/02/2020	01010119703863	07/02/2020	955510	11/02/2020	351735	21/01/2020	150000	0	150000	BANK CHEQ UE
X-I	NURESHA KHATUN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015948	38485377508	01010119011986	06/02/2020	01010119703862	07/02/2020	0101190902	11/02/2020	351736	21/01/2020	12500	0	12500	CORE-STEP
X-I	NURESHA KHATUN FD 5 YRS	NURESHA KHATUN FD 5 YRS	SELF CHEQUE-	000000000	01010119011987	06/02/2020	01010119703863	07/02/2020	955523	11/02/2020	351737	21/01/2020	150000	0	150000	BANK CHEQ UE

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MD ALAM FD 5 MONTHS	MD ALAM FD 5 MONTHS	SELF CHEQUE-	000000000	01010119011988	06/02/2020	01010119703863	07/02/2020	955528	11/02/2020	351738	21/01/2020	75000	0	75000	BANK CHEQ UE
X-I	JOHARA BEGUM FD 5 MONTHS	JOHARA BEGUM FD 5 MONTHS	SELF CHEQUE-	000000000	01010119011989	06/02/2020	01010119703863	07/02/2020	955512	11/02/2020	351739	21/01/2020	75000	0	75000	BANK CHEQ UE
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	01010119011990	06/02/2020	01010119703835	06/02/2020	0101190889	06/02/2020	GIPL19201143	05/01/2020	5973033	201238	5771795	CORE-STEP S
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHOUBE	45750500000040	01010119011991	06/02/2020	01010119703830	06/02/2020	0101190889	06/02/2020	CE1920J002A	06/01/2020	4468232	75733	4392499	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSPMT	20022700071074	01010119011992	06/02/2020	01010119703829	06/02/2020	0101190886	06/02/2020	224585	06/02/2020	123792627	0	123792627	CORE-STEP S
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010119011993	06/02/2020	01010119703834	06/02/2020	0101190889	06/02/2020	8000/19-20/00257	01/02/2020	356400	0	356400	CORE-STEP S
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010119011994	06/02/2020	01010119703834	06/02/2020	0101190889	06/02/2020	MSETCLMTC/00810	01/02/2020	70884000	0	70884000	CORE-STEP S
X-I	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000430	510101002036958	01010119011995	06/02/2020	01010119703878	10/02/2020	0101190901	11/02/2020	1744	20/01/2020	13213.77	.77	13213	CORE-STEP S
X-I	AVO(G)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119011997	06/02/2020	01010119703832	06/02/2020	939536	06/02/2020	758788	05/02/2020	150000	0	150000	CASH
X-I	GANPAT BODHIRAM LOKHANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000009	000910110017920	01010119011998	06/02/2020	01010119703860	07/02/2020	0101190902	11/02/2020	351968	20/01/2020	50000	0	50000	CORE-STEP S
X-I	GANPAT BODHIRAM LOKHANDE FD 70 MONTHS	GANPAT BODHIRAM LOKHANDE FD 70 MONTHS	SELF CHEQUE-	000000000	01010119011999	06/02/2020	01010119703861	07/02/2020	955526	11/02/2020	351969	20/01/2020	350000	0	350000	BANK CHEQ UE
X-I	SWATI GANPAT LOKHANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000009	000910110017704	01010119012000	06/02/2020	01010119703860	07/02/2020	0101190902	11/02/2020	351970	20/01/2020	50000	0	50000	CORE-STEP S
X-I	SWATI GANPAT LOKHANDE FD 70 MONTHS	SWATI GANPAT LOKHANDE FD 70 MONTHS	SELF CHEQUE-	000000000	01010119012001	06/02/2020	01010119703861	07/02/2020	955516	11/02/2020	351971	20/01/2020	350000	0	350000	BANK CHEQ UE
X-I	SURWASE RAJU DATTATRAYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHOTAGI	10140100000377	01010119012002	06/02/2020	01010119703858	07/02/2020	0101190902	11/02/2020	351744	21/01/2020	50000	0	50000	CORE-STEP S
X-I	SURWASE RAJU DATTATRAYA FD 5 YRS	SURWASE RAJU DATTATRAYA FD 5 YRS	SELF CHEQUE-	000000000	01010119012003	06/02/2020	01010119703859	07/02/2020	955531	11/02/2020	351745	21/01/2020	350000	0	350000	BANK CHEQ UE
X-I	MANGAL RAJU SURWASE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHOTAGI	45260100006283	01010119012004	06/02/2020	01010119703858	07/02/2020	0101190902	11/02/2020	351746	21/01/2020	50000	0	50000	CORE-STEP S
X-I	MANGAL RAJU SURWASE FD 5 YRS	MANGAL RAJU SURWASE FD 5 YRS	SELF CHEQUE-	000000000	01010119012005	06/02/2020	01010119703859	07/02/2020	955522	11/02/2020	351747	21/01/2020	350000	0	350000	BANK CHEQ UE
X-I	ANIL KUMARBALE GUPTA	PAYMENT THROUGH CIPS	SBI-SBIN0006945	38917286613	01010119012006	06/02/2020	01010119703856	07/02/2020	0101190902	11/02/2020	351726	21/01/2020	50000	0	50000	CORE-STEP S
X-I	ANIL KUMARBALE GUPTA FD 5YRS	ANIL KUMARBALE GUPTA FD 5YRS	SELF CHEQUE-	000000000	01010119012007	06/02/2020	01010119703857	07/02/2020	955518	11/02/2020	351727	21/01/2020	350000	0	350000	BANK CHEQ UE
X-I	PRAMILA DEVI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542954	429502010196621	01010119012008	06/02/2020	01010119703856	07/02/2020	0101190902	11/02/2020	351728	21/01/2020	50000	0	50000	CORE-STEP S
X-I	PRAMILA DEVI FD 5 YRS	PRAMILA DEVI FD 5 YRS	SELF CHEQUE-	000000000	01010119012009	06/02/2020	01010119703857	07/02/2020	955524	11/02/2020	351729	21/01/2020	350000	0	350000	BANK CHEQ UE
X-I	KUSUM R SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001886	33412432496	01010119012010	06/02/2020	01010119703854	07/02/2020	0101190902	11/02/2020	354126	27/01/2020	100000	0	100000	CORE-STEP S

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X-I	KUSUM R SINGH NB FD 3 YRS	KUSUM R SINGH NB FD 3 YRS	SELF CHEQUE-	00000000	01010119012011	06/02/2020	01010119703855	07/02/2020	955521	11/02/2020	354127	27/01/2020	500000	0	500000	BANK CHEQ UE
X-I	PRIYANKA RUDRAPRATAP SINGH NB FD TILL MAJOR	PRIYANKA RUDRAPRATAP SINGH NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010119012012	06/02/2020	01010119703855	07/02/2020	955529	11/02/2020	354128	27/01/2020	200000	0	200000	BANK CHEQ UE
X-I	AKSHAY VIRUPAKSH TAKALE NB FD 5 YRS	AKSHAY VIRUPAKSH TAKALE NB FD 5 YRS	SELF CHEQUE-	00000000	01010119012013	06/02/2020	01010119703852	07/02/2020	955517	11/02/2020	351995	23/01/2020	540000	0	540000	BANK CHEQ UE
X-I	AKSHAY VIRUPAKSH TAKALE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002583	2583101006401	01010119012014	06/02/2020	01010119703853	07/02/2020	0101190902	11/02/2020	351996	23/01/2020	100000	0	100000	CORE- STEPS
X-I	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000430	510101002036958	01010119012015	06/02/2020	01010119703878	10/02/2020	0101190901	11/02/2020	1745	20/01/2020	45915.54	.54	45915	CORE- STEPS
X-I	SHUBHAM BHIKAJI KARDAK NB FD TILL MAJOR	SHUBHAM BHIKAJI KARDAK NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010119012016	06/02/2020	01010119703851	07/02/2020	955525	11/02/2020	354129	27/01/2020	200000	0	200000	BANK CHEQ UE
X-I	SAMIKSHA BHIKAJI KARDAK NB TILL MAJOR	SAMIKSHA BHIKAJI KARDAK NB TILL MAJOR	SELF CHEQUE-	00000000	01010119012020	06/02/2020	01010119703851	07/02/2020	955515	11/02/2020	354130	27/01/2020	200000	0	200000	BANK CHEQ UE
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119012022	06/02/2020	01010119703846	07/02/2020	0101190892	07/02/2020	10017208	11/01/2020	547133	39081	508052	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119012023	06/02/2020	01010119703846	07/02/2020	0101190892	07/02/2020	10017209	11/01/2020	423450	30247	393203	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119012025	06/02/2020	01010119703846	07/02/2020	0101190892	07/02/2020	90LShallow01	23/11/2019	552969	0	552969	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119012026	06/02/2020	01010119703846	07/02/2020	0101190892	07/02/2020	90Shallow02	19/12/2019	617932	0	617932	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119012027	06/02/2020	01010119703846	07/02/2020	0101190892	07/02/2020	90Shallow03	04/01/2020	768354	0	768354	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119012028	06/02/2020	01010119703846	07/02/2020	0101190892	07/02/2020	90Shallow04	25/01/2020	1184341	0	1184341	CORE- STEPS
X-I	CHARULATA RAHUL BANKAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0511430	143010032454	01010119012029	06/02/2020	01010119703850	07/02/2020	0101190902	11/02/2020	354101	27/01/2020	25000	0	25000	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012030	06/02/2020	01010119703846	07/02/2020	0101190892	07/02/2020	90Shallow01	17/12/2019	1944407	0	1944407	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012031	06/02/2020	01010119703846	07/02/2020	0101190892	07/02/2020	90Shallow02	30/12/2019	2544754	0	2544754	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012032	06/02/2020	01010119703846	07/02/2020	0101190892	07/02/2020	90Shallow03	06/01/2020	940842	0	940842	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012033	06/02/2020	01010119703846	07/02/2020	0101190892	07/02/2020	90Shallow04	17/01/2020	1742798	0	1742798	CORE- STEPS
X-I	CHARULATA RAHUL BANKAR NB FD 5 YRS	CHARULATA RAHUL BANKAR NB FD 5 YRS	SELF CHEQUE-	00000000	01010119012034	06/02/2020	01010119703849	07/02/2020	955519	11/02/2020	354102	27/01/2020	275000	0	275000	BANK CHEQ UE
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119012035	06/02/2020	01010119703837	06/02/2020	939536	06/02/2020	657957	05/02/2020	4927	0	4927	CASH
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012036	06/02/2020	01010119703846	07/02/2020	0101190892	07/02/2020	90Shallow05	27/01/2020	1200694	0	1200694	CORE- STEPS
X-I	SHRAVANI RAHUL BANKAR NB FD 5 YRS	SHRAVANI RAHUL BANKAR NB FD 5 YRS	SELF CHEQUE-	00000000	01010119012037	06/02/2020	01010119703849	07/02/2020	955530	11/02/2020	354103	27/01/2020	300000	0	300000	BANK CHEQ UE

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X-I	RAMCHANDRA KRUSHNAJI BANKAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0511430	143010032453	01010119012039	06/02/2020	01010119703850	07/02/2020	0101190902	11/02/2020	354104	27/01/2020	25000	0	25000	CORE-STEP S
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010119012040	06/02/2020	01010119703841	06/02/2020	0101190892	07/02/2020	RVR/19-20/869	07/01/2020	7221600	266832	6954768	CORE-STEP S
X-I	RAMCHANDRA KRUSHNAJI BANKAR NB FD 5 YRS	RAMCHANDRA KRUSHNAJI BANKAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010119012041	06/02/2020	01010119703849	07/02/2020	955514	11/02/2020	354105	27/01/2020	75000	0	75000	BANK CHEQ UE
X-I	MANGAL RAMCHANDRA BANKAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0511430	143010032304	01010119012042	06/02/2020	01010119703850	07/02/2020	0101190902	11/02/2020	354106	27/01/2020	25000	0	25000	CORE-STEP S
X-I	MANGAL RAMCHANDRA BANKAR FD 5YRS	MANGAL RAMCHANDRA BANKAR FD 5YRS	SELF CHEQUE-	000000000	01010119012043	06/02/2020	01010119703849	07/02/2020	955527	11/02/2020	354107	27/01/2020	75000	0	75000	BANK CHEQ UE
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010119012044	06/02/2020	01010119703838	06/02/2020	0101190892	07/02/2020	351071	08/01/2020	75160	7516	67644	CORE-STEP S
X-I	SIDDHARTHA SINHA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000207	02070110099797	01010119012045	06/02/2020	01010119703838	06/02/2020	0101190892	07/02/2020	351079	29/01/2020	4500	450	4050	CORE-STEP S
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010119012046	06/02/2020	01010119703838	06/02/2020	0101190892	07/02/2020	351080	29/01/2020	16010	1601	14409	CORE-STEP S
X-I	ABHIJEET S BHALERAO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMBAA	06040100005476	01010119012047	06/02/2020	01010119703838	06/02/2020	0101190892	07/02/2020	351081	29/01/2020	18650	1865	16785	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01010119012048	06/02/2020	01010119703838	06/02/2020	0101190892	07/02/2020	351082	29/01/2020	3220	322	2898	CORE-STEP S
X-I	I. C. D CRUZ.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280695	1195388149	01010119012049	06/02/2020	01010119703838	06/02/2020	0101190892	07/02/2020	351084	29/01/2020	18980	1898	17082	CORE-STEP S
X-I	CHANDRA KANT SHARMA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000207	02070110006832	01010119012050	06/02/2020	01010119703838	06/02/2020	0101190892	07/02/2020	351085	29/01/2020	6000	600	5400	CORE-STEP S
X-I	CHAITALI ASHOKBHAI KADAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011010	20234541808	01010119012051	06/02/2020	01010119703839	06/02/2020	0101190892	07/02/2020	351086	29/01/2020	5540	554	4986	CORE-STEP S
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	SBI-SBIN00030529	53012906756	01010119012052	06/02/2020	01010119703839	06/02/2020	0101190892	07/02/2020	351087	29/01/2020	10530	1053	9477	CORE-STEP S
X-I	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01010119012053	06/02/2020	01010119703839	06/02/2020	0101190892	07/02/2020	351088	29/01/2020	23665	2367	21298	CORE-STEP S
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010119012054	06/02/2020	01010119703839	06/02/2020	0101190892	07/02/2020	351089	29/01/2020	5960	596	5364	CORE-STEP S
X-I	GYAN LATA SHUKLA	PAYMENT THROUGH CIPS	SBI-SBIN0001260	10298150520	01010119012055	06/02/2020	01010119703839	06/02/2020	0101190892	07/02/2020	351090	29/01/2020	18980	1898	17082	CORE-STEP S
X-I	SURENDRA J. KHARBADE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01345011000113	01010119012056	06/02/2020	01010119703839	06/02/2020	0101190892	07/02/2020	351091	29/01/2020	28720	2872	25848	CORE-STEP S
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01021000036463	01010119012057	06/02/2020	01010119703839	06/02/2020	0101190892	07/02/2020	351092	29/01/2020	36310	3631	32679	CORE-STEP S
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010119012059	06/02/2020	01010119703873	10/02/2020	939542	11/02/2020	012020	05/02/2020	4600	0	4600	CASH
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010119012060	06/02/2020	01010119703843	07/02/2020	0101190892	07/02/2020	42	15/01/2020	38065	725	37340	CORE-STEP S
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000072	072120100000127	01010119012061	06/02/2020	01010119703843	07/02/2020	0101190892	07/02/2020	19126	20/01/2020	38065.5	5256.5	32809	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012062	06/02/2020	01010119703843	07/02/2020	0101190892	07/02/2020	133/CEE/CR/19-20	20/01/2020	38243	1457	36786	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119012063	06/02/2020	01010119703843	07/02/2020	0101190892	07/02/2020	157	01/02/2020	35450	1351	34099	CORE-STEP S

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X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010119012064	06/02/2020	01010119703843	07/02/2020	0101190892	07/02/2020	121/2019	01/02/2020	53570	2041	51529	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119012065	06/02/2020	01010119703843	07/02/2020	0101190892	07/02/2020	71	01/02/2020	43020	1639	41381	CORE- STEPS
X-I	MOHAMMAD SHAMEEM	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONANDBS	28130100015609	01010119012066	06/02/2020	01010119703847	07/02/2020	0101190902	11/02/2020	351972	20/01/2020	80000	0	80000	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012067	06/02/2020	01010119703843	07/02/2020	0101190892	07/02/2020	135/EC/CR/2019-2	29/01/2020	32530	1240	31290	CORE- STEPS
X-I	MOHAMMAD SHAMEEM NB FD	MOHAMMAD SHAMEEM NB FD	SELF CHEQUE-	000000000	01010119012068	06/02/2020	01010119703848	07/02/2020	955513	11/02/2020	351973	20/01/2020	450000	0	450000	BANK CHEQ UE
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012069	06/02/2020	01010119703843	07/02/2020	0101190892	07/02/2020	761	14/11/2019	10109	191	9918	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012070	06/02/2020	01010119703843	07/02/2020	0101190892	07/02/2020	850	10/12/2019	59431	1130	58301	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012071	06/02/2020	01010119703843	07/02/2020	0101190892	07/02/2020	852	10/12/2019	22362.9	426.9	21936	CORE- STEPS
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119012072	06/02/2020	01010119703871	10/02/2020	0101190902	11/02/2020	05	31/01/2020	1742	0	1742	CORE- STEPS
X-I	Ms HARSHAD THERMIC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009532	35379810630	01010119012073	06/02/2020	01010119703866	07/02/2020	0101190898	10/02/2020	HRD2751920	31/12/2019	1098226	18614	1079612	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010119012074	06/02/2020	01010119703840	06/02/2020	0101190892	07/02/2020	G402/Imp/14/20	31/01/2020	13091	0	13091	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010119012075	06/02/2020	01010119703840	06/02/2020	0101190892	07/02/2020	ALO/NDLS/20	06/02/2020	6470	0	6470	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172944	01010119012076	06/02/2020	01010119703840	06/02/2020	0101190892	07/02/2020	21	21/01/2020	6000	0	6000	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783603	01010119012077	06/02/2020	01010119703840	06/02/2020	0101190892	07/02/2020	521	04/02/2020	3000	0	3000	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010119012078	06/02/2020	01010119703843	07/02/2020	0101190892	07/02/2020	43	04/02/2020	36637	1396	35241	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010119012079	06/02/2020	01010119703842	06/02/2020	0101190892	07/02/2020	0050525	17/01/2020	744660	0	744660	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010119012080	06/02/2020	01010119703864	07/02/2020	0101190898	10/02/2020	BPCMS190440S	30/11/2019	3401100	57646	3343454	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010119012081	06/02/2020	01010119703877	10/02/2020	0101190902	11/02/2020	CE/19-20/016	26/09/2019	77779.83	2636.83	75143	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010119012082	06/02/2020	01010119703877	10/02/2020	0101190902	11/02/2020	CE/19-20/018	26/11/2019	77779.83	2636.83	75143	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010119012083	06/02/2020	01010119703877	10/02/2020	0101190902	11/02/2020	CE/19-20/014	26/09/2019	69680	29961	39719	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012084	06/02/2020	01010119703844	07/02/2020	0101190895	10/02/2020	713806	02/01/2020	11420	0	11420	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012086	06/02/2020	01010119703844	07/02/2020	0101190895	10/02/2020	782280	29/01/2020	15024	0	15024	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012087	06/02/2020	01010119703844	07/02/2020	0101190895	10/02/2020	782281	29/01/2020	40800	0	40800	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012088	06/02/2020	01010119703844	07/02/2020	0101190895	10/02/2020	782282	29/01/2020	25776	0	25776	CORE- STEPS
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010119012089	07/02/2020	01010119703877	10/02/2020	0101190902	11/02/2020	CE/19-20/015	26/09/2019	77779.83	2636.83	75143	CORE- STEPS
X-I	DY CEE OP	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012090	07/02/2020	01010119703870	10/02/2020	939540	10/02/2020	713811	06/02/2020	15000	0	15000	CASH

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X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012092	07/02/2020	01010119703870	10/02/2020	939540	10/02/2020	739488	04/02/2020	1100	0	1100	CASH
X-I	CMM C	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119012093	07/02/2020	01010119703870	10/02/2020	939540	10/02/2020	739486	04/02/2020	1156	0	1156	CASH
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD- FDRL0001176	11760200030043	01010119012094	07/02/2020	01010119703877	10/02/2020	0101190902	11/02/2020	CE/19-20/017	17/11/2019	35210	597	34613	CORE- STEPS
X-I	CMM II	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012095	07/02/2020	01010119703870	10/02/2020	939540	10/02/2020	739489	04/02/2020	2940	0	2940	CASH
X-I	STM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012096	07/02/2020	01010119703870	10/02/2020	939540	10/02/2020	657243	05/02/2020	1109	0	1109	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000572	10136629076	01010119012100	07/02/2020	01010119703871	10/02/2020	0101190902	11/02/2020	13	31/01/2020	646	0	646	CORE- STEPS
X-I	DY CE BR I	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012101	07/02/2020	01010119703870	10/02/2020	939540	10/02/2020	238652	24/01/2020	825	0	825	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000572	10136629076	01010119012102	07/02/2020	01010119703871	10/02/2020	0101190902	11/02/2020	190	31/12/2019	494	0	494	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119012103	07/02/2020	01010119703872	10/02/2020	0101190902	11/02/2020	PBL487/19-20	26/10/2019	78046.5	1486.5	76560	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010119012104	10/02/2020	01010119703874	10/02/2020	0101190898	10/02/2020	9017204	01/02/2020	2445307	0	2445307	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010119012105	10/02/2020	01010119703874	10/02/2020	0101190898	10/02/2020	10017202	29/01/2020	1813706	129551	1684155	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	001683900002621	01010119012106	10/02/2020	01010119703874	10/02/2020	0101190898	10/02/2020	10017202	27/01/2020	1270958	90783	1180175	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010119012107	10/02/2020	01010119703874	10/02/2020	0101190898	10/02/2020	10017207	02/01/2020	4616286	329735	4286551	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010119012108	10/02/2020	01010119703874	10/02/2020	0101190898	10/02/2020	10017210	28/01/2020	3783339	270239	3513100	CORE- STEPS
X-I	DY FA AND CAO B AND B	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012109	10/02/2020	01010119703870	10/02/2020	939540	10/02/2020	755919	07/02/2020	370	0	370	CASH
X-I	MRS.RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001098	8468101005696	01010119012110	10/02/2020	01010119703877	10/02/2020	0101190902	11/02/2020	756919	05/02/2020	155250	15525	139725	CORE- STEPS
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280616	3166949403	01010119012111	10/02/2020	01010119703877	10/02/2020	0101190902	11/02/2020	26	21/01/2020	1100	0	1100	CORE- STEPS
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280616	3166949403	01010119012112	10/02/2020	01010119703877	10/02/2020	0101190902	11/02/2020	25	15/01/2020	7432	0	7432	CORE- STEPS
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280616	3166949403	01010119012113	10/02/2020	01010119703877	10/02/2020	0101190902	11/02/2020	24	31/12/2019	1650	0	1650	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010119012114	10/02/2020	01010119703877	10/02/2020	0101190902	11/02/2020	2019/dec/138	16/12/2019	5900	3550	2350	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010119012115	10/02/2020	01010119703877	10/02/2020	0101190902	11/02/2020	2020/jan/169	16/01/2020	5900	100	5800	CORE- STEPS
X-I	R P Group	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119012116	10/02/2020	01010119703877	10/02/2020	0101190902	11/02/2020	064	20/01/2020	10721	215	10506	CORE- STEPS
X-I	ONKAR NATH TIWARI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0539996	399902010005937	01010119012120	10/02/2020	01010119703881	10/02/2020	0101190905	12/02/2020	351954	17/01/2020	100000	0	100000	CORE- STEPS
X-I	ONKAR NATH TIWARI FD	ONKAR NATH TIWARI FD	SELF CHEQUE-	000000000	01010119012121	10/02/2020	01010119703882	10/02/2020	955537	12/02/2020	351955	17/01/2020	300000	0	300000	BANK CHEQ UE
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012122	10/02/2020	01010119703870	10/02/2020	939540	10/02/2020	739487	04/02/2020	350	0	350	CASH

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PREMA DEVI OMAKAR FD	PREMA DEVI OMAKAR FD	SELF CHEQUE-	00000000	01010119012123	10/02/2020	01010119703882	10/02/2020	955538	12/02/2020	351956	17/01/2020	400000	0	400000	BANK CHEQ UE
X-I	PARASNATH ENTERPRISES- NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID006042	60423011000082	01010119012124	10/02/2020	01010119703887	11/02/2020	0101190 902	11/02/2020	201920677	23/01/2020	4600527	82153	4518374	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010119012125	10/02/2020	01010119703885	11/02/2020	0101190 902	11/02/2020	FNDGST19 20248252	28/11/2019	13158180	223020	12935160	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010119012126	10/02/2020	01010119703877	10/02/2020	0101190 902	11/02/2020	2020/FEB/6	03/02/2020	37760	1280	36480	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000957	8512148395	01010119012127	10/02/2020	01010119703877	10/02/2020	0101190 902	11/02/2020	Jan/26/2020	20/01/2020	1888	0	1888	CORE- STEPS
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOGHATKO	03950500000097	01010119012133	10/02/2020	01010119703876	10/02/2020	0101190 905	12/02/2020	2019- 20/666	30/11/2019	19879.99	.99	19879	CORE- STEPS
X-I	DY CCM FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012135	10/02/2020	01010119703892	11/02/2020	939543	12/02/2020	782283	04/02/2020	1500	0	1500	CASH
X-I	PRINCIPAL DIRECTOR OF AUDIT CENTRAL RAILWAY MUMBAI CSMT	DIVISIONAL CASHIER, CSTM	NO BANK-	00000000	01010119012136	10/02/2020	01010119703875	10/02/2020	939542	11/02/2020	657956	05/02/2020	978	0	978	CASH
X-I	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOTARDEO	12460500000043	01010119012137	10/02/2020	01010119703878	10/02/2020	0101190 901	11/02/2020	81	25/10/2019	1668354.8	28277.8	1640077	CORE- STEPS
X-I	AARTI RAVINDRA PAYGHAN	PAYMENT THROUGH CIPS	SBI-SBIN006330	36674936659	01010119012138	10/02/2020	01010119703883	10/02/2020	0101190 905	12/02/2020	351914	15/01/2020	50000	0	50000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, NAGPUR	ADDITIONAL REGISTRAR, RCT, NAGPUR	CENTRAL BANK OF INDIA-CBIN0280695	1195355339	01010119012139	10/02/2020	01010119703884	10/02/2020	955534	12/02/2020	351915	15/01/2020	574077	0	574077	BANK CHEQ UE
X-I	VAIBHAV RAVINDRA PAYGHAN NB FD TILL MAJOR	VAIBHAV RAVINDRA PAYGHAN NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010119012140	10/02/2020	01010119703884	10/02/2020	955539	12/02/2020	351916	15/01/2020	100000	0	100000	BANK CHEQ UE
X-I	KOMAL RAVINDRA PAYGHAN NB FD TILL MAJOR	KOMAL RAVINDRA PAYGHAN NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010119012141	10/02/2020	01010119703884	10/02/2020	955535	12/02/2020	351917	15/01/2020	100000	0	100000	BANK CHEQ UE
X-I	ASEKALA ATMARAM PAYGHAN	PAYMENT THROUGH CIPS	SBI-SBIN006330	33940753472	01010119012142	10/02/2020	01010119703883	10/02/2020	0101190 905	12/02/2020	351918	15/01/2020	100000	0	100000	CORE- STEPS
X-I	L. SORIN	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0UKH348	0257010513906	01010119012144	10/02/2020	01010119703879	10/02/2020	0101190 905	12/02/2020	354089	21/01/2020	100000	0	100000	CORE- STEPS
X-I	L. SORIN FD	L. SORIN FD	SELF CHEQUE-	00000000	01010119012145	10/02/2020	01010119703880	10/02/2020	955536	12/02/2020	354090	21/01/2020	700000	0	700000	BANK CHEQ UE
X-I	PRAFUL D CHAUHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280616	000001116355173	01010119012148	11/02/2020	01010119703890	11/02/2020	0101190 905	12/02/2020	689706p.o	06/02/2020	3500	0	3500	CORE- STEPS
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012149	11/02/2020	01010119703893	11/02/2020	939543	12/02/2020	739491	07/02/2020	2750	0	2750	CASH
X-I	DY CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012150	11/02/2020	01010119703893	11/02/2020	939543	12/02/2020	739493	07/02/2020	631	0	631	CASH
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOTITWAL	36180200000207	01010119012151	11/02/2020	01010119703890	11/02/2020	0101190 905	12/02/2020	35	15/12/2019	3540	0	3540	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMBCB1	005110100004156	01010119012152	11/02/2020	01010119703890	11/02/2020	0101190 905	12/02/2020	048	11/10/2019	3540	0	3540	CORE- STEPS
X-I	A K JAIN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	000003007719120	01010119012153	11/02/2020	01010119703890	11/02/2020	0101190 905	12/02/2020	758839	05/02/2020	4000	0	4000	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	00000000	01010119012154	11/02/2020	01010119703886	11/02/2020	955532	11/02/2020	755519	31/01/2020	1000	0	1000	BANK CHEQ UE

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X-I	MANOJ VERMA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	68001169165	01010119012155	11/02/2020	01010119703890	11/02/2020	0101190905	12/02/2020	782284	07/02/2020	3500	0	3500	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119012156	11/02/2020	01010119703886	11/02/2020	955533	11/02/2020	702812	30/01/2020	15000	0	15000	BANK CHEQ UE
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012157	11/02/2020	01010119703892	11/02/2020	939543	12/02/2020	739494	07/02/2020	904	0	904	CASH
X-I	AJAY J KUMBHARE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000026	002601029540	01010119012158	11/02/2020	01010119703890	11/02/2020	0101190905	12/02/2020	553	06/02/2020	3500	0	3500	CORE- STEPS
X-I	M A KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434955942	01010119012159	11/02/2020	01010119703890	11/02/2020	0101190905	12/02/2020	35934	31/01/2020	3500	0	3500	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	ADDITIONAL REGISTRAR R.C.T. NAGPUR	SELF CHEQUE-	000	01010119012160	11/02/2020	01010119703900	12/02/2020	955541	13/02/2020	351897	09/01/2020	255425	0	255425	BANK CHEQ UE
X-I	RAVINDRA P KOYANDE	PAYMENT THROUGH CIPS	SBI-SBIN0030002	37520703485	01010119012161	11/02/2020	01010119703890	11/02/2020	0101190905	12/02/2020	554	06/02/2020	3500	0	3500	CORE- STEPS
X-I	SAYYED IRFAN ALI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000026	002601029577	01010119012162	11/02/2020	01010119703890	11/02/2020	0101190905	12/02/2020	555	06/02/2020	3500	0	3500	CORE- STEPS
X-I	ANAND M SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271120392	01010119012163	11/02/2020	01010119703890	11/02/2020	0101190905	12/02/2020	571	07/02/2020	3500	0	3500	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012164	11/02/2020	01010119703891	11/02/2020	0101190905	12/02/2020	2020/JAN/232	24/01/2020	4956	84	4872	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119012165	11/02/2020	01010119703888	11/02/2020	0101190902	11/02/2020	RGPP/CR/BILL/20	01/02/2020	343040398	0	343040398	CORE- STEPS
X-I	V T SHIRSIKAR	PAYMENT THROUGH CIPS	SBI-SBIN0001247	30789445382	01010119012166	11/02/2020	01010119703890	11/02/2020	0101190905	12/02/2020	572	07/02/2020	3500	0	3500	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010119012167	11/02/2020	01010119703888	11/02/2020	0101190902	11/02/2020	CE/PP/SBY/003578	01/02/2020	10191667	0	10191667	CORE- STEPS
X-I	INSTITUTION OF PERMANENT WAY ENGINEERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002949	8510101010899	01010119012168	11/02/2020	01010119703895	11/02/2020	0101190905	12/02/2020	675648	28/01/2020	64000	0	64000	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119012169	11/02/2020	01010119703897	12/02/2020	0101190905	12/02/2020	90172PRO1	31/01/2020	4239202	0	4239202	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119012170	11/02/2020	01010119703897	12/02/2020	0101190905	12/02/2020	9017217	05/02/2020	3001640	0	3001640	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119012172	11/02/2020	01010119703897	12/02/2020	0101190905	12/02/2020	10017211	05/02/2020	1900771	135770	1765001	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012173	11/02/2020	01010119703897	12/02/2020	0101190905	12/02/2020	1001222	27/01/2020	295691	21121	274570	CORE- STEPS
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012174	11/02/2020	01010119703892	11/02/2020	939543	12/02/2020	657245	05/02/2020	1040	0	1040	CASH
X-I	KAWADU SITARAM BALKI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402010923634	01010119012175	11/02/2020	01010119703921	13/02/2020	0101190918	18/02/2020	351929	15/01/2020	480000	0	480000	CORE- STEPS
X-I	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTARDEO	12460500000043	01010119012176	11/02/2020	01010119703895	11/02/2020	0101190905	12/02/2020	96	17/12/2019	7051680	119520	6932160	CORE- STEPS
X-I	CHANDRAKANT LAXMAN LALSARE	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000002	002010100045890	01010119012177	11/02/2020	01010119703898	12/02/2020	0101190911	14/02/2020	739492	07/02/2020	3500	0	3500	CORE- STEPS
X-I	NES TECH	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01010119012178	11/02/2020	01010119703898	12/02/2020	0101190911	14/02/2020	151	05/02/2020	1350	0	1350	CORE- STEPS
X-I	R K BISWAS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030002	10271111990	01010119012179	11/02/2020	01010119703898	12/02/2020	0101190911	14/02/2020	730597	07/02/2020	3500	0	3500	CORE- STEPS

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X-I	MAHARASHTRA RUBBER STAMP MAKERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	012110100003620	01010119012180	11/02/2020	01010119703898	12/02/2020	0101190911	14/02/2020	055	29/01/2020	2312	0	2312	CORE-STEP S
X-I	PERFECT PRINT SOLUTIONS.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000367	201001733984	01010119012181	11/02/2020	01010119703898	12/02/2020	0101190911	14/02/2020	PPS/18-19/299	08/01/2020	6785	0	6785	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119012186	11/02/2020	01010119703889	11/02/2020	0101190905	12/02/2020	2631Dec2019	06/12/2019	47947.9	6620.9	41327	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119012189	11/02/2020	01010119703889	11/02/2020	0101190905	12/02/2020	2642Jan2020	06/01/2020	47947.9	6620.9	41327	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119012193	11/02/2020	01010119703889	11/02/2020	0101190905	12/02/2020	2649Jan2020	23/01/2020	47947.9	6620.9	41327	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136629076	01010119012195	11/02/2020	01010119703894	11/02/2020	0101190905	12/02/2020	10	31/01/2020	761	0	761	CORE-STEP S
X-I	SABERA SHAFIUDDIN KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0000386	35582121068	01010119012196	11/02/2020	01010119703924	13/02/2020	0101190918	18/02/2020	351980	23/01/2020	25000	0	25000	CORE-STEP S
X-I	SABERA SHAFIUDDIN KHAN NB FD 5 YRS	SABERA SHAFIUDDIN KHAN NB FD 5 YRS	SELF CHEQUE-	000000000	01010119012197	11/02/2020	01010119703925	13/02/2020	955574	20/02/2020	351981	23/01/2020	275000	0	275000	BANK CHEQ UE
X-I	MASHIRA SHAFIUDDIN KHAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005606	5606101003557	01010119012198	11/02/2020	01010119703924	13/02/2020	0101190918	18/02/2020	351982	23/01/2020	25000	0	25000	CORE-STEP S
X-I	MASHIRA SHAFIUDDIN KHAN NB FD 3 YRS	MASHIRA SHAFIUDDIN KHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119012199	11/02/2020	01010119703925	13/02/2020	955569	20/02/2020	351983	23/01/2020	225000	0	225000	BANK CHEQ UE
X-I	MUBASSHIRA SHAFIUDDIN KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0000386	38982347557	01010119012200	11/02/2020	01010119703924	13/02/2020	0101190918	18/02/2020	351984	23/01/2020	25000	0	25000	CORE-STEP S
X-I	MUBASSHIRA SHAFIUDDIN KHAN NB FD 3 YRS	MUBASSHIRA SHAFIUDDIN KHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119012201	11/02/2020	01010119703925	13/02/2020	955570	20/02/2020	351985	23/01/2020	225000	0	225000	BANK CHEQ UE
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01010119012203	11/02/2020	01010119703948	14/02/2020	0101190911	14/02/2020	AMCR1920302D	03/01/2020	19445	330	19115	CORE-STEP S
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	ADDITIONAL REGISTRAR R.C.T. NAGPUR	SELF CHEQUE-	000	01010119012204	11/02/2020	01010119703899	12/02/2020	955542	13/02/2020	351894	09/01/2020	284274	0	284274	BANK CHEQ UE
X-I	GAYATRI INDRAJIT BHOSALE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KLP645	1207010183598	01010119012205	11/02/2020	01010119703901	12/02/2020	0101190908	13/02/2020	351797	27/01/2020	100000	0	100000	CORE-STEP S
X-I	KALPANA GANESH WAGH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BAMBRU	16670100004660	01010119012206	11/02/2020	01010119703902	12/02/2020	0101190908	13/02/2020	351777	23/01/2020	50000	0	50000	CORE-STEP S
X-I	KALPANA GANESH WAGH FD 36 MONTHS	KALPANA GANESH WAGH FD 36 MONTHS	SELF CHEQUE-	000000000	01010119012207	11/02/2020	01010119703903	12/02/2020	955561	13/02/2020	351778	23/01/2020	450000	0	450000	BANK CHEQ UE
X-I	AISHWARYA GANESH WAGH FD TILL MAJORITY	AISHWARYA GANESH WAGH FD TILL MAJORITY	SELF CHEQUE-	000000000	01010119012208	11/02/2020	01010119703903	12/02/2020	955543	13/02/2020	351779	23/01/2020	100000	0	100000	BANK CHEQ UE
X-I	SUSHILABAI BAJIRAO WAGH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BAMBRU	16670100005285	01010119012209	11/02/2020	01010119703902	12/02/2020	0101190908	13/02/2020	351780	23/01/2020	100000	0	100000	CORE-STEP S
X-I	RAJESH BAJIRAV GAYAKAVAD	PAYMENT THROUGH CIPS	SBI-SBIN0003667	35971508577	01010119012210	11/02/2020	01010119703907	12/02/2020	0101190908	13/02/2020	351997	23/01/2020	50000	0	50000	CORE-STEP S
X-I	RAJESH BAJIRAV GAYAKAVAD NB FD 5 YRS	RAJESH BAJIRAV GAYAKAVAD NB FD 5 YRS	SELF CHEQUE-	000000000	01010119012211	11/02/2020	01010119703908	12/02/2020	955566	13/02/2020	351998	23/01/2020	350000	0	350000	BANK CHEQ UE
X-I	MANJULA RAJESH GAYAKAVAD	PAYMENT THROUGH CIPS	SBI-SBIN0003667	35986726247	01010119012212	11/02/2020	01010119703907	12/02/2020	0101190908	13/02/2020	351999	23/01/2020	50000	0	50000	CORE-STEP S
X-I	MANJULA RAJESH GAYAKAVAD NB FD 5 YRS	MANJULA RAJESH GAYAKAVAD NB FD 5 YRS	SELF CHEQUE-	000000000	01010119012213	11/02/2020	01010119703908	12/02/2020	955546	13/02/2020	352000	23/01/2020	350000	0	350000	BANK CHEQ UE

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X-I	PARSHURAM KARANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000126	012610110017385	01010119012214	11/02/2020	01010119703909	12/02/2020	0101190908	13/02/2020	354108	27/01/2020	50000	0	50000	CORE-STEP S
X-I	PARSHURAM KARANDE FD 5 YRS	PARSHURAM KARANDE FD 5 YRS	SELF CHEQUE-	000000000	01010119012215	11/02/2020	01010119703910	12/02/2020	955564	13/02/2020	354109	27/01/2020	350000	0	350000	BANK CHEQ UE
X-I	LALITA PARSHURAM KARANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000126	012610110025361	01010119012216	11/02/2020	01010119703909	12/02/2020	0101190908	13/02/2020	354110	27/01/2020	50000	0	50000	CORE-STEP S
X-I	LALITA PARSHURAM KARANDE FD 5 YRS	LALITA PARSHURAM KARANDE FD 5 YRS	SELF CHEQUE-	000000000	01010119012217	11/02/2020	01010119703910	12/02/2020	955563	13/02/2020	354111	27/01/2020	350000	0	350000	BANK CHEQ UE
X-I	EKNATH ANAND CHAUDHARI NB FD 5 YRS	EKNATH ANAND CHAUDHARI NB FD 5 YRS	SELF CHEQUE-	000	01010119012218	11/02/2020	01010119703906	12/02/2020	955544	13/02/2020	351789	24/01/2020	300000	0	300000	BANK CHEQ UE
X-I	POORAN SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0007656	36905707947	01010119012219	11/02/2020	01010119703911	12/02/2020	0101190908	13/02/2020	351781	23/01/2020	40000	0	40000	CORE-STEP S
X-I	POORAN SINGH FD 36 MONTHS	POORAN SINGH FD 36 MONTHS	SELF CHEQUE-	000000000	01010119012220	11/02/2020	01010119703912	12/02/2020	955565	13/02/2020	351782	23/01/2020	398860	0	398860	BANK CHEQ UE
X-I	REKHA DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0007656	32757600147	01010119012221	11/02/2020	01010119703911	12/02/2020	0101190908	13/02/2020	351783	23/01/2020	40000	0	40000	CORE-STEP S
X-I	REKHA DEVI FD 36 MONTHS	REKHA DEVI FD 36 MONTHS	SELF CHEQUE-	000000000	01010119012222	11/02/2020	01010119703912	12/02/2020	955547	13/02/2020	351784	23/01/2020	398861	0	398861	BANK CHEQ UE
X-I	MANORANJAN PRADHAN	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211209	50477965758	01010119012223	11/02/2020	01010119703913	12/02/2020	0101190908	13/02/2020	351764	23/01/2020	75986	0	75986	CORE-STEP S
X-I	MANORANJAN PRADHAN FD 1 YR	MANORANJAN PRADHAN FD 1 YR	SELF CHEQUE-	000000000	01010119012224	11/02/2020	01010119703914	12/02/2020	955550	13/02/2020	351765	23/01/2020	65000	0	65000	BANK CHEQ UE
X-I	MANORANJAN PRADHAN FD 2 YRS	MANORANJAN PRADHAN FD 2 YRS	SELF CHEQUE-	000000000	01010119012225	11/02/2020	01010119703914	12/02/2020	955551	13/02/2020	351766	23/01/2020	65000	0	65000	BANK CHEQ UE
X-I	MANORANJAN PRADHAN FD 3 YRS	MANORANJAN PRADHAN FD 3 YRS	SELF CHEQUE-	000000000	01010119012226	11/02/2020	01010119703914	12/02/2020	955552	13/02/2020	351767	23/01/2020	65000	0	65000	BANK CHEQ UE
X-I	MANORANJAN PRADHAN FD 4 YRS	MANORANJAN PRADHAN FD 4 YRS	SELF CHEQUE-	000000000	01010119012227	11/02/2020	01010119703914	12/02/2020	955553	13/02/2020	351768	23/01/2020	65000	0	65000	BANK CHEQ UE
X-I	MANORANJAN PRADHAN FD 5 YRS	MANORANJAN PRADHAN FD 5 YRS	SELF CHEQUE-	000000000	01010119012228	11/02/2020	01010119703914	12/02/2020	955554	13/02/2020	351769	23/01/2020	65000	0	65000	BANK CHEQ UE
X-I	SABITRI PRADHAN	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211209	50477965996	01010119012229	11/02/2020	01010119703913	12/02/2020	0101190908	13/02/2020	351770	23/01/2020	75987	0	75987	CORE-STEP S
X-I	SABITRI PRADHAN FD 1 YR	SABITRI PRADHAN FD 1 YR	SELF CHEQUE-	000000000	01010119012230	11/02/2020	01010119703914	12/02/2020	955555	13/02/2020	351772	23/01/2020	65000	0	65000	BANK CHEQ UE
X-I	SABITRI PRADHAN FD 2 YRS	SABITRI PRADHAN FD 2 YRS	SELF CHEQUE-	000000000	01010119012231	11/02/2020	01010119703914	12/02/2020	955556	13/02/2020	351773	23/01/2020	65000	0	65000	BANK CHEQ UE
X-I	SABITRI PRADHAN FD 3 YRS	SABITRI PRADHAN FD 3 YRS	SELF CHEQUE-	000000000	01010119012232	11/02/2020	01010119703914	12/02/2020	955557	13/02/2020	351774	23/01/2020	65000	0	65000	BANK CHEQ UE
X-I	SABITRI PRADHAN FD 4 YRS	SABITRI PRADHAN FD 4 YRS	SELF CHEQUE-	000000000	01010119012233	11/02/2020	01010119703914	12/02/2020	955558	13/02/2020	351775	23/01/2020	65000	0	65000	BANK CHEQ UE

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SABITRI PRADHAN FD 5 YRS	SABITRI PRADHAN FD 5 YRS	SELF CHEQUE-	00000000	01010119012234	11/02/2020	01010119703914	12/02/2020	955559	13/02/2020	351776	23/01/2020	65000	0	65000	BANK CHEQ UE
X-I	YASHVANTA PANDUJI KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000036	60200979001	01010119012235	11/02/2020	01010119703904	12/02/2020	0101190908	13/02/2020	351785	23/01/2020	40000	0	40000	CORE- STEPS
X-I	YASHVANTA PANDUJI KAMBLE FD 36 MONTHS	YASHVANTA PANDUJI KAMBLE FD 36 MONTHS	SELF CHEQUE-	00000000	01010119012236	11/02/2020	01010119703905	12/02/2020	955549	13/02/2020	351786	23/01/2020	360000	0	360000	BANK CHEQ UE
X-I	CHAYA YASHVANTA KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000036	60202099774	01010119012237	11/02/2020	01010119703904	12/02/2020	0101190908	13/02/2020	351787	23/01/2020	40000	0	40000	CORE- STEPS
X-I	CHAYA YASHVANTA KAMBLE FD 36 MONTHS	CHAYA YASHVANTA KAMBLE FD 36 MONTHS	SELF CHEQUE-	00000000	01010119012238	11/02/2020	01010119703905	12/02/2020	955560	13/02/2020	351788	23/01/2020	360000	0	360000	BANK CHEQ UE
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01010119012239	12/02/2020	01010119703919	12/02/2020	0101190908	13/02/2020	SC399/1920	29/12/2019	2291701	115924	2175777	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172464	01010119012240	12/02/2020	01010119703926	13/02/2020	0101190908	13/02/2020	AC/SAB/Gen/2020	10/02/2020	2372	0	2372	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172466	01010119012241	12/02/2020	01010119703926	13/02/2020	0101190908	13/02/2020	G.402/PR/Gen Imp	07/02/2020	7311	0	7311	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010119012242	12/02/2020	01010119703926	13/02/2020	0101190908	13/02/2020	366	07/02/2020	2942	0	2942	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010119012244	12/02/2020	01010119703918	12/02/2020	0101190908	13/02/2020	BTTPL/CI/CR03	17/12/2019	9278601	607265	8671336	CORE- STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172895	01010119012248	12/02/2020	01010119703926	13/02/2020	0101190908	13/02/2020	Vig/Imprest/V.co	10/02/2020	1914	0	1914	CORE- STEPS
X-I	EDPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172465	01010119012249	12/02/2020	01010119703926	13/02/2020	0101190908	13/02/2020	IMP20	05/02/2020	2409	0	2409	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010119012250	12/02/2020	01010119703926	13/02/2020	0101190908	13/02/2020	267	07/02/2020	7117	0	7117	CORE- STEPS
X-I	INDUBAI VITHAL RAJGURU	PAYMENT THROUGH CIPS	SBI-SBIN0004762	34305656249	01010119012251	12/02/2020	01010119703922	13/02/2020	0101190918	18/02/2020	354116	27/01/2020	20000	0	20000	CORE- STEPS
X-I	INDUBAI VITHAL RAJGURU FD 5 YRS	INDUBAI VITHAL RAJGURU FD 5 YRS	SELF CHEQUE-	00000000	01010119012252	12/02/2020	01010119703923	13/02/2020	955568	20/02/2020	354117	27/01/2020	180000	0	180000	BANK CHEQ UE
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010119012253	12/02/2020	01010119703926	13/02/2020	0101190908	13/02/2020	W390B XV	06/02/2020	11458	0	11458	CORE- STEPS
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010119012254	12/02/2020	01010119703915	12/02/2020	939544	13/02/2020	IMPFE2020	11/02/2020	2204	0	2204	CASH
X-I	PANCHSHILA VITTHAL RAJGURU	PAYMENT THROUGH CIPS	SBI-SBIN0004762	31726881596	01010119012255	12/02/2020	01010119703922	13/02/2020	0101190918	18/02/2020	354118	27/01/2020	20000	0	20000	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010119012256	12/02/2020	01010119703926	13/02/2020	0101190908	13/02/2020	24942	22/01/2020	8231	0	8231	CORE- STEPS
X-I	PANCHSHILA VITTHAL RAJGURU FD 5 YRS	PANCHSHILA VITTHAL RAJGURU FD 5 YRS	SELF CHEQUE-	00000000	01010119012257	12/02/2020	01010119703923	13/02/2020	955572	20/02/2020	354119	27/01/2020	130000	0	130000	BANK CHEQ UE
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010119012258	12/02/2020	01010119703926	13/02/2020	0101190908	13/02/2020	366	07/02/2020	6000	0	6000	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010119012259	12/02/2020	01010119703926	13/02/2020	0101190908	13/02/2020	18	11/02/2020	5500	0	5500	CORE- STEPS
X-I	PRANJALI VITTHAL RAJGURU	PAYMENT THROUGH CIPS	SBI-SBIN0004762	35095401672	01010119012260	12/02/2020	01010119703922	13/02/2020	0101190918	18/02/2020	354120	27/01/2020	20000	0	20000	CORE- STEPS

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X-I	PRANJALI VITTHAL RAJGURU FD 5 YRS	PRANJALI VITTHAL RAJGURU FD 5 YRS	SELF CHEQUE-	000000000	01010119012261	12/02/2020	01010119703923	13/02/2020	955573	20/02/2020	354121	27/01/2020	130000	0	130000	BANK CHEQUE
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612534	01010119012262	12/02/2020	01010119703926	13/02/2020	0101190908	13/02/2020	RPF/O/12A/20	07/02/2020	4999	0	4999	CORE-STEPS
X-I	SOURABH VITTHAL RAJGURU	PAYMENT THROUGH CIPS	SBI-SBIN0004762	38834833863	01010119012263	12/02/2020	01010119703922	13/02/2020	0101190918	18/02/2020	354122	27/01/2020	20000	0	20000	CORE-STEPS
X-I	SOURABH VITTHAL RAJGURU FD 5 YRS	SOURABH VITTHAL RAJGURU FD 5 YRS	SELF CHEQUE-	000000000	01010119012264	12/02/2020	01010119703923	13/02/2020	955576	20/02/2020	354123	27/01/2020	130000	0	130000	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012265	12/02/2020	01010119703948	14/02/2020	0101190911	14/02/2020	2020/JAN/122	13/01/2020	7434	126	7308	CORE-STEPS
X-I	SHEKHAR VITHAL RAJGURU	PAYMENT THROUGH CIPS	SBI-SBIN0004762	34040455674	01010119012266	12/02/2020	01010119703922	13/02/2020	0101190918	18/02/2020	354124	27/01/2020	20000	0	20000	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012267	12/02/2020	01010119703948	14/02/2020	0101190911	14/02/2020	2020/JAN/168	16/01/2020	1121	0	1121	CORE-STEPS
X-I	SHEKHAR VITHAL RAJGURU FD 5 YRS	SHEKHAR VITHAL RAJGURU FD 5 YRS	SELF CHEQUE-	000000000	01010119012268	12/02/2020	01010119703923	13/02/2020	955575	20/02/2020	354125	27/01/2020	130000	0	130000	BANK CHEQUE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119012276	12/02/2020	01010119703953	14/02/2020	0101190913	14/02/2020	148	31/10/2019	1035	0	1035	CORE-STEPS
X-I	DYCEETRD	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010119012277	12/02/2020	01010119703943	14/02/2020	939546	14/02/2020	713812	10/02/2020	3000	0	3000	CASH
X-I	DY COM FOIS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012285	12/02/2020	01010119703943	14/02/2020	939546	14/02/2020	657241	23/01/2020	6000	0	6000	CASH
X-I	SHARP BUSINESS SYSTEM INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	8011001	01010119012286	12/02/2020	01010119703953	14/02/2020	0101190913	14/02/2020	W26I/T1920/6063	06/02/2020	2613.7	44.7	2569	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012287	12/02/2020	01010119703953	14/02/2020	0101190913	14/02/2020	2020/FEB/84	10/02/2020	6389.46	108.46	6281	CORE-STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119012288	12/02/2020	01010119703943	14/02/2020	939546	14/02/2020	696373	11/02/2020	9963	0	9963	CASH
X-I	A S Sales Corporation	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005925	9511500740	01010119012290	12/02/2020	01010119703953	14/02/2020	0101190913	14/02/2020	089	17/01/2020	16000	320	15680	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119012292	12/02/2020	01010119703969	18/02/2020	0101190918	18/02/2020	Dec/60/2019	30/12/2019	349870	5930	343940	CORE-STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010119012293	12/02/2020	01010119703916	12/02/2020	0101190908	13/02/2020	G508HIRINGNDLS1	06/01/2020	84321	3059	81262	CORE-STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012294	12/02/2020	01010119703943	14/02/2020	939546	14/02/2020	759375	12/02/2020	1125	0	1125	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119012295	12/02/2020	01010119703917	12/02/2020	0101190908	13/02/2020	01	31/01/2020	1089	0	1089	CORE-STEPS
X-I	ATM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012297	12/02/2020	01010119703943	14/02/2020	939546	14/02/2020	657246	12/02/2020	1600	0	1600	CASH
X-I	KAMLA HANUMANTA JAGGAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101847009	01010119012298	12/02/2020	01010119703931	13/02/2020	0101190908	13/02/2020	354274	29/01/2020	80000	0	80000	CORE-STEPS
X-I	RESHMA BAI DAGA MORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DEOJAL	18020100005963	01010119012299	12/02/2020	01010119703930	13/02/2020	0101190908	13/02/2020	354115	27/01/2020	50000	0	50000	CORE-STEPS
X-I	DAGA DASHRATH MORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DEOJAL	18020100005960	01010119012300	12/02/2020	01010119703930	13/02/2020	0101190908	13/02/2020	354114	27/01/2020	50000	0	50000	CORE-STEPS

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X-I	SARALA SHESHRAO MORE FD 5 YRS	SARALA SHESHRAO MORE FD 5 YRS	SELF CHEQUE-	000000000	01010119012301	12/02/2020	01010119703929	13/02/2020	955548	13/02/2020	354112	27/01/2020	350000	0	350000	BANK CHEQUE
X-I	KRUTIKA SHESHRAO MORE FD 5 YRS	KRUTIKA SHESHRAO MORE FD 5 YRS	SELF CHEQUE-	000000000	01010119012302	12/02/2020	01010119703929	13/02/2020	955545	13/02/2020	354113	27/01/2020	350000	0	350000	BANK CHEQUE
X-I	ABDUL HUSSAIN ABNU KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0003109	32733761067	01010119012303	12/02/2020	01010119703927	13/02/2020	0101190908	13/02/2020	354196	01/02/2020	100000	0	100000	CORE-STEPS
X-I	ABDUL HUSSAIN ABNU KHAN NB FD	ABDUL HUSSAIN ABNU KHAN NB FD	SELF CHEQUE-	000000000	01010119012304	12/02/2020	01010119703928	13/02/2020	955540	13/02/2020	354197	01/02/2020	300000	0	300000	BANK CHEQUE
X-I	KHAIRUNNISA ABDUL HUSSAIN KHAN NB FD	KHAIRUNNISA ABDUL HUSSAIN KHAN NB FD	SELF CHEQUE-	000000000	01010119012305	12/02/2020	01010119703928	13/02/2020	955562	13/02/2020	354198	01/02/2020	400000	0	400000	BANK CHEQUE
X-I	SIMA ULHAS SHIMPI	PAYMENT THROUGH CIPS	SBI-SBIN0011153	36961825423	01010119012306	13/02/2020	01010119703938	13/02/2020	0101190918	18/02/2020	351748	23/01/2020	25000	0	25000	CORE-STEPS
X-I	ANUSHKA ULHAS SHIMPI NB FD TILL MAJOR	ANUSHKA ULHAS SHIMPI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119012307	13/02/2020	01010119703939	13/02/2020	955567	20/02/2020	351749	23/01/2020	25000	0	25000	BANK CHEQUE
X-I	MD. PARVEZ OPAI.	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831000027970	01010119012309	13/02/2020	01010119703933	13/02/2020	0101190911	14/02/2020	351094	29/01/2020	36380	3638	32742	CORE-STEPS
X-I	OM ULHAS SHIMPI NB FD TILL MAJOR	OM ULHAS SHIMPI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119012310	13/02/2020	01010119703939	13/02/2020	955571	20/02/2020	351750	23/01/2020	25000	0	25000	BANK CHEQUE
X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01010119012311	13/02/2020	01010119703933	13/02/2020	0101190911	14/02/2020	351096	29/01/2020	10395	1041	9354	CORE-STEPS
X-I	T. J. PANDIAN.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01010119012312	13/02/2020	01010119703933	13/02/2020	0101190911	14/02/2020	351097	29/01/2020	279825	27983	251842	CORE-STEPS
X-I	SUJATA SUNIL BHARGAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009723	972310110005782	01010119012313	13/02/2020	01010119703933	13/02/2020	0101190911	14/02/2020	351098	29/01/2020	5980	598	5382	CORE-STEPS
X-I	MANGALA RAMESH SHIMPI	PAYMENT THROUGH CIPS	SBI-SBIN0011153	37197147988	01010119012314	13/02/2020	01010119703938	13/02/2020	0101190918	18/02/2020	351751	23/01/2020	25000	0	25000	CORE-STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210792	50254497612	01010119012315	13/02/2020	01010119703933	13/02/2020	0101190911	14/02/2020	351099	29/01/2020	17940	1794	16146	CORE-STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010119012317	13/02/2020	01010119703933	13/02/2020	0101190911	14/02/2020	354301	30/01/2020	8090	809	7281	CORE-STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1721400593	01010119012318	13/02/2020	01010119703934	13/02/2020	0101190911	14/02/2020	354303	30/01/2020	8970	897	8073	CORE-STEPS
X-I	SANJEEV MEHTA.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556840	305102011000344	01010119012320	13/02/2020	01010119703934	13/02/2020	0101190911	14/02/2020	354305	30/01/2020	24930	2493	22437	CORE-STEPS
X-I	HIMANCHAL KUMAR SHARMA.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	63007288118	01010119012321	13/02/2020	01010119703934	13/02/2020	0101190911	14/02/2020	354306	30/01/2020	26010	2601	23409	CORE-STEPS
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	PNB-PUNB0066600	0666000100292536	01010119012322	13/02/2020	01010119703934	13/02/2020	0101190911	14/02/2020	354307	30/01/2020	17920	1792	16128	CORE-STEPS
X-I	LAL BAHDUR MAURYA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556840	305102011000165	01010119012323	13/02/2020	01010119703934	13/02/2020	0101190911	14/02/2020	354308	30/01/2020	16170	1617	14553	CORE-STEPS
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018665	35972650760	01010119012324	13/02/2020	01010119703934	13/02/2020	0101190911	14/02/2020	354309	30/01/2020	39080	3908	35172	CORE-STEPS
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119012327	13/02/2020	01010119703932	13/02/2020	0101190911	14/02/2020	0649/19-20	20/01/2020	45234	767	44467	CORE-STEPS
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119012328	13/02/2020	01010119703932	13/02/2020	0101190911	14/02/2020	0650/19-20	20/01/2020	22440	380	22060	CORE-STEPS
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119012329	13/02/2020	01010119703932	13/02/2020	0101190911	14/02/2020	0651/19-20	20/01/2020	19234	326	18908	CORE-STEPS

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X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010119012331	13/02/2020	01010119703940	14/02/2020	0101190911	14/02/2020	mum/2019/12/176	27/12/2019	102044.26	1943.26	100101	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010119012332	13/02/2020	01010119703940	14/02/2020	0101190911	14/02/2020	mum/2019/12/184	27/12/2019	48105.76	916.76	47189	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010119012333	13/02/2020	01010119703940	14/02/2020	0101190911	14/02/2020	mum/2019/12/183	27/12/2019	156154.96	2974.96	153180	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010119012334	13/02/2020	01010119703940	14/02/2020	0101190911	14/02/2020	mum/2019/12/182	27/12/2019	82851	1578	81273	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010119012335	13/02/2020	01010119703940	14/02/2020	0101190911	14/02/2020	mum/2019/12/171	27/12/2019	163625.7	3116.7	160509	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010119012336	13/02/2020	01010119703940	14/02/2020	0101190911	14/02/2020	mum/2019/12/181	27/12/2019	69333.6	1320.6	68013	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01010119012337	13/02/2020	01010119703940	14/02/2020	0101190911	14/02/2020	ANJ/1920101	13/12/2019	100579.5	1915.5	98664	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01010119012338	13/02/2020	01010119703940	14/02/2020	0101190911	14/02/2020	ANJ/1920090	11/12/2019	6160.35	117.35	6043	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010119012340	13/02/2020	01010119703940	14/02/2020	0101190911	14/02/2020	357/19-20	10/11/2019	224467.96	4275.96	220192	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119012341	13/02/2020	01010119703941	14/02/2020	0101190911	14/02/2020	10017207	31/01/2020	370443	26461	343982	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119012342	13/02/2020	01010119703941	14/02/2020	0101190911	14/02/2020	10017209	07/02/2020	2172663	155191	2017472	CORE- STEPS
X-I	SECRETARY TO FA AND CAO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012802633	01010119012343	13/02/2020	01010119703950	14/02/2020	0101190913	14/02/2020	120	12/02/2020	585	0	585	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119012344	13/02/2020	01010119703941	14/02/2020	0101190911	14/02/2020	90DS15	20/10/2019	171859	0	171859	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010119012345	13/02/2020	01010119703950	14/02/2020	0101190913	14/02/2020	366	10/02/2020	2966	0	2966	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119012346	13/02/2020	01010119703941	14/02/2020	0101190911	14/02/2020	90DS16	01/02/2020	773363	0	773363	CORE- STEPS
X-I	SPO COURT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172948	01010119012347	13/02/2020	01010119703950	14/02/2020	0101190913	14/02/2020	554	13/02/2020	1266	0	1266	CORE- STEPS
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172460	01010119012348	13/02/2020	01010119703950	14/02/2020	0101190913	14/02/2020	1875	06/02/2020	1000	0	1000	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119012349	13/02/2020	01010119703941	14/02/2020	0101190911	14/02/2020	908510	17/01/2020	3508474	0	3508474	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172518	01010119012350	13/02/2020	01010119703950	14/02/2020	0101190913	14/02/2020	L-C-3-G-2	11/02/2020	4990	0	4990	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119012351	13/02/2020	01010119703941	14/02/2020	0101190911	14/02/2020	90DS01	31/01/2020	1804513	0	1804513	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172514	01010119012352	13/02/2020	01010119703950	14/02/2020	0101190913	14/02/2020	1787	31/12/2019	1854	0	1854	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119012353	13/02/2020	01010119703941	14/02/2020	0101190911	14/02/2020	1008512	10/01/2020	955084	68221	886863	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012802632	01010119012354	13/02/2020	01010119703950	14/02/2020	0101190913	14/02/2020	120	12/02/2020	9000	0	9000	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119012355	13/02/2020	01010119703941	14/02/2020	0101190911	14/02/2020	1008511	31/12/2019	136441	9746	126695	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119012356	13/02/2020	01010119703941	14/02/2020	0101190911	14/02/2020	908527	19/12/2019	2192797	0	2192797	CORE- STEPS

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X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010119012357	13/02/2020	01010119703940	14/02/2020	0101190911	14/02/2020	0023/19-20	11/11/2019	160130	3050	157080	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012358	13/02/2020	01010119703941	14/02/2020	0101190911	14/02/2020	10016969	27/01/2020	618359	44169	574190	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119012359	13/02/2020	01010119703937	13/02/2020	0101190913	14/02/2020	274/2019-20	15/01/2020	23439.52	.52	23439	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119012360	13/02/2020	01010119703937	13/02/2020	0101190913	14/02/2020	291/2019-20	05/02/2020	23475.86	.86	23475	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119012362	13/02/2020	01010119703937	13/02/2020	0101190913	14/02/2020	293/2019-20	05/02/2020	19199.96	.96	19199	CORE- STEPS
X-I	UMESH AND BROS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000116	011620110000637	01010119012363	13/02/2020	01010119703955	14/02/2020	0101190916	17/02/2020	57410	11/02/2020	587400	0	587400	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01010119012364	13/02/2020	01010119703955	14/02/2020	0101190916	17/02/2020	57414	11/02/2020	587400	0	587400	CORE- STEPS
X-I	M K GOYAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30305643171	01010119012365	13/02/2020	01010119703935	13/02/2020	0101190911	14/02/2020	657247	13/02/2020	1797	0	1797	CORE- STEPS
X-I	KAMY INDIA-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01010119012366	13/02/2020	01010119703955	14/02/2020	0101190916	17/02/2020	57411	11/02/2020	587400	0	587400	CORE- STEPS
X-I	D K SINGH	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119012367	13/02/2020	01010119703936	13/02/2020	939546	14/02/2020	657248	13/02/2020	1797	0	1797	CASH
X-I	PRIME STYLE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005082	50821250000025	01010119012368	13/02/2020	01010119703937	13/02/2020	0101190913	14/02/2020	411	03/02/2020	47200	0	47200	CORE- STEPS
X-I	ENCORP POWERTRANS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005101	500806211000008	01010119012369	13/02/2020	01010119703955	14/02/2020	0101190916	17/02/2020	57413	11/02/2020	587400	0	587400	CORE- STEPS
X-I	CLASSIC ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010119012370	13/02/2020	01010119703937	13/02/2020	0101190913	14/02/2020	2019-20/806	23/01/2020	19879.99	.99	19879	CORE- STEPS
X-I	LAKDAWALA & CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MCMINA	35970200022617	01010119012371	13/02/2020	01010119703945	14/02/2020	0101190913	14/02/2020	989	05/02/2020	6490	0	6490	CORE- STEPS
X-I	LAKDAWALA & CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MCMINA	35970200022617	01010119012372	13/02/2020	01010119703945	14/02/2020	0101190913	14/02/2020	988	05/02/2020	7080	0	7080	CORE- STEPS
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119012373	13/02/2020	01010119703969	18/02/2020	0101190918	18/02/2020	1202/20192020	03/02/2020	798.86	.86	798	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119012374	13/02/2020	01010119703945	14/02/2020	0101190913	14/02/2020	JAN/33/2020	27/01/2020	9955	0	9955	CORE- STEPS
X-I	VISHAL R. FURNITURE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000912100002243	01010119012375	13/02/2020	01010119703945	14/02/2020	0101190913	14/02/2020	076	04/02/2020	9086	0	9086	CORE- STEPS
X-I	PULSE MARKETING	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000034	03421200000204	01010119012376	13/02/2020	01010119703962	17/02/2020	0101190918	18/02/2020	PM/886/1920	31/01/2020	89098.99	.99	89098	CORE- STEPS
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010119012377	13/02/2020	01010119703969	18/02/2020	0101190918	18/02/2020	1056	05/12/2019	111585.6	.6	111585	CORE- STEPS
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119012379	13/02/2020	01010119703969	18/02/2020	0101190918	18/02/2020	738/19-20	03/10/2019	3195	0	3195	CORE- STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119012380	13/02/2020	01010119703969	18/02/2020	0101190918	18/02/2020	1079/2019-2020	07/01/2020	798.86	.86	798	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010119012381	13/02/2020	01010119703947	14/02/2020	939546	14/02/2020	CEE/P/WB/Imp/09	12/02/2020	4493	0	4493	CASH
X-I	CVO ENGG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010119012382	13/02/2020	01010119703943	14/02/2020	939546	14/02/2020	758792	12/02/2020	5000	0	5000	CASH
X-I	DY CVO A&P	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010119012383	13/02/2020	01010119703943	14/02/2020	939546	14/02/2020	758791	12/02/2020	1000	0	1000	CASH
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012384	13/02/2020	01010119703943	14/02/2020	939546	14/02/2020	713813	13/02/2020	412	0	412	CASH

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X-I	ACM CLAIMS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012385	13/02/2020	01010119703943	14/02/2020	939546	14/02/2020	706297	12/02/2020	800	0	800	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012386	13/02/2020	01010119703943	14/02/2020	939546	14/02/2020	759376	12/02/2020	600	0	600	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012387	13/02/2020	01010119703943	14/02/2020	939546	14/02/2020	611048	13/02/2020	30000	0	30000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119012388	13/02/2020	01010119703943	14/02/2020	939546	14/02/2020	770839	12/02/2020	3000	0	3000	CASH
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010119012390	13/02/2020	01010119704236	05/03/2020	939563	06/03/2020	458687	10/02/2020	9625	0	9625	CASH
X-I	USHODAYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100005824	01010119012391	13/02/2020	01010119703978	18/02/2020	0101190923	20/02/2020	067	30/01/2020	9838.5	187.5	9651	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012392	13/02/2020	01010119703978	18/02/2020	0101190923	20/02/2020	800	25/11/2019	5199.6	91.6	5108	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012393	13/02/2020	01010119703978	18/02/2020	0101190923	20/02/2020	782	20/11/2019	4065	70	3995	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012394	13/02/2020	01010119703978	18/02/2020	0101190923	20/02/2020	851	10/12/2019	12292.88	234.88	12058	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012395	13/02/2020	01010119703978	18/02/2020	0101190923	20/02/2020	834	06/12/2019	2612	46	2566	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012396	13/02/2020	01010119703978	18/02/2020	0101190923	20/02/2020	762	14/11/2019	1900.5	36.5	1864	CORE- STEPS
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010119012397	14/02/2020	01010119703945	14/02/2020	0101190913	14/02/2020	1067	10/02/2020	43960	785	43175	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012398	14/02/2020	01010119703945	14/02/2020	0101190913	14/02/2020	2020/JAN/317	31/01/2020	14750	0	14750	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119012399	14/02/2020	01010119703951	14/02/2020	0101190916	17/02/2020	pr/326/12/19-20	02/01/2020	17347	330	17017	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119012400	14/02/2020	01010119703951	14/02/2020	0101190916	17/02/2020	pr/337/12/19-20	02/01/2020	77472.16	1475.16	75997	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119012401	14/02/2020	01010119703951	14/02/2020	0101190916	17/02/2020	pr/387/12/19-20	16/01/2020	158283.3	3015.3	155268	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119012402	14/02/2020	01010119703951	14/02/2020	0101190916	17/02/2020	pr/372/12/19-20	06/01/2020	25731.3	490.3	25241	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119012403	14/02/2020	01010119703951	14/02/2020	0101190916	17/02/2020	pr/331/12/19-20	02/01/2020	21170	403	20767	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119012404	14/02/2020	01010119703951	14/02/2020	0101190916	17/02/2020	pr/313/12/19-20	30/12/2019	28524	543	27981	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119012405	14/02/2020	01010119703951	14/02/2020	0101190916	17/02/2020	pr/364/12/19-20	03/01/2020	48322.06	920.06	47402	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119012406	14/02/2020	01010119703951	14/02/2020	0101190916	17/02/2020	pr/317/12/19-20	30/12/2019	14827	282	14545	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010119012407	14/02/2020	01010119703954	14/02/2020	0101190916	17/02/2020	1450	06/01/2020	19529	331	19198	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010119012408	14/02/2020	01010119703954	14/02/2020	0101190916	17/02/2020	1455	20/01/2020	15045	255	14790	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010119012409	14/02/2020	01010119703954	14/02/2020	0101190916	17/02/2020	1448	06/01/2020	6726	114	6612	CORE- STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010119012411	14/02/2020	01010119703942	14/02/2020	0101190911	14/02/2020	758538	07/01/2020	84700	0	84700	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBINOIMPRST	120002172461	01010119012412	14/02/2020	01010119703950	14/02/2020	0101190913	14/02/2020	G402/Imp/15/20	11/02/2020	13043	0	13043	CORE- STEPS

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X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010119012413	14/02/2020	01010119703944	14/02/2020	0101190913	14/02/2020	RVR/19-20/756	09/12/2019	7221600	266832	6954768	CORE- STEPS
X-I	Dy CEN HM/HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783599	01010119012414	14/02/2020	01010119703950	14/02/2020	0101190913	14/02/2020	JAN/6/2020	06/01/2020	3996	0	3996	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119012415	14/02/2020	01010119703957	17/02/2020	0101190916	17/02/2020	9017205	10/02/2020	1673991	0	1673991	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119012416	14/02/2020	01010119703957	17/02/2020	0101190916	17/02/2020	10017203	05/02/2020	588245	42018	546227	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119012417	14/02/2020	01010119703957	17/02/2020	0101190916	17/02/2020	9017203	01/01/2020	1917274	0	1917274	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012418	14/02/2020	01010119703957	17/02/2020	0101190916	17/02/2020	1001223	27/01/2020	985636	70403	915233	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012419	14/02/2020	01010119703966	18/02/2020	0101190918	18/02/2020	90Shallow06	06/02/2020	1164852	0	1164852	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012420	14/02/2020	01010119703957	17/02/2020	0101190916	17/02/2020	90172ADV07	06/02/2020	6824583	0	6824583	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012421	14/02/2020	01010119703957	17/02/2020	0101190916	17/02/2020	10017203	06/02/2020	1832714	130909	1701805	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119012422	14/02/2020	01010119703957	17/02/2020	0101190916	17/02/2020	90172PRO2	11/02/2020	4460794	0	4460794	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010119012423	14/02/2020	01010119703969	18/02/2020	0101190918	18/02/2020	16105	31/01/2020	80702	0	80702	CORE- STEPS
X-I	DIVYAKANT CHANDRAKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	11416638418	01010119012424	14/02/2020	01010119703949	14/02/2020	0101190913	14/02/2020	PO NO 758793	14/02/2020	2532	0	2532	CORE- STEPS
X-I	CSO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012426	14/02/2020	01010119703964	17/02/2020	939550	20/02/2020	668066	12/02/2020	6000	0	6000	CASH
X-I	M/S NILESH DILIP DESALE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341502010026972	01010119012429	14/02/2020	01010119703968	18/02/2020	0101190918	18/02/2020	4thRunning Bill	23/12/2019	124845	4925	119920	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119012431	14/02/2020	01010119703957	17/02/2020	0101190916	17/02/2020	SPLMMRM L90PRO1	30/12/2019	1619182	0	1619182	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119012432	14/02/2020	01010119703957	17/02/2020	0101190916	17/02/2020	90MBCPRO02	17/01/2020	3353926	0	3353926	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119012433	14/02/2020	01010119703957	17/02/2020	0101190916	17/02/2020	90172PRO3	11/02/2020	902868	0	902868	CORE- STEPS
X-I	S P DUDHE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	20002479081	01010119012436	14/02/2020	01010119703952	14/02/2020	0101190913	14/02/2020	787370	11/02/2020	633	0	633	CORE- STEPS
X-I	DY CVO EL	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119012437	14/02/2020	01010119703964	17/02/2020	939550	20/02/2020	758795	14/02/2020	4000	0	4000	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119012447	14/02/2020	01010119703965	17/02/2020	0101190923	20/02/2020	11,19	13/02/2020	6623	0	6623	CORE- STEPS
X-I	RAN BABU PAWAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009010100009391	01010119012448	14/02/2020	01010119703965	17/02/2020	0101190923	20/02/2020	192,191,078	13/02/2020	1439	0	1439	CORE- STEPS
X-I	SANTOSH SHELAR	PAYMENT THROUGH CIPS	SBI-SBIN0060113	20193450834	01010119012450	14/02/2020	01010119703965	17/02/2020	0101190923	20/02/2020	76,77,78,79	13/02/2020	3076	0	3076	CORE- STEPS
X-I	SHISHU BALA DEBNATH NB FD	SHISHU BALA DEBNATH NB FD	SELF CHEQUE-	000000000	01010119012452	14/02/2020	01010119703977	18/02/2020	955578	20/02/2020	354410	07/02/2020	700000	0	700000	BANK CHEQ UE
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012454	14/02/2020	01010119703964	17/02/2020	939550	20/02/2020	739499	14/02/2020	654	0	654	CASH

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X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119012457	14/02/2020	01010119703956	17/02/2020	0101190916	17/02/2020	pr/368/12/19-20	06/01/2020	69016	1314	67702	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012458	14/02/2020	01010119703970	18/02/2020	0101190918	18/02/2020	143CCORC R2018-19	01/02/2020	34781	1325	33456	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012459	14/02/2020	01010119703970	18/02/2020	0101190918	18/02/2020	140CMEPF CR2019-2	01/02/2020	36437.77	1388.77	35049	CORE-STEP S
X-I	SHISHU BALA DEBNATH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BRFY29	2158010021614	01010119012460	14/02/2020	01010119703976	18/02/2020	0101190923	20/02/2020	354411	07/02/2020	100000	0	100000	CORE-STEP S
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119012464	14/02/2020	01010119703956	17/02/2020	0101190916	17/02/2020	pr/367/12/19-20	06/01/2020	157056	2991	154065	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119012467	14/02/2020	01010119703959	17/02/2020	0101190918	18/02/2020	303/2019-20	12/02/2020	8449.98	.98	8449	CORE-STEP S
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010119012468	14/02/2020	01010119703958	17/02/2020	0101190918	18/02/2020	2019-20/811	24/01/2020	11747.99	.99	11747	CORE-STEP S
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010119012469	14/02/2020	01010119703970	18/02/2020	0101190918	18/02/2020	021-024	01/02/2020	172000	23753	148247	CORE-STEP S
X-I	DURIAN INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001593	10972439492	01010119012470	14/02/2020	01010119703961	17/02/2020	0101190918	18/02/2020	DIL1920GO P0270	28/11/2019	34975.36	.36	34975	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119012471	14/02/2020	01010119703970	18/02/2020	0101190918	18/02/2020	256feb2020	06/02/2020	39850	1519	38331	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119012472	14/02/2020	01010119703970	18/02/2020	0101190918	18/02/2020	257feb2020	06/02/2020	39850	1519	38331	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119012473	14/02/2020	01010119703970	18/02/2020	0101190918	18/02/2020	258Feb2020	06/02/2020	39850	1519	38331	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119012474	14/02/2020	01010119703970	18/02/2020	0101190918	18/02/2020	259Feb2020	06/02/2020	39850	1519	38331	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119012475	14/02/2020	01010119703970	18/02/2020	0101190918	18/02/2020	260Feb2020	06/02/2020	39850	1519	38331	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012476	14/02/2020	01010119703970	18/02/2020	0101190918	18/02/2020	1002/2019-20	01/02/2020	47450	1808	45642	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012477	14/02/2020	01010119703970	18/02/2020	0101190918	18/02/2020	146CCMCC CR2020	01/02/2020	39405	1500	37905	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012478	14/02/2020	01010119703970	18/02/2020	0101190918	18/02/2020	934	10/01/2020	44100	1680	42420	CORE-STEP S
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010119012479	14/02/2020	01010119703970	18/02/2020	0101190918	18/02/2020	Jan/09	04/02/2020	40660	1549	39111	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010119012480	14/02/2020	01010119703982	18/02/2020	0101190923	20/02/2020	44	04/02/2020	38065	725	37340	CORE-STEP S
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119012481	14/02/2020	01010119703982	18/02/2020	0101190923	20/02/2020	2659feb2020	05/02/2020	40400	5580	34820	CORE-STEP S
X-I	CLASSIC ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010119012482	14/02/2020	01010119703963	17/02/2020	0101190918	18/02/2020	2019-20/798	18/01/2020	64898	0	64898	CORE-STEP S
X-I	PRIME STYLE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005082	50821250000025	01010119012483	14/02/2020	01010119704010	25/02/2020	0101190932	25/02/2020	412	03/02/2020	38257.96	.96	38257	CORE-STEP S
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	5822010100500050	01010119012484	17/02/2020	01010119703970	18/02/2020	0101190918	18/02/2020	2019-20/STT/31	13/01/2020	43775	6046	37729	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119012485	17/02/2020	01010119703970	18/02/2020	0101190918	18/02/2020	2641	03/01/2020	45995	6353	39642	CORE-STEP S
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119012486	17/02/2020	01010119703969	18/02/2020	0101190918	18/02/2020	1215/2019-20	05/02/2020	799	0	799	CORE-STEP S
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119012487	17/02/2020	01010119703965	17/02/2020	0101190923	20/02/2020	18	31/01/2020	802	0	802	CORE-STEP S

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X-I	HUMA OFFSET	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100123076	01010119012488	17/02/2020	01010119703969	18/02/2020	0101190918	18/02/2020	114/ho/wr/19-20	28/01/2020	58994	0	58994	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012489	17/02/2020	01010119703978	18/02/2020	0101190923	20/02/2020	781	20/11/2019	4065	70	3995	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012490	17/02/2020	01010119703978	18/02/2020	0101190923	20/02/2020	897/2019-20	26/12/2019	7117	127	6990	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012491	17/02/2020	01010119703978	18/02/2020	0101190923	20/02/2020	976/2019-20	22/01/2020	5641.94	99.94	5542	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012492	17/02/2020	01010119703978	18/02/2020	0101190923	20/02/2020	921/2019-20	07/01/2020	6844.16	128.16	6716	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012494	17/02/2020	01010119703978	18/02/2020	0101190923	20/02/2020	830/2019-20	06/12/2019	3787	72	3715	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012495	17/02/2020	01010119703982	18/02/2020	0101190923	20/02/2020	137/CC	01/02/2020	37962	1447	36515	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010119012496	17/02/2020	01010119703982	18/02/2020	0101190923	20/02/2020	GE/28/1920	04/02/2020	37861.71	1442.71	36419	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010119012497	17/02/2020	01010119703982	18/02/2020	0101190923	20/02/2020	18	06/02/2020	40425	1540	38885	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012498	17/02/2020	01010119703982	18/02/2020	0101190923	20/02/2020	138/FOIS/C R/2019	01/02/2020	39112	1490	37622	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119012499	17/02/2020	01010119703982	18/02/2020	0101190923	20/02/2020	158	01/02/2020	34500	1315	33185	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012500	17/02/2020	01010119703982	18/02/2020	0101190923	20/02/2020	136/CFTM	01/02/2020	37569.5	1432.5	36137	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119012501	17/02/2020	01010119703982	18/02/2020	0101190923	20/02/2020	2650feb2020	03/02/2020	37566.55	1432.55	36134	CORE- STEPS
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005070	507006211000009	01010119012502	17/02/2020	01010119703982	18/02/2020	0101190923	20/02/2020	01Dec2019	11/12/2019	44900	6201	38699	CORE- STEPS
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005070	507006211000009	01010119012503	17/02/2020	01010119703982	18/02/2020	0101190923	20/02/2020	01January2020	11/01/2020	44900	3956	40944	CORE- STEPS
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010119012504	17/02/2020	01010119703969	18/02/2020	0101190918	18/02/2020	gst/320/19-20	01/01/2020	90720	0	90720	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010119012506	17/02/2020	01010119703973	18/02/2020	0101190918	18/02/2020	527000055567CNV	01/02/2020	3581	0	3581	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119012508	17/02/2020	01010119703966	18/02/2020	0101190918	18/02/2020	90MBC04	13/02/2020	1273627	0	1273627	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119012509	17/02/2020	01010119703966	18/02/2020	0101190918	18/02/2020	9017207	13/02/2020	5999362	0	5999362	CORE- STEPS
X-I	B S P SRIVASTAVA	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34230811968	01010119012510	17/02/2020	01010119703967	18/02/2020	0101190918	18/02/2020	689713	13/02/2020	698	0	698	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119012511	17/02/2020	01010119703966	18/02/2020	0101190918	18/02/2020	10017210	12/02/2020	1157983	82714	1075269	CORE- STEPS
X-I	TRIMURTI ENGINEERS (INDIA)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01010119012512	17/02/2020	01010119704013	25/02/2020	0101190935	26/02/2020	259633	06/02/2020	110620	0	110620	CORE- STEPS
X-I	E V RAMACHANDRAN	PAYMENT THROUGH CIPS	SBI-SBIN0005165	31544531045	01010119012513	18/02/2020	01010119703971	18/02/2020	0101190918	18/02/2020	755920	14/02/2020	3500	0	3500	CORE- STEPS
X-I	LALBABU	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014669	33299742764	01010119012514	18/02/2020	01010119703971	18/02/2020	0101190918	18/02/2020	755921	14/02/2020	3500	0	3500	CORE- STEPS
X-I	GRANDHI SESA SSANKARA RAO	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003668	36682200000747	01010119012515	18/02/2020	01010119703974	18/02/2020	0101190923	20/02/2020	354417	07/02/2020	50000	0	50000	CORE- STEPS
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01010119012516	18/02/2020	01010119703971	18/02/2020	0101190918	18/02/2020	138	20/01/2020	4867	0	4867	CORE- STEPS

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SECTION	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	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012517	18/02/2020	01010119703971	18/02/2020	0101190918	18/02/2020	2020/FEB/122	13/02/2020	7316	0	7316	CORE-STEPS
X-I	GRANDHI SESA SSANKARA RAO NB FD	GRANDHI SESA SSANKARA RAO NB FD	SELF CHEQUE-	000000000	01010119012518	18/02/2020	01010119703975	18/02/2020	955577	20/02/2020	354418	07/02/2020	350000	0	350000	BANK CHEQUE
X-I	VENKATA LAKSHMI NAGAMANI GRANGHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003668	36682200008645	01010119012519	18/02/2020	01010119703974	18/02/2020	0101190923	20/02/2020	354419	07/02/2020	50000	0	50000	CORE-STEPS
X-I	VENKATA LAKSHMI NAGAMANI GRANGHI NB FD	VENKATA LAKSHMI NAGAMANI GRANGHI NB FD	SELF CHEQUE-	000000000	01010119012520	18/02/2020	01010119703975	18/02/2020	955582	20/02/2020	354420	07/02/2020	350000	0	350000	BANK CHEQUE
X-I	BABI KRISHNA GAWADE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001465	006810100011677	01010119012521	18/02/2020	01010119704022	25/02/2020	0101190938	27/02/2020	354131	29/01/2020	50000	0	50000	CORE-STEPS
X-I	BABI KRISHNA GAWADE FD	BABI KRISHNA GAWADE FD	SELF CHEQUE-	000000000	01010119012522	18/02/2020	01010119704023	25/02/2020	955597	27/02/2020	354132	29/01/2020	218000	0	218000	BANK CHEQUE
X-I	SUBHASH KRISHNA GAWADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014771	38975919445	01010119012523	18/02/2020	01010119704022	25/02/2020	0101190938	27/02/2020	354133	29/01/2020	50000	0	50000	CORE-STEPS
X-I	SUBHASH KRISHNA GAWADE FD	SUBHASH KRISHNA GAWADE FD	SELF CHEQUE-	000000000	01010119012524	18/02/2020	01010119704023	25/02/2020	955604	27/02/2020	354134	29/01/2020	216000	0	216000	BANK CHEQUE
X-I	VILAS KRISHNA GAWADE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000068	006810100018051	01010119012525	18/02/2020	01010119704022	25/02/2020	0101190938	27/02/2020	354135	29/01/2020	50000	0	50000	CORE-STEPS
X-I	A S Sales Corporation	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0005925	9511500740	01010119012526	18/02/2020	01010119703979	18/02/2020	0101190921	18/02/2020	73949514/02/2020	14/02/2020	6200	124	6076	CORE-STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280617	3714924476	01010119012528	18/02/2020	01010119703979	18/02/2020	0101190921	18/02/2020	494543	12/02/2020	2000	0	2000	CORE-STEPS
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSPMT	20022700435342	01010119012530	18/02/2020	01010119703972	18/02/2020	0101190917	18/02/2020	224586	18/02/2020	468404426	0	468404426	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012531	18/02/2020	01010119703982	18/02/2020	0101190923	20/02/2020	139/FOIS/CR/2019	01/02/2020	36612	1395	35217	CORE-STEPS
X-I	TRIMURTI ENGINEERS (INDIA)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01010119012532	18/02/2020	01010119704017	25/02/2020	0101190935	26/02/2020	19200055	06/01/2020	36875	1441	35434	CORE-STEPS
X-I	TRIMURTI ENGINEERS (INDIA)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01010119012533	18/02/2020	01010119704017	25/02/2020	0101190935	26/02/2020	19200054	04/01/2020	41313	1613	39700	CORE-STEPS
X-I	IRILMM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000588	05881450000203	01010119012534	18/02/2020	01010119703980	18/02/2020	0101190921	18/02/2020	739496	13/02/2020	24000	0	24000	CORE-STEPS
X-I	TRIMURTI ENGINEERS (INDIA)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01010119012535	18/02/2020	01010119704017	25/02/2020	0101190935	26/02/2020	19200053	03/01/2020	37287	1457	35830	CORE-STEPS
X-I	IRILMM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000588	05881450000203	01010119012536	18/02/2020	01010119703980	18/02/2020	0101190921	18/02/2020	739498	13/02/2020	24000	0	24000	CORE-STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119012537	18/02/2020	01010119704112	27/02/2020	0101190951	02/03/2020	2019120058	28/01/2020	44439	3767	40672	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010119012538	18/02/2020	01010119703986	20/02/2020	0101190927	24/02/2020	0029/19-20	11/11/2019	33463	637	32826	CORE-STEPS
X-I	CLASSIC COMPUTERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700301000050	01010119012539	18/02/2020	01010119703983	20/02/2020	0101190923	20/02/2020	586	21/01/2020	1704449.27	28889.27	1675560	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119012540	18/02/2020	01010119703984	20/02/2020	0101190923	20/02/2020	299/2019-20	11/02/2020	13057.88	.88	13057	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010119012542	18/02/2020	01010119703986	20/02/2020	0101190927	24/02/2020	0027/19-20	10/11/2019	63412.66	1208.66	62204	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010119012543	18/02/2020	01010119703986	20/02/2020	0101190927	24/02/2020	0022/19-20	04/01/2020	157926.3	3008.3	154918	CORE-STEPS

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X-I	IRILMM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000588	0588145000203	01010119012545	18/02/2020	01010119703980	18/02/2020	0101190921	18/02/2020	739497	13/02/2020	10000	0	10000	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010119012546	18/02/2020	01010119703986	20/02/2020	0101190927	24/02/2020	0009/19-20	02/01/2020	46897	893	46004	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010119012547	18/02/2020	01010119703986	20/02/2020	0101190927	24/02/2020	mum/2019/12/188	27/12/2019	262335	4997	257338	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119012549	18/02/2020	01010119703988	20/02/2020	0101190926	20/02/2020	696370	10/02/2020	41040	0	41040	CORE-STEP S
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119012550	18/02/2020	01010119703981	18/02/2020	939550	20/02/2020	696219	18/02/2020	4000	0	4000	CASH
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119012552	20/02/2020	01010119703985	20/02/2020	955579	20/02/2020	770840	14/02/2020	1500	0	1500	BANK CHEQ UE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119012553	20/02/2020	01010119703985	20/02/2020	955581	20/02/2020	706175	17/02/2020	9000	0	9000	BANK CHEQ UE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119012554	20/02/2020	01010119703987	20/02/2020	955580	20/02/2020	438573	18/02/2020	9000	0	9000	BANK CHEQ UE
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000131	01311101019281	01010119012555	20/02/2020	01010119703989	20/02/2020	0101190927	24/02/2020	354310	30/01/2020	144680	14468	130212	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010119012556	20/02/2020	01010119703989	20/02/2020	0101190927	24/02/2020	354311	30/01/2020	163290	16329	146961	CORE-STEP S
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110003346	01010119012557	20/02/2020	01010119703989	20/02/2020	0101190927	24/02/2020	354314	30/01/2020	73170	7317	65853	CORE-STEP S
X-I	M.SURENDRA NATHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005000	50002010062259	01010119012558	20/02/2020	01010119703989	20/02/2020	0101190927	24/02/2020	354315	30/01/2020	91330	9133	82197	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012559	20/02/2020	01010119704007	24/02/2020	0101190932	25/02/2020	2020/JAN/191	20/01/2020	14632	0	14632	CORE-STEP S
X-I	S P ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000430	510101002036958	01010119012561	20/02/2020	01010119704007	24/02/2020	0101190932	25/02/2020	1741	22/01/2020	1381	0	1381	CORE-STEP S
X-I	SHARADA R BHANDARY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000355	03551530000427	01010119012563	20/02/2020	01010119704007	24/02/2020	0101190932	25/02/2020	787374	17/02/2020	3500	0	3500	CORE-STEP S
X-I	THE PRESS CLUB, MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSIRPMR	04170100008161	01010119012565	20/02/2020	01010119704007	24/02/2020	0101190932	25/02/2020	profor2020-2021	14/02/2020	6650	0	6650	CORE-STEP S
X-I	MAHADU HARI KADAM	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPATODA	18378100008109	01010119012566	20/02/2020	01010119703999	24/02/2020	0101190935	26/02/2020	354193	01/02/2020	100000	0	100000	CORE-STEP S
X-I	MAHADU HARI KADAM NB FD	MAHADU HARI KADAM NB FD	SELF CHEQUE-	000000000	01010119012567	20/02/2020	01010119704000	24/02/2020	955590	25/02/2020	354194	01/02/2020	300000	0	300000	BANK CHEQ UE
X-I	VIMALBAI MAHADU KADAM NB FD	VIMALBAI MAHADU KADAM NB FD	SELF CHEQUE-	000000000	01010119012568	20/02/2020	01010119704000	24/02/2020	955596	25/02/2020	354195	01/02/2020	400000	0	400000	BANK CHEQ UE
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010119012569	20/02/2020	01010119704007	24/02/2020	0101190932	25/02/2020	262	12/02/2020	9940	0	9940	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012570	20/02/2020	01010119704007	24/02/2020	0101190932	25/02/2020	2020/JAN/266	28/01/2020	14490	0	14490	CORE-STEP S
X-I	RAGHVENDRA SINGH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281166	2023065060	01010119012571	20/02/2020	01010119703997	24/02/2020	0101190935	26/02/2020	354248	28/01/2020	50000	0	50000	CORE-STEP S
X-I	RAGHVENDRA SINGH NB FD 5 YRS	RAGHVENDRA SINGH NB FD 5 YRS	SELF CHEQUE-	000000000	01010119012573	20/02/2020	01010119703998	24/02/2020	955592	25/02/2020	354249	28/01/2020	350000	0	350000	BANK CHEQ UE

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	JASMINE TRADERS CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC000001	00018190000111	01010119012574	20/02/2020	01010119704007	24/02/2020	0101190 932	25/02/2020	263	12/02/2020	9363	0	9363	CORE- STEPS
X-I	CHANDRAKALI YADAV	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281166	2023065060	01010119012575	20/02/2020	01010119703997	24/02/2020	0101190 935	26/02/2020	354250	28/01/2020	50000	0	50000	CORE- STEPS
X-I	CHANDRAKALI YADAV NB FD 5 YRS	CHANDRAKALI YADAV NB FD 5 YRS	SELF CHEQUE-	000000000	01010119012576	20/02/2020	01010119703998	24/02/2020	955586	25/02/2020	354251	28/01/2020	350000	0	350000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR, RCT. BHOPAL	ADDITIONAL REGISTRAR, RCT. BHOPAL	SELF CHEQUE-	000000000	01010119012577	20/02/2020	01010119703996	24/02/2020	955583	25/02/2020	354239	28/01/2020	70000	0	70000	BANK CHEQ UE
X-I	SONDA DEVI	SONDA DEVI	SELF CHEQUE-	000000000	01010119012578	20/02/2020	01010119703992	24/02/2020	955595	25/02/2020	354240	28/01/2020	400000	0	400000	BANK CHEQ UE
X-I	SHANKAR ROY	SHANKAR ROY	SELF CHEQUE-	000000000	01010119012579	20/02/2020	01010119703992	24/02/2020	955594	25/02/2020	354241	28/01/2020	200000	0	200000	BANK CHEQ UE
X-I	PURMILA DEVI	PURMILA DEVI	SELF CHEQUE-	000000000	01010119012580	20/02/2020	01010119703992	24/02/2020	955591	25/02/2020	354242	28/01/2020	200000	0	200000	BANK CHEQ UE
X-I	RATNMALA NANDKISHOR KULTHE	PAYMENT THROUGH CIPS	SBI-SBIN0007762	39009834586	01010119012581	20/02/2020	01010119703994	24/02/2020	0101190 935	26/02/2020	354279	29/01/2020	50000	0	50000	CORE- STEPS
X-I	RATNMALA NANDKISHOR KULTHE NB FD 3 YRS	RATNMALA NANDKISHOR KULTHE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119012582	20/02/2020	01010119703995	24/02/2020	955593	25/02/2020	354280	29/01/2020	142000	0	142000	BANK CHEQ UE
X-I	AKSHARA ARVIND DESHMUKH	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000203	02030110051863	01010119012583	20/02/2020	01010119704001	24/02/2020	0101190 935	26/02/2020	354244	28/01/2020	50000	0	50000	CORE- STEPS
X-I	AKSHARA ARVIND DESHMUKH NB FD	AKSHARA ARVIND DESHMUKH NB FD	SELF CHEQUE-	000000000	01010119012584	20/02/2020	01010119704002	24/02/2020	955585	25/02/2020	354243	28/01/2020	500000	0	500000	BANK CHEQ UE
X-I	ATMARAM RAGHUNATH DESHMUKH	PAYMENT THROUGH CIPS	SBI-SBIN0012869	30875521560	01010119012585	20/02/2020	01010119704001	24/02/2020	0101190 935	26/02/2020	354245	28/01/2020	50000	0	50000	CORE- STEPS
X-I	DEVANSHI ARVIND DESHMUKH NB FD TILL MAJOR	DEVANSHI ARVIND DESHMUKH NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119012586	20/02/2020	01010119704002	24/02/2020	955588	25/02/2020	354246	28/01/2020	100000	0	100000	BANK CHEQ UE
X-I	CHINMAY ARVIND DESHMUKH NB FD TILL MAJOR	CHINMAY ARVIND DESHMUKH NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119012587	20/02/2020	01010119704002	24/02/2020	955587	25/02/2020	354247	28/01/2020	100000	0	100000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR, RCT. BHOPAL	ADDITIONAL REGISTRAR, RCT. BHOPAL	SELF CHEQUE-	000000000	01010119012588	20/02/2020	01010119703993	24/02/2020	955584	25/02/2020	354238	28/01/2020	800000	0	800000	BANK CHEQ UE
X-I	ANAND RAMESHWAR SHAHU	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0575381	753802010003059	01010119012589	20/02/2020	01010119704072	27/02/2020	0101190 951	02/03/2020	351795	24/01/2020	100000	0	100000	CORE- STEPS
X-I	ANAND RAMESHWAR SHAHU NB FD	ANAND RAMESHWAR SHAHU NB FD	SELF CHEQUE-	000000000	01010119012590	20/02/2020	01010119704073	27/02/2020	955673	02/03/2020	351796	24/01/2020	220000	0	220000	BANK CHEQ UE
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119012591	20/02/2020	01010119703990	20/02/2020	939551	25/02/2020	657958	18/02/2020	10000	0	10000	CASH
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010119012592	20/02/2020	01010119704004	24/02/2020	0101190 929	24/02/2020	259634	18/02/2020	11762	0	11762	CORE- STEPS
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010119012593	20/02/2020	01010119704004	24/02/2020	0101190 929	24/02/2020	259635	18/02/2020	5711	0	5711	CORE- STEPS

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X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119012594	20/02/2020	01010119703991	20/02/2020	0101190927	24/02/2020	CR/BILL/19-20/21	17/02/2020	370739766	0	370739766	CORE-STEP S
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172475	01010119012595	24/02/2020	01010119704003	24/02/2020	0101190929	24/02/2020	DC/HQ/AUG/2019	03/02/2020	2100	0	2100	CORE-STEP S
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172508	01010119012596	24/02/2020	01010119704003	24/02/2020	0101190929	24/02/2020	G/402/CPR O/HF	18/02/2020	10492	0	10492	CORE-STEP S
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012597	24/02/2020	01010119704016	25/02/2020	939553	25/02/2020	758698	20/02/2020	4365	0	4365	CASH
X-I	DR.ANANT SHRIMALI	PAYMENT THROUGH CIPS	SBI-SBIN0006240	30221216799	01010119012598	24/02/2020	01010119704008	24/02/2020	0101190932	25/02/2020	758678	28/01/2020	800	0	800	CORE-STEP S
X-I	MRS. SEEMA V. PAWAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001716	60145908612	01010119012599	24/02/2020	01010119704008	24/02/2020	0101190932	25/02/2020	758679	28/01/2020	1000	0	1000	CORE-STEP S
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	002311021299	01010119012600	24/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	193	31/01/2020	20467	347	20120	CORE-STEP S
X-I	NITA BAJPAI	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000004	004010100008465	01010119012601	24/02/2020	01010119704008	24/02/2020	0101190932	25/02/2020	758685	28/01/2020	800	0	800	CORE-STEP S
X-I	DAYARAM BHAGWAN SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0011159	10898883487	01010119012602	24/02/2020	01010119704008	24/02/2020	0101190932	25/02/2020	758690	28/01/2020	400	0	400	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012603	24/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	2020/FEB/141	17/02/2020	20060	340	19720	CORE-STEP S
X-I	VIVEK KAMLAKAR PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0004712	20039003848	01010119012604	24/02/2020	01010119704008	24/02/2020	0101190932	25/02/2020	758692	28/01/2020	1000	0	1000	CORE-STEP S
X-I	RAMESH ANNA SAHEB MAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0510309	030910045662	01010119012605	24/02/2020	01010119704032	25/02/2020	0101190951	02/03/2020	354191	01/02/2020	140000	0	140000	CORE-STEP S
X-I	RAMESH ANNA SAHEB MAGAR NB FD 3 YRS	RAMESH ANNA SAHEB MAGAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010119012606	24/02/2020	01010119704033	25/02/2020	955641	02/03/2020	354192	01/02/2020	100000	0	100000	BANK CHEQ UE
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	SBI-SBIN0010715	33919052601	01010119012607	24/02/2020	01010119704008	24/02/2020	0101190932	25/02/2020	19-20-509	18/02/2020	21707	368	21339	CORE-STEP S
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010119012608	24/02/2020	01010119704003	24/02/2020	0101190929	24/02/2020	094	10/02/2020	7579	0	7579	CORE-STEP S
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010119012609	24/02/2020	01010119704003	24/02/2020	0101190929	24/02/2020	20436	14/01/2020	4988	0	4988	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012610	24/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	2020/FEB/31	05/02/2020	16180	274	15906	CORE-STEP S
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010119012611	24/02/2020	01010119704003	24/02/2020	0101190929	24/02/2020	1722	18/02/2020	7192	0	7192	CORE-STEP S
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010119012612	24/02/2020	01010119704003	24/02/2020	0101190929	24/02/2020	438	03/02/2020	1450	0	1450	CORE-STEP S
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	SBI-SBIN0010715	33919052601	01010119012613	24/02/2020	01010119704008	24/02/2020	0101190932	25/02/2020	19-20-510	22/01/2020	20429	346	20083	CORE-STEP S
X-I	CPTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172477	01010119012614	24/02/2020	01010119704003	24/02/2020	0101190929	24/02/2020	20608	24/01/2020	1735	0	1735	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012615	24/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	787371	12/02/2020	1770	0	1770	CORE-STEP S
X-I	CPTM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172899	01010119012617	24/02/2020	01010119704003	24/02/2020	0101190929	24/02/2020	031322	14/02/2020	4000	0	4000	CORE-STEP S
X-I	STAFF OFFICER TO CSC RPF	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649656	01010119012618	24/02/2020	01010119704003	24/02/2020	0101190929	24/02/2020	IMP/FUEL/12	18/02/2019	2500	0	2500	CORE-STEP S

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X-I	KISAN DHONDIBA KADAM	PAYMENT THROUGH CIPS	SBI-SBIN006203	38828754048	01010119012619	24/02/2020	01010119704030	25/02/2020	0101190951	02/03/2020	354186	01/02/2020	100000	0	100000	CORE- STEPS
X-I	KISAN DHONDIBA KADAM NB FD	KISAN DHONDIBA KADAM NB FD	SELF CHEQUE-	000000000	01010119012620	24/02/2020	01010119704031	25/02/2020	955638	02/03/2020	354187	01/02/2020	300000	0	300000	BANK CHEQ UE
X-I	ASHA KISAN KADAM NB FD	ASHA KISAN KADAM NB FD	SELF CHEQUE-	000000000	01010119012621	24/02/2020	01010119704031	25/02/2020	955646	02/03/2020	354188	01/02/2020	400000	0	400000	BANK CHEQ UE
X-I	CHAIRMAN RRC	CHAIRMAN RRC	SELF CHEQUE-	000	01010119012622	24/02/2020	01010119704006	24/02/2020	955589	25/02/2020	530376	12/02/2020	1600000	0	1600000	BANK CHEQ UE
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	31994891244	01010119012623	24/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	PSPL/20-21/1168	01/02/2020	268332	4548	263784	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	31994891244	01010119012624	24/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	PSPL/19-20/1108	17/01/2020	268332	4548	263784	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010119012625	24/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	2020/Feb/121	13/02/2020	12390	210	12180	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010119012626	24/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	2020/FEB/32	05/02/2020	8260	140	8120	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010119012628	24/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	2020/JAN/83	09/01/2020	23275.5	395.5	22880	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000N107	6168170773	01010119012629	24/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	EPS/192043	01/02/2020	6300	107	6193	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG.	PAYMENT THROUGH CIPS	SBI-SBIN0001183	30983399614	01010119012630	24/02/2020	01010119704036	25/02/2020	0101190935	26/02/2020	2510022020/jan	10/02/2020	39001	1486	37515	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021091	01010119012631	24/02/2020	01010119704036	25/02/2020	0101190935	26/02/2020	2651	03/02/2020	43882.63	6060.63	37822	CORE- STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0558222	582201010050050	01010119012632	24/02/2020	01010119704036	25/02/2020	0101190935	26/02/2020	2019-20/STT/36	31/01/2020	65100	8990	56110	CORE- STEPS
X-I	SHIVSHAKTI TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003200	50200043490629	01010119012633	24/02/2020	01010119704038	26/02/2020	0101190935	26/02/2020	629	01/02/2020	38300	1460	36840	CORE- STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01010119012634	24/02/2020	01010119704038	26/02/2020	0101190935	26/02/2020	2338	13/02/2020	39850	1519	38331	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010119012635	24/02/2020	01010119704038	26/02/2020	0101190935	26/02/2020	145CCMPS CR2020	01/02/2020	38450	1465	36985	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012636	24/02/2020	01010119704038	26/02/2020	0101190935	26/02/2020	1006	04/02/2020	44100	1680	42420	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021487	01010119012637	24/02/2020	01010119704038	26/02/2020	0101190935	26/02/2020	254/feb2020	04/02/2020	39750.07	1515.07	38235	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021487	01010119012638	24/02/2020	01010119704038	26/02/2020	0101190935	26/02/2020	255/feb2020	04/02/2020	44150.1	1682.1	42468	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119012639	24/02/2020	01010119704016	25/02/2020	939553	25/02/2020	770842	24/02/2020	2000	0	2000	CASH
X-I	S.K.B AGENTS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001487	1487102000004633	01010119012640	24/02/2020	01010119704005	24/02/2020	0101190929	24/02/2020	8400	04/02/2020	28152	0	28152	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021487	01010119012641	24/02/2020	01010119704038	26/02/2020	0101190935	26/02/2020	253/FEB2020	05/02/2020	45765	4304	41461	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010119012642	24/02/2020	01010119704036	25/02/2020	0101190935	26/02/2020	126COMG CR201920	06/01/2020	38027.05	5252.05	32775	CORE- STEPS
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC00ARIHT	005012031812	01010119012643	24/02/2020	01010119704036	25/02/2020	0101190935	26/02/2020	SSS/HR/04	18/02/2020	56990	7872	49118	CORE- STEPS

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X-I	KAMESHWAR PANDEY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005702	11513000257	01010119012644	24/02/2020	01010119704008	24/02/2020	0101190932	25/02/2020	758675	28/01/2020	1400	0	1400	CORE- STEPS
X-I	UMAKANT BAJPAI	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000004	004010100008465	01010119012645	24/02/2020	01010119704008	24/02/2020	0101190932	25/02/2020	758688	28/01/2020	600	0	600	CORE- STEPS
X-I	BHARDWAJ SANJAY KASHILAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000002	0020501019178	01010119012646	24/02/2020	01010119704008	24/02/2020	0101190932	25/02/2020	PO 758693	28/01/2020	1000	0	1000	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012647	24/02/2020	01010119704036	25/02/2020	0101190935	26/02/2020	1003/2019-20	01/02/2020	37795	1440	36355	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010119012648	24/02/2020	01010119704018	25/02/2020	0101190935	26/02/2020	90Shallow17	08/12/2019	1425096	0	1425096	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010119012649	24/02/2020	01010119704018	25/02/2020	0101190935	26/02/2020	90Shallow18	04/01/2020	1025126	0	1025126	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012650	24/02/2020	01010119704018	25/02/2020	0101190935	26/02/2020	10SEJ11	06/02/2020	20857	1490	19367	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012651	24/02/2020	01010119704018	25/02/2020	0101190935	26/02/2020	10SEJ12	06/02/2020	20857	1490	19367	CORE- STEPS
X-I	DEEPAK SHANKHWAR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	11172318389	01010119012652	24/02/2020	01010119704008	24/02/2020	0101190932	25/02/2020	758674	28/01/2020	400	0	400	CORE- STEPS
X-I	NAVEEN CHATURVEDI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009402	940210100016679	01010119012653	24/02/2020	01010119704008	24/02/2020	0101190932	25/02/2020	758677	28/01/2020	1000	0	1000	CORE- STEPS
X-I	RAJESH VIKRANT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BACKBA	03820100003216	01010119012654	24/02/2020	01010119704008	24/02/2020	0101190932	25/02/2020	758691	28/01/2020	400	0	400	CORE- STEPS
X-I	VINOD KUMAR KUSHWAHA	PAYMENT THROUGH CIPS	SBI-SBIN0007344	30538774877	01010119012655	24/02/2020	01010119704008	24/02/2020	0101190932	25/02/2020	758676	28/01/2020	800	0	800	CORE- STEPS
X-I	AVM SYSTEMS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000978	60016610808	01010119012656	24/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	182	13/02/2020	45666	5341	40325	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119012657	24/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	Feb/15/2020	13/02/2020	1003	0	1003	CORE- STEPS
X-I	CRSE FR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012659	24/02/2020	01010119704059	26/02/2020	939554	27/02/2020	689714	14/02/2020	1207	0	1207	CASH
X-I	SHUBHANGI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0030355	33269640407	01010119012660	24/02/2020	01010119704036	25/02/2020	0101190935	26/02/2020	1	01/09/2019	39900	4750	35150	CORE- STEPS
X-I	SHUBHANGI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0030355	33269640407	01010119012661	24/02/2020	01010119704036	25/02/2020	0101190935	26/02/2020	2	01/10/2019	39900	4750	35150	CORE- STEPS
X-I	SHUBHANGI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0030355	33269640407	01010119012662	24/02/2020	01010119704036	25/02/2020	0101190935	26/02/2020	3	04/11/2019	39900	4750	35150	CORE- STEPS
X-I	SHUBHANGI CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0030355	33269640407	01010119012663	24/02/2020	01010119704036	25/02/2020	0101190935	26/02/2020	4	05/01/2020	79800	1520	78280	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012664	25/02/2020	01010119704018	25/02/2020	0101190935	26/02/2020	90Shallow07	17/02/2020	1370941	0	1370941	CORE- STEPS
X-I	GK Web	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001372	50200020031303	01010119012666	25/02/2020	01010119704034	25/02/2020	0101190938	27/02/2020	LAM/GK/1049	05/02/2020	17899.42	.42	17899	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119012668	25/02/2020	01010119704037	26/02/2020	0101190935	26/02/2020	649/19-20	16/01/2020	49209	937	48272	CORE- STEPS
X-I	Aadinath Peripherals and Consumables	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01010119012669	25/02/2020	01010119704021	25/02/2020	0101190938	27/02/2020	11788DEC/19-20	18/12/2019	111979.6	1119.6	110860	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119012670	25/02/2020	01010119704037	26/02/2020	0101190935	26/02/2020	676/19-20	19/01/2020	67651	1288	66363	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119012671	25/02/2020	01010119704037	26/02/2020	0101190935	26/02/2020	634/19-20	24/01/2020	109110.76	2078.76	107032	CORE- STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010119012672	25/02/2020	01010119704011	25/02/2020	0101190932	25/02/2020	37	06/01/2020	44307	2628	41679	CORE- STEPS

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTIWAL	36180200000207	01010119012673	25/02/2020	01010119704011	25/02/2020	0101190932	25/02/2020	36	06/01/2020	24025	1425	22600	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119012674	25/02/2020	01010119704037	26/02/2020	0101190935	26/02/2020	662/19-20	18/01/2020	43993.96	838.96	43155	CORE- STEPS
X-I	GULAM QUADIR PARIMOO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016785	38335303866	01010119012675	25/02/2020	01010119704028	25/02/2020	0101190951	02/03/2020	351798	27/01/2020	100000	0	100000	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119012676	25/02/2020	01010119704037	26/02/2020	0101190935	26/02/2020	668/19-20	18/01/2020	134687.7	2565.7	132122	CORE- STEPS
X-I	GULAM QUADIR PARIMOO FD 3 YS	GULAM QUADIR PARIMOO FD 3 YS	SELF CHEQUE-	000000000	01010119012677	25/02/2020	01010119704029	25/02/2020	955637	02/03/2020	351799	27/01/2020	300000	0	300000	BANK CHEQ UE
X-I	RAJA BANO FD 3 YRS	RAJA BANO FD 3 YRS	SELF CHEQUE-	000000000	01010119012678	25/02/2020	01010119704029	25/02/2020	955679	02/03/2020	351800	27/01/2020	400000	0	400000	BANK CHEQ UE
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119012679	25/02/2020	01010119704037	26/02/2020	0101190935	26/02/2020	658/19-20	17/01/2020	21991	419	21572	CORE- STEPS
X-I	PUSHPALATA MANIKRAO DADHE	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210198	50145921173	01010119012681	25/02/2020	01010119704026	25/02/2020	0101190951	02/03/2020	354202	28/01/2020	50000	0	50000	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119012682	25/02/2020	01010119704037	26/02/2020	0101190935	26/02/2020	659/19-20	17/01/2020	52071	992	51079	CORE- STEPS
X-I	PUSHPALATA MANIKRAO DADHE NB FD 5 YRS	PUSHPALATA MANIKRAO DADHE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119012683	25/02/2020	01010119704027	25/02/2020	955660	02/03/2020	354201	28/01/2020	150000	0	150000	BANK CHEQ UE
X-I	RAMVILAS TRIPATI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0566497	664902010014293	01010119012684	25/02/2020	01010119704024	25/02/2020	0101190951	02/03/2020	351793	24/01/2020	100000	0	100000	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119012685	25/02/2020	01010119704037	26/02/2020	0101190935	26/02/2020	647/19-20	16/01/2020	97923	1865	96058	CORE- STEPS
X-I	RAMVILAS TRIPATI FD	RAMVILAS TRIPATI FD	SELF CHEQUE-	000000000	01010119012686	25/02/2020	01010119704025	25/02/2020	955642	02/03/2020	351794	24/01/2020	700000	0	700000	BANK CHEQ UE
X-I	VILAS KRISHNA GAWADE NB FD	VILAS KRISHNA GAWADE NB FD	SELF CHEQUE-	000000000	01010119012687	25/02/2020	01010119704023	25/02/2020	955614	27/02/2020	354136	29/01/2020	216000	0	216000	BANK CHEQ UE
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119012688	25/02/2020	01010119704037	26/02/2020	0101190935	26/02/2020	670/19-20	18/01/2020	107524	2048	105476	CORE- STEPS
X-I	SMM E/II	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010119012690	25/02/2020	01010119704016	25/02/2020	939553	25/02/2020	739701	18/02/2020	840	0	840	CASH
X-I	DY CMM TR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012691	25/02/2020	01010119704016	25/02/2020	939553	25/02/2020	739500	18/02/2020	1002	0	1002	CASH
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOGHATKO	03950400000151	01010119012692	25/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	273/2019-20	15/01/2020	54251	0	54251	CORE- STEPS
X-I	DY CMM/CI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119012695	25/02/2020	01010119704015	25/02/2020	939553	25/02/2020	739702	18/02/2020	566	0	566	CASH
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010119012696	25/02/2020	01010119704014	25/02/2020	0101190935	26/02/2020	1708	23/01/2020	1400	0	1400	CORE- STEPS
X-I	MAHARASHTRA RUBBER STAMP MAKERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	012110100003620	01010119012698	25/02/2020	01010119704014	25/02/2020	0101190935	26/02/2020	056	18/02/2020	1109	0	1109	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010119012700	25/02/2020	01010119704012	25/02/2020	0101190935	26/02/2020	MLCB4130027855	07/02/2020	57054.88	.88	57054	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012701	25/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	2020/FEB/26	24/02/2020	12655.5	215.5	12440	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012704	25/02/2020	01010119704235	05/03/2020	0101190973	06/03/2020	2020/JAN/20	02/01/2020	8091.26	3240.26	4851	CORE- STEPS

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X-I	A.D.ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01010119012705	25/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	229	17/01/2020	258104	12886	245218	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010119012710	25/02/2020	01010119704012	25/02/2020	0101190935	26/02/2020	MLCB41300277854	07/02/2020	145279.94	.94	145279	CORE- STEPS
X-I	OCEAN AIR	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000002	00222700000134	01010119012720	25/02/2020	01010119704090	27/02/2020	0101190938	27/02/2020	022	10/02/2020	424210	49601	374609	CORE- STEPS
X-I	Ms S N Naik and brothers	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000334	033405002562	01010119012721	25/02/2020	01010119704070	27/02/2020	0101190942	27/02/2020	ENGG/RE/17/06/05	03/02/2020	3682395	195966	3486429	CORE- STEPS
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01010119012726	25/02/2020	01010119704020	25/02/2020	0101190935	26/02/2020	1207/2019-2020	04/02/2020	799	0	799	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010119012727	25/02/2020	01010119704019	25/02/2020	0101190935	26/02/2020	527000055567HQ	01/02/2020	95201.22	1614.22	93587	CORE- STEPS
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01010119012728	25/02/2020	01010119704035	25/02/2020	0101190935	26/02/2020	525/2019/2020	03/09/2019	142996	0	142996	CORE- STEPS
X-I	DY FA AND CAO W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012738	25/02/2020	01010119704059	26/02/2020	939554	27/02/2020	730598	24/02/2020	185	0	185	CASH
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012750	26/02/2020	01010119704068	27/02/2020	0101190938	27/02/2020	949	17/01/2020	5718.5	99.5	5619	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012751	26/02/2020	01010119704068	27/02/2020	0101190938	27/02/2020	970	03/01/2020	1837.5	33.5	1804	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012752	26/02/2020	01010119704068	27/02/2020	0101190938	27/02/2020	968	23/01/2020	5509.5	100.5	5409	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012754	26/02/2020	01010119704068	27/02/2020	0101190938	27/02/2020	945	16/01/2020	6913.72	132.72	6781	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012757	26/02/2020	01010119704068	27/02/2020	0101190938	27/02/2020	979	24/01/2020	4711	84	4627	CORE- STEPS
X-I	RAM PAUL BARPAGGA	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000004	004010100047226	01010119012758	26/02/2020	01010119704060	26/02/2020	0101190951	02/03/2020	758842	25/02/2020	3500	0	3500	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012759	26/02/2020	01010119704068	27/02/2020	0101190938	27/02/2020	461	14/09/2019	10210	175	10035	CORE- STEPS
X-I	SANDHYA S MULAY	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065018	018011100056174	01010119012760	26/02/2020	01010119704060	26/02/2020	0101190951	02/03/2020	739703.po	09/02/2020	3000	0	3000	CORE- STEPS
X-I	YAMINI BHANUSHALI	DIVISIONAL CASHIER, CSTM	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	10150310010313	01010119012761	26/02/2020	01010119704194	05/03/2020	939562	05/03/2020	739704.po	18/01/2020	3000	0	3000	CASH
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012763	26/02/2020	01010119704068	27/02/2020	0101190938	27/02/2020	941	14/01/2020	8180.56	156.56	8024	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531596	315901010037350	01010119012764	26/02/2020	01010119704119	28/02/2020	0101190951	02/03/2020	36	06/02/2020	34672	0	34672	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012765	26/02/2020	01010119704068	27/02/2020	0101190938	27/02/2020	984	25/01/2020	2696.5	47.5	2649	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012766	26/02/2020	01010119704068	27/02/2020	0101190938	27/02/2020	932	10/01/2020	2581	39	2542	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012767	26/02/2020	01010119704068	27/02/2020	0101190938	27/02/2020	487	20/09/2019	3013.5	57.5	2956	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012768	26/02/2020	01010119704069	27/02/2020	0101190938	27/02/2020	967	21/01/2020	30898	589	30309	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012770	26/02/2020	01010119704069	27/02/2020	0101190938	27/02/2020	1011	04/02/2020	22110.9	421.9	21689	CORE- STEPS

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X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012780	26/02/2020	01010119704058	26/02/2020	0101190938	27/02/2020	90172ADV08	17/02/2020	8052647	0	8052647	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119012781	26/02/2020	01010119704058	26/02/2020	0101190938	27/02/2020	10017204	17/02/2020	4617748	329840	4287908	CORE-STEP S
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119012782	26/02/2020	01010119704067	27/02/2020	0101190938	27/02/2020	pr/373/12/19-20	06/01/2020	84768.6	1615.6	83153	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119012783	26/02/2020	01010119704058	26/02/2020	0101190938	27/02/2020	9017218	22/02/2020	7195798	0	7195798	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119012785	26/02/2020	01010119704058	26/02/2020	0101190938	27/02/2020	90Shallow05	19/02/2020	1972688	0	1972688	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119012786	26/02/2020	01010119704058	26/02/2020	0101190938	27/02/2020	90169101	19/02/2020	6822405	0	6822405	CORE-STEP S
X-I	MOHD MERAJ SHAIKH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018415	39034314352	01010119012787	26/02/2020	01010119704054	26/02/2020	0101190938	27/02/2020	354281	30/01/2020	100000	0	100000	CORE-STEP S
X-I	MOHD MERAJ SHAIKH NB FD	MOHD MERAJ SHAIKH NB FD	SELF CHEQUE-	000000000	01010119012788	26/02/2020	01010119704055	26/02/2020	955610	27/02/2020	354282	30/01/2020	300000	0	300000	BANK CHEQ UE
X-I	SAFIKUNNISA NB FD	SAFIKUNNISA NB FD	SELF CHEQUE-	000000000	01010119012789	26/02/2020	01010119704055	26/02/2020	955611	27/02/2020	354283	30/01/2020	400000	0	400000	BANK CHEQ UE
X-I	MINA SHANKAR RATHOD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460067	006710027745	01010119012790	26/02/2020	01010119704056	26/02/2020	0101190938	27/02/2020	354158	30/01/2020	100000	0	100000	CORE-STEP S
X-I	MINA SHANKAR RATHOD FD 5 YRS	MINA SHANKAR RATHOD FD 5 YRS	SELF CHEQUE-	000000000	01010119012791	26/02/2020	01010119704057	26/02/2020	955600	27/02/2020	354159	30/01/2020	700000	0	700000	BANK CHEQ UE
X-I	BABAN JAGAN JAGDALE	PAYMENT THROUGH CIPS	SBI-SBIN0003538	34859055315	01010119012792	26/02/2020	01010119704039	26/02/2020	0101190938	27/02/2020	354284	30/01/2020	100000	0	100000	CORE-STEP S
X-I	BABAN JAGAN JAGDALE NB FD	BABAN JAGAN JAGDALE NB FD	SELF CHEQUE-	000000000	01010119012793	26/02/2020	01010119704040	26/02/2020	955609	27/02/2020	354285	30/01/2020	300000	0	300000	BANK CHEQ UE
X-I	SINDHU BABAN JAGDALE NB FD	SINDHU BABAN JAGDALE NB FD	SELF CHEQUE-	000000000	01010119012795	26/02/2020	01010119704040	26/02/2020	955613	27/02/2020	354286	30/01/2020	400000	0	400000	BANK CHEQ UE
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119012796	26/02/2020	01010119704067	27/02/2020	0101190938	27/02/2020	pr/375/12/19-20	06/01/2020	65767.8	1252.8	64515	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012797	26/02/2020	01010119704069	27/02/2020	0101190938	27/02/2020	940	14/01/2020	37555	715	36840	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01010119012798	26/02/2020	01010119704067	27/02/2020	0101190938	27/02/2020	ANJ/192013	17/12/2019	202623.78	3860.78	198763	CORE-STEP S
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119012799	26/02/2020	01010119704067	27/02/2020	0101190938	27/02/2020	pr/370/12/19-20	06/01/2020	6418.66	122.66	6296	CORE-STEP S
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119012800	26/02/2020	01010119704067	27/02/2020	0101190938	27/02/2020	pr/383/12/19-20	13/01/2020	51220.06	976.06	50244	CORE-STEP S
X-I	MOBIN AHMED SHABBIR AHMED ANSARI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000141	014110110004877	01010119012801	26/02/2020	01010119704050	26/02/2020	0101190938	27/02/2020	354287	30/01/2020	100000	0	100000	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012802	26/02/2020	01010119704069	27/02/2020	0101190938	27/02/2020	799	25/11/2019	5015.78	88.78	4927	CORE-STEP S
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119012803	26/02/2020	01010119704067	27/02/2020	0101190938	27/02/2020	pr/374/12/19-20	06/01/2020	26156.56	498.56	25658	CORE-STEP S
X-I	MOBIN AHMED SHABBIR AHMED ANSARI NB FD	MOBIN AHMED SHABBIR AHMED ANSARI NB FD	SELF CHEQUE-	000000000	01010119012804	26/02/2020	01010119704051	26/02/2020	955601	27/02/2020	354288	30/01/2020	300000	0	300000	BANK CHEQ UE

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X-I	SAFIYA MOBIN ANSARI NB FD	SAFIYA MOBIN ANSARI NB FD	SELF CHEQUE-	00000000	01010119012805	26/02/2020	01010119704051	26/02/2020	955612	27/02/2020	354289	30/01/2020	400000	0	400000	BANK CHEQ UE
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012806	26/02/2020	01010119704069	27/02/2020	0101190938	27/02/2020	863/2019-20	14/12/2019	2236.5	43.5	2193	CORE-STEP S
X-I	ABDUL HAMID ISHAQUE AHMED WAGHOO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101846971	01010119012807	26/02/2020	01010119704046	26/02/2020	0101190938	27/02/2020	354297	30/01/2020	100000	0	100000	CORE-STEP S
X-I	ABDUL HAMID ISHAQUE AHMED WAGHOO NB FD 3 YRS	ABDUL HAMID ISHAQUE AHMED WAGHOO NB FD 3 YRS	SELF CHEQUE-	00000000	01010119012808	26/02/2020	01010119704047	26/02/2020	955607	27/02/2020	354298	30/01/2020	300000	0	300000	BANK CHEQ UE
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012809	26/02/2020	01010119704069	27/02/2020	0101190938	27/02/2020	905/2019-20	31/12/2019	6779.5	120.5	6659	CORE-STEP S
X-I	SHANTABAI DHARMA SHASTE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470527	052710039122	01010119012810	26/02/2020	01010119704044	26/02/2020	0101190938	27/02/2020	354137	29/01/2020	50000	0	50000	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012811	26/02/2020	01010119704069	27/02/2020	0101190938	27/02/2020	986/2019-20	25/01/2020	5422	97	5325	CORE-STEP S
X-I	SHANTABAI DHARMA SHOSTE NB FD	SHANTABAI DHARMA SHOSTE NB FD	SELF CHEQUE-	00000000	01010119012812	26/02/2020	01010119704045	26/02/2020	955603	27/02/2020	354138	29/01/2020	750000	0	750000	BANK CHEQ UE
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012813	26/02/2020	01010119704069	27/02/2020	0101190938	27/02/2020	987/2019-20	25/01/2020	2550.5	44.5	2506	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012814	26/02/2020	01010119704069	27/02/2020	0101190938	27/02/2020	SPL/PCST E/14	22/01/2020	16702.16	309.16	16393	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119012815	26/02/2020	01010119704069	27/02/2020	0101190938	27/02/2020	817/2019-20	02/12/2019	2467.5	47.5	2420	CORE-STEP S
X-I	SUNIL KUMAR CHAUHAN	PAYMENT THROUGH CIPS	PNB-PUNB0436500	4365000100192845	01010119012816	26/02/2020	01010119704052	26/02/2020	0101190938	27/02/2020	354424	10/02/2020	100000	0	100000	CORE-STEP S
X-I	SUNIL KUMAR CHAUHAN FD 3 YRS	SUNIL KUMAR CHAUHAN FD 3 YRS	SELF CHEQUE-	00000000	01010119012817	26/02/2020	01010119704053	26/02/2020	955605	27/02/2020	354425	10/02/2020	300000	0	300000	BANK CHEQ UE
X-I	GEETA DEVI FD 3 YRS	GEETA DEVI FD 3 YRS	SELF CHEQUE-	00000000	01010119012818	26/02/2020	01010119704053	26/02/2020	955599	27/02/2020	354426	10/02/2020	400000	0	400000	BANK CHEQ UE
X-I	CHIRAGBHAI MOHANBHAI PATEL FD	CHIRAGBHAI MOHANBHAI PATEL FD	SELF CHEQUE-	00000000	01010119012820	26/02/2020	01010119704049	26/02/2020	955598	27/02/2020	354190	01/02/2020	700000	0	700000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR RCT JAIPUR	ADDITIONAL REGISTRAR RCT JAIPUR	SELF CHEQUE-	00000000	01010119012821	26/02/2020	01010119704041	26/02/2020	955608	27/02/2020	354412	07/02/2020	890937	0	890937	BANK CHEQ UE
X-I	VANITA VIJAY KALBHOR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000969	60214252416	01010119012822	26/02/2020	01010119704064	26/02/2020	0101190951	02/03/2020	354253	29/01/2020	100000	0	100000	CORE-STEP S
X-I	VANITA VIJAY KALBHOR NB FD 3 YRS	VANITA VIJAY KALBHOR NB FD 3 YRS	SELF CHEQUE-	00000000	01010119012824	26/02/2020	01010119704065	26/02/2020	955663	02/03/2020	354254	29/01/2020	300000	0	300000	BANK CHEQ UE
X-I	RAM BACHAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0571318	713102010009309	01010119012825	26/02/2020	01010119704042	26/02/2020	0101190938	27/02/2020	354139	29/01/2020	50000	0	50000	CORE-STEP S
X-I	RAM BACHAN NB FD	RAM BACHAN NB FD	SELF CHEQUE-	00000000	01010119012826	26/02/2020	01010119704043	26/02/2020	955602	27/02/2020	354140	29/01/2020	350000	0	350000	BANK CHEQ UE
X-I	URMILA RAM BACHAN	PAYMENT THROUGH CIPS	SBI-SBIN0006392	38161046698	01010119012827	26/02/2020	01010119704042	26/02/2020	0101190938	27/02/2020	354141	29/01/2020	50000	0	50000	CORE-STEP S

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	URMILA RAM BACHAN NB FD	URMILA RAM BACHAN NB FD	SELF CHEQUE-	00000000	01010119012828	26/02/2020	01010119704043	26/02/2020	955606	27/02/2020	354142	29/01/2020	350000	0	350000	BANK CHEQ UE
X-I	Ms Kailash Electricals	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543586	435801010780101	01010119012829	26/02/2020	01010119704201	05/03/2020	0101190973	06/03/2020	68	27/01/2020	966911.68	84950.68	881961	CORE-STEP S
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119012832	26/02/2020	01010119704148	03/03/2020	0101190966	05/03/2020	2020010066	13/02/2020	136794	5442	131352	CORE-STEP S
X-I	PS I TO FA&CAO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119012833	26/02/2020	01010119704059	26/02/2020	939554	27/02/2020	755922	25/02/2020	1600	0	1600	CASH
X-I	Omkar Travels	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960034	034011200000081	01010119012834	26/02/2020	01010119704203	05/03/2020	0101190973	06/03/2020	259636	24/02/2020	27830	0	27830	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012835	26/02/2020	01010119704090	27/02/2020	0101190938	27/02/2020	2020/Feb/83	10/02/2020	2242	0	2242	CORE-STEP S
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01010119012836	26/02/2020	01010119704091	27/02/2020	0101190938	27/02/2020	TG/202703	17/02/2020	16	0	16	CORE-STEP S
X-I	CHIRAGBHAI MOHANBHAI PATEL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0120403	040310053190	01010119012837	26/02/2020	01010119704061	26/02/2020	0101190938	27/02/2020	354189	01/02/2020	100000	0	100000	CORE-STEP S
X-I	RAMNAVAL BHULAN SHARMA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532070	320702010021391	01010119012838	26/02/2020	01010119704062	26/02/2020	0101190951	02/03/2020	354462	17/02/2020	100000	0	100000	CORE-STEP S
X-I	RAMNAVAL BHULAN SHARMA NB FD 3 YRS	RAMNAVAL BHULAN SHARMA NB FD 3 YRS	SELF CHEQUE-	00000000	01010119012839	26/02/2020	01010119704063	26/02/2020	955680	02/03/2020	354463	17/02/2020	300000	0	300000	BANK CHEQ UE
X-I	USHADEVI R SHARMA NB FD 3 YRS	USHADEVI R SHARMA NB FD 3 YRS	SELF CHEQUE-	00000000	01010119012840	26/02/2020	01010119704063	26/02/2020	955654	02/03/2020	354464	17/02/2020	400000	0	400000	BANK CHEQ UE
X-I	BABULAL SAHNI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001475	147510100271641	01010119012841	27/02/2020	01010119704088	27/02/2020	0101190951	02/03/2020	354404	31/01/2020	200000	0	200000	CORE-STEP S
X-I	BABULAL SAHNI NB FD 3 YRS	BABULAL SAHNI NB FD 3 YRS	SELF CHEQUE-	00000000	01010119012842	27/02/2020	01010119704089	27/02/2020	955647	02/03/2020	354405	31/01/2020	200000	0	200000	BANK CHEQ UE
X-I	SHIVDULARI DEVI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001475	147510100271650	01010119012843	27/02/2020	01010119704088	27/02/2020	0101190951	02/03/2020	354406	31/01/2020	40000	0	40000	CORE-STEP S
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010119012844	27/02/2020	01010119704066	27/02/2020	0101190938	27/02/2020	S0002666	07/02/2020	682	0	682	CORE-STEP S
X-I	SHIVDULARI DEVI NB FD 36 MONTHS	SHIVDULARI DEVI NB FD 36 MONTHS	SELF CHEQUE-	00000000	01010119012845	27/02/2020	01010119704089	27/02/2020	955653	02/03/2020	354407	31/01/2020	360000	0	360000	BANK CHEQ UE
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010119012846	27/02/2020	01010119704066	27/02/2020	0101190938	27/02/2020	S0002670	10/02/2020	4858	0	4858	CORE-STEP S
X-I	SHANTI LAL SUTHAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTAKHAT	57240100007593	01010119012847	27/02/2020	01010119704087	27/02/2020	0101190951	02/03/2020	354421	10/02/2020	100000	0	100000	CORE-STEP S
X-I	SHANTI LAL SUTHAR FD	SHANTI LAL SUTHAR FD	SELF CHEQUE-	00000000	01010119012848	27/02/2020	01010119704086	27/02/2020	955671	02/03/2020	354422	10/02/2020	300000	0	300000	BANK CHEQ UE
X-I	DARAMI FD	DARAMI FD	SELF CHEQUE-	00000000	01010119012849	27/02/2020	01010119704086	27/02/2020	955648	02/03/2020	354423	10/02/2020	400000	0	400000	BANK CHEQ UE
X-I	JANARDAN LAHU VISHE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001048	60338625149	01010119012850	27/02/2020	01010119704084	27/02/2020	0101190951	02/03/2020	354154	30/01/2020	100000	0	100000	CORE-STEP S

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X-I	JANARDAN LAHU VISHE FD	JANARDAN LAHU VISHE FD	SELF CHEQUE-	00000000	01010119012851	27/02/2020	01010119704085	27/02/2020	955649	02/03/2020	354155	30/01/2020	700000	0	700000	BANK CHEQ UE
X-I	SAVITA PARVATI WAGHCHAURE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015850	34542073355	01010119012852	27/02/2020	01010119704082	27/02/2020	0101190951	02/03/2020	354156	30/01/2020	100000	0	100000	CORE- STEPS
X-I	SAVITA PARVATI WAGHCHAURE FD	SAVITA PARVATI WAGHCHAURE FD	SELF CHEQUE-	00000000	01010119012853	27/02/2020	01010119704083	27/02/2020	955661	02/03/2020	354157	30/01/2020	700000	0	700000	BANK CHEQ UE
X-I	SHILA DEVI	PAYMENT THROUGH CIPS	State Bank Of India-SBIN0016469	34961051697	01010119012854	27/02/2020	01010119704080	27/02/2020	0101190951	02/03/2020	354299	30/01/2020	100000	0	100000	CORE- STEPS
X-I	SHILA DEVI NB FD	SHILA DEVI NB FD	SELF CHEQUE-	00000000	01010119012855	27/02/2020	01010119704081	27/02/2020	955651	02/03/2020	354300	30/01/2020	700000	0	700000	BANK CHEQ UE
X-I	MOHD HANEEF KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0011206	37142385949	01010119012856	27/02/2020	01010119704078	27/02/2020	0101190951	02/03/2020	354261	29/01/2020	320274	0	320274	CORE- STEPS
X-I	RANGAPPA BANDAPPA CHALWADI	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38770446693	01010119012857	27/02/2020	01010119704100	27/02/2020	0101190951	02/03/2020	354264	29/01/2020	50000	0	50000	CORE- STEPS
X-I	RANGAPPA BANDAPPA CHALWADI NB FD 3 YRS	RANGAPPA BANDAPPA CHALWADI NB FD 3 YRS	SELF CHEQUE-	00000000	01010119012858	27/02/2020	01010119704101	27/02/2020	955643	02/03/2020	354265	29/01/2020	350000	0	350000	BANK CHEQ UE
X-I	SHIVAMMA RANGAPPA CHALWADI	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38769958898	01010119012859	27/02/2020	01010119704100	27/02/2020	0101190951	02/03/2020	354266	29/01/2020	50000	0	50000	CORE- STEPS
X-I	SHIVAMMA RANGAPPA CHALWADI NB FD 3 YRS	SHIVAMMA RANGAPPA CHALWADI NB FD 3 YRS	SELF CHEQUE-	00000000	01010119012860	27/02/2020	01010119704101	27/02/2020	955652	02/03/2020	354267	29/01/2020	350000	0	350000	BANK CHEQ UE
X-I	MOHD HANEEF KHAN NB FD 3 YRS	MOHD HANEEF KHAN NB FD 3 YRS	SELF CHEQUE-	00000000	01010119012861	27/02/2020	01010119704079	27/02/2020	955659	02/03/2020	354262	29/01/2020	300000	0	300000	BANK CHEQ UE
X-I	NOOR JAHAN NB FD 3 YRS	NOOR JAHAN NB FD 3 YRS	SELF CHEQUE-	00000000	01010119012862	27/02/2020	01010119704079	27/02/2020	955678	02/03/2020	354263	29/01/2020	400000	0	400000	BANK CHEQ UE
X-I	NAGESHCHANDRA M VAIDYA	PAYMENT THROUGH CIPS	SBI-SBIN0005165	33977364702	01010119012863	27/02/2020	01010119704076	27/02/2020	0101190951	02/03/2020	354290	30/01/2020	100000	0	100000	CORE- STEPS
X-I	NAGESHCHANDRA M VAIDYA NB FD 3 YRS	NAGESHCHANDRA M VAIDYA NB FD 3 YRS	SELF CHEQUE-	00000000	01010119012864	27/02/2020	01010119704077	27/02/2020	955677	02/03/2020	354291	30/01/2020	300000	0	300000	BANK CHEQ UE
X-I	EDPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172465	01010119012865	27/02/2020	01010119704102	27/02/2020	0101190942	27/02/2020	imp20	24/02/2020	2449	0	2449	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172992	01010119012866	27/02/2020	01010119704102	27/02/2020	0101190942	27/02/2020	1120	10/02/2020	1999	0	1999	CORE- STEPS
X-I	NAMRATA N VAIDYA NB FD 3 YRS	NAMRATA N VAIDYA NB FD 3 YRS	SELF CHEQUE-	00000000	01010119012867	27/02/2020	01010119704077	27/02/2020	955668	02/03/2020	354292	30/01/2020	400000	0	400000	BANK CHEQ UE
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010119012868	27/02/2020	01010119704102	27/02/2020	0101190942	27/02/2020	G402/Imp/16/20	24/02/2020	12839	0	12839	CORE- STEPS
X-I	ANANTRAM AHIRWAR	PAYMENT THROUGH CIPS	SBI-SBIN0005373	38587882888	01010119012869	27/02/2020	01010119704074	27/02/2020	0101190951	02/03/2020	354401	31/01/2020	100000	0	100000	CORE- STEPS
X-I	ANANTRAM AHIRWAR NB FD	ANANTRAM AHIRWAR NB FD	SELF CHEQUE-	00000000	01010119012871	27/02/2020	01010119704075	27/02/2020	955655	02/03/2020	354402	31/01/2020	300000	0	300000	BANK CHEQ UE
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172555	01010119012872	27/02/2020	01010119704102	27/02/2020	0101190942	27/02/2020	3367	20/02/2020	3982	0	3982	CORE- STEPS

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X-I	RAJ RANI ANANTRAM NB FD	RAJ RANI ANANTRAM NB FD	SELF CHEQUE-	00000000	01010119012873	27/02/2020	01010119704075	27/02/2020	955639	02/03/2020	354403	31/01/2020	400000	0	400000	BANK CHEQ UE
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136629076	01010119012874	27/02/2020	01010119704091	27/02/2020	0101190938	27/02/2020	08	31/01/2020	832	0	832	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010119012875	27/02/2020	01010119704102	27/02/2020	0101190942	27/02/2020	21056	11/02/2020	4897	0	4897	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012876	27/02/2020	01010119704090	27/02/2020	0101190938	27/02/2020	2020/FEB/106	12/02/2020	7434	126	7308	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172947	01010119012877	27/02/2020	01010119704102	27/02/2020	0101190942	27/02/2020	ALO/NDLS/21	25/02/2020	16093	0	16093	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010119012878	27/02/2020	01010119704102	27/02/2020	0101190942	27/02/2020	ALO/NDLS/20	25/02/2020	6495	0	6495	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012879	27/02/2020	01010119704090	27/02/2020	0101190938	27/02/2020	2020/FEB/131	14/02/2020	1121	0	1121	CORE- STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172458	01010119012880	27/02/2020	01010119704102	27/02/2020	0101190942	27/02/2020	G402/Imp/20	11/02/2020	5465	0	5465	CORE- STEPS
X-I	CHHOTU	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MASUDA	06308100005343	01010119012881	27/02/2020	01010119704092	27/02/2020	0101190951	02/03/2020	354450	12/02/2020	50000	0	50000	CORE- STEPS
X-I	CHHOTU FD 70 MONTHS	CHHOTU FD 70 MONTHS	SELF CHEQUE-	00000000	01010119012882	27/02/2020	01010119704095	27/02/2020	955674	02/03/2020	354451	12/02/2020	350000	0	350000	BANK CHEQ UE
X-I	RESHAMI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MASUDA	06308100009976	01010119012883	27/02/2020	01010119704092	27/02/2020	0101190951	02/03/2020	354452	12/02/2020	50000	0	50000	CORE- STEPS
X-I	RESHAMI FD 70 MONTHS	RESHAMI FD 70 MONTHS	SELF CHEQUE-	00000000	01010119012884	27/02/2020	01010119704095	27/02/2020	955670	02/03/2020	354453	12/02/2020	350000	0	350000	BANK CHEQ UE
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012885	27/02/2020	01010119704071	27/02/2020	0101190938	27/02/2020	787372	12/02/2020	1770	0	1770	CORE- STEPS
X-I	SUNITA RAJU NAMAYATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067318210001019	01010119012886	27/02/2020	01010119704093	27/02/2020	0101190951	02/03/2020	351760	23/01/2020	40000	0	40000	CORE- STEPS
X-I	SUNITA RAJU NAMAYATE NB FD	SUNITA RAJU NAMAYATE NB FD	SELF CHEQUE-	00000000	01010119012887	27/02/2020	01010119704094	27/02/2020	955644	02/03/2020	351761	23/01/2020	360000	0	360000	BANK CHEQ UE
X-I	RAJU SUKDEV NMAYTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067318210001018	01010119012888	27/02/2020	01010119704093	27/02/2020	0101190951	02/03/2020	351762	23/01/2020	40000	0	40000	CORE- STEPS
X-I	RAJU SUKDEV NMAYTE NB FD	RAJU SUKDEV NMAYTE NB FD	SELF CHEQUE-	00000000	01010119012889	27/02/2020	01010119704094	27/02/2020	955640	02/03/2020	351763	23/01/2020	360000	0	360000	BANK CHEQ UE
X-I	POONAM DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0011206	37291248616	01010119012890	27/02/2020	01010119704096	27/02/2020	0101190951	02/03/2020	351873	03/01/2020	200000	0	200000	CORE- STEPS
X-I	POONAM DEVI NB FD 3 YRS	POONAM DEVI NB FD 3 YRS	SELF CHEQUE-	00000000	01010119012891	27/02/2020	01010119704097	27/02/2020	955650	02/03/2020	351874	03/01/2020	200000	0	200000	BANK CHEQ UE
X-I	CHANDRA SHEKHAR	PAYMENT THROUGH CIPS	SBI-SBIN0011206	38862131306	01010119012892	27/02/2020	01010119704096	27/02/2020	0101190951	02/03/2020	351875	03/01/2020	100000	0	100000	CORE- STEPS
X-I	DHAWANDEEP RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000136	013690300000019	01010119012893	27/02/2020	01010119704090	27/02/2020	0101190938	27/02/2020	756920	27/02/2020	31405	0	31405	CORE- STEPS
X-I	CHANDRA SHEKHAR NB FD 3 YRS	CHANDRA SHEKHAR NB FD 3 YRS	SELF CHEQUE-	00000000	01010119012894	27/02/2020	01010119704097	27/02/2020	955636	02/03/2020	351876	03/01/2020	100000	0	100000	BANK CHEQ UE

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X-I	DASIYA	PAYMENT THROUGH CIPS	SBI-SBIN0011206	38862131113	01010119012895	27/02/2020	01010119704096	27/02/2020	0101190951	02/03/2020	351877	03/01/2020	100000	0	100000	CORE- STEPS
X-I	DASIYA NB FD 3 YRS	DASIYA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119012896	27/02/2020	01010119704097	27/02/2020	955656	02/03/2020	351878	03/01/2020	100000	0	100000	BANK CHEQ UE
X-I	NEHA ARVIND SHIRKE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000095	009510110013567	01010119012897	27/02/2020	01010119704098	27/02/2020	0101190951	02/03/2020	354151	29/01/2020	100000	0	100000	CORE- STEPS
X-I	NEHA ARVIND SHIRKE FD	NEHA ARVIND SHIRKE FD	SELF CHEQUE-	000000000	01010119012898	27/02/2020	01010119704099	27/02/2020	955669	02/03/2020	354150	29/01/2020	400000	0	400000	BANK CHEQ UE
X-I	SOURABH ARVIND SHIRKE FD 3 YRS	SOURABH ARVIND SHIRKE FD 3 YRS	SELF CHEQUE-	000000000	01010119012899	27/02/2020	01010119704099	27/02/2020	955662	02/03/2020	354152	29/01/2020	150000	0	150000	BANK CHEQ UE
X-I	SHEVENTI BHAGWAN SHIRKE FD	SHEVENTI BHAGWAN SHIRKE FD	SELF CHEQUE-	000000000	01010119012900	27/02/2020	01010119704099	27/02/2020	955672	02/03/2020	354153	29/01/2020	150000	0	150000	BANK CHEQ UE
X-I	CMPE DSL	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012901	27/02/2020	01010119704125	02/03/2020	939559	02/03/2020	689715	25/02/2020	2451	0	2451	CASH
X-I	SOURABH SURESH SAVALE NB FD 5 YRS	SOURABH SURESH SAVALE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119012902	27/02/2020	01010119704116	28/02/2020	955684	03/03/2020	354160	30/01/2020	100000	0	100000	BANK CHEQ UE
X-I	TEJASHWINI SAVALE NB FD 5 YRS	TEJASHWINI SAVALE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119012903	27/02/2020	01010119704116	28/02/2020	955685	03/03/2020	354161	30/01/2020	100000	0	100000	BANK CHEQ UE
X-I	DARSHAN M/GUARDIAN POOJA SURESH SAVALE FD 10 YRS	DARSHAN M/GUARDIAN POOJA SURESH SAVALE FD 10 YRS	SELF CHEQUE-	000000000	01010119012904	27/02/2020	01010119704116	28/02/2020	955681	03/03/2020	354162	30/01/2020	100000	0	100000	BANK CHEQ UE
X-I	URMILA GYANCHAND NAI NB FD 3 YRS	URMILA GYANCHAND NAI NB FD 3 YRS	SELF CHEQUE-	0000000000	01010119012905	27/02/2020	01010119704115	28/02/2020	955686	03/03/2020	354260	29/01/2020	100000	0	100000	BANK CHEQ UE
X-I	JANARDHAN GANPAT MULE NB FD 3 YRS	JANARDHAN GANPAT MULE NB FD 3 YRS	SELF CHEQUE-	0000000000	01010119012906	27/02/2020	01010119704114	28/02/2020	955682	03/03/2020	354257	29/01/2020	100000	0	100000	BANK CHEQ UE
X-I	KOMAL ABHIJIT URUNKAR NB FD 3 YRS	KOMAL ABHIJIT URUNKAR NB FD 3 YRS	SELF CHEQUE-	0000000000	01010119012907	27/02/2020	01010119704114	28/02/2020	955683	03/03/2020	354258	29/01/2020	100000	0	100000	BANK CHEQ UE
X-I	SUBH ENTERPRISE	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000152	250000318717	01010119012908	27/02/2020	01010119704091	27/02/2020	0101190938	27/02/2020	SALE103/2019-20	20/02/2020	14160	0	14160	CORE- STEPS
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006958373	01010119012910	27/02/2020	01010119704102	27/02/2020	0101190942	27/02/2020	326	18/02/2020	663	0	663	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172466	01010119012911	27/02/2020	01010119704102	27/02/2020	0101190942	27/02/2020	G.402/PR/GEN/Imp	27/02/2020	6498	0	6498	CORE- STEPS
X-I	GANGA DEVI URF GANGA DEI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000R068	904789860	01010119012912	27/02/2020	01010119704110	27/02/2020	0101190951	02/03/2020	351575	13/02/2020	100000	0	100000	CORE- STEPS
X-I	SHOBHA VILASRAO MANNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000065	68025501219	01010119012913	27/02/2020	01010119704108	27/02/2020	0101190951	02/03/2020	351849	31/12/2019	115945	0	115945	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	ADDITIONAL REGISTRAR R.C.T. NAGPUR	SELF CHEQUE-	000	01010119012914	27/02/2020	01010119704109	27/02/2020	955664	02/03/2020	351850	31/12/2019	360000	0	360000	BANK CHEQ UE
X-I	MEGHA VILASRAO MANNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000062	60095797700	01010119012915	27/02/2020	01010119704108	27/02/2020	0101190951	02/03/2020	351851	31/12/2019	25000	0	25000	CORE- STEPS

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X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	00701120003244	01010119012916	27/02/2020	01010119704111	27/02/2020	0101190951	02/03/2020	167	11/02/2020	39350	667	38683	CORE- STEPS
X-I	MEGHA VILASRAO MANNE FD 3 YRS	MEGHA VILASRAO MANNE FD 3 YRS	SELF CHEQUE-	000000000	01010119012917	27/02/2020	01010119704109	27/02/2020	955667	02/03/2020	351852	31/12/2019	125000	0	125000	BANK CHEQ UE
X-I	MAYUR VILASRAO MANNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000062	60296933269	01010119012919	27/02/2020	01010119704108	27/02/2020	0101190951	02/03/2020	351853	31/12/2019	25000	0	25000	CORE- STEPS
X-I	MAYUR VILASRAO MANNE FD 3 YRS	MAYUR VILASRAO MANNE FD 3 YRS	SELF CHEQUE-	000000000	01010119012920	27/02/2020	01010119704109	27/02/2020	955658	02/03/2020	351854	31/12/2019	125000	0	125000	BANK CHEQ UE
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010119012921	27/02/2020	01010119704111	27/02/2020	0101190951	02/03/2020	23895	20/01/2020	23895	405	23490	CORE- STEPS
X-I	SHANTA RAJERAMJI MANNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000062	60178973480	01010119012922	27/02/2020	01010119704108	27/02/2020	0101190951	02/03/2020	351855	31/12/2019	100000	0	100000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	ADDITIONAL REGISTRAR RCT BHOPAL	SBI-SBIN0005798	10064520760	01010119012923	27/02/2020	01010119704103	27/02/2020	955665	02/03/2020	354199	07/02/2020	800000	0	800000	BANK CHEQ UE
X-I	MAROOF AHMAD FD TILL MAJORITY	MAROOF AHMAD FD TILL MAJORITY	SELF CHEQUE-	000000000	01010119012924	27/02/2020	01010119704104	27/02/2020	955666	02/03/2020	354143	29/01/2020	100000	0	100000	BANK CHEQ UE
X-I	TAMJEED AHMAD FD TILL MAJORITY	TAMJEED AHMAD FD TILL MAJORITY	SELF CHEQUE-	000000000	01010119012925	27/02/2020	01010119704104	27/02/2020	955645	02/03/2020	354144	29/01/2020	100000	0	100000	BANK CHEQ UE
X-I	MOHSIN AHMAD FD 3 YRS	MOHSIN AHMAD FD 3 YRS	SELF CHEQUE-	000000000	01010119012926	27/02/2020	01010119704105	27/02/2020	955676	02/03/2020	354145	29/01/2020	100000	0	100000	BANK CHEQ UE
X-I	GULAB PRASAD	PAYMENT THROUGH CIPS	SBI-SBIN0008002	39033100725	01010119012927	27/02/2020	01010119704106	27/02/2020	0101190951	02/03/2020	354182	01/02/2020	100000	0	100000	CORE- STEPS
X-I	GULAB PRASAD FD	GULAB PRASAD FD	SELF CHEQUE-	000000000	01010119012928	27/02/2020	01010119704107	27/02/2020	955657	02/03/2020	354183	01/02/2020	300000	0	300000	BANK CHEQ UE
X-I	KEWALA DEVI FD	KEWALA DEVI FD	SELF CHEQUE-	000000000	01010119012929	27/02/2020	01010119704107	27/02/2020	955675	02/03/2020	354184	01/02/2020	400000	0	400000	BANK CHEQ UE
X-I	PAUL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004016	40163011000043	01010119012931	27/02/2020	01010119704113	28/02/2020	0101190951	02/03/2020	PEW1920ST04	29/11/2019	200000	103409	96591	CORE- STEPS
X-I	SATYENDRA SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0004618	30686537687	01010119012932	28/02/2020	01010119704117	28/02/2020	0101190951	02/03/2020	758673	28/01/2020	800	0	800	CORE- STEPS
X-I	PRO. DR. CHANDKANT MISAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000503	050310100202536	01010119012933	28/02/2020	01010119704117	28/02/2020	0101190951	02/03/2020	758680	28/01/2020	1000	0	1000	CORE- STEPS
X-I	DR. GOKUL GORAKH KSHIRSAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001612	20192615618	01010119012934	28/02/2020	01010119704117	28/02/2020	0101190951	02/03/2020	758682	28/01/2020	1000	0	1000	CORE- STEPS
X-I	RAJENDRA SINGH RAWAT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000281	005701021550	01010119012935	28/02/2020	01010119704117	28/02/2020	0101190951	02/03/2020	758684	28/01/2020	800	0	800	CORE- STEPS
X-I	ANKUR SHRIMALI	PAYMENT THROUGH CIPS	SBI-SBIN0011670	36452881769	01010119012936	28/02/2020	01010119704117	28/02/2020	0101190951	02/03/2020	758687	28/01/2020	1000	0	1000	CORE- STEPS
X-I	CWE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012937	28/02/2020	01010119704125	02/03/2020	939559	02/03/2020	689716	27/02/2020	2044	0	2044	CASH
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119012939	28/02/2020	01010119704128	02/03/2020	0101190953	02/03/2020	908528	01/01/2020	2192797	0	2192797	CORE- STEPS

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X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119012940	28/02/2020	01010119704128	02/03/2020	0101190953	02/03/2020	908529	08/01/2020	2192797	0	2192797	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010119012941	28/02/2020	01010119704128	02/03/2020	0101190953	02/03/2020	908505	07/02/2020	2529097	154556	2374541	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119012942	28/02/2020	01010119704128	02/03/2020	0101190953	02/03/2020	90SEJ14	27/09/2019	657002	0	657002	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119012943	28/02/2020	01010119704128	02/03/2020	0101190953	02/03/2020	90SEJ13	09/09/2019	603369	0	603369	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119012944	28/02/2020	01010119704128	02/03/2020	0101190953	02/03/2020	9017205	19/02/2020	5364841	0	5364841	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119012945	28/02/2020	01010119704121	28/02/2020	0101190951	02/03/2020	2020/FEB/123	13/02/2020	14838	0	14838	CORE- STEPS
X-I	K V THOMAS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0STAPOO	04520100011499	01010119012946	28/02/2020	01010119704121	28/02/2020	0101190951	02/03/2020	706298	25/02/2020	5000	0	5000	CORE- STEPS
X-I	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01010119012947	28/02/2020	01010119704123	02/03/2020	0101190951	02/03/2020	027	24/02/2020	53690	0	53690	CORE- STEPS
X-I	SANGEETA CREATION	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108103130002472	01010119012948	28/02/2020	01010119704121	28/02/2020	0101190951	02/03/2020	689677	04/11/2019	1400	0	1400	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119012949	28/02/2020	01010119704177	03/03/2020	0101190961	04/03/2020	292/2019-20	05/02/2020	115199.74	.74	115199	CORE- STEPS
X-I	RADIANT ARTS	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000353	201002407167	01010119012950	28/02/2020	01010119704121	28/02/2020	0101190951	02/03/2020	0027	30/10/2019	13000	0	13000	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119012951	28/02/2020	01010119704177	03/03/2020	0101190961	04/03/2020	304/2019-20	12/02/2020	128063.04	.04	128063	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012952	28/02/2020	01010119704125	02/03/2020	939559	02/03/2020	756869	27/02/2020	4467	0	4467	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012953	28/02/2020	01010119704125	02/03/2020	939559	02/03/2020	756871	27/02/2020	2450	0	2450	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012954	28/02/2020	01010119704125	02/03/2020	939559	02/03/2020	756870	27/02/2020	4365	0	4365	CASH
X-I	NEETA SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016273	34559703958	01010119012955	28/02/2020	01010119704130	02/03/2020	0101190961	04/03/2020	350978	16/12/2019	20000	0	20000	CORE- STEPS
X-I	NEETA SHARMA NB FD 36 MONTHS	NEETA SHARMA NB FD 36 MONTHS	SELF CHEQUE-	00000000	01010119012956	28/02/2020	01010119704131	02/03/2020	955691	04/03/2020	350979	16/12/2019	204857	0	204857	BANK CHEQ UE
X-I	DEVANSHI RAJKUMAR NB FD TILL MAJOR	DEVANSHI RAJKUMAR NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010119012957	28/02/2020	01010119704131	02/03/2020	955688	04/03/2020	350980	16/12/2019	112427	0	112427	BANK CHEQ UE
X-I	HIMAANSHI RAJKUMAR NB FD TILL MAJOR	HIMAANSHI RAJKUMAR NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010119012958	28/02/2020	01010119704131	02/03/2020	955689	04/03/2020	350981	16/12/2019	112427	0	112427	BANK CHEQ UE
X-I	MANSI RAJKUMAR NB FD TILL MAJOR	MANSI RAJKUMAR NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010119012959	28/02/2020	01010119704131	02/03/2020	955690	04/03/2020	350982	16/12/2019	112427	0	112427	BANK CHEQ UE
X-I	ANSH RAJKUMAR NB FD TILL MAJOR	ANSH RAJKUMAR NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010119012960	28/02/2020	01010119704131	02/03/2020	955687	04/03/2020	350983	16/12/2019	112427	0	112427	BANK CHEQ UE
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010119012962	28/02/2020	01010119704118	28/02/2020	0101190953	02/03/2020	2021291518	08/02/2020	732	0	732	CORE- STEPS

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X-I	VANSHAJ RAJKUMAR NB FD TLL MAJOR	VANSHAJ RAJKUMAR NB FD TLL MAJOR	SELF CHEQUE-	00000000	01010119012965	28/02/2020	01010119704131	02/03/2020	955693	04/03/2020	350984	16/12/2019	112427	0	112427	BANK CHEQUE
X-I	URMILA DEVI GAURI SHAMKAR NB FD 18 MONTHS	URMILA DEVI GAURI SHAMKAR NB FD 18 MONTHS	SELF CHEQUE-	00000000	01010119012966	28/02/2020	01010119704131	02/03/2020	955692	04/03/2020	350986	16/12/2019	102427	0	102427	BANK CHEQUE
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119012968	28/02/2020	01010119704129	02/03/2020	0101190957	03/03/2020	2332/FRB2020	03/02/2020	39766	1515	38251	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012969	28/02/2020	01010119704129	02/03/2020	0101190957	03/03/2020	144CCMFS CR2020	01/02/2020	38450	1465	36985	CORE-STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010119012971	28/02/2020	01010119704129	02/03/2020	0101190957	03/03/2020	G508Hiring	06/01/2020	1265	49	1216	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010119012972	28/02/2020	01010119704134	03/03/2020	0101190957	03/03/2020	2019-20/STT/38	17/02/2020	66990	9251	57739	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119012974	28/02/2020	01010119704134	03/03/2020	0101190957	03/03/2020	151-156	01/02/2020	208329	7937	200392	CORE-STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119012975	28/02/2020	01010119704129	02/03/2020	0101190957	03/03/2020	2339	13/02/2020	39850	1519	38331	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119012976	28/02/2020	01010119704129	02/03/2020	0101190957	03/03/2020	23333/feb2020	04/02/2020	39769	1516	38253	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119012977	28/02/2020	01010119704129	02/03/2020	0101190957	03/03/2020	2334/feb2020	04/02/2020	40859.79	1556.79	39303	CORE-STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010119012978	28/02/2020	01010119704129	02/03/2020	0101190957	03/03/2020	2019-20/10	24/02/2020	40150	1530	38620	CORE-STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010119012979	28/02/2020	01010119704129	02/03/2020	0101190957	03/03/2020	2019-20/11	24/02/2020	39850	1519	38331	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119012980	28/02/2020	01010119704129	02/03/2020	0101190957	03/03/2020	147/CESE/CR/2019	18/02/2020	38050.5	1450.5	36600	CORE-STEPS
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012981	28/02/2020	01010119704125	02/03/2020	939559	02/03/2020	782285	27/02/2020	2250	0	2250	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119012982	28/02/2020	01010119704126	02/03/2020	0101190951	02/03/2020	003	31/01/2020	2396	0	2396	CORE-STEPS
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119012983	28/02/2020	01010119704125	02/03/2020	939559	02/03/2020	713814	28/02/2020	627	0	627	CASH
X-I	VIJAY NANA MORE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYBN0005461	54612010108770	01010119012984	28/02/2020	01010119704126	02/03/2020	0101190951	02/03/2020	023	08/01/2020	1014	0	1014	CORE-STEPS
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119012985	28/02/2020	01010119704126	02/03/2020	0101190951	02/03/2020	09	31/01/2020	676	0	676	CORE-STEPS
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119012986	28/02/2020	01010119704126	02/03/2020	0101190951	02/03/2020	17	31/01/2020	1686	0	1686	CORE-STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010119012987	28/02/2020	01010119704129	02/03/2020	0101190957	03/03/2020	G508Hiring NDL	26/11/2019	6951	265	6686	CORE-STEPS
X-I	M/S BEST & CROMPTON ENGINEERING PROJETS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000900	10831168715	01010119012989	28/02/2020	01010119704127	02/03/2020	0101190953	02/03/2020	LNL-CCH/FINAL-24	21/06/2019	2739127	1654859	1084268	CORE-STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010219004643	04/02/2020	01010219700605	06/02/2020	0101190895	10/02/2020	33M/NM/N OV19	04/01/2020	1080020	0	1080020	CORE-STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010219004644	04/02/2020	01010219700605	06/02/2020	0101190895	10/02/2020	UBM/NOV2019	28/12/2019	185687	0	185687	CORE-STEPS
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219004645	05/02/2020	01010219700604	06/02/2020	0101190889	06/02/2020	267/2019-20	10/01/2020	257919.85	.85	257919	CORE-STEPS
X-II	Vishal Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038130	01010219004646	05/02/2020	01010219700610	10/02/2020	0101190902	11/02/2020	245561	01/02/2020	91451	0	91451	CORE-STEPS

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010219004647	05/02/2020	01010219700608	06/02/2020	0101190895	10/02/2020	MABN/777/2019-20	10/12/2019	493578	0	493578	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010219004648	05/02/2020	01010219700608	06/02/2020	0101190895	10/02/2020	MABN/777/1920A	10/12/2019	127035	2391	124644	CORE- STEPS
X-II	SAP AUDIO VISUAL AND EVENT SOLUTIONS	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000003	003012100005350	01010219004649	05/02/2020	01010219700608	06/02/2020	0101190895	10/02/2020	2019-20/10/06	30/11/2019	70800	1200	69600	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010219004651	05/02/2020	01010219700608	06/02/2020	0101190895	10/02/2020	0094424179	19/12/2019	47050	4705	42345	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010219004652	05/02/2020	01010219700608	06/02/2020	0101190895	10/02/2020	SP/19-200044	02/11/2019	41999.74	12600.74	29399	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010219004653	05/02/2020	01010219700608	06/02/2020	0101190895	10/02/2020	SP/19-200052	13/11/2019	41999.74	.74	41999	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010219004654	05/02/2020	01010219700608	06/02/2020	0101190895	10/02/2020	2019/DEC/242	30/12/2019	4720	0	4720	CORE- STEPS
X-II	DR. SHUSHIL V. TANDEL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450002	000210007679	01010219004655	05/02/2020	01010219700609	06/02/2020	0101190895	10/02/2020	810109	30/01/2020	40000	0	40000	CORE- STEPS
X-II	DR.FAZAL NABI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	902104000015288	01010219004656	05/02/2020	01010219700609	06/02/2020	0101190895	10/02/2020	810110	30/01/2020	16000	0	16000	CORE- STEPS
X-II	DR.PRAVEEN RATHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	1026893247	01010219004657	05/02/2020	01010219700609	06/02/2020	0101190895	10/02/2020	810113	30/01/2020	15000	0	15000	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010219004658	06/02/2020	01010219700614	12/02/2020	939544	13/02/2020	01	23/01/2020	41810	0	41810	CASH
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280615	1572768064	01010219004659	06/02/2020	01010219700608	06/02/2020	0101190895	10/02/2020	2019/075	04/12/2019	56640	960	55680	CORE- STEPS
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280615	1572768064	01010219004660	06/02/2020	01010219700608	06/02/2020	0101190895	10/02/2020	2019/076	04/12/2019	56640	960	55680	CORE- STEPS
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010219004661	06/02/2020	01010219700612	12/02/2020	0101190908	13/02/2020	1184296	06/09/2019	551250	10500	540750	CORE- STEPS
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010219004662	06/02/2020	01010219700612	12/02/2020	0101190908	13/02/2020	1184297	06/09/2019	551250	10500	540750	CORE- STEPS
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010219004663	06/02/2020	01010219700612	12/02/2020	0101190908	13/02/2020	1184295	06/09/2019	551250	10500	540750	CORE- STEPS
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010219004664	06/02/2020	01010219700612	12/02/2020	0101190908	13/02/2020	1183191	19/08/2019	551250	10500	540750	CORE- STEPS
X-II	Midmark India Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000163	01632790000029	01010219004665	07/02/2020	01010219700616	12/02/2020	0101190908	13/02/2020	MI1920/121/778	07/12/2019	3482.18	.18	3482	CORE- STEPS
X-II	Midmark India Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000163	01632790000029	01010219004666	07/02/2020	01010219700616	12/02/2020	0101190908	13/02/2020	MI1920/121/778A	07/12/2019	1770	0	1770	CORE- STEPS
X-II	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000638	6711188945	01010219004667	07/02/2020	01010219700615	12/02/2020	0101190908	13/02/2020	AH3100007325	21/12/2019	21169.2	.2	21169	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010219004668	07/02/2020	01010219700611	10/02/2020	939540	10/02/2020	789993	06/02/2020	40000	0	40000	CASH
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010219004669	07/02/2020	01010219700615	12/02/2020	0101190908	13/02/2020	1566	31/12/2019	339050.88	6054.88	332996	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219004673	10/02/2020	01010219700683	18/03/2020	0101200019	01/04/2020	CPPL-01060	03/10/2019	19605.6	.6	19605	CORE- STEPS

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X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219004674	10/02/2020	01010219700683	18/03/2020	0101200019	01/04/2020	CPPL-01061	03/10/2019	16912	0	16912	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219004675	10/02/2020	01010219700683	18/03/2020	0101200019	01/04/2020	CPPL-01003	24/09/2019	16912	0	16912	CORE-STEP
X-II	BIOMED HEALTHTECH (P) LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001154	30204595447	01010219004678	12/02/2020	01010219700620	13/02/2020	0101190911	14/02/2020	BHPL/0557	31/07/2019	200600	500	200100	CORE-STEP
X-II	HOSPITAL ADMINISTRATOR BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219004679	12/02/2020	01010219700617	12/02/2020	939544	13/02/2020	BAMH/HA/KITCHEN/	30/01/2020	25342	0	25342	CASH
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219004681	12/02/2020	01010219700618	13/02/2020	0101190911	14/02/2020	410	10/01/2020	68000	1360	66640	CORE-STEP
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010219004682	12/02/2020	01010219700620	13/02/2020	0101190911	14/02/2020	PECI/125/19-20	14/10/2019	142308	0	142308	CORE-STEP
X-II	Biotech India	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000018	018010200008655	01010219004683	12/02/2020	01010219700620	13/02/2020	0101190911	14/02/2020	2871/oct/2019-20	21/10/2019	71680	0	71680	CORE-STEP
X-II	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010219004684	12/02/2020	01010219700618	13/02/2020	0101190911	14/02/2020	664/KT/RLY/19-20	25/01/2020	58752	7050	51702	CORE-STEP
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010219004685	12/02/2020	01010219700618	13/02/2020	0101190911	14/02/2020	2020/JAN/278	29/01/2020	4720	0	4720	CORE-STEP
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010219004686	12/02/2020	01010219700620	13/02/2020	0101190911	14/02/2020	1184299	06/09/2019	551250	10500	540750	CORE-STEP
X-II	DR EKTATE ANITA JAISWAL	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003110100055200	01010219004688	12/02/2020	01010219700619	13/02/2020	0101190913	14/02/2020	810103	16/01/2020	420	0	420	CORE-STEP
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018463948	01010219004689	12/02/2020	01010219700619	13/02/2020	0101190913	14/02/2020	810105	16/01/2020	362	0	362	CORE-STEP
X-II	DR. D.K NAHAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	00000020018457822	01010219004690	12/02/2020	01010219700619	13/02/2020	0101190913	14/02/2020	810104	16/01/2020	374	0	374	CORE-STEP
X-II	DR. D.K NAHAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	00000020018457822	01010219004691	12/02/2020	01010219700619	13/02/2020	0101190913	14/02/2020	810107	16/01/2020	374	0	374	CORE-STEP
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010219004693	13/02/2020	01010219700637	24/02/2020	0101190935	26/02/2020	JDC/BILLS/OCT19	14/12/2019	37740	0	37740	CORE-STEP
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010219004694	13/02/2020	01010219700637	24/02/2020	0101190935	26/02/2020	JDC/BILLS/DEC-19	15/01/2020	45730	0	45730	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219004695	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	OCR-68505/66136	09/12/2019	2800	0	2800	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010219004696	13/02/2020	01010219700629	20/02/2020	0101190927	24/02/2020	DH/812	28/10/2019	44688	0	44688	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01010219004697	13/02/2020	01010219700631	20/02/2020	0101190927	24/02/2020	S/1875	23/10/2019	296352	5292	291060	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219004698	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	ANM-ICR-26451	07/11/2019	130500	0	130500	CORE-STEP
X-II	EMCURE PHARMACETICALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001636	103010300003186	01010219004699	13/02/2020	01010219700630	20/02/2020	0101190927	24/02/2020	5453020054	26/04/2019	210488.32	3759.32	206729	CORE-STEP

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SECTION	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-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219004700	13/02/2020	01010219700637	24/02/2020	0101190935	26/02/2020	INV-228-19002698	07/01/2020	3835	0	3835	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004701	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	19/001552	09/01/2020	2000	0	2000	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004702	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	19001497	09/01/2020	80304	0	80304	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004703	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	20/000044	17/01/2020	97500	0	97500	CORE-STEP
X-II	EMCURE PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001636	103010300003186	01010219004704	13/02/2020	01010219700629	20/02/2020	0101190927	24/02/2020	5451021356	31/10/2019	11480	0	11480	CORE-STEP
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010219004705	13/02/2020	01010219700630	20/02/2020	0101190927	24/02/2020	OM/28152	23/01/2019	469841.14	8390.14	461451	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004706	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	20000016	17/01/2020	77500	0	77500	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004707	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	19001537	17/01/2020	7500	0	7500	CORE-STEP
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010219004708	13/02/2020	01010219700629	20/02/2020	0101190927	24/02/2020	OM/42416	20/11/2019	100640.62	1917.62	98723	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004709	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	19001508	20/01/2020	73216	0	73216	CORE-STEP
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010219004710	13/02/2020	01010219700630	20/02/2020	0101190927	24/02/2020	OM/42403	19/11/2019	290739.54	5538.54	285201	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004711	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	20/000046	17/01/2020	77500	0	77500	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219004712	13/02/2020	01010219700629	20/02/2020	0101190927	24/02/2020	SI/5113	11/11/2019	172032	3072	168960	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219004713	13/02/2020	01010219700629	20/02/2020	0101190927	24/02/2020	KE/9210	30/09/2019	41664	744	40920	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219004714	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	INV-228-19001107	01/11/2019	242622	0	242622	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219004715	13/02/2020	01010219700630	20/02/2020	0101190927	24/02/2020	KE/10687	31/10/2019	207594.24	3707.24	203887	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219004716	13/02/2020	01010219700629	20/02/2020	0101190927	24/02/2020	KE/11681	18/11/2019	83328	1488	81840	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219004717	13/02/2020	01010219700629	20/02/2020	0101190927	24/02/2020	KE/11767	18/11/2019	79380	1512	77868	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219004718	13/02/2020	01010219700630	20/02/2020	0101190927	24/02/2020	KE/12038	23/11/2019	346753	6193	340560	CORE-STEP

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X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219004719	13/02/2020	01010219700631	20/02/2020	0101190927	24/02/2020	KE/13389	20/12/2019	528391.08	10065.08	518326	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004720	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	20/000001	09/01/2020	2000	0	2000	CORE-STEP S
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010219004721	13/02/2020	01010219700629	20/02/2020	0101190927	24/02/2020	KP/3540	30/11/2019	565.76	11.76	554	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004722	13/02/2020	01010219700629	20/02/2020	0101190927	24/02/2020	JSI/1314	31/08/2019	183120	0	183120	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004723	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	19001421	09/01/2020	116750	0	116750	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219004724	13/02/2020	01010219700637	24/02/2020	0101190935	26/02/2020	INV-228-19002285	08/01/2020	3804	0	3804	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004725	13/02/2020	01010219700629	20/02/2020	0101190927	24/02/2020	JSI/1638	17/10/2019	30206.4	539.4	29667	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219004726	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	INV-228-19001991	18/12/2019	53670	0	53670	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010219004727	13/02/2020	01010219700629	20/02/2020	0101190927	24/02/2020	MH/030	04/06/2019	91145.6	1823.6	89322	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219004728	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	ANM-ICR-27145	09/12/2019	143198	0	143198	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010219004729	13/02/2020	01010219700629	20/02/2020	0101190927	24/02/2020	MH/149	19/12/2019	96768	9677	87091	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219004730	13/02/2020	01010219700629	20/02/2020	0101190927	24/02/2020	NSI-0406/2019-20	15/11/2019	146916	2799	144117	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219004731	13/02/2020	01010219700629	20/02/2020	0101190927	24/02/2020	NSI-0440/2019-20	04/12/2019	115731	2205	113526	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219004732	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	ANM-ICR-19014	16/09/2019	890117	0	890117	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219004734	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	INV-228-19002385	08/01/2020	68918	0	68918	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004735	13/02/2020	01010219700622	17/02/2020	0101190927	24/02/2020	CR190008913	06/11/2019	172291	0	172291	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219004736	13/02/2020	01010219700630	20/02/2020	0101190927	24/02/2020	S/112108	07/12/2019	579760	10353	569407	CORE-STEP S
X-II	ROCHE PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0003869008	01010219004737	13/02/2020	01010219700630	20/02/2020	0101190927	24/02/2020	MHMU1180042041	01/11/2019	946892.8	16908.8	929984	CORE-STEP S
X-II	ROCHE PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0003869008	01010219004738	13/02/2020	01010219700630	20/02/2020	0101190927	24/02/2020	MHMU1180042479	19/11/2019	1183616	21136	1162480	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219004739	13/02/2020	01010219700631	20/02/2020	0101190927	24/02/2020	SA/2632	05/12/2019	94894.74	1694.74	93200	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219004740	13/02/2020	01010219700631	20/02/2020	0101190927	24/02/2020	SA/2062	14/10/2019	86625	1650	84975	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219004742	13/02/2020	01010219700631	20/02/2020	0101190927	24/02/2020	U/400	04/12/2019	74048.8	.8	74048	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219004744	13/02/2020	01010219700631	20/02/2020	0101190927	24/02/2020	U/441	12/12/2019	94752	9475	85277	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219004745	13/02/2020	01010219700631	20/02/2020	0101190927	24/02/2020	U/452	16/12/2019	309251.28	5891.28	303360	CORE-STEP S

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X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219004746	13/02/2020	01010219700631	20/02/2020	0101190927	24/02/2020	U/464	19/12/2019	179075.68	3198.68	175877	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219004750	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	733/19-20	11/12/2019	3780	0	3780	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219004751	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	A151	16/11/2019	17024	0	17024	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219004752	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	A148	22/11/2019	109200	1950	107250	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219004753	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	A78	29/08/2019	76440	0	76440	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219004754	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	SI/5684	05/12/2019	84420	1508	82912	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004755	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	JSI/1312	31/08/2019	6048	605	5443	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004756	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	JSI/2186	24/12/2019	107068.5	8565.5	98503	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219004757	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	NSI-427	25/11/2019	55552	992	54560	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010219004758	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	SS/41123	05/12/2019	296469.6	5647.6	290822	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219004759	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	6027	19/12/2019	56000	0	56000	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219004760	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	6016	12/12/2019	30712.5	585.5	30127	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219004761	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	5995	04/12/2019	44800	0	44800	CORE- STEPS
X-II	DR.SANJAY PRITHIVIRAJ SINGH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000654	911010022441045	01010219004762	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789951	11/01/2020	4600	0	4600	CORE- STEPS
X-II	DR NISHA JAIN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001428	9511703585	01010219004763	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789953	11/01/2020	45000	0	45000	CORE- STEPS
X-II	DR NEHA VERMA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001927	192701000000240	01010219004764	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789954	11/01/2020	49800	0	49800	CORE- STEPS
X-II	DR DANESH K NAIR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070764	67337126377	01010219004765	13/02/2020	01010219700633	20/02/2020	0101190929	24/02/2020	789955	11/01/2020	72200	0	72200	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01010219004766	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	0963/18-19	20/02/2019	121275	26988	94287	CORE- STEPS
X-II	DR IRFANA SHABBIR BABRAWALA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001710310003193	01010219004767	13/02/2020	01010219700637	24/02/2020	0101190935	26/02/2020	789956	11/01/2020	116400	0	116400	CORE- STEPS
X-II	DR MOHD ARSHAD MOHD MOBIN IDRISI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564302010011842	01010219004768	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789957	11/01/2020	12000	0	12000	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601539007	01010219004769	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789958	11/01/2020	16000	0	16000	CORE- STEPS
X-II	DR. BHUSHAN K. CHAVAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000138	013810110004252	01010219004770	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789959	01/01/2020	7400	0	7400	CORE- STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	05441000002214	01010219004771	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789960	11/01/2020	9200	0	9200	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010219004772	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789961	11/01/2020	5000	0	5000	CORE- STEPS
X-II	DR.SWAPNA CHATTOPADHYAY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	036401507740	01010219004773	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789962	28/01/2020	1200	0	1200	CORE- STEPS

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X-II	DR. SWAPNIL KENY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006239	623901253965	01010219004774	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789963	28/01/2020	8000	0	8000	CORE- STEPS
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000666	06661050000277	01010219004775	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789964	28/01/2020	36800	0	36800	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004776	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	H/2470	03/12/2019	84000	1500	82500	CORE- STEPS
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W001	6164709506	01010219004777	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789965	28/01/2020	22600	0	22600	CORE- STEPS
X-II	DR VICKY JAIN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	3005119556	01010219004778	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789966	28/01/2020	5000	0	5000	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004779	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	H/2383	26/11/2019	33488	0	33488	CORE- STEPS
X-II	DRPRASHANT KAMBLE	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001843	912010062057294	01010219004780	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789967	28/01/2020	21000	0	21000	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004781	13/02/2020	01010219700632	20/02/2020	0101190935	26/02/2020	H/2411	29/11/2019	15724.8	.8	15724	CORE- STEPS
X-II	DR.SANJAY PRITHIVIRAJ SINGH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000654	911010022441045	01010219004782	13/02/2020	01010219700633	20/02/2020	0101190929	24/02/2020	789968	28/01/2020	18600	0	18600	CORE- STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000028	028010000400	01010219004783	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789969	28/01/2020	48000	0	48000	CORE- STEPS
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVERSOF	17050100010778	01010219004784	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789970	28/01/2020	10000	0	10000	CORE- STEPS
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036059	24110194937	01010219004785	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	71	28/01/2020	6000	0	6000	CORE- STEPS
X-II	DR. SHANKAR SIRINIVASAN	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005021	502101010013019	01010219004786	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789972	28/01/2020	5000	0	5000	CORE- STEPS
X-II	DR. MALAV MODI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0567167	584802010001037	01010219004787	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789973	28/01/2020	8000	0	8000	CORE- STEPS
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019590100009170	01010219004788	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789974	28/01/2020	8000	0	8000	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	PNB-PUNB0127400	1274000100142981	01010219004789	13/02/2020	01010219700633	20/02/2020	0101190929	24/02/2020	789975	28/01/2020	50400	0	50400	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000064	915010038098327	01010219004790	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789976	28/01/2020	15000	0	15000	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	SBI-SBIN0001174	10549960393	01010219004791	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789977	28/01/2020	30000	0	30000	CORE- STEPS
X-II	DR.HARSH RAJESH SHETH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000637	7811893807	01010219004792	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789978	28/01/2020	20000	0	20000	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010219004793	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789979	29/01/2020	8600	0	8600	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000111941	01010219004794	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789980	29/01/2020	12200	0	12200	CORE- STEPS
X-II	DR NUPUR KRISHNAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000447	911020034779357	01010219004795	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789981	29/01/2020	255	0	255	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010219004796	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789982	29/01/2020	34400	0	34400	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601000867	01010219004797	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789983	29/01/2020	5000	0	5000	CORE- STEPS
X-II	DR. BHUSHAN K. CHAVAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000138	013810110004252	01010219004798	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789984	29/01/2020	3400	0	3400	CORE- STEPS
X-II	DR. ANURADHA DESAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956010103091	01010219004799	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789985	29/01/2020	18900	0	18900	CORE- STEPS

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X-II	DR. CHARUSHILA ASHOK CHODUHARI	PAYMENT THROUGH CIPS	PNB-PUNB0006400	0064010405321956	01010219004800	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789986	29/01/2020	5400	0	5400	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531600	316002010074537	01010219004801	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789987	29/01/2020	10000	0	10000	CORE- STEPS
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010219004802	13/02/2020	01010219700633	20/02/2020	0101190929	24/02/2020	789988	29/01/2020	81200	0	81200	CORE- STEPS
X-II	DR TRUPTI GILADA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005013	50132010093725	01010219004803	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789989	29/01/2020	2800	0	2800	CORE- STEPS
X-II	DR JATIN A PRABHU	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006239	623901257629	01010219004804	13/02/2020	01010219700633	20/02/2020	0101190929	24/02/2020	789990	29/01/2020	97600	0	97600	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000030	001010110002850	01010219004805	13/02/2020	01010219700627	17/02/2020	0101190927	24/02/2020	789991	29/01/2020	13600	0	13600	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010219004807	14/02/2020	01010219700621	14/02/2020	939546	14/02/2020	789994	12/02/2020	7000	0	7000	CASH
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219004808	14/02/2020	01010219700628	17/02/2020	0101190927	24/02/2020	V/533	14/01/2020	41300	0	41300	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219004809	14/02/2020	01010219700628	17/02/2020	0101190927	24/02/2020	V/532	14/01/2020	49728	0	49728	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219004810	14/02/2020	01010219700628	17/02/2020	0101190927	24/02/2020	V/536	16/01/2020	115500	0	115500	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219004811	14/02/2020	01010219700628	17/02/2020	0101190927	24/02/2020	V/534	14/01/2020	21240	0	21240	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219004812	14/02/2020	01010219700628	17/02/2020	0101190927	24/02/2020	V/537	17/01/2020	55106	0	55106	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219004813	14/02/2020	01010219700628	17/02/2020	0101190927	24/02/2020	V/535	14/01/2020	12495	0	12495	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219004814	14/02/2020	01010219700628	17/02/2020	0101190927	24/02/2020	V/531	14/01/2020	62475	0	62475	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219004815	14/02/2020	01010219700628	17/02/2020	0101190927	24/02/2020	V/540	17/01/2020	14868	0	14868	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219004816	14/02/2020	01010219700628	17/02/2020	0101190927	24/02/2020	V/539	17/01/2020	14868	0	14868	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219004817	14/02/2020	01010219700628	17/02/2020	0101190927	24/02/2020	V/538	17/01/2020	12832.5	.5	12832	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	000000173569	01010219004818	14/02/2020	01010219700626	17/02/2020	0101190927	24/02/2020	HS/BY/Impr est	23/08/2019	44046	0	44046	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	000000173584	01010219004819	14/02/2020	01010219700626	17/02/2020	0101190927	24/02/2020	HS/BY/Impr est	14/09/2019	30627	0	30627	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219004821	14/02/2020	01010219700645	28/02/2020	0101190955	02/03/2020	CPPL-01159	19/10/2019	19605.6	.6	19605	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219004822	14/02/2020	01010219700645	28/02/2020	0101190955	02/03/2020	CPPL-01160	19/10/2019	16912	0	16912	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219004823	14/02/2020	01010219700645	28/02/2020	0101190955	02/03/2020	CPPL-01175	21/10/2019	17495.1	.1	17495	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010219004824	17/02/2020	01010219700625	17/02/2020	0101190927	24/02/2020	550500024142BYH	01/10/2019	7798.62	.62	7798	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010219004825	17/02/2020	01010219700625	17/02/2020	0101190927	24/02/2020	530000061449BYH	01/11/2019	6552.54	.54	6552	CORE- STEPS

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X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010219004826	17/02/2020	01010219700625	17/02/2020	0101190927	24/02/2020	528000041469BYH	01/12/2019	6846.36	.36	6846	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010219004827	17/02/2020	01010219700625	17/02/2020	0101190927	24/02/2020	523000059631BYH	01/07/2019	6281.14	.14	6281	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010219004828	17/02/2020	01010219700625	17/02/2020	0101190927	24/02/2020	552000017589BYH	01/08/2019	6406.22	.22	6406	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010219004829	17/02/2020	01010219700625	17/02/2020	0101190927	24/02/2020	551500024830BYH	01/09/2019	7365.56	.56	7365	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010219004830	17/02/2020	01010219700625	17/02/2020	0101190927	24/02/2020	534500032084BYH	01/01/2020	7254.64	.64	7254	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010219004832	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	OM/42399	19/11/2019	759999.96	13571.96	746428	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010219004833	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	OM/42398	19/11/2019	531999.97	9500.97	522499	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010219004834	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	OM/45085	15/01/2020	447291.6	8520.6	438771	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010219004836	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	OM/44237	27/12/2019	22364.58	426.58	21938	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004837	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/312	13/05/2019	2205.84	39.84	2166	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004838	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/10438	11/03/2019	2205.84	39.84	2166	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004839	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/10616	23/03/2019	61600	924	60676	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010219004840	17/02/2020	01010219700623	17/02/2020	939550	20/02/2020	810004	15/02/2020	8500	0	8500	CASH
X-II	DR. SHYAM SUNDER	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0140100	0715000101328864	01010219004841	17/02/2020	01010219700624	17/02/2020	0101190920	18/02/2020	810101	16/01/2020	7500	0	7500	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004842	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/219	04/05/2019	324475.2	7416.2	317059	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004843	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/494	08/06/2019	48608	2187	46421	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004844	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/782	11/07/2019	101467.52	4856.52	96611	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004845	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/941	22/07/2019	36985.2	661.2	36324	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004846	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/1467	20/09/2019	92400	0	92400	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004847	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/2023	04/12/2019	63357.84	.84	63357	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004848	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/1844	16/11/2019	33196.8	.8	33196	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004849	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/1788	07/11/2019	10483.2	.2	10483	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004850	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/1601	14/10/2019	5241.6	.6	5241	CORE- STEPS

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	04588460000077	01010219004851	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/2264	27/12/2019	52416	936	51480	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	04588460000077	01010219004852	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/2109	13/12/2019	10483.2	187.2	10296	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	04588460000077	01010219004853	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/9710	07/01/2019	98940.8	8692.8	90248	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	04588460000077	01010219004854	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/9511	20/12/2018	23520	1714	21806	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	04588460000077	01010219004855	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/2539	22/01/2020	286930.56	5124.56	281806	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	04588460000077	01010219004856	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/2479	17/01/2020	10442.88	186.88	10256	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	04588460000077	01010219004857	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/2643	28/01/2020	73514.56	7351.56	66163	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	04588460000077	01010219004858	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/2321	28/01/2020	62848.8	6285.8	56563	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	04588460000077	01010219004859	17/02/2020	01010219700639	25/02/2020	0101190935	26/02/2020	JSI/2640	28/01/2020	169908.48	20024.48	149884	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219004860	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	SA/2879	30/12/2019	86625	1650	84975	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219004861	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	U/547	20/01/2020	63470.4	.4	63470	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219004862	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	U/598	23/11/2019	10578.4	.4	10578	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219004864	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	U/379	26/11/2019	48533.35	.35	48533	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219004865	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	U/567	27/01/2020	369288.93	6594.93	362694	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219004866	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	U/518	10/01/2020	369288.93	6594.93	362694	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219004867	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	U/575	28/01/2020	200103.76	3811.76	196292	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219004868	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	U/592	31/01/2020	179075.68	3198.68	175877	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004869	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	H/250	29/04/2019	175279.1	9640.1	165639	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004870	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	H/1253	05/08/2019	39648	3964	35684	CORE-STEP S
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000047	004720110000360	01010219004871	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	71/19-20	30/01/2020	1093312.5	20825.5	1072487	CORE-STEP S
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000047	004720110000360	01010219004872	17/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	61/19-20	23/12/2019	624750	11900	612850	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO1000000	0060150117	01010219004873	18/02/2020	01010219700635	24/02/2020	0101190935	26/02/2020	0000007027	23/11/2019	19849.76	.76	19849	CORE-STEP S
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010219004874	18/02/2020	01010219700635	24/02/2020	0101190935	26/02/2020	S/1743	08/11/2019	19129.6	.6	19129	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219004876	18/02/2020	01010219700635	24/02/2020	0101190935	26/02/2020	SI/4987	05/11/2019	17325	347	16978	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004878	18/02/2020	01010219700635	24/02/2020	0101190935	26/02/2020	INS/2088	16/11/2019	9022.72	.72	9022	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004879	18/02/2020	01010219700635	24/02/2020	0101190935	26/02/2020	INS/2022	02/11/2019	19992	400	19592	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004880	18/02/2020	01010219700635	24/02/2020	0101190935	26/02/2020	INS/2034	06/11/2019	4144	0	4144	CORE-STEP S

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X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004881	18/02/2020	01010219700635	24/02/2020	0101190935	26/02/2020	INS/2037	07/11/2019	2856	0	2856	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004882	18/02/2020	01010219700635	24/02/2020	0101190935	26/02/2020	INS/2043	08/11/2019	221.76	.76	221	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004883	18/02/2020	01010219700635	24/02/2020	0101190935	26/02/2020	INS/2098	19/11/2019	8496	0	8496	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010219004884	18/02/2020	01010219700635	24/02/2020	0101190935	26/02/2020	M-15563	09/11/2019	19320	0	19320	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219004885	18/02/2020	01010219700635	24/02/2020	0101190935	26/02/2020	NSI-0378	06/11/2019	1995	0	1995	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219004886	18/02/2020	01010219700635	24/02/2020	0101190935	26/02/2020	NSI-392	09/11/2019	4987.5	.5	4987	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219004887	18/02/2020	01010219700635	24/02/2020	0101190935	26/02/2020	NSI-0398	13/11/2019	2452.8	.8	2452	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219004888	18/02/2020	01010219700635	24/02/2020	0101190935	26/02/2020	3205977	08/11/2019	19999.84	.84	19999	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219004889	18/02/2020	01010219700636	24/02/2020	0101190935	26/02/2020	FY19-20/121	04/11/2019	49350	0	49350	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219004890	18/02/2020	01010219700636	24/02/2020	0101190935	26/02/2020	FY19-20/123	04/11/2019	49980	0	49980	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219004891	18/02/2020	01010219700636	24/02/2020	0101190935	26/02/2020	FY19-20/120	04/11/2019	49980	0	49980	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219004892	18/02/2020	01010219700636	24/02/2020	0101190935	26/02/2020	FY19-20/122	04/11/2019	48930	0	48930	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219004893	18/02/2020	01010219700636	24/02/2020	0101190935	26/02/2020	FY19-20/115	25/10/2019	49980	0	49980	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010219004894	18/02/2020	01010219700636	24/02/2020	0101190935	26/02/2020	ZR/87960	13/11/2019	48090	962	47128	CORE- STEPS
X-II	PROMISE MEDCARE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001364	917020054069522	01010219004895	18/02/2020	01010219700636	24/02/2020	0101190935	26/02/2020	PMC/19-20/413	15/10/2019	19500	390	19110	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219004896	18/02/2020	01010219700636	24/02/2020	0101190935	26/02/2020	5549	18/04/2019	15750	0	15750	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219004897	18/02/2020	01010219700636	24/02/2020	0101190935	26/02/2020	5547	18/04/2019	17920	0	17920	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004898	18/02/2020	01010219700636	24/02/2020	0101190935	26/02/2020	H/1847	05/10/2019	18816	677	18139	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004899	18/02/2020	01010219700636	24/02/2020	0101190935	26/02/2020	H/2135	07/11/2019	1534	0	1534	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004900	18/02/2020	01010219700636	24/02/2020	0101190935	26/02/2020	H/2311	21/11/2019	644	0	644	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010219004901	18/02/2020	01010219700636	24/02/2020	0101190935	26/02/2020	FY19-20/5276	07/11/2019	49980	0	49980	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010219004902	18/02/2020	01010219700636	24/02/2020	0101190935	26/02/2020	FY19-20/5274	07/11/2019	45843	0	45843	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01010219004903	18/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	281	18/11/2019	15960	0	15960	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219004904	18/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	645/19-20	13/11/2019	46020	0	46020	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219004905	18/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	644/19-20	13/11/2019	1680	0	1680	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0060150117	01010219004906	18/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	0000007023	23/09/2019	19849.76	.76	19849	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0060150117	01010219004907	18/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	0000007802	14/11/2019	17463.6	.6	17463	CORE- STEPS

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X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000643	06432180000067	01010219004908	20/02/2020	01010219700664	05/03/2020	0101190973	06/03/2020	PEIC/100/19-20	11/09/2019	276120	0	276120	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219004909	20/02/2020	01010219700637	24/02/2020	0101190935	26/02/2020	ANM1.0000121084	04/12/2019	22400	0	22400	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004910	20/02/2020	01010219700637	24/02/2020	0101190935	26/02/2020	IP NO-19001472	09/01/2020	145000	0	145000	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010219004911	20/02/2020	01010219700637	24/02/2020	0101190935	26/02/2020	MTR/BILLS/OCT-19	25/01/2020	459286	0	459286	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010219004912	20/02/2020	01010219700637	24/02/2020	0101190935	26/02/2020	MTR BILLS/OCT-19	25/01/2020	515121	0	515121	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219004913	20/02/2020	01010219700637	24/02/2020	0101190935	26/02/2020	APOLLO HOSP./NK	04/12/2019	22400	0	22400	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219004914	20/02/2020	01010219700637	24/02/2020	0101190935	26/02/2020	ANM-ICR-275258	09/12/2019	267744	0	267744	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0100000	0060150117	01010219004916	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	0000007801	14/11/2019	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0100000	0060150117	01010219004917	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	0000007800	14/11/2019	19849.76	.76	19849	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0100000	0060150117	01010219004918	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	0000007803	14/11/2019	14464.8	.8	14464	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0100000	0060150117	01010219004919	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	0000007029	23/09/2019	19849.76	397.76	19452	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0100000	0060150117	01010219004920	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	0000007026	23/09/2019	19849.76	.76	19849	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219004921	24/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	U/306	16/10/2019	24753.46	.46	24753	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219004922	24/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	U/282	10/10/2019	422905.4	41384.4	381521	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219004923	24/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	1900284006182	04/10/2019	210476.06	4009.06	206467	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219004924	24/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	1900284006502	15/10/2019	1196468.25	21366.25	1175102	CORE- STEPS
X-II	EMCURE PHARMACEUTICALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001636	103010300003186	01010219004925	24/02/2020	01010219700638	25/02/2020	0101190935	26/02/2020	5453020186	22/05/2019	256435.2	.2	256435	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004926	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	INS/2064	13/11/2019	19992	400	19592	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004927	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	INS/2104	20/11/2019	18970.56	.56	18970	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004930	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	INS/2118	23/11/2019	15456	0	15456	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004931	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	INS/2109	23/11/2019	1108.8	.8	1108	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004932	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	INS/2110	23/11/2019	2329.6	.6	2329	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004933	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	INS/2103	20/11/2019	18970.56	.56	18970	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010219004934	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	ZT/72627	22/11/2019	25000	0	25000	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219004935	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	1626	21/11/2019	13440	0	13440	CORE- STEPS

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X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219004937	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	1627	21/11/2019	19824	0	19824	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010219004939	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	RTC/19-20/400	14/11/2019	7547.9	.9	7547	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219004940	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	5961	21/11/2019	15750	0	15750	CORE-STEP S
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219004942	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	SA/2440	23/11/2019	14817.6	.6	14817	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010219004943	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	FY19-20/5519	15/11/2019	49980	0	49980	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010219004944	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	FY19-20/5518	15/11/2019	45843	0	45843	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010219004945	24/02/2020	01010219700640	26/02/2020	0101190951	02/03/2020	FY19-20/5520	15/11/2019	6720	0	6720	CORE-STEP S
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010219004946	24/02/2020	01010219700663	05/03/2020	0101190973	06/03/2020	HS/BY/IMP/35	16/07/2019	255497.68	.68	255497	CORE-STEP S
X-II	CLASSIC ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOGHATKO	03950500000097	01010219004947	25/02/2020	01010219700642	27/02/2020	0101190957	03/03/2020	2019-20/800	21/01/2020	94400	0	94400	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004948	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/BILL/NOV-19	30/11/2019	1591663	0	1591663	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004949	26/02/2020	01010219700641	27/02/2020	0101190951	02/03/2020	TMH/BILL/NOV-19	30/11/2019	13491781	0	13491781	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004950	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/CRW/HARNAUT	30/11/2019	11302	0	11302	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004951	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/DLW/VARANSI	30/11/2019	239173	0	239173	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004952	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	NOV19/ECOR/BHUBA	30/11/2019	1570	0	1570	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004953	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	NOV19/ECRkHURDA	30/11/2019	138125	0	138125	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004954	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	NOV19/ECOR/SAMBA	30/11/2019	69773	0	69773	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004955	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	NOV19/ECR/DANAPU	30/11/2019	439434	0	439434	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004956	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	NOV19/ECR/DHANPA	30/11/2019	1178178	0	1178178	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004957	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	NOV19/ECR HAJIPU	30/11/2019	24068	0	24068	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004958	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	NOV19/ECR/MUGALS	30/11/2019	285276	0	285276	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004959	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	NOV19/ECRSAMASTI	30/11/2019	218505	0	218505	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004960	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	NOV19/ECR/SONPUR	30/11/2019	1446247	0	1446247	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004961	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	NOV19/ER/ASONSOL	30/11/2019	1616296	0	1616296	CORE-STEP S

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004962	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	NOV-19ER/HWH	30/11/2019	781895	0	781895	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004963	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	NOV19/ER/ KOLKOTT	30/11/2019	1041410	0	1041410	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004964	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	NOV19/ER/ MALDA	30/11/2019	809282	0	809282	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004965	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	NOV19/ER/ SEALDA	30/11/2019	6878593	0	6878593	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004966	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NCR/ NOV-19/	30/11/2019	23058	0	23058	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004967	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NCR- 2019/NCR	30/11/2019	1714220	0	1714220	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01010219004968	26/02/2020	01010219700647	28/02/2020	0101190955	02/03/2020	IBC002841	11/10/2019	19634.72	393.72	19241	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004969	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV- 2019/NCR	30/11/2019	2489958	0	2489958	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004970	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NER/ NOV-19	30/11/2019	497475	0	497475	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004971	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV- 19/NER	30/11/2019	212364	0	212364	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01010219004972	26/02/2020	01010219700647	28/02/2020	0101190955	02/03/2020	IBC002840	03/10/2019	19891.2	398.2	19493	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004973	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/BILLS /NOV-19	30/11/2019	63286	0	63286	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004974	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV- 2019/NER	30/11/2019	177561	0	177561	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004975	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV- 2019/NER	30/11/2019	83337	0	83337	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004976	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV- 2019/NFR	30/11/2019	360599	0	360599	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020326	62084701734	01010219004977	26/02/2020	01010219700644	28/02/2020	0101190951	02/03/2020	JJMR/BILL/ JAN-20	20/02/2020	235800	0	235800	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004978	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV- 2019/NFR	30/11/2019	28677	0	28677	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000109	0109201005331	01010219004979	26/02/2020	01010219700644	28/02/2020	0101190951	02/03/2020	UBM/BIL/ J AN-2020	20/02/2020	197542	0	197542	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004980	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV- 2019/NFR	30/11/2019	313671	0	313671	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531537	315301010037838	01010219004981	26/02/2020	01010219700644	28/02/2020	0101190951	02/03/2020	NM MEDICAL/ J AN20	12/02/2020	1096240	0	1096240	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004982	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV- 2019/NFR	30/11/2019	7194	0	7194	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004983	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV- 2019	30/11/2019	600	0	600	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531537	315301010037838	01010219004984	26/02/2020	01010219700644	28/02/2020	0101190951	02/03/2020	NM MED/DEC- 2019	12/02/2020	1003860	0	1003860	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004985	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV- 2019/NR	30/11/2019	202899	0	202899	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004986	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV- 2019/NR	30/11/2019	50666	0	50666	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600430005194	01010219004987	26/02/2020	01010219700644	28/02/2020	0101190951	02/03/2020	MTR/BILL/ NOV-19	05/02/2020	506701	0	506701	CORE- STEPS

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004988	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV-2019	30/11/2019	112465	0	112465	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010219004989	26/02/2020	01010219700644	28/02/2020	0101190951	02/03/2020	MTR/BILL/NOV-19	05/02/2019	552203	0	552203	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004990	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV-2019/NR	30/11/2019	492392	0	492392	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004991	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV-2019/SCR	30/11/2019	35055	0	35055	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004992	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV-19/SECR	30/11/2019	88724	0	88724	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004993	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV-19/SECR	30/11/2019	966227	0	966227	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004994	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV-19/SECR	30/11/2019	3685	0	3685	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004995	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV-2019/SER	30/11/2019	312624	0	312624	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004996	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV-2019/SER	30/11/2019	1492524	0	1492524	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004997	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV-2019/SER	30/11/2019	349780	0	349780	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004998	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/NOV-2019/SER	30/11/2019	1906833	0	1906833	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004999	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/SER/NOV-2019	30/11/2019	853364	0	853364	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005000	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/SWR/HUBALI	30/11/2019	214836	0	214836	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005001	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/SWR/MYSORE	30/11/2019	106235	0	106235	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005002	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/WCR/BHOPAL	30/11/2019	1288789	0	1288789	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005003	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/WCR/JABALPUR	30/11/2019	1984995	0	1984995	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005004	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/WCR/KOTA	30/11/2019	166026	0	166026	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005005	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/WR/C HURCHGAT	30/11/2019	14065	0	14065	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005006	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/WR/M B CENTRA	30/11/2019	662050	0	662050	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005007	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/WR/R AJKOT	30/11/2019	1675	0	1675	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005008	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/WR/R ATLAM	30/11/2019	550	0	550	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005009	26/02/2020	01010219700643	27/02/2020	0101190951	02/03/2020	TMH/WR/V ADODARA	30/11/2019	48742	0	48742	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005010	26/02/2020	01010219700641	27/02/2020	0101190951	02/03/2020	TMH/NOV-2019/CR	30/11/2019	464917	0	464917	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010219005011	27/02/2020	01010219700645	28/02/2020	0101190955	02/03/2020	IBC003170	31/10/2019	49075.67	.67	49075	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219005012	27/02/2020	01010219700645	28/02/2020	0101190955	02/03/2020	SI/4257	27/09/2019	19474.56	.56	19474	CORE- STEPS

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X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005013	27/02/2020	01010219700645	28/02/2020	0101190955	02/03/2020	KE/10193	19/10/2019	2240	0	2240	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005014	27/02/2020	01010219700645	28/02/2020	0101190955	02/03/2020	KE/10457	25/09/2019	18648	0	18648	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005015	27/02/2020	01010219700645	28/02/2020	0101190955	02/03/2020	KE/10458	25/10/2019	15565.76	.76	15565	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005016	27/02/2020	01010219700645	28/02/2020	0101190955	02/03/2020	KE/10513	26/10/2019	2240	0	2240	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005017	27/02/2020	01010219700645	28/02/2020	0101190955	02/03/2020	KE/10514	26/10/2019	19066.88	.88	19066	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005018	27/02/2020	01010219700645	28/02/2020	0101190955	02/03/2020	KE/10551	26/10/2019	19365.7	.7	19365	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005019	27/02/2020	01010219700645	28/02/2020	0101190955	02/03/2020	KE/10685	31/10/2019	19474.56	390.56	19084	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010219005020	27/02/2020	01010219700645	28/02/2020	0101190955	02/03/2020	LOC/0011119	26/10/2019	15120	0	15120	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219005021	27/02/2020	01010219700645	28/02/2020	0101190955	02/03/2020	S/91939	08/11/2019	18009.6	.6	18009	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010219005022	27/02/2020	01010219700645	28/02/2020	0101190955	02/03/2020	RTC/19-20/368	30/10/2019	14560	291	14269	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005023	27/02/2020	01010219700646	28/02/2020	0101190955	02/03/2020	U/313	22/10/2019	15657.6	.6	15657	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005024	27/02/2020	01010219700646	28/02/2020	0101190955	02/03/2020	U/340	31/10/2019	46972.8	.8	46972	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005025	27/02/2020	01010219700646	28/02/2020	0101190955	02/03/2020	U/348	04/11/2019	19364.8	265.8	19099	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005026	27/02/2020	01010219700646	28/02/2020	0101190955	02/03/2020	U/350	05/11/2019	15657.6	.6	15657	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005027	27/02/2020	01010219700646	28/02/2020	0101190955	02/03/2020	SA/2172	30/10/2019	19404	388	19016	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005028	27/02/2020	01010219700646	28/02/2020	0101190955	02/03/2020	SA/2171	30/10/2019	19578.68	392.68	19186	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005029	27/02/2020	01010219700646	28/02/2020	0101190955	02/03/2020	H/1908	15/10/2019	11551.68	.68	11551	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005030	27/02/2020	01010219700646	28/02/2020	0101190955	02/03/2020	H/1965	22/10/2019	18816	376	18440	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005031	27/02/2020	01010219700646	28/02/2020	0101190955	02/03/2020	H/2008	26/10/2019	1666.56	33.56	1633	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005032	27/02/2020	01010219700646	28/02/2020	0101190955	02/03/2020	H/2012	30/10/2019	19846.4	397.4	19449	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005033	27/02/2020	01010219700646	28/02/2020	0101190955	02/03/2020	H/2055	31/10/2019	638.4	13.4	625	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219005034	27/02/2020	01010219700646	28/02/2020	0101190955	02/03/2020	1900284006801	23/10/2019	12235.78	.78	12235	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219005035	27/02/2020	01010219700646	28/02/2020	0101190955	02/03/2020	1900284006897	25/10/2019	16535.82	.82	16535	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010219005036	27/02/2020	01010219700647	28/02/2020	0101190955	02/03/2020	IBC002999	19/10/2019	5199.6	104.6	5095	CORE- STEPS

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X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	01648390000250	01010219005037	27/02/2020	01010219700647	28/02/2020	0101190955	02/03/2020	IBC003064	23/10/2019	19938.46	.46	19938	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	01648390000250	01010219005038	27/02/2020	01010219700647	28/02/2020	0101190955	02/03/2020	IBC002736	05/10/2019	19040	381	18659	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	01648390000250	01010219005039	27/02/2020	01010219700647	28/02/2020	0101190955	02/03/2020	IBC002737	05/10/2019	13888	278	13610	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219005040	27/02/2020	01010219700647	28/02/2020	0101190955	02/03/2020	INS/2048	09/11/2019	2419	0	2419	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219005041	27/02/2020	01010219700647	28/02/2020	0101190955	02/03/2020	INS/2049	09/11/2019	3306.24	.24	3306	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219005042	27/02/2020	01010219700652	03/03/2020	0101190961	04/03/2020	3205307	16/10/2019	90899	0	90899	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219005043	27/02/2020	01010219700647	28/02/2020	0101190955	02/03/2020	NSI-0390	09/11/2019	4940.99	.99	4940	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219005044	27/02/2020	01010219700647	28/02/2020	0101190955	02/03/2020	NSI-0391	09/11/2019	4966	0	4966	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01010219005045	27/02/2020	01010219700647	28/02/2020	0101190955	02/03/2020	315	10/12/2019	5276.26	.26	5276	CORE- STEPS
X-II	TRENT MEDICAL SYSTEMS PRIVATE LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006120100004616	01010219005046	27/02/2020	01010219700652	03/03/2020	0101190961	04/03/2020	345	19/09/2019	72607	0	72607	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005047	27/02/2020	01010219700647	28/02/2020	0101190955	02/03/2020	H/1844	05/10/2019	10808	216	10592	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010219005048	27/02/2020	01010219700649	02/03/2020	0101190961	04/03/2020	1570	13/12/2019	23999.78	480.78	23519	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219005049	27/02/2020	01010219700649	02/03/2020	0101190961	04/03/2020	734/19-20	11/12/2019	306.8	.8	306	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219005050	27/02/2020	01010219700649	02/03/2020	0101190961	04/03/2020	642/19-20	13/11/2019	1534	31	1503	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219005051	27/02/2020	01010219700649	02/03/2020	0101190961	04/03/2020	745/19-20	16/12/2019	46020	0	46020	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219005052	27/02/2020	01010219700649	02/03/2020	0101190961	04/03/2020	744/19-20	16/12/2019	1680	0	1680	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010219005053	27/02/2020	01010219700649	02/03/2020	0101190961	04/03/2020	0000008070	11/12/2019	15904	0	15904	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010219005054	27/02/2020	01010219700649	02/03/2020	0101190961	04/03/2020	0000008072	11/12/2019	19849.76	.76	19849	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010219005055	27/02/2020	01010219700649	02/03/2020	0101190961	04/03/2020	0000008071	11/12/2019	17463.6	.6	17463	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219005056	27/02/2020	01010219700649	02/03/2020	0101190961	04/03/2020	SI/5847	12/12/2019	17438.4	349.4	17089	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005057	27/02/2020	01010219700649	02/03/2020	0101190961	04/03/2020	KE/12943	11/12/2019	19604	0	19604	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219005058	27/02/2020	01010219700649	02/03/2020	0101190961	04/03/2020	INS/2153	13/12/2019	18816	376	18440	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219005059	27/02/2020	01010219700649	02/03/2020	0101190961	04/03/2020	INS/2140	05/12/2019	19152	0	19152	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219005060	27/02/2020	01010219700649	02/03/2020	0101190961	04/03/2020	INS/2141	05/12/2019	19152	0	19152	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219005061	27/02/2020	01010219700649	02/03/2020	0101190961	04/03/2020	INS/2142	05/12/2019	7660.8	.8	7660	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010219005062	27/02/2020	01010219700649	02/03/2020	0101190961	04/03/2020	M16037	13/12/2019	19320	0	19320	CORE- STEPS

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X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010219005063	27/02/2020	01010219700650	02/03/2020	0101190961	04/03/2020	MUM/2019/02086	13/12/2019	13440	0	13440	CORE- STEPS
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010219005064	27/02/2020	01010219700650	02/03/2020	0101190961	04/03/2020	MUM/2019/02087	13/12/2019	15120	0	15120	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219005065	27/02/2020	01010219700650	02/03/2020	0101190961	04/03/2020	FY19-20/141	06/12/2019	49980	0	49980	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219005066	27/02/2020	01010219700650	02/03/2020	0101190961	04/03/2020	FY19-20/142	06/12/2019	49350	0	49350	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219005067	27/02/2020	01010219700650	02/03/2020	0101190961	04/03/2020	FY19-20/143	06/12/2019	49980	0	49980	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219005068	27/02/2020	01010219700650	02/03/2020	0101190961	04/03/2020	1663	10/12/2019	48384	3871	44513	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219005069	27/02/2020	01010219700650	02/03/2020	0101190961	04/03/2020	1672	13/12/2019	13806	276	13530	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000132	013230110000041	01010219005070	27/02/2020	01010219700650	02/03/2020	0101190961	04/03/2020	RTC/19-20/445	30/11/2019	16511.04	991.04	15520	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000132	013230110000041	01010219005071	27/02/2020	01010219700650	02/03/2020	0101190961	04/03/2020	RTC/19-20/446	30/11/2019	19118.4	1147.4	17971	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005072	27/02/2020	01010219700650	02/03/2020	0101190961	04/03/2020	H/2530	09/12/2019	16352	0	16352	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005073	27/02/2020	01010219700650	02/03/2020	0101190961	04/03/2020	H/2503	05/12/2019	15680	0	15680	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005074	27/02/2020	01010219700650	02/03/2020	0101190961	04/03/2020	SA/2635	06/12/2019	19750.5	.5	19750	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010219005075	27/02/2020	01010219700650	02/03/2020	0101190961	04/03/2020	FY19-20/6102	06/12/2019	49980	0	49980	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010219005076	27/02/2020	01010219700650	02/03/2020	0101190961	04/03/2020	FY19-20/6100	06/12/2019	48930	0	48930	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010219005077	27/02/2020	01010219700650	02/03/2020	0101190961	04/03/2020	FY19-20/6111	06/12/2019	45843	0	45843	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219005078	28/02/2020	01010219700652	03/03/2020	0101190961	04/03/2020	CPPL-01305	12/11/2019	19600	1176	18424	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219005079	28/02/2020	01010219700652	03/03/2020	0101190961	04/03/2020	CPPL-01338	18/11/2019	16912	0	16912	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219005080	28/02/2020	01010219700652	03/03/2020	0101190961	04/03/2020	SI/5206	14/11/2019	15960	319	15641	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219005081	28/02/2020	01010219700652	03/03/2020	0101190961	04/03/2020	SI/5266	16/11/2019	19992	0	19992	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219005082	28/02/2020	01010219700652	03/03/2020	0101190961	04/03/2020	SI/5279	16/11/2019	19848.78	397.78	19451	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005083	28/02/2020	01010219700652	03/03/2020	0101190961	04/03/2020	KE/11731	18/11/2019	4480	0	4480	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005084	28/02/2020	01010219700652	03/03/2020	0101190961	04/03/2020	KE/11801	19/11/2019	19365.7	.7	19365	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010219005085	28/02/2020	01010219700652	03/03/2020	0101190961	04/03/2020	19-20/2441	11/11/2019	19476.92	.92	19476	CORE- STEPS
X-II	MODULATE PHARMA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010219005086	28/02/2020	01010219700652	03/03/2020	0101190961	04/03/2020	MP/8490	09/11/2019	19846.4	.4	19846	CORE- STEPS

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X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005087	28/02/2020	01010219700652	03/03/2020	0101190961	04/03/2020	SA/2288	11/11/2019	48278.72	966.72	47312	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005088	28/02/2020	01010219700652	03/03/2020	0101190961	04/03/2020	SA/2331	14/11/2019	18972.8	379.8	18593	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005089	28/02/2020	01010219700652	03/03/2020	0101190961	04/03/2020	SA/2332	15/11/2019	49777.72	996.72	48781	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005090	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	U/355	13/11/2019	15657.6	.6	15657	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005091	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	U/358	14/11/2019	15657.6	.6	15657	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005092	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	U/359	14/11/2019	46972.8	.8	46972	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005093	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	U/360	15/11/2019	15657.6	313.6	15344	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005094	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	U/362	16/11/2019	19921.44	.44	19921	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005095	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	U/363	16/11/2019	5376	108	5268	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005096	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	U/364	16/11/2019	1243.2	.2	1243	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005097	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	U/365	18/11/2019	1663.2	.2	1663	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005098	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	H/2263	18/11/2019	19857.6	.6	19857	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005099	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	H/2264	18/11/2019	19768	0	19768	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005100	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	H/2275	19/11/2019	18239.76	.76	18239	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005101	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	H/2217	12/11/2019	17024	340	16684	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005102	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	H/2280	19/11/2019	19996.48	400.48	19596	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219005103	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	1900284007462	11/11/2019	16535.82	.82	16535	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219005104	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	1900284007472	11/11/2019	19499.99	.99	19499	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219005105	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	1900284007463	11/11/2019	16403.94	.94	16403	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219005106	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	1900284007549	13/11/2019	16403.94	.94	16403	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219005107	28/02/2020	01010219700653	03/03/2020	0101190961	04/03/2020	1900284007621	15/11/2019	18726.4	.4	18726	CORE- STEPS
X-II	NIYURA TECHNOLOGIES PRIVATE LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001975	37314450906	01010219005108	28/02/2020	01010219700648	28/02/2020	0101190957	03/03/2020	NIY/19-20/548	07/09/2019	25252	535	24717	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219005109	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	SI/5551	29/11/2019	19353.6	.6	19353	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005110	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	KE/12342	29/11/2019	19365.7	.7	19365	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005111	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	KE/12373	30/11/2019	19365.7	.7	19365	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005112	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	KE/12376	30/11/2019	18648	0	18648	CORE- STEPS

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X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005113	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	KE/12377	30/11/2019	46697.28	.28	46697	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005114	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	KE/12457	30/11/2019	46704	934	45770	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005115	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	KE/12460	30/11/2019	19992	0	19992	CORE-STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010219005116	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	LOC/0013087	29/11/2019	16182	0	16182	CORE-STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010219005117	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	LOC/0013099	29/11/2019	16182	0	16182	CORE-STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010219005118	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	LOC/0013142	30/11/2019	16182	0	16182	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219005119	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	NSI-0432/2019-20	30/11/2019	18851.28	.28	18851	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219005120	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	S/111534	29/11/2019	9598.84	.84	9598	CORE-STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010219005121	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	RTC/19-20/435	30/11/2019	5239.5	105.5	5134	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005122	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	SA/2520	28/11/2019	19794.28	.28	19794	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005123	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	SA/2521	28/11/2019	19186.04	.04	19186	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005124	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	SA/2522	28/11/2019	19578.68	.68	19578	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005125	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	SA/2524	28/11/2019	20082.32	.32	20082	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005126	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	SA/2525	28/11/2019	8279.04	166.04	8113	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005127	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	SA/2526	28/11/2019	49795.2	996.2	48799	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005128	29/02/2020	01010219700654	03/03/2020	0101190966	05/03/2020	SA/2556	30/11/2019	19794.28	.28	19794	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005129	29/02/2020	01010219700655	03/03/2020	0101190973	06/03/2020	U/390	28/11/2019	15657.6	.6	15657	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005130	29/02/2020	01010219700655	03/03/2020	0101190973	06/03/2020	U/391	28/11/2019	15657.6	.6	15657	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005131	29/02/2020	01010219700655	03/03/2020	0101190973	06/03/2020	U/394	02/12/2019	19364.8	.8	19364	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005132	29/02/2020	01010219700655	03/03/2020	0101190973	06/03/2020	H/2420	29/11/2019	50050.56	1001.56	49049	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005133	29/02/2020	01010219700655	03/03/2020	0101190973	06/03/2020	H/2425	29/11/2019	10445.56	209.56	10236	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005134	29/02/2020	01010219700655	03/03/2020	0101190973	06/03/2020	H/2426	29/11/2019	16240	325	15915	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005135	29/02/2020	01010219700655	03/03/2020	0101190973	06/03/2020	H/2427	29/11/2019	7420.88	148.88	7272	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005136	29/02/2020	01010219700655	03/03/2020	0101190973	06/03/2020	H/2432	30/11/2019	20005.44	.44	20005	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005137	29/02/2020	01010219700655	03/03/2020	0101190973	06/03/2020	H/2444	02/12/2019	11424	0	11424	CORE-STEPS

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005138	29/02/2020	01010219700655	03/03/2020	0101190973	06/03/2020	H/2450	02/12/2019	18144	0	18144	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005139	29/02/2020	01010219700655	03/03/2020	0101190973	06/03/2020	H/2451	02/12/2019	9922.5	198.5	9724	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005140	29/02/2020	01010219700655	03/03/2020	0101190973	06/03/2020	H/2468	03/12/2019	6440	129	6311	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219005141	29/02/2020	01010219700655	03/03/2020	0101190973	06/03/2020	1900284008116	29/11/2019	19465.6	.6	19465	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219005142	29/02/2020	01010219700655	03/03/2020	0101190973	06/03/2020	1900284008189	30/11/2019	19947.2	.2	19947	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219005143	29/02/2020	01010219700655	03/03/2020	0101190973	06/03/2020	1900284008191	30/11/2019	12235.78	.78	12235	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000153	01538630000272	01010319012793	01/02/2020	01010319700757	02/03/2020	0101190959	03/03/2020	061	21/01/2020	193305	3276	190029	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000153	01538630000272	01010319012794	01/02/2020	01010319700757	02/03/2020	0101190959	03/03/2020	062	25/01/2020	128870	2184	126686	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01010319012796	01/02/2020	01010319700755	02/03/2020	0101190959	03/03/2020	102	27/11/2019	409500	9361	400139	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319012797	01/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	2648	31/12/2019	3042900	533243	2509657	CORE- STEPS
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01010319012798	01/02/2020	01010319700755	02/03/2020	0101190959	03/03/2020	110	10/12/2019	27116	0	27116	CORE- STEPS
SBS	KUNDAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531707	317004010035042	01010319012799	01/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	42	25/10/2019	49396.04	4199.04	45197	CORE- STEPS
SBS	S. BACHUBHAI. AND SONS-MUMBAI	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012130300000105	01010319012800	01/02/2020	01010319700759	02/03/2020	0101190959	03/03/2020	SBS/106/19-20	22/01/2020	99907.51	7993.51	91914	CORE- STEPS
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMAKARB	41390200000217	01010319012803	01/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	THI/050/19-20	26/01/2020	22705.75	2703.75	20002	CORE- STEPS
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMAKARB	41390200000217	01010319012804	01/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	THI/051/19-20	26/01/2020	90825	10813	80012	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319012805	01/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	R786AB	13/12/2018	32703.91	654.91	32049	CORE- STEPS
SBS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720100010221	01010319012806	01/02/2020	01010319700755	02/03/2020	0101190959	03/03/2020	BA/068-G/19-20	30/01/2020	30215.4	512.4	29703	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319012807	01/02/2020	01010319700757	02/03/2020	0101190959	03/03/2020	R648	18/11/2019	54118.77	.77	54118	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012808	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/16152	10/12/2019	475	0	475	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012809	03/02/2020	01010319700690	03/02/2020	0101190881	04/02/2020	2705T19/07974	07/08/2019	37624	0	37624	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012810	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/16284	11/12/2019	4549	0	4549	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012811	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/16299	11/12/2019	6658	0	6658	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012812	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/16305	11/12/2019	1561	0	1561	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012813	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/06212	11/07/2019	14160	0	14160	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012814	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/07979	07/08/2019	24015	0	24015	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012815	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/06259	11/07/2019	13398	0	13398	CORE- STEPS

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012816	03/02/2020	01010319700690	03/02/2020	0101190881	04/02/2020	2705T19/07992	07/08/2019	45716	0	45716	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012817	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/06260	11/07/2019	4610	0	4610	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012818	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/07996	07/08/2019	4433	0	4433	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012819	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/06261	11/07/2019	1886	0	1886	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012822	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/14127	07/11/2019	6542	0	6542	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012823	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/06293	11/07/2019	15555	0	15555	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012824	03/02/2020	01010319700690	03/02/2020	0101190881	04/02/2020	2705T19/14152	07/11/2019	155331	0	155331	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012825	03/02/2020	01010319700690	03/02/2020	0101190881	04/02/2020	2705T19/14200	07/11/2019	30603	0	30603	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012826	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/04166	11/06/2019	12465	0	12465	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012827	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/14211	07/11/2019	606	0	606	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012828	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/14367	11/11/2019	2945	0	2945	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012829	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/14393	11/11/2019	11640	0	11640	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012830	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/14394	11/11/2019	1497	0	1497	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012831	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/14395	11/11/2019	2874	0	2874	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012832	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/14401	11/11/2019	19028	0	19028	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012833	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/16198	10/12/2019	5686	0	5686	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012835	03/02/2020	01010319700699	05/02/2020	0101190888	06/02/2020	2705T19/16237	11/12/2019	21409.92	.92	21409	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012836	03/02/2020	01010319700690	03/02/2020	0101190881	04/02/2020	2705T19/16239	11/12/2019	30442.82	.82	30442	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012838	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/16281	11/12/2019	293	0	293	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012839	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/16283	11/12/2019	3189	0	3189	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012840	03/02/2020	01010319700690	03/02/2020	0101190881	04/02/2020	2705T19/16202	10/12/2019	26168	0	26168	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012841	03/02/2020	01010319700688	03/02/2020	0101190875	03/02/2020	2705T19/00209	11/04/2019	10330	0	10330	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010319012847	03/02/2020	01010319700774	05/03/2020	0101190969	05/03/2020	BBTPL-598/19-20	28/12/2019	58794.12	6929.12	51865	CORE-STEP
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010319012848	03/02/2020	01010319700757	02/03/2020	0101190959	03/03/2020	ST/123	24/12/2019	95200	1700	93500	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010319012849	03/02/2020	01010319700757	02/03/2020	0101190959	03/03/2020	1846	21/12/2019	743597.82	12603.82	730994	CORE-STEP
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010319012850	03/02/2020	01010319700764	03/03/2020	0101190963	04/03/2020	MS2019102756	14/12/2019	1140552.6	19331.6	1121221	CORE-STEP
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010319012851	03/02/2020	01010319700767	04/03/2020	0101190965	05/03/2020	BBC/19-20/1650	10/12/2019	40374.49	.49	40374	CORE-STEP

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SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004288	56302030925	01010319012852	03/02/2020	01010319700770	04/03/2020	0101190965	05/03/2020	BBC/19-20/1651	10/11/2019	46506.13	.13	46506	CORE-STEP
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010319012853	03/02/2020	01010319700749	28/02/2020	0101190950	02/03/2020	642	02/01/2020	28492.8	413.8	28079	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010319012854	03/02/2020	01010319700759	02/03/2020	0101190959	03/03/2020	THI/048/19-20	22/01/2020	144344	17183	127161	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010319012855	03/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	THI/046/19-20	22/01/2020	120487.5	14344.5	106143	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010319012856	03/02/2020	01010319700759	02/03/2020	0101190959	03/03/2020	THI/047/19-20	22/01/2020	144585	17213	127372	CORE-STEP
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01010319012857	03/02/2020	01010319700764	03/03/2020	0101190963	04/03/2020	2209	10/01/2020	40497.6	.6	40497	CORE-STEP
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010319012859	03/02/2020	01010319700719	14/02/2020	0101190912	14/02/2020	SNE/19-20/12	18/04/2019	10885.76	.76	10885	CORE-STEP
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000682	0212258008	01010319012860	03/02/2020	01010319700719	14/02/2020	0101190912	14/02/2020	268	07/12/2019	4265.7	427.7	3838	CORE-STEP
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000276	0276102000006361	01010319012863	03/02/2020	01010319700725	17/02/2020	0101190919	18/02/2020	20/185	02/01/2020	26451.08	.08	26451	CORE-STEP
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010319012867	03/02/2020	01010319700734	20/02/2020	0101190925	20/02/2020	092019900543	13/06/2019	124692.96	4988.96	119704	CORE-STEP
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010319012868	03/02/2020	01010319700725	17/02/2020	0101190919	18/02/2020	092019900546	13/06/2019	118927.57	2016.57	116911	CORE-STEP
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010319012869	03/02/2020	01010319700725	17/02/2020	0101190919	18/02/2020	SNE/19-20/11	18/04/2019	26806.5	.5	26806	CORE-STEP
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010319012870	03/02/2020	01010319700734	20/02/2020	0101190925	20/02/2020	EM/097/19-20	20/12/2019	387984	6576	381408	CORE-STEP
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010319012871	03/02/2020	01010319700725	17/02/2020	0101190919	18/02/2020	SNE/19-20/53	11/07/2019	41160	0	41160	CORE-STEP
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010319012872	03/02/2020	01010319700725	17/02/2020	0101190919	18/02/2020	SNE/19-20/89	01/09/2019	46305	1158	45147	CORE-STEP
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010319012873	03/02/2020	01010319700719	14/02/2020	0101190912	14/02/2020	SNE/19-20/89A	01/09/2019	12348	309	12039	CORE-STEP
SBS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010319012874	03/02/2020	01010319700787	09/03/2020	0101190979	09/03/2020	UT/D/0881E/19-20	31/08/2019	29852.71	506.71	29346	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010319012878	03/02/2020	01010319700748	28/02/2020	0101190950	02/03/2020	783-A/19-20	29/12/2019	11340	203	11137	CORE-STEP
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010319012885	03/02/2020	01010319700757	02/03/2020	0101190959	03/03/2020	SNE/19-20/51	06/07/2019	31185	594	30591	CORE-STEP
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007233	723306261000001	01010319012886	03/02/2020	01010319700755	02/03/2020	0101190959	03/03/2020	527	28/03/2019	585168.28	57960.28	527208	CORE-STEP
SBS	PANKAJ ELECTRONICS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000744	01010319012887	03/02/2020	01010319700757	02/03/2020	0101190959	03/03/2020	880	30/08/2019	8396.88	982.88	7414	CORE-STEP
SBS	PANKAJ ELECTRONICS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000744	01010319012888	03/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	879	30/08/2019	1251134.42	146319.42	1104815	CORE-STEP
SBS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010319012889	03/02/2020	01010319700783	06/03/2020	0101190976	06/03/2020	UT/D/0881B/19-20	31/08/2019	13994.66	237.66	13757	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010319012890	03/02/2020	01010319700764	03/03/2020	0101190963	04/03/2020	799/19-20	09/01/2020	163059.71	15957.71	147102	CORE-STEP
SBS	UNIQUE INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000233	023305002563	01010319012891	03/02/2020	01010319700725	17/02/2020	0101190919	18/02/2020	1972	06/11/2019	76044.89	.89	76044	CORE-STEP
SBS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010319012892	03/02/2020	01010319700783	06/03/2020	0101190976	06/03/2020	UT/D/0881G/19-20	31/08/2019	3696.93	63.93	3633	CORE-STEP

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SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01010319012894	03/02/2020	01010319700778	05/03/2020	0101190971	05/03/2020	108	15/01/2020	341744.7	13753.7	327991	CORE-STEP S
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010319012895	03/02/2020	01010319700806	16/03/2020	0101190996	17/03/2020	SFI/19-20/100	04/10/2019	79851.78	14438.78	65413	CORE-STEP S
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010319012896	03/02/2020	01010319700731	20/02/2020	0101190925	20/02/2020	001310034895	02/01/2020	24808.88	420.88	24388	CORE-STEP S
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319012897	03/02/2020	01010319700748	28/02/2020	0101190950	02/03/2020	SVE/183/19-20	12/11/2019	107108.6	.6	107108	CORE-STEP S
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010319012898	03/02/2020	01010319700734	20/02/2020	0101190925	20/02/2020	001310034887	02/01/2020	56294.91	954.91	55340	CORE-STEP S
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422560004564	01010319012899	03/02/2020	01010319700726	17/02/2020	0101190919	18/02/2020	179/19-20	10/01/2020	111067.97	.97	111067	CORE-STEP S
SBS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01010319012901	03/02/2020	01010319700736	24/02/2020	0101190930	24/02/2020	035	30/09/2019	14010.98	1820.98	12190	CORE-STEP S
SBS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01010319012902	03/02/2020	01010319700734	20/02/2020	0101190925	20/02/2020	40	15/10/2019	140112	5604	134508	CORE-STEP S
SBS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01010319012903	03/02/2020	01010319700734	20/02/2020	0101190925	20/02/2020	041	15/10/2019	38530.8	1541.8	36989	CORE-STEP S
SBS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01010319012904	03/02/2020	01010319700734	20/02/2020	0101190925	20/02/2020	042	15/10/2019	32109	1284	30825	CORE-STEP S
SBS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01010319012905	03/02/2020	01010319700734	20/02/2020	0101190925	20/02/2020	043	15/10/2019	43785	1751	42034	CORE-STEP S
SBS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01010319012906	03/02/2020	01010319700734	20/02/2020	0101190925	20/02/2020	044	29/10/2019	221844	13311	208533	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LTD-DURGAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503598158	01010319012907	03/02/2020	01010319700766	04/03/2020	0101190963	04/03/2020	OS0310106258	27/09/2019	5406508.94	.94	5406508	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LTD-DURGAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503598158	01010319012908	03/02/2020	01010319700766	04/03/2020	0101190963	04/03/2020	OS0310106057	23/09/2019	4300729.13	.13	4300729	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LTD-DURGAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503598158	01010319012909	03/02/2020	01010319700766	04/03/2020	0101190963	04/03/2020	OS0310106357	29/09/2019	2580235.88	.88	2580235	CORE-STEP S
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010319012910	03/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	GFI/2019-20/198A	24/01/2020	89265.76	1594.76	87671	CORE-STEP S
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010319012915	03/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	CR/248/2019-20	07/11/2019	9856	0	9856	CORE-STEP S
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010319012918	03/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	SEW-064/19-20	28/01/2020	614460	10973	603487	CORE-STEP S
SBS	SATYANARAYAN ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	30255316341	01010319012919	03/02/2020	01010319700770	04/03/2020	0101190965	05/03/2020	SE/321/19-20	14/12/2019	110250	0	110250	CORE-STEP S
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01010319012920	03/02/2020	01010319700764	03/03/2020	0101190963	04/03/2020	77/2019-20	10/01/2020	204293.46	25537.46	178756	CORE-STEP S
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010319012921	03/02/2020	01010319700770	04/03/2020	0101190965	05/03/2020	AI-42/19-20	23/12/2019	91794.52	.52	91794	CORE-STEP S
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010319012923	03/02/2020	01010319700726	17/02/2020	0101190919	18/02/2020	AI/47A	03/02/2020	33580	0	33580	CORE-STEP S
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010319012925	03/02/2020	01010319700714	11/02/2020	0101190907	12/02/2020	3000/602224/5646	06/12/2019	1909763.96	.96	1909763	CORE-STEP S
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010319012926	03/02/2020	01010319700714	11/02/2020	0101190907	12/02/2020	3000/602224/5719	20/01/2020	1325312	0	1325312	CORE-STEP S
SBS	JAISHREE RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01010319012928	03/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	125/2019/2020	11/10/2019	233100	18149	214951	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012929	04/02/2020	01010319700693	04/02/2020	0101190881	04/02/2020	2705T19/07964	07/08/2019	4902	0	4902	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012930	04/02/2020	01010319700693	04/02/2020	0101190881	04/02/2020	2705T19/07937	07/08/2019	15036	0	15036	CORE-STEP S

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MODE
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012931	04/02/2020	01010319700693	04/02/2020	0101190881	04/02/2020	2705T19/07933	07/08/2019	15866	0	15866	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012932	04/02/2020	01010319700693	04/02/2020	0101190881	04/02/2020	2705T19/13991	06/11/2019	5532	0	5532	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012933	04/02/2020	01010319700693	04/02/2020	0101190881	04/02/2020	2705T19/13987	06/11/2019	13313	0	13313	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012934	04/02/2020	01010319700693	04/02/2020	0101190881	04/02/2020	2705T19/14212	07/11/2019	11223	0	11223	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012935	04/02/2020	01010319700693	04/02/2020	0101190881	04/02/2020	2705T19/14213	07/11/2019	909	0	909	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012936	04/02/2020	01010319700693	04/02/2020	0101190881	04/02/2020	2705T19/00027	08/04/2019	7136	0	7136	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012937	04/02/2020	01010319700693	04/02/2020	0101190881	04/02/2020	2705T19/08063	08/08/2019	5892	0	5892	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012938	04/02/2020	01010319700694	04/02/2020	0101190881	04/02/2020	2705T19/13974	06/11/2019	29096	0	29096	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012939	04/02/2020	01010319700693	04/02/2020	0101190881	04/02/2020	2705T19/08064	08/08/2019	8603	0	8603	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012940	04/02/2020	01010319700693	04/02/2020	0101190881	04/02/2020	2705T19/13973	06/11/2019	4655	0	4655	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012941	04/02/2020	01010319700693	04/02/2020	0101190881	04/02/2020	2705T19/16072	06/12/2019	2387	0	2387	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012942	04/02/2020	01010319700695	04/02/2020	0101190881	04/02/2020	2705T19/07853	06/08/2019	26786	0	26786	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012943	04/02/2020	01010319700693	04/02/2020	0101190881	04/02/2020	2705T19/13929	05/11/2019	2067	0	2067	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012944	04/02/2020	01010319700695	04/02/2020	0101190881	04/02/2020	2705T19/07779	05/08/2019	95120	0	95120	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012945	04/02/2020	01010319700691	04/02/2020	0101190881	04/02/2020	2705T19/07743	05/08/2019	9611	0	9611	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012946	04/02/2020	01010319700691	04/02/2020	0101190881	04/02/2020	2705T19/07732	05/08/2019	6161	0	6161	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012947	04/02/2020	01010319700691	04/02/2020	0101190881	04/02/2020	2705T19/15962	04/12/2019	8966	0	8966	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012948	04/02/2020	01010319700693	04/02/2020	0101190881	04/02/2020	2705T19/05665	03/07/2019	16191	0	16191	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012949	04/02/2020	01010319700691	04/02/2020	0101190881	04/02/2020	2705T19/14328	08/11/2019	3228	0	3228	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012950	04/02/2020	01010319700691	04/02/2020	0101190881	04/02/2020	2705T19/05961	09/07/2019	13360	0	13360	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012951	04/02/2020	01010319700691	04/02/2020	0101190881	04/02/2020	2705T19/05962	09/07/2019	4606	0	4606	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012952	04/02/2020	01010319700691	04/02/2020	0101190881	04/02/2020	2705T19/05967	09/07/2019	19997	0	19997	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012953	04/02/2020	01010319700691	04/02/2020	0101190881	04/02/2020	2705T19/05978	09/07/2019	665	0	665	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012955	04/02/2020	01010319700691	04/02/2020	0101190881	04/02/2020	2705T19/05979	09/07/2019	7161	0	7161	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012956	04/02/2020	01010319700691	04/02/2020	0101190881	04/02/2020	2705T19/06011	09/07/2019	18867	0	18867	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012957	04/02/2020	01010319700691	04/02/2020	0101190881	04/02/2020	2705T19/06025	09/07/2019	5563	0	5563	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012958	04/02/2020	01010319700691	04/02/2020	0101190881	04/02/2020	2705T19/06045	09/07/2019	5607	0	5607	CORE- STEPS

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012959	04/02/2020	01010319700691	04/02/2020	0101190881	04/02/2020	2705T19/06050	09/07/2019	4877	0	4877	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012960	04/02/2020	01010319700691	04/02/2020	0101190881	04/02/2020	2705T19/06051	09/07/2019	2089	0	2089	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012961	04/02/2020	01010319700694	04/02/2020	0101190881	04/02/2020	2705T19/06055	09/07/2019	15618	0	15618	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012962	04/02/2020	01010319700694	04/02/2020	0101190881	04/02/2020	2705T19/06056	09/07/2019	3513	0	3513	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012963	04/02/2020	01010319700694	04/02/2020	0101190881	04/02/2020	2705T19/06057	09/07/2019	3513	0	3513	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012964	04/02/2020	01010319700694	04/02/2020	0101190881	04/02/2020	2705T19/06074	09/07/2019	12592	0	12592	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012965	04/02/2020	01010319700694	04/02/2020	0101190881	04/02/2020	2705T19/00153	10/04/2019	8029	0	8029	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012966	04/02/2020	01010319700695	04/02/2020	0101190881	04/02/2020	2705T19/00154	10/04/2019	5549	0	5549	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012967	04/02/2020	01010319700695	04/02/2020	0101190881	04/02/2020	2705T19/00170	10/04/2019	15327	0	15327	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319012968	04/02/2020	01010319700695	04/02/2020	0101190881	04/02/2020	2705T19/00194	10/04/2019	10330	0	10330	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319012969	04/02/2020	01010319700767	04/03/2020	0101190965	05/03/2020	R01/20/102754	11/01/2020	359358.22	42353.22	317005	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010319012971	04/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	20191693	06/12/2019	830130	80480	749650	CORE-STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01010319012972	04/02/2020	01010319700777	05/03/2020	0101190971	05/03/2020	87	21/01/2020	686731.68	21940.68	664791	CORE-STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001060	10600210001103	01010319012973	04/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	KEI/19-20/138	27/12/2019	39478.66	902.66	38576	CORE-STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001060	10600210001103	01010319012975	04/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	KEI/19-20/139	30/12/2019	34239.75	782.75	33457	CORE-STEPS
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010319012977	04/02/2020	01010319700777	05/03/2020	0101190971	05/03/2020	THI/044/19-20	30/12/2019	113530.99	13515.99	100015	CORE-STEPS
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010319012978	04/02/2020	01010319700777	05/03/2020	0101190971	05/03/2020	THI/045/19-20	30/12/2019	113530.99	13515.99	100015	CORE-STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000034	034010200000053	01010319012979	04/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	964/19-20	21/11/2019	8496	212	8284	CORE-STEPS
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000250	914020055984498	01010319012980	04/02/2020	01010319700766	04/03/2020	0101190963	04/03/2020	1738	16/01/2020	240045.99	4069.99	235976	CORE-STEPS
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001120	50200009373772	01010319012982	04/02/2020	01010319700764	03/03/2020	0101190963	04/03/2020	4844	29/01/2020	434700	8280	426420	CORE-STEPS
SBS	SAVITA OIL TECHNOLOGIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010029005	01010319012983	04/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	1927104038	15/01/2020	2730178.4	46274.4	2683904	CORE-STEPS
SBS	SMRUTI CABLES PVT. LTD.-GANDHINAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000970	50200007996109	01010319012984	04/02/2020	01010319700696	04/02/2020	0101190884	05/02/2020	168	22/10/2019	70675.53	1198.53	69477	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319012986	04/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	RJ1119095451	10/01/2020	633671.8	10740.8	622931	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010319012987	04/02/2020	01010319700757	02/03/2020	0101190959	03/03/2020	190/2019-20	10/12/2019	3181.6	.6	3181	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010319012988	04/02/2020	01010319700757	02/03/2020	0101190959	03/03/2020	194/2019-20	12/12/2019	2184.69	.69	2184	CORE-STEPS
SBS	ATUL ENGINEERING UDYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010319012990	04/02/2020	01010319700770	04/03/2020	0101190965	05/03/2020	AEU/394	09/12/2019	1560595.68	27868.68	1532727	CORE-STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOUNTR	052802000000028	01010319012991	04/02/2020	01010319700753	28/02/2020	0101190950	02/03/2020	61A/2019-2020	18/12/2019	724626	114395	610231	CORE-STEPS

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SBS	ALERT ENGINEERING ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991621	01010319012993	04/02/2020	01010319700802	13/03/2020	0101190988	13/03/2020	678	23/12/2019	94500	1688	92812	CORE-STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001002	10020200000732	01010319012994	04/02/2020	01010319700734	20/02/2020	0101190925	20/02/2020	KE/19-20/199	27/11/2019	416075.11	7430.11	408645	CORE-STEPS
SBS	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOBRABOU	00260500000017	01010319012995	04/02/2020	01010319700734	20/02/2020	0101190925	20/02/2020	UEE/99/19-20	26/10/2019	83275.51	1903.51	81372	CORE-STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01010319012996	04/02/2020	01010319700734	20/02/2020	0101190925	20/02/2020	212A	22/01/2020	33732.82	602.82	33130	CORE-STEPS
SBS	NEW KESSLER ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000013	013500100005624	01010319012998	04/02/2020	01010319700734	20/02/2020	0101190925	20/02/2020	19081	20/01/2020	80752	0	80752	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010319012999	04/02/2020	01010319700731	20/02/2020	0101190925	20/02/2020	SRW/2019-20/759	04/01/2020	16707.6	.6	16707	CORE-STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000515	200013327646	01010319013001	04/02/2020	01010319700764	03/03/2020	0101190963	04/03/2020	031	05/08/2018	16870	0	16870	CORE-STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01010319013003	04/02/2020	01010319700731	20/02/2020	0101190925	20/02/2020	202020290	31/01/2020	22155.01	396.01	21759	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0000001	0013972001	01010319013005	04/02/2020	01010319700735	20/02/2020	0101190925	20/02/2020	001310035354	06/01/2020	36430.96	617.96	35813	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0000001	0013972001	01010319013006	04/02/2020	01010319700735	20/02/2020	0101190925	20/02/2020	001310035308	06/01/2020	61734.83	1046.83	60688	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0000001	0013972001	01010319013007	04/02/2020	01010319700731	20/02/2020	0101190925	20/02/2020	001310036004	12/01/2020	16813.99	284.99	16529	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0000001	0013972001	01010319013008	04/02/2020	01010319700735	20/02/2020	0101190925	20/02/2020	001310035979	12/01/2020	67586.86	1145.86	66441	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319013009	04/02/2020	01010319700726	17/02/2020	0101190919	18/02/2020	RJ1119090553	25/12/2019	7622.8	.8	7622	CORE-STEPS
SBS	SWASTIK HOSE INDIA-GHAZIABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P156	6503906000	01010319013010	05/02/2020	01010319700705	07/02/2020	0101190893	07/02/2020	036A/2019	20/08/2019	300359	0	300359	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010319013011	05/02/2020	01010319700698	05/02/2020	0101190884	05/02/2020	PI-43	03/02/2019	1882719.98	.98	1882719	CORE-STEPS
SBS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01010319013012	05/02/2020	01010319700737	24/02/2020	0101190934	25/02/2020	NI/19-20/52	14/01/2020	82681.28	.28	82681	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319013014	05/02/2020	01010319700730	18/02/2020	0101190925	20/02/2020	KYN/19/483/100	06/01/2020	19570.54	.54	19570	CORE-STEPS
SBS	K K INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	00292000006291	01010319013015	05/02/2020	01010319700735	20/02/2020	0101190925	20/02/2020	2019-2020/272-A	18/10/2019	51828.52	987.52	50841	CORE-STEPS
SBS	CONTINENTAL ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001140	10825719376	01010319013020	05/02/2020	01010319700771	04/03/2020	0101190965	05/03/2020	CE/CR/170/19-20	21/12/2019	3099718.51	55352.51	3044366	CORE-STEPS
SBS	VINOD STATIONERS AND XEROX-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010578	01010319013023	05/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	3884	28/01/2020	16189.6	.6	16189	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319013024	05/02/2020	01010319700764	03/03/2020	0101190963	04/03/2020	RJ1119095452	10/01/2020	46521.5	789.5	45732	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319013025	05/02/2020	01010319700755	02/03/2020	0101190959	03/03/2020	RJ1119095458	10/01/2020	2937.57	50.57	2887	CORE-STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	00301310000169	01010319013041	06/02/2020	01010319700726	17/02/2020	0101190919	18/02/2020	KE-297	30/11/2019	91289.52	.52	91289	CORE-STEPS
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000061	00612560001262	01010319013044	06/02/2020	01010319700783	06/03/2020	0101190976	06/03/2020	SC/000194	24/10/2019	29625.55	502.55	29123	CORE-STEPS
SBS	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945113121	01010319013045	06/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	0385	31/12/2019	5167.98	.98	5167	CORE-STEPS

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SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010319013048	06/02/2020	01010319700703	06/02/2020	0101190893	07/02/2020	PI-45	04/02/2020	590590	0	590590	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319013050	06/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	R01/20/102778	14/01/2020	757975.68	40064.68	717911	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319013051	06/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	R01/20/102868	21/01/2020	821077.16	96770.16	724307	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319013052	06/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	R01/20/102777	14/01/2020	757975.68	40064.68	717911	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319013053	06/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	R01/20/102869	21/01/2020	1073862.05	56761.05	1017101	CORE- STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004048	402130100000051	01010319013054	06/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	508	23/12/2019	39060	0	39060	CORE- STEPS
SBS	MAHAVIR METAL WORKS Regd. -Kapurthala	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001401	1401201501145	01010319013055	06/02/2020	01010319700800	13/03/2020	0101191028	31/03/2020	62A	07/11/2019	29400	525	28875	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010319013056	06/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	SEW-065/19-20	28/01/2020	24617.6	439.6	24178	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000682	0212258008	01010319013058	06/02/2020	01010319700737	24/02/2020	0101190934	25/02/2020	218	16/12/2019	8530.8	853.8	7677	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000682	0212258008	01010319013059	06/02/2020	01010319700737	24/02/2020	0101190934	25/02/2020	296	25/12/2019	9952.95	995.95	8957	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010319013060	06/02/2020	01010319700738	25/02/2020	0101190936	26/02/2020	9219181032	05/12/2019	384390.9	6515.9	377875	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01010319013062	06/02/2020	01010319700742	27/02/2020	0101190939	27/02/2020	M416A/2019-2020	07/11/2019	11210	190	11020	CORE- STEPS
SBS	JALAN ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002213	2213201002175	01010319013063	06/02/2020	01010319700738	25/02/2020	0101190936	26/02/2020	JE/19-20/78	25/09/2019	260652	0	260652	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010319013064	06/02/2020	01010319700773	05/03/2020	0101190969	05/03/2020	09202090014	09/01/2020	271999.99	4610.99	267389	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010319013066	06/02/2020	01010319700768	04/03/2020	0101190965	05/03/2020	09202090016	09/01/2020	75861.85	.85	75861	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319013068	06/02/2020	01010319700770	04/03/2020	0101190965	05/03/2020	1920005203	19/12/2019	719546.78	12196.78	707350	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319013071	06/02/2020	01010319700766	04/03/2020	0101190963	04/03/2020	R01/20/101924	25/10/2019	158439.81	18673.81	139766	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319013072	06/02/2020	01010319700766	04/03/2020	0101190963	04/03/2020	R01/20/101963	31/10/2019	130751.3	15410.3	115341	CORE- STEPS
SBS	AGARWAL FASTNERS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	50200031531310	01010319013074	06/02/2020	01010319700771	04/03/2020	0101190965	05/03/2020	P20/012652	04/01/2020	85558.91	.91	85558	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01010319013075	06/02/2020	01010319700770	04/03/2020	0101190965	05/03/2020	062	04/09/2019	50273.39	.39	50273	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01010319013076	06/02/2020	01010319700770	04/03/2020	0101190965	05/03/2020	076	06/11/2019	41797.35	.35	41797	CORE- STEPS
SBS	SNEHAM INTERNATIONAL-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483239	01010319013077	06/02/2020	01010319700764	03/03/2020	0101190963	04/03/2020	1716	24/01/2020	1156989.57	20661.57	1136328	CORE- STEPS
SBS	P.S. ENTERPRISES-NOIDA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000426	04261300035900	01010319013078	06/02/2020	01010319700793	09/03/2020	0101190996	17/03/2020	086-	29/10/2019	114376.91	.91	114376	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319013079	06/02/2020	01010319700773	05/03/2020	0101190969	05/03/2020	R01/20/101931	25/10/2019	94980.53	11194.53	83786	CORE- STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01010319013080	06/02/2020	01010319700764	03/03/2020	0101190963	04/03/2020	90	21/01/2020	286137.02	9142.02	276995	CORE- STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01010319013081	06/02/2020	01010319700764	03/03/2020	0101190963	04/03/2020	88	21/01/2020	343365.84	10969.84	332396	CORE- STEPS

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SBS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000140	01010319013082	06/02/2020	01010319700735	20/02/2020	0101190925	20/02/2020	103	19/12/2019	47200	0	47200	CORE-STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320000258	01010319013083	06/02/2020	01010319700738	25/02/2020	0101190936	26/02/2020	U-I/19-20/S2271	27/01/2020	369075	25484	343591	CORE-STEPS
SBS	SAROJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000038	003801601000600	01010319013085	06/02/2020	01010319700726	17/02/2020	0101190919	18/02/2020	000061/19-20	17/10/2019	1093599.8	18535.8	1075064	CORE-STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720100020010	01010319013086	06/02/2020	01010319700735	20/02/2020	0101190925	20/02/2020	2019/226	14/09/2019	296975.98	5033.98	291942	CORE-STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720100020010	01010319013087	06/02/2020	01010319700735	20/02/2020	0101190925	20/02/2020	2019/242	24/09/2019	272201.64	4613.64	267588	CORE-STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720100020010	01010319013088	06/02/2020	01010319700735	20/02/2020	0101190925	20/02/2020	2019/265	03/10/2019	266151.8	4511.8	261640	CORE-STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720100020010	01010319013089	06/02/2020	01010319700735	20/02/2020	0101190925	20/02/2020	2019/273	11/10/2019	207789.5	3522.5	204267	CORE-STEPS
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01010319013095	07/02/2020	01010319700770	04/03/2020	0101190965	05/03/2020	084	10/01/2020	132473.88	.88	132473	CORE-STEPS
SBS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010319013096	07/02/2020	01010319700770	04/03/2020	0101190965	05/03/2020	UT/D/1612/19-20	24/01/2020	192455.64	.64	192455	CORE-STEPS
SBS	ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002939	2939201000222	01010319013100	07/02/2020	01010319700741	26/02/2020	0101190939	27/02/2020	19	23/01/2020	948531.2	20820.2	927711	CORE-STEPS
SBS	REFORM ELECTRIC COMPANY-KOLKATA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001103	11030200052474	01010319013101	07/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	GST-014/19-2020	28/08/2019	48748.29	1950.29	46798	CORE-STEPS
SBS	AJ TECH EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011002980	01010319013102	07/02/2020	01010319700740	26/02/2020	0101190939	27/02/2020	2019200177	14/12/2019	3436398.56	61364.56	3375034	CORE-STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210631	20570966417	01010319013103	07/02/2020	01010319700787	09/03/2020	0101190979	09/03/2020	56	17/09/2019	2055091.5	39145.5	2015946	CORE-STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210631	20570966417	01010319013104	07/02/2020	01010319700787	09/03/2020	0101190979	09/03/2020	58	17/09/2019	935550	17820	917730	CORE-STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01010319013106	07/02/2020	01010319700726	17/02/2020	0101190919	18/02/2020	583A	01/12/2019	16168.96	274.96	15894	CORE-STEPS
SBS	EXCEL ABRASIVEGANDHINAGAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000417	510101005094614	01010319013108	10/02/2020	01010319700783	06/03/2020	0101190976	06/03/2020	T-237/19-20	22/10/2019	126625.8	.8	126625	CORE-STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010319013109	10/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	SFI/019-20/113	18/12/2019	187974	0	187974	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010319013110	10/02/2020	01010319700737	24/02/2020	0101190934	25/02/2020	A03/IGA/862	28/01/2020	4931338	83582	4847756	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319013111	10/02/2020	01010319700777	05/03/2020	0101190971	05/03/2020	RJ1119081652	25/11/2019	98595.34	1671.34	96924	CORE-STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010319013116	10/02/2020	01010319700759	02/03/2020	0101190959	03/03/2020	AI-53/19-20	03/02/2020	51733.59	5173.59	46560	CORE-STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320000258	01010319013117	10/02/2020	01010319700764	03/03/2020	0101190963	04/03/2020	U-I/19-20/S2270	27/01/2020	248640	16872	231768	CORE-STEPS
SBS	URMILTRON-DELHI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000990	09900510000458	01010319013118	10/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	URM/19-20/027	27/12/2019	212620.8	3797.8	208823	CORE-STEPS
SBS	SHREE MILAN STEEL INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000259	50200019951859	01010319013125	10/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	SPD/19-20/340	19/11/2019	27848	278	27570	CORE-STEPS
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01010319013126	10/02/2020	01010319700759	02/03/2020	0101190959	03/03/2020	52/19-20	27/01/2020	314352	5328	309024	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319013128	10/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	RJ1119099639	25/01/2020	2418171.56	40986.56	2377185	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319013129	10/02/2020	01010319700757	02/03/2020	0101190959	03/03/2020	12413	31/01/2020	11159.69	412.69	10747	CORE-STEPS

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SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	30076267099	01010319013130	10/02/2020	01010319700747	28/02/2020	0101190950	02/03/2020	CHD/19-20/0127	26/06/2019	1587600	125496	1462104	CORE-STEP
SBS	QUALITURN ENGINEERS-KOLHAPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	50200026820538	01010319013132	10/02/2020	01010319700747	28/02/2020	0101190950	02/03/2020	146	08/11/2019	200970	4019	196951	CORE-STEP
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000831	4913273636	01010319013133	10/02/2020	01010319700747	28/02/2020	0101190950	02/03/2020	G0691	15/10/2019	141522.97	.97	141522	CORE-STEP
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804011001115	01010319013134	10/02/2020	01010319700746	27/02/2020	0101190950	02/03/2020	MG/376A/19-20	07/02/2020	18263.91	326.91	17937	CORE-STEP
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319013135	10/02/2020	01010319700749	28/02/2020	0101190950	02/03/2020	V2/S714/16/1920	03/01/2020	63504	0	63504	CORE-STEP
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01010319013136	10/02/2020	01010319700751	28/02/2020	0101190950	02/03/2020	283/2019-20	27/12/2019	1497562.54	26742.54	1470820	CORE-STEP
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000831	4913273636	01010319013137	10/02/2020	01010319700748	28/02/2020	0101190950	02/03/2020	G0695	17/10/2019	139776	0	139776	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010319013139	10/02/2020	01010319700748	28/02/2020	0101190950	02/03/2020	92	10/01/2020	62681.6	.6	62681	CORE-STEP
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007233	723306261000001	01010319013140	10/02/2020	01010319700759	02/03/2020	0101190959	03/03/2020	171	09/07/2019	234360	4464	229896	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319013143	10/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	RJ1119099651	25/01/2020	2604000	46500	2557500	CORE-STEP
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004048	402130100000051	01010319013144	10/02/2020	01010319700749	28/02/2020	0101190950	02/03/2020	491	12/12/2019	127999.2	.2	127999	CORE-STEP
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004048	402130100000051	01010319013145	10/02/2020	01010319700749	28/02/2020	0101190950	02/03/2020	538	31/12/2019	35199.79	.79	35199	CORE-STEP
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01010319013146	10/02/2020	01010319700736	24/02/2020	0101190930	24/02/2020	19-0200194	12/11/2019	1288132.55	21833.55	1266299	CORE-STEP
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01010319013147	10/02/2020	01010319700736	24/02/2020	0101190930	24/02/2020	19-0200213	17/12/2019	1292289.98	21903.98	1270386	CORE-STEP
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01010319013148	10/02/2020	01010319700736	24/02/2020	0101190930	24/02/2020	19-0200215	24/12/2019	1292289.98	21903.98	1270386	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010319013149	10/02/2020	01010319700777	05/03/2020	0101190971	05/03/2020	AI-51/19-20	03/02/2020	90777.97	2269.97	88508	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319013152	10/02/2020	01010319700751	28/02/2020	0101190950	02/03/2020	BSL/19/498/5	30/01/2020	169884	2880	167004	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319013157	10/02/2020	01010319700777	05/03/2020	0101190971	05/03/2020	201	31/01/2020	143202.44	.44	143202	CORE-STEP
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01010319013158	10/02/2020	01010319700740	26/02/2020	0101190939	27/02/2020	192000020	31/01/2020	2938200	481045	2457155	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319013159	10/02/2020	01010319700746	27/02/2020	0101190950	02/03/2020	166	16/12/2019	126630	14925	111705	CORE-STEP
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010319013160	10/02/2020	01010319700771	04/03/2020	0101190965	05/03/2020	106/19-20	23/11/2019	83789	46324	37465	CORE-STEP
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319013161	10/02/2020	01010319700742	27/02/2020	0101190939	27/02/2020	166/A	16/12/2019	4221.01	498.01	3723	CORE-STEP
SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	YES BANK-YESB0000489	048984600000053	01010319013163	10/02/2020	01010319700742	27/02/2020	0101190939	27/02/2020	167B	14/12/2019	1636346.88	29220.88	1607126	CORE-STEP
SBS	ISHMEET FORGINGS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	841044000010	01010319013164	10/02/2020	01010319700777	05/03/2020	0101190971	05/03/2020	G/19-20-000763	15/01/2020	212240	3790	208450	CORE-STEP

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SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	YES BANK-YESB0000489	048984600000053	01010319013166	10/02/2020	01010319700742	27/02/2020	0101190939	27/02/2020	168B	14/12/2019	1636346.88	29220.88	1607126	CORE-STEP
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010319013168	10/02/2020	01010319700763	03/03/2020	0101190963	04/03/2020	151	04/01/2020	122766.91	5763.91	117003	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010319013169	10/02/2020	01010319700749	28/02/2020	0101190950	02/03/2020	AI-52/19-20	03/02/2020	105902.72	.72	105902	CORE-STEP
SBS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	560101000084269	01010319013170	10/02/2020	01010319700770	04/03/2020	0101190965	05/03/2020	OE/19-20/131	17/12/2019	2660.9	45.9	2615	CORE-STEP
SBS	SHRI RAM RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007140200000034	01010319013173	10/02/2020	01010319700749	28/02/2020	0101190950	02/03/2020	67	27/11/2019	66276	0	66276	CORE-STEP
SBS	TRADE CENTRE-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773221992	01010319013174	10/02/2020	01010319700777	05/03/2020	0101190971	05/03/2020	01/22	23/10/2019	28883.22	867.22	28016	CORE-STEP
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010319013175	10/02/2020	01010319700755	02/03/2020	0101190959	03/03/2020	125	25/01/2020	133225.17	.17	133225	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010319013176	10/02/2020	01010319700771	04/03/2020	0101190965	05/03/2020	1904	11/12/2019	65260.6	.6	65260	CORE-STEP
SBS	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000158	50200025934145	01010319013178	10/02/2020	01010319700746	27/02/2020	0101190950	02/03/2020	06A/SD	09/01/2020	56500	0	56500	CORE-STEP
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB001RHN	00610500000047	01010319013179	10/02/2020	01010319700783	06/03/2020	0101190976	06/03/2020	32/B-29	07/02/2020	27646.55	469.55	27177	CORE-STEP
SBS	SPARK ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000287	0287360000001187	01010319013182	10/02/2020	01010319700811	19/03/2020	0101191010	19/03/2020	SE/INV-13/19-20	07/02/2020	102690	513	102177	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319013183	10/02/2020	01010319700777	05/03/2020	0101190971	05/03/2020	12387	29/01/2020	17218.71	292.71	16926	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319013184	10/02/2020	01010319700777	05/03/2020	0101190971	05/03/2020	12713	01/02/2020	17568.43	298.43	17270	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319013185	10/02/2020	01010319700777	05/03/2020	0101190971	05/03/2020	12333	23/01/2020	19875.75	337.75	19538	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010319013195	10/02/2020	01010319700726	17/02/2020	0101190919	18/02/2020	1972	31/01/2020	6923840	123640	6800200	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010319013196	10/02/2020	01010319700748	28/02/2020	0101190950	02/03/2020	1981	31/01/2020	900463.2	110866.2	789597	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319013197	11/02/2020	01010319700778	05/03/2020	0101190971	05/03/2020	12414	31/01/2020	32709.6	.6	32709	CORE-STEP
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01010319013200	11/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	108A	10/02/2020	17986.56	305.56	17681	CORE-STEP
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010319013202	11/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	117A	19/12/2019	122414.25	2186.25	120228	CORE-STEP
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010319013203	11/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	121A	30/12/2019	62955.91	1124.91	61831	CORE-STEP
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010319013204	11/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	114A	07/12/2019	87438.75	1561.75	85877	CORE-STEP
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010032060	01010319013206	11/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	INV/200/19-20	12/11/2019	172467.78	13972.78	158495	CORE-STEP
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010032060	01010319013208	11/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	INV/198/19-20	12/11/2019	670419.78	54314.78	616105	CORE-STEP
SBS	HOLLYFIELD DEVCON PRIVATE LIMITED-CALCUTTA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	510909010045677	01010319013210	11/02/2020	01010319700787	09/03/2020	0101190979	09/03/2020	HFD/19-20/47	22/01/2020	381040.88	6458.88	374582	CORE-STEP
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010319013216	11/02/2020	01010319700787	09/03/2020	0101190979	09/03/2020	19-20/000482	06/02/2020	946953.54	50938.54	896015	CORE-STEP

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SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010319013217	11/02/2020	01010319700787	09/03/2020	0101190979	09/03/2020	19-20/000482A	06/02/2020	49839.66	845.66	48994	CORE-STEP
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONIWARU	01350200000853	01010319013218	11/02/2020	01010319700792	09/03/2020	0101191030	31/03/2020	304	20/01/2020	18408	312	18096	CORE-STEP
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONIWARU	01350200000853	01010319013219	11/02/2020	01010319700792	09/03/2020	0101191030	31/03/2020	306	20/01/2020	207090	3510	203580	CORE-STEP
SBS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000059	00590330000329	01010319013220	11/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	19-20/02287	23/01/2020	43400	0	43400	CORE-STEP
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010319013226	11/02/2020	01010319700755	02/03/2020	0101190959	03/03/2020	129/MBC/19-20	10/02/2020	223020	0	223020	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMAKARB	41390200000217	01010319013227	11/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	THI/052/19-20	28/01/2020	114187.5	13594.5	100593	CORE-STEP
SBS	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOHKL017	0542050010453	01010319013228	11/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	20/IN/19-20	27/01/2020	190596.98	.98	190596	CORE-STEP
SBS	TOOLS SYNDICATE-BOKARO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004885	488520100000007	01010319013229	11/02/2020	01010319700767	04/03/2020	0101190965	05/03/2020	38/A/19-20	22/12/2019	53100	1929	51171	CORE-STEP
SBS	TOOLS SYNDICATE-BOKARO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004885	488520100000007	01010319013230	11/02/2020	01010319700757	02/03/2020	0101190959	03/03/2020	38/B/19-20	22/12/2019	10620	0	10620	CORE-STEP
SBS	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOHKL017	0542050010453	01010319013231	11/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	21/IN/19-20	27/01/2020	58775.8	.8	58775	CORE-STEP
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01010319013233	11/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	T/19-20/511	25/01/2020	2434458	41262	2393196	CORE-STEP
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319013236	11/02/2020	01010319700770	04/03/2020	0101190965	05/03/2020	GST/117/19-20	03/02/2020	519657.6	9279.6	510378	CORE-STEP
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319013237	11/02/2020	01010319700770	04/03/2020	0101190965	05/03/2020	GST/118/19-20	06/02/2020	168537.6	3009.6	165528	CORE-STEP
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01010319013238	11/02/2020	01010319700763	03/03/2020	0101190963	04/03/2020	3488	21/01/2020	193005.55	19635.55	173370	CORE-STEP
SBS	MICRO PROCESS CONTROLSCHHATRAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000082	082102000021216	01010319013239	12/02/2020	01010319700755	02/03/2020	0101190959	03/03/2020	MPC/19-20/1277	25/10/2019	4479.31	426.31	4053	CORE-STEP
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097576027	01010319013240	12/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	SIC/105/19-20	31/07/2019	31092.72	.72	31092	CORE-STEP
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097576027	01010319013241	12/02/2020	01010319700763	03/03/2020	0101190963	04/03/2020	SIC/154/19-20	20/09/2019	15418.81	.81	15418	CORE-STEP
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010319013242	12/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	288	30/11/2019	22397.76	.76	22397	CORE-STEP
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010319013243	12/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	287	30/11/2019	6594.9	.9	6594	CORE-STEP
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010319013244	12/02/2020	01010319700774	05/03/2020	0101190969	05/03/2020	216/19-20	11/12/2019	51874.19	2482.19	49392	CORE-STEP
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010319013245	12/02/2020	01010319700774	05/03/2020	0101190969	05/03/2020	237/19-20	11/01/2020	51874.19	3779.19	48095	CORE-STEP
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010319013246	12/02/2020	01010319700774	05/03/2020	0101190969	05/03/2020	242/19-20	20/01/2020	51874.19	2223.19	49651	CORE-STEP
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010319013247	12/02/2020	01010319700774	05/03/2020	0101190969	05/03/2020	248/19-20	11/02/2020	51874.19	3779.19	48095	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010319013248	12/02/2020	01010319700766	04/03/2020	0101190963	04/03/2020	2710123	20/12/2019	40472.82	.82	40472	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010319013249	12/02/2020	01010319700766	04/03/2020	0101190963	04/03/2020	2710124	20/12/2019	161890.68	.68	161890	CORE-STEP
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210684	20586868651	01010319013251	12/02/2020	01010319700774	05/03/2020	0101190969	05/03/2020	NFG-134/19-20	22/01/2020	547722	42644	505078	CORE-STEP

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SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001140	10825719376	01010319013252	12/02/2020	01010319700773	05/03/2020	0101190969	05/03/2020	CE/CR/166/19-20	07/12/2019	1057738.51	82352.51	975386	CORE-STEP
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430100035061	01010319013253	12/02/2020	01010319700737	24/02/2020	0101190934	25/02/2020	ISCI/71/19-20	29/01/2020	4521836.7	512061.7	4009775	CORE-STEP
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010319013254	12/02/2020	01010319700731	20/02/2020	0101190925	20/02/2020	BBC/1241	14/10/2019	4000227.36	71433.36	3928794	CORE-STEP
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010319013255	12/02/2020	01010319700731	20/02/2020	0101190925	20/02/2020	BBC/1242	14/10/2019	3163597.97	56493.97	3107104	CORE-STEP
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010319013256	12/02/2020	01010319700731	20/02/2020	0101190925	20/02/2020	BBC/1241B	18/11/2019	210537.95	3760.95	206777	CORE-STEP
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010319013257	12/02/2020	01010319700731	20/02/2020	0101190925	20/02/2020	BBC/1242C	13/11/2019	166504.95	2973.95	163531	CORE-STEP
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010319013258	12/02/2020	01010319700731	20/02/2020	0101190925	20/02/2020	BBC/1240	07/02/2020	577638.77	10315.77	567323	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01010319013259	12/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	A013	09/04/2019	8135.95	137.95	7998	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010319013260	12/02/2020	01010319700763	03/03/2020	0101190963	04/03/2020	2682242	25/11/2019	37553.5	.5	37553	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010319013261	12/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	2686837	28/11/2019	7286.5	.5	7286	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010319013262	12/02/2020	01010319700763	03/03/2020	0101190963	04/03/2020	2700919	11/12/2019	100890	0	100890	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010319013263	12/02/2020	01010319700763	03/03/2020	0101190963	04/03/2020	2700920	11/11/2019	90801	0	90801	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01010319013268	12/02/2020	01010319700766	04/03/2020	0101190963	04/03/2020	A021	11/04/2019	42765.9	724.9	42041	CORE-STEP
SBS	RB POLYMERS LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555797	503605010077014	01010319013269	12/02/2020	01010319700768	04/03/2020	0101190965	05/03/2020	03033/19-20	27/01/2020	688248.85	144470.85	543778	CORE-STEP
SBS	RB POLYMERS LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555797	503605010077014	01010319013270	12/02/2020	01010319700768	04/03/2020	0101190965	05/03/2020	03033-A/19-20	27/01/2020	692370.1	81601.1	610769	CORE-STEP
SBS	RB POLYMERS LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555797	503605010077014	01010319013271	12/02/2020	01010319700768	04/03/2020	0101190965	05/03/2020	03034/19-20	27/01/2020	688435.89	81118.89	607317	CORE-STEP
SBS	RB POLYMERS LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555797	503605010077014	01010319013272	12/02/2020	01010319700767	04/03/2020	0101190965	05/03/2020	03034-A/19-20	27/01/2020	688435.89	81118.89	607317	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319013274	12/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	1920005980	01/02/2020	151984	2576	149408	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319013275	12/02/2020	01010319700787	09/03/2020	0101190979	09/03/2020	1920006009	01/02/2020	4311720	73080	4238640	CORE-STEP
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010319013278	12/02/2020	01010319700790	09/03/2020	0101190996	17/03/2020	0415	06/01/2020	888999.7	15068.7	873931	CORE-STEP
SBS	JOSEPH LESLIE AND CO.LLP-MUMBAI	PAYMENT THROUGH CIPS	CITIZENCREDIT CO-OPERATIVE BANK LTD-CCBL0209005	2090055000000027	01010319013280	12/02/2020	01010319700787	09/03/2020	0101190979	09/03/2020	P/362/2019-20	28/01/2020	127544.82	.82	127544	CORE-STEP
SBS	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01010319013281	12/02/2020	01010319700790	09/03/2020	0101190996	17/03/2020	437	11/02/2020	5283.79	126.79	5157	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010319013289	13/02/2020	01010319700773	05/03/2020	0101190969	05/03/2020	R/AUG/07/19-20A	03/08/2019	22982.62	389.62	22593	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010319013292	13/02/2020	01010319700774	05/03/2020	0101190969	05/03/2020	2711502	21/12/2019	821208.2	13919.2	807289	CORE-STEP
SBS	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004805	36535386488	01010319013294	13/02/2020	01010319700787	09/03/2020	0101190979	09/03/2020	BROC-GST61-19-20	02/12/2019	412787.6	38776.6	374011	CORE-STEP

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SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010319013295	13/02/2020	01010319700757	02/03/2020	0101190959	03/03/2020	IAE/004932/19-20	05/12/2019	472000	8000	464000	CORE-STEP
SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	YES BANK-YESB0000489	048984600000053	01010319013297	13/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	167C	14/12/2019	86122.98	1538.98	84584	CORE-STEP
SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	YES BANK-YESB0000489	048984600000053	01010319013298	13/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	168C	14/12/2019	86123.52	1538.52	84585	CORE-STEP
SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	YES BANK-YESB0000489	048984600000053	01010319013299	13/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	184A	11/01/2020	86123	1538	84585	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010319013302	13/02/2020	01010319700755	02/03/2020	0101190959	03/03/2020	R/AUG/08/19-20	03/08/2019	8711.71	147.71	8564	CORE-STEP
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010091	31691764809	01010319013309	13/02/2020	01010319700782	06/03/2020	0101190976	06/03/2020	BKP/19-20/112	12/02/2020	63033.78	630.78	62403	CORE-STEP
SBS	JALAN ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002213	2213201002175	01010319013313	13/02/2020	01010319700763	03/03/2020	0101190963	04/03/2020	JE/19-20/103	24/12/2019	16128	0	16128	CORE-STEP
SBS	AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001885	50200034987092	01010319013314	13/02/2020	01010319700720	14/02/2020	0101190912	14/02/2020	APSP/BU/09/141	10/12/2019	97755.98	3612.98	94143	CORE-STEP
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000250	914020055984498	01010319013318	13/02/2020	01010319700801	13/03/2020	0101191028	31/03/2020	1737	16/01/2020	66438.72	1126.72	65312	CORE-STEP
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010319013319	13/02/2020	01010319700773	05/03/2020	0101190969	05/03/2020	2119	21/01/2020	1540366	26108	1514258	CORE-STEP
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010319013321	13/02/2020	01010319700750	28/02/2020	0101190950	02/03/2020	72737475	12/02/2020	445866.54	7557.54	438309	CORE-STEP
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010319013322	13/02/2020	01010319700752	28/02/2020	0101190952	02/03/2020	165	07/02/2020	1671015.52	28322.52	1642693	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010319013326	13/02/2020	01010319700768	04/03/2020	0101190965	05/03/2020	1117220590	04/01/2020	2024432.9	31632.9	1992800	CORE-STEP
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	10990417352	01010319013327	13/02/2020	01010319700770	04/03/2020	0101190965	05/03/2020	OS/104/2019-2020	07/01/2020	3426828.9	53544.9	3373284	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010319013328	13/02/2020	01010319700767	04/03/2020	0101190965	05/03/2020	PIQ/033/19-20	01/02/2020	107717	12824	94893	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010319013329	13/02/2020	01010319700767	04/03/2020	0101190965	05/03/2020	PIQ/034/19-20	02/02/2020	135078.85	16081.85	118997	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010319013330	13/02/2020	01010319700768	04/03/2020	0101190965	05/03/2020	PIQ/035/19-20	04/02/2020	129780	15450	114330	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMAKARB	41390200000217	01010319013331	13/02/2020	01010319700773	05/03/2020	0101190969	05/03/2020	THI/049/19-20	23/01/2020	96390	11475	84915	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMAKARB	41390200000217	01010319013332	13/02/2020	01010319700773	05/03/2020	0101190969	05/03/2020	THI/055/19-20	31/01/2020	96390	11475	84915	CORE-STEP
SBS	JAIN PADLOCKS-ALIGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001581	10472232496	01010319013333	13/02/2020	01010319700778	05/03/2020	0101190971	05/03/2020	13	12/02/2020	13629	0	13629	CORE-STEP
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CBBBK	000210023105122	01010319013335	13/02/2020	01010319700774	05/03/2020	0101190969	05/03/2020	2019-20/103	11/02/2020	10106.28	629.28	9477	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010319013336	13/02/2020	01010319700792	09/03/2020	0101191030	31/03/2020	CR/316/2019-20	05/02/2020	70087.51	8261.51	61826	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	910020016411609	01010319013337	13/02/2020	01010319700787	09/03/2020	0101190979	09/03/2020	CR/319/2019-20	05/02/2020	141736	16705	125031	CORE-STEP
SBS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIKAD259	0168050010474	01010319013339	13/02/2020	01010319700792	09/03/2020	0101191030	31/03/2020	PFW-104/19-20	28/01/2020	26880	0	26880	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000087	008705000242	01010319013340	13/02/2020	01010319700787	09/03/2020	0101190979	09/03/2020	1981A	31/01/2019	47392.8	846.8	46546	CORE-STEP
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONIWARU	01350200000853	01010319013342	13/02/2020	01010319700807	17/03/2020	0101191006	17/03/2020	308	20/01/2020	130390	2210	128180	CORE-STEP

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SBS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01010319013343	13/02/2020	01010319700812	20/03/2020	0101191020	31/03/2020	89	21/01/2020	257523.97	9514.97	248009	CORE-STEPS
SBS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010319013344	13/02/2020	01010319700787	09/03/2020	0101190979	09/03/2020	SE2-523	11/10/2019	670633.54	11976.54	658657	CORE-STEPS
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010319013345	13/02/2020	01010319700775	05/03/2020	0101190969	05/03/2020	1117220589	04/01/2020	2143517	33492	2110025	CORE-STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001140	10825719376	01010319013347	14/02/2020	01010320700001	06/04/2020	0101200026	07/04/2020	CE/CR/160/19-20	26/11/2019	840000	15000	825000	CORE-STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010319013348	14/02/2020	01010319700794	09/03/2020	0101191032	31/03/2020	19-20/000481	06/02/2020	2407232.68	116818.68	2290414	CORE-STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001767	11176534236	01010319013349	14/02/2020	01010319700787	09/03/2020	0101190979	09/03/2020	049/19-20	09/12/2019	73395	7339	66056	CORE-STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	00142320002108	01010319013350	14/02/2020	01010319700803	13/03/2020	0101190997	17/03/2020	EEE/296/19-20	23/11/2019	237930	9517	228413	CORE-STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010319013351	14/02/2020	01010319700794	09/03/2020	0101191032	31/03/2020	19-20/000481A	06/02/2020	126696.46	2147.46	124549	CORE-STEPS
SBS	HITU JITU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01010319013352	14/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	160A	09/03/2019	21027.6	.6	21027	CORE-STEPS
SBS	HITU JITU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01010319013353	14/02/2020	01010319700790	09/03/2020	0101190996	17/03/2020	161A	09/03/2019	53524.8	.8	53524	CORE-STEPS
SBS	PHOENIX RUBBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000180	11063089269	01010319013354	14/02/2020	01010319700792	09/03/2020	0101191030	31/03/2020	PRW/G-072/19-20	04/09/2019	161385	15057	146328	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319013356	14/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	332020010230	21/01/2020	119893.9	.9	119893	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010319013357	14/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	SRPL/0083/5/19-20	15/01/2020	15186.6	.6	15186	CORE-STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007233	723306261000001	01010319013358	14/02/2020	01010319700794	09/03/2020	0101191032	31/03/2020	173	09/07/2019	58590	0	58590	CORE-STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320001407	01010319013376	14/02/2020	01010319700806	16/03/2020	0101190996	17/03/2020	SSPPL19-20/00146	20/01/2020	3089856	55176	3034680	CORE-STEPS
SBS	SRI MAHAVEER ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000138	0138073000002056	01010319013378	14/02/2020	01010319700747	28/02/2020	0101190950	02/03/2020	028	30/12/2019	134064	8427	125637	CORE-STEPS
SBS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01010319013381	14/02/2020	01010319700782	06/03/2020	0101190976	06/03/2020	EW/52/19-20	06/01/2020	146873.33	17176.33	129697	CORE-STEPS
SBS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01010319013382	14/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	EW/53/19-20	06/01/2020	142521.53	16668.53	125853	CORE-STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700002281	01010319013385	14/02/2020	01010319700729	18/02/2020	0101190919	18/02/2020	372A	25/01/2020	876205.53	85742.53	790463	CORE-STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700002281	01010319013386	14/02/2020	01010319700729	18/02/2020	0101190919	18/02/2020	372B	25/01/2020	203911.36	19954.36	183957	CORE-STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700002281	01010319013388	14/02/2020	01010319700729	18/02/2020	0101190919	18/02/2020	372D	25/01/2020	53660.88	5250.88	48410	CORE-STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01010319013389	14/02/2020	01010319700801	13/03/2020	0101191028	31/03/2020	MC/184/19-20	30/07/2019	123718.55	2357.55	121361	CORE-STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01010319013390	14/02/2020	01010319700801	13/03/2020	0101191028	31/03/2020	MC/183/19-20	30/07/2019	82479.6	1571.6	80908	CORE-STEPS

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SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001405	33269441537	01010319013391	14/02/2020	01010319700801	13/03/2020	0101191028	31/03/2020	MC/182/19-20	30/07/2019	412398	7855	404543	CORE-STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001405	33269441537	01010319013392	14/02/2020	01010319700801	13/03/2020	0101191028	31/03/2020	MC/181/19-20	30/07/2019	577356.76	10997.76	566359	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01010319013393	14/02/2020	01010319700803	13/03/2020	0101190997	17/03/2020	PH/162	05/02/2020	322434	108058	214376	CORE-STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01010319013394	14/02/2020	01010319700807	17/03/2020	0101191006	17/03/2020	493	09/01/2020	303121.92	5137.92	297984	CORE-STEPS
SBS	NIRANTAR SALES-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003669	50200027157724	01010319013395	14/02/2020	01010319700799	12/03/2020	0101191028	31/03/2020	18/19/2599	13/11/2018	13593.6	.6	13593	CORE-STEPS
SBS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720100010221	01010319013396	14/02/2020	01010319700801	13/03/2020	0101191028	31/03/2020	BA/193/19-20	12/02/2020	26185.86	444.86	25741	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319013397	14/02/2020	01010319700793	09/03/2020	0101190996	17/03/2020	371916104139	28/01/2020	2616944.57	40890.57	2576054	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319013398	14/02/2020	01010319700793	09/03/2020	0101190996	17/03/2020	371916104146	29/01/2020	2616944.57	40890.57	2576054	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319013399	14/02/2020	01010319700793	09/03/2020	0101190996	17/03/2020	371916104138	28/01/2020	2616944.57	40890.57	2576054	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319013400	14/02/2020	01010319700793	09/03/2020	0101190996	17/03/2020	371916104147	29/01/2020	2616944.57	40890.57	2576054	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319013401	14/02/2020	01010319700793	09/03/2020	0101190996	17/03/2020	371916104148	29/01/2020	2616944.57	40890.57	2576054	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319013402	14/02/2020	01010319700793	09/03/2020	0101190996	17/03/2020	371916104164	30/01/2020	2616944.57	40890.57	2576054	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319013403	14/02/2020	01010319700793	09/03/2020	0101190996	17/03/2020	371916104165	30/01/2020	2616944.57	40890.57	2576054	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319013404	14/02/2020	01010319700793	09/03/2020	0101190996	17/03/2020	371916104167	30/01/2020	2616944.57	40890.57	2576054	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319013405	14/02/2020	01010319700793	09/03/2020	0101190996	17/03/2020	371916104168	30/01/2020	2616944.57	40890.57	2576054	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319013406	14/02/2020	01010319700793	09/03/2020	0101190996	17/03/2020	371916104175	30/01/2020	3489258.24	54520.24	3434738	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319013407	14/02/2020	01010319700793	09/03/2020	0101190996	17/03/2020	371916104184	30/01/2020	3489258.24	54520.24	3434738	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319013408	14/02/2020	01010319700800	13/03/2020	0101191028	31/03/2020	371916104187	31/01/2020	2616944.57	40890.57	2576054	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010319013411	14/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	T/19-20/944	28/01/2020	25519.76	.76	25519	CORE-STEPS
SBS	JYOTI FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004019	3513362610	01010319013413	15/02/2020	01010319700805	16/03/2020	0101190997	17/03/2020	184	13/02/2020	158095.91	.91	158095	CORE-STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010319013414	15/02/2020	01010319700803	13/03/2020	0101190997	17/03/2020	SFI/19-20/144	07/02/2020	454818.58	7709.58	447109	CORE-STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319013419	15/02/2020	01010319700812	20/03/2020	0101191020	31/03/2020	GST/116/19-20	03/02/2020	347464.18	5890.18	341574	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010319013421	15/02/2020	01010319700805	16/03/2020	0101190997	17/03/2020	163	05/02/2020	61050.84	.84	61050	CORE-STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01010319013424	16/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	M488/2019-2020	20/12/2019	139160.94	.94	139160	CORE-STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010319013427	16/02/2020	01010319700800	13/03/2020	0101191028	31/03/2020	084	05/07/2019	393750	31125	362625	CORE-STEPS

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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319013431	16/02/2020	01010319700771	04/03/2020	0101190965	05/03/2020	BSL/19/513/100	10/02/2020	4610836.99	78149.99	4532687	CORE-STEPS
SBS	JYOTI FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0004019	3513362610	01010319013437	17/02/2020	01010319700767	04/03/2020	0101190965	05/03/2020	187	03/02/2020	121744	0	121744	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010319013438	17/02/2020	01010319700775	05/03/2020	0101190969	05/03/2020	845/19-20	25/01/2020	4454	0	4454	CORE-STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000034	034010200000053	01010319013440	17/02/2020	01010319700780	05/03/2020	0101190971	05/03/2020	965/19-20	22/11/2019	26698.68	133.68	26565	CORE-STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010319013441	17/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	2203	03/02/2020	139757.72	2369.72	137388	CORE-STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01010319013442	17/02/2020	01010319700780	05/03/2020	0101190971	05/03/2020	198	04/01/2020	46361.71	.71	46361	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000271	02712100000010	01010319013443	17/02/2020	01010319700778	05/03/2020	0101190971	05/03/2020	RJ1119099640	25/01/2020	609800	10336	599464	CORE-STEPS
SBS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01010319013444	17/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	PFW-105/19-20	28/01/2020	37739.52	.52	37739	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000271	02712100000010	01010319013446	17/02/2020	01010319700778	05/03/2020	0101190971	05/03/2020	RJ1119099641	25/01/2020	105138	1782	103356	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010319013448	17/02/2020	01010319700780	05/03/2020	0101190971	05/03/2020	1725	10/02/2020	2342.77	.77	2342	CORE-STEPS
SBS	KHS INNOVATION & ENGINEERING LLP-THANE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009264	50200029283780	01010319013449	17/02/2020	01010319700783	06/03/2020	0101190976	06/03/2020	1985/19-20	21/10/2019	67968	1699	66269	CORE-STEPS
SBS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01010319013451	17/02/2020	01010319700780	05/03/2020	0101190971	05/03/2020	PFW-109/19-20	28/01/2020	13708.8	.8	13708	CORE-STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010319013452	17/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	IAE/004945/19-20	06/12/2019	80712	0	80712	CORE-STEPS
SBS	GLAMIC HYGIENE PRODUCTS PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020838	62217986959	01010319013453	17/02/2020	01010319700782	06/03/2020	0101190976	06/03/2020	1401	23/03/2019	33327.92	16360.92	16967	CORE-STEPS
SBS	GLAMIC HYGIENE PRODUCTS PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020838	62217986959	01010319013455	17/02/2020	01010319700782	06/03/2020	0101190976	06/03/2020	1403	23/03/2019	108560	0	108560	CORE-STEPS
SBS	VENUS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010319013456	17/02/2020	01010319700778	05/03/2020	0101190971	05/03/2020	60	03/05/2019	316603.93	6031.93	310572	CORE-STEPS
SBS	VENUS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010319013457	17/02/2020	01010319700778	05/03/2020	0101190971	05/03/2020	120	22/06/2019	39209.97	1088.97	38121	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319013458	17/02/2020	01010319700778	05/03/2020	0101190971	05/03/2020	3655	31/01/2020	4425	75	4350	CORE-STEPS
SBS	RICHA CONSULTANTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	00272000014360	01010319013459	17/02/2020	01010319700809	18/03/2020	0101191010	19/03/2020	RC/INV/2019/18-A	07/10/2019	472116.75	12222.75	459894	CORE-STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700002281	01010319013461	17/02/2020	01010319700807	17/03/2020	0101191006	17/03/2020	371A	25/01/2020	827826.34	85148.34	742678	CORE-STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000059	00590330000329	01010319013462	17/02/2020	01010319700803	13/03/2020	0101190997	17/03/2020	19-20/02288	23/01/2020	77772.8	.8	77772	CORE-STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000682	0212258008	01010319013463	17/02/2020	01010319700803	13/03/2020	0101190997	17/03/2020	333	03/02/2020	526468.8	8923.8	517545	CORE-STEPS
SBS	LORD KRISHNA ELECTRONIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006499	38313133264	01010319013466	17/02/2020	01010319700803	13/03/2020	0101190997	17/03/2020	77	04/11/2019	71400	0	71400	CORE-STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010319013467	17/02/2020	01010319700792	09/03/2020	0101191030	31/03/2020	AI-54/19-20	10/02/2020	94080	24700	69380	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000271	02712100000010	01010319013469	17/02/2020	01010319700802	13/03/2020	0101190988	13/03/2020	RJ1119076059	31/10/2019	2604000	46500	2557500	CORE-STEPS

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SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000271	02712100000010	01010319013470	17/02/2020	01010319700802	13/03/2020	0101190988	13/03/2020	RJ1119099617	25/01/2020	2604000	46500	2557500	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611001319	01010319013473	17/02/2020	01010319700802	13/03/2020	0101190988	13/03/2020	1948	24/01/2020	116532.58	.58	116532	CORE- STEPS
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBONIWARU	01350200000853	01010319013474	17/02/2020	01010319700788	09/03/2020	0101190979	09/03/2020	303	20/01/2020	1917.5	33.5	1884	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010319013475	17/02/2020	01010319700805	16/03/2020	0101190997	17/03/2020	BSL/19/512/100	10/02/2020	174191.6	2952.6	171239	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000271	02712100000010	01010319013476	17/02/2020	01010319700808	17/03/2020	0101191010	19/03/2020	RJ1119075642	31/10/2019	4671744	83424	4588320	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010319013477	17/02/2020	01010319700792	09/03/2020	0101191030	31/03/2020	SNE/19-20/118	21/10/2019	153788.71	6151.71	147637	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000G014	6112816167	01010319013478	17/02/2020	01010319700815	31/03/2020	0101191025	31/03/2020	178/2019-20	28/11/2019	33486.64	2344.64	31142	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000324	5111689045	01010319013479	17/02/2020	01010319700807	17/03/2020	0101191006	17/03/2020	01661	15/02/2020	4206.7	.7	4206	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210866	21749685703	01010319013480	17/02/2020	01010319700812	20/03/2020	0101191020	31/03/2020	CR/313/2019-20	31/01/2020	30352	542	29810	CORE- STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008770	30017662431	01010319013481	17/02/2020	01010320700001	06/04/2020	0101200026	07/04/2020	255	27/01/2020	212314.9	.9	212314	CORE- STEPS
SBS	LORD KRISHNA ELECTRONIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0006499	38313133264	01010319013482	17/02/2020	01010319700802	13/03/2020	0101190988	13/03/2020	70	15/11/2017	318502.65	37263.65	281239	CORE- STEPS
SBS	LORD KRISHNA ELECTRONIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0006499	38313133264	01010319013483	17/02/2020	01010319700806	16/03/2020	0101190996	17/03/2020	1	16/04/2018	42008	0	42008	CORE- STEPS
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003421	342105001086	01010319013485	17/02/2020	01010319700808	17/03/2020	0101191010	19/03/2020	138	19/12/2019	749057.25	50829.25	698228	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010319013487	18/02/2020	01010319700735	20/02/2020	0101190925	20/02/2020	RR-05	14/02/2020	1557721.11	.11	1557721	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700002281	01010319013488	18/02/2020	01010319700771	04/03/2020	0101190965	05/03/2020	371B	27/01/2020	160101.5	15667.5	144434	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700002281	01010319013489	18/02/2020	01010319700771	04/03/2020	0101190965	05/03/2020	371C	27/01/2020	145489.06	14237.06	131252	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700002281	01010319013490	18/02/2020	01010319700771	04/03/2020	0101190965	05/03/2020	371D	27/01/2020	79415.43	9360.43	70055	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000G014	6112816167	01010319013491	18/02/2020	01010319700808	17/03/2020	0101191010	19/03/2020	165/2019-20	15/11/2019	130934.41	13093.41	117841	CORE- STEPS
SBS	FILTECH (INDIA)-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001281	128105000823	01010319013492	18/02/2020	01010319700805	16/03/2020	0101190997	17/03/2020	FI/2019-20/117	13/09/2019	21712	0	21712	CORE- STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000173	173102000005463	01010319013496	18/02/2020	01010319700803	13/03/2020	0101190997	17/03/2020	148	05/11/2019	1731027	30912	1700115	CORE- STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000173	173102000005463	01010319013497	18/02/2020	01010319700803	13/03/2020	0101190997	17/03/2020	146	02/11/2019	2769643.52	49458.52	2720185	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070064	57033061452	01010319013500	18/02/2020	01010319700807	17/03/2020	0101191006	17/03/2020	630/19-20	29/01/2020	505748	50575	455173	CORE- STEPS
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOMAKARB	41390200000217	01010319013501	18/02/2020	01010319700806	16/03/2020	0101190996	17/03/2020	THI/059/19-20	07/02/2020	114187.5	13594.5	100593	CORE- STEPS
SBS	BITES LTD	BITES LTD	SELF CHEQUE-	000	01010319013503	18/02/2020	01010319700732	20/02/2020	825701	24/02/2020	730640	14/02/2020	172585	0	172585	BANK CHEQ UE

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SBS	BITES LTD Southern Region	BITES LTD Southern Region	SELF CHEQUE-	000	01010319013504	18/02/2020	01010319700732	20/02/2020	825703	24/02/2020	730639	14/02/2020	303159	0	303159	BANK CHEQUE
SBS	BITES LTD	BITES LTD	SELF CHEQUE-	000	01010319013505	18/02/2020	01010319700732	20/02/2020	825702	24/02/2020	730638	14/02/2020	138846	0	138846	BANK CHEQUE
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001232	123205500020	01010319013506	18/02/2020	01010319700807	17/03/2020	0101191006	17/03/2020	2019-20/019	13/11/2019	44604	0	44604	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010319013511	18/02/2020	01010319700807	17/03/2020	0101191006	17/03/2020	CR/312/2019-20	31/01/2020	15176	271	14905	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319013512	18/02/2020	01010319700788	09/03/2020	0101190979	09/03/2020	1920006195	06/02/2020	1960204.52	33224.52	1926980	CORE-STEPS
SBS	BAJAJ ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300214000001	01010319013513	18/02/2020	01010319700808	17/03/2020	0101191010	19/03/2020	BENT/19-20/77	03/01/2020	291375.17	34341.17	257034	CORE-STEPS
SBS	SNEHAM INTERNATIONAL-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483239	01010319013520	18/02/2020	01010319700807	17/03/2020	0101191006	17/03/2020	1714	24/01/2020	1169280	20880	1148400	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319013522	18/02/2020	01010319700775	05/03/2020	0101190969	05/03/2020	1920005975	01/02/2020	1475236	25004	1450232	CORE-STEPS
SBS	SREE GURU DULALI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0RMPC56	0857050003818	01010319013523	18/02/2020	01010319700739	26/02/2020	0101190939	27/02/2020	SGDE/68/2019-20	07/01/2020	82730.47	5125.47	77605	CORE-STEPS
SBS	JOSEPH LESLIE AND CO.LLP-MUMBAI	PAYMENT THROUGH CIPS	CITIZEN CREDIT CO-OPERATIVE BANK LTD-CCBL0209005	2090055000000027	01010319013524	18/02/2020	01010319700778	05/03/2020	0101190971	05/03/2020	P/363/2019-20	28/01/2020	1974	0	1974	CORE-STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010319013525	18/02/2020	01010319700788	09/03/2020	0101190979	09/03/2020	2202	03/02/2020	559036.8	9475.8	549561	CORE-STEPS
SBS	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSAKINA	04120200000563	01010319013526	18/02/2020	01010319700782	06/03/2020	0101190976	06/03/2020	CFS/19-20/786	17/02/2020	59413	594	58819	CORE-STEPS
SBS	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSAKINA	04120200000563	01010319013527	18/02/2020	01010319700782	06/03/2020	0101190976	06/03/2020	CFS/19-20/787	17/02/2020	90683	907	89776	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319013528	18/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	RJ1119081653	25/11/2019	255290.64	4327.64	250963	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010319013529	18/02/2020	01010319700782	06/03/2020	0101190976	06/03/2020	001310034283	27/12/2019	85142.95	1443.95	83699	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010319013530	18/02/2020	01010319700782	06/03/2020	0101190976	06/03/2020	001310036708	19/01/2020	33875.85	574.85	33301	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010319013531	18/02/2020	01010319700782	06/03/2020	0101190976	06/03/2020	001310036695	19/01/2020	75004.94	1271.94	73733	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010319013532	18/02/2020	01010319700782	06/03/2020	0101190976	06/03/2020	001310037279	23/01/2020	36183.69	613.69	35570	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010319013533	18/02/2020	01010319700782	06/03/2020	0101190976	06/03/2020	001310037264	23/01/2020	81598.78	1383.78	80215	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010319013534	18/02/2020	01010319700782	06/03/2020	0101190976	06/03/2020	001310038958	04/02/2020	83988.93	1423.93	82565	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010319013535	18/02/2020	01010319700801	13/03/2020	0101191028	31/03/2020	165A	07/02/2020	87947.97	1490.97	86457	CORE-STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010319013536	18/02/2020	01010319700806	16/03/2020	0101190996	17/03/2020	EB053	04/08/2018	55755	0	55755	CORE-STEPS
SBS	V.K.ENGINEERING INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000127	0127261001877	01010319013538	18/02/2020	01010319700774	05/03/2020	0101190969	05/03/2020	VKE-22A	30/11/2019	33432	597	32835	CORE-STEPS
SBS	V.K.ENGINEERING INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000127	0127261001877	01010319013539	18/02/2020	01010319700774	05/03/2020	0101190969	05/03/2020	VKE-23A	13/12/2019	33432	597	32835	CORE-STEPS
SBS	V.K.ENGINEERING INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000127	0127261001877	01010319013540	18/02/2020	01010319700774	05/03/2020	0101190969	05/03/2020	VKE-26	17/02/2020	397005.01	13359.01	383646	CORE-STEPS
SBS	V.K.ENGINEERING INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000127	0127261001877	01010319013541	18/02/2020	01010319700774	05/03/2020	0101190969	05/03/2020	VKE-25A	24/01/2020	66864	1194	65670	CORE-STEPS

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SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010319013542	18/02/2020	01010319700806	16/03/2020	0101190996	17/03/2020	ST/133	03/02/2020	103098.8	1841.8	101257	CORE-STEP S
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010319013543	18/02/2020	01010319700755	02/03/2020	0101190959	03/03/2020	ST/131	03/02/2020	1030988	18411	1012577	CORE-STEP S
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010319013544	18/02/2020	01010319700806	16/03/2020	0101190996	17/03/2020	ST/132	03/02/2020	257746.99	4602.99	253144	CORE-STEP S
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010319013545	18/02/2020	01010319700806	16/03/2020	0101190996	17/03/2020	ST/134	03/02/2020	525803.89	9389.89	516414	CORE-STEP S
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010319013546	18/02/2020	01010319700808	17/03/2020	0101191010	19/03/2020	SE2-660	27/11/2019	477388.8	8525.8	468863	CORE-STEP S
SBS	ESKEJE ENGINEERS-CALCUTTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	917020054302968	01010319013547	18/02/2020	01010319700807	17/03/2020	0101191006	17/03/2020	62	17/02/2020	7533.67	753.67	6780	CORE-STEP S
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010319013548	18/02/2020	01010319700808	17/03/2020	0101191010	19/03/2020	SE2-662	27/11/2019	363013.76	6482.76	356531	CORE-STEP S
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010319013551	18/02/2020	01010319700812	20/03/2020	0101191020	31/03/2020	CR/314/2019-20	31/01/2020	47652.64	851.64	46801	CORE-STEP S
SBS	KRISHNA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281182	1140591095	01010319013552	18/02/2020	01010319700812	20/03/2020	0101191020	31/03/2020	99/2019	17/02/2020	155408.84	15575.84	139833	CORE-STEP S
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010319013554	18/02/2020	01010319700811	19/03/2020	0101191010	19/03/2020	AR-KO/2019/02796	27/12/2019	365019.81	6187.81	358832	CORE-STEP S
SBS	G S PRODUCTS-lucknow	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501131002678	01010319013555	18/02/2020	01010319700802	13/03/2020	0101190988	13/03/2020	GS1/19/050/CR	01/01/2020	429520	7670	421850	CORE-STEP S
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	044307300000333	01010319013558	18/02/2020	01010319700814	31/03/2020	0101191020	31/03/2020	RAS/19-20/18	20/10/2019	52920	1058	51862	CORE-STEP S
SBS	BHARAT PETROLEUM CORPN.LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319013560	20/02/2020	01010319700736	24/02/2020	0101190930	24/02/2020	100113440	13/02/2020	811133.22	.22	811133	CORE-STEP S
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002427	2427261005105	01010319013563	24/02/2020	01010319700749	28/02/2020	0101190950	02/03/2020	439	17/02/2020	865615.74	14671.74	850944	CORE-STEP S
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002427	2427261005105	01010319013564	24/02/2020	01010319700749	28/02/2020	0101190950	02/03/2020	438	17/02/2020	769609.96	13044.96	756565	CORE-STEP S
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319013565	24/02/2020	01010319700746	27/02/2020	0101190950	02/03/2020	V3/S610/136/1920	30/10/2019	4181061.71	74662.71	4106399	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009009	9009112102122668	01010319013571	24/02/2020	01010319700767	04/03/2020	0101190965	05/03/2020	4581035912	23/10/2019	119364.26	4178.26	115186	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009009	9009112102122668	01010319013572	24/02/2020	01010319700767	04/03/2020	0101190965	05/03/2020	4581035911	23/10/2019	95491.6	3820.6	91671	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009009	9009112102122668	01010319013573	24/02/2020	01010319700767	04/03/2020	0101190965	05/03/2020	4581035914	23/10/2019	23872.66	955.66	22917	CORE-STEP S
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009009	9009112102122668	01010319013574	24/02/2020	01010319700767	04/03/2020	0101190965	05/03/2020	4581038830	25/10/2019	23872.66	955.66	22917	CORE-STEP S
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010319013583	24/02/2020	01010319700780	05/03/2020	0101190971	05/03/2020	357	12/12/2019	16749.08	.08	16749	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319013585	24/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	332020010636	11/02/2020	21600.85	366.85	21234	CORE-STEP S
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210684	20586868651	01010319013587	24/02/2020	01010319700782	06/03/2020	0101190976	06/03/2020	NFG-133/19-20	20/01/2020	780503.82	96096.82	684407	CORE-STEP S
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010319013588	24/02/2020	01010319700783	06/03/2020	0101190976	06/03/2020	CR/317/2019-20	05/02/2020	126157.51	14869.51	111288	CORE-STEP S
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	910020016411609	01010319013589	24/02/2020	01010319700782	06/03/2020	0101190976	06/03/2020	CR/318/2019-20	05/02/2020	56700	6683	50017	CORE-STEP S
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010319013590	24/02/2020	01010319700788	09/03/2020	0101190979	09/03/2020	CR/315/2019-20	05/02/2020	650160	76626	573534	CORE-STEP S

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SBS	AAKASH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01010319013591	24/02/2020	01010319700783	06/03/2020	0101190976	06/03/2020	37/2019-20	01/10/2019	44095.64	.64	44095	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319013592	24/02/2020	01010319700782	06/03/2020	0101190976	06/03/2020	115A/TTC/19-20/C	31/12/2019	256059.18	29946.18	226113	CORE-STEPS
SBS	PORWAL AUTO COMPONENTS LIMITED-PITHAMPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004037	10096297176	01010319013601	24/02/2020	01010319700788	09/03/2020	0101190979	09/03/2020	5301	29/01/2020	183456	3276	180180	CORE-STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010319013602	24/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	EW093	29/11/2019	32450	0	32450	CORE-STEPS
SBS	PORWAL AUTO COMPONENTS LIMITED-PITHAMPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004037	10096297176	01010319013603	24/02/2020	01010319700788	09/03/2020	0101190979	09/03/2020	5300	29/01/2020	131040	2340	128700	CORE-STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010319013604	24/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	EW094	29/11/2019	33748	102	33646	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010319013606	24/02/2020	01010319700792	09/03/2020	0101191030	31/03/2020	796/19-20	09/01/2020	230202.02	25980.02	204222	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	00742320000815	01010319013607	24/02/2020	01010319700793	09/03/2020	0101190996	17/03/2020	19-20/G1009	25/12/2019	55762.5	.5	55762	CORE-STEPS
SBS	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000566	0566261010101	01010319013608	24/02/2020	01010319700797	12/03/2020	0101190997	17/03/2020	S1464	11/01/2020	59046.3	.3	59046	CORE-STEPS
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONIWARU	01350200000853	01010319013610	24/02/2020	01010319700792	09/03/2020	0101191030	31/03/2020	307	20/01/2020	11965	203	11762	CORE-STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001153	1153115000027090	01010319013612	24/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	97/2019-2020	18/02/2020	49140	0	49140	CORE-STEPS
SBS	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01010319013618	24/02/2020	01010319700800	13/03/2020	0101191028	31/03/2020	302	01/10/2019	204631	34050	170581	CORE-STEPS
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010319013624	24/02/2020	01010319700802	13/03/2020	0101190988	13/03/2020	S-RSCC19-20/1095	30/01/2020	1922220	32580	1889640	CORE-STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210684	20586868651	01010319013626	24/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	NFG-116/19-20	27/11/2019	234612	4190	230422	CORE-STEPS
SBS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000161	533348	01010319013627	24/02/2020	01010319700780	05/03/2020	0101190971	05/03/2020	I0087/19-20	21/08/2019	15225	1813	13412	CORE-STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010319013630	24/02/2020	01010319700775	05/03/2020	0101190969	05/03/2020	PIS/G/69	31/01/2020	48019.98	857.98	47162	CORE-STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010319013631	24/02/2020	01010319700775	05/03/2020	0101190969	05/03/2020	PIS/G/70	31/01/2020	99529.5	1896.5	97633	CORE-STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010319013632	24/02/2020	01010319700775	05/03/2020	0101190969	05/03/2020	PIS/G/71	08/02/2020	123893.89	2212.89	121681	CORE-STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010319013633	24/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	77/19-20	04/10/2019	68144.76	6814.76	61330	CORE-STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010319013636	24/02/2020	01010319700773	05/03/2020	0101190969	05/03/2020	EW107	27/12/2019	1593	0	1593	CORE-STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010319013638	24/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	340/EE	23/01/2020	24116.4	.4	24116	CORE-STEPS
SBS	CHANDRALOK-VARANASI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVARGUR	24390500011291	01010319013647	24/02/2020	01010319700783	06/03/2020	0101190976	06/03/2020	055	23/02/2020	80437.2	.2	80437	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319013648	24/02/2020	01010319700801	13/03/2020	0101191028	31/03/2020	VR/S651/75/1920	30/10/2019	464672.68	8298.68	456374	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010319013649	24/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	VR/S651/76/1920	31/10/2019	51303.02	916.02	50387	CORE-STEPS
SBS	SAWALKA KEL PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200004531919	01010319013650	24/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	PHS19200222	06/12/2019	8820	0	8820	CORE-STEPS

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SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010319013651	24/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	AR-KO/2019/02757	23/12/2019	361080	6120	354960	CORE-STEP
SBS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001207	1207261006067	01010319013652	24/02/2020	01010319700790	09/03/2020	0101190996	17/03/2020	STMIPLL212	10/01/2020	22176	0	22176	CORE-STEP
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000004	0520528008	01010319013654	24/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	092019901206	28/11/2019	11447.18	.18	11447	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010319013657	24/02/2020	01010319700795	11/03/2020	0101190986	13/03/2020	356	12/12/2019	33498.16	.16	33498	CORE-STEP
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700002281	01010319013663	24/02/2020	01010319700803	13/03/2020	0101190997	17/03/2020	372C	25/01/2020	123420.03	12078.03	111342	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319013664	24/02/2020	01010319700763	03/03/2020	0101190963	04/03/2020	1920005976	01/02/2020	403088	6832	396256	CORE-STEP
SBS	UNITED FILTERS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000935	20034300450	01010319013666	24/02/2020	01010319700801	13/03/2020	0101191028	31/03/2020	788/19-20	15/12/2019	371196	21477	349719	CORE-STEP
SBS	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010319013672	24/02/2020	01010319700783	06/03/2020	0101190976	06/03/2020	SE2-574	31/10/2019	184185.93	21708.93	162477	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010319013674	24/02/2020	01010319700783	06/03/2020	0101190976	06/03/2020	T/19-20/953	04/02/2020	7422.94	.94	7422	CORE-STEP
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550132	501305010050135	01010319013686	24/02/2020	01010319700783	06/03/2020	0101190976	06/03/2020	G966	06/12/2019	131040	2340	128700	CORE-STEP
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550132	501305010050135	01010319013688	24/02/2020	01010319700783	06/03/2020	0101190976	06/03/2020	G968	06/12/2019	943488	16848	926640	CORE-STEP
SBS	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030)	002912100021879	01010319013692	24/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	SC/19-20/005	29/01/2020	56009.27	.27	56009	CORE-STEP
SBS	TAJ FORGING PVT. LTD-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000279	02792790000278	01010319013694	24/02/2020	01010319700763	03/03/2020	0101190963	04/03/2020	2791	31/12/2019	43456	0	43456	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010319013701	24/02/2020	01010319700784	06/03/2020	0101190976	06/03/2020	1734	18/02/2020	64544.74	3873.74	60671	CORE-STEP
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01010319013702	24/02/2020	01010319700767	04/03/2020	0101190965	05/03/2020	9101900375	20/09/2019	309540	5896	303644	CORE-STEP
SBS	SRINIVASA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003303	35655547437	01010319013703	24/02/2020	01010319700780	05/03/2020	0101190971	05/03/2020	SRN/42/19-20	27/05/2019	411306	16060	395246	CORE-STEP
SBS	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006703	670327100002072	01010319013708	24/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	csn/19-20/64a	31/10/2019	4391.1	100.1	4291	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319013710	24/02/2020	01010319700809	18/03/2020	0101191010	19/03/2020	1920006022	03/02/2020	575722	9758	565964	CORE-STEP
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210684	20586868651	01010319013712	25/02/2020	01010319700773	05/03/2020	0101190969	05/03/2020	NFG-141/19-20	22/02/2020	670320	11970	658350	CORE-STEP
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210684	20586868651	01010319013713	25/02/2020	01010319700773	05/03/2020	0101190969	05/03/2020	NFG-142/19-20	22/02/2020	134064	2394	131670	CORE-STEP
SBS	MAA TARA IRON-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	50104001890	01010319013714	25/02/2020	01010320700001	06/04/2020	0101200026	07/04/2020	MTI/37/2019-20	04/02/2020	39200	0	39200	CORE-STEP
SBS	MAA TARA IRON-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	50104001890	01010319013718	25/02/2020	01010319700816	31/03/2020	0101191025	31/03/2020	MTI/36/2019-20	04/02/2020	61285.5	.5	61285	CORE-STEP
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IJOB0001002	10020200000732	01010319013728	25/02/2020	01010319700768	04/03/2020	0101190965	05/03/2020	KE/19-20/198	27/11/2019	208037.55	3715.55	204322	CORE-STEP

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SBS	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01010319013731	25/02/2020	01010319700774	05/03/2020	0101190969	05/03/2020	GS/INV/19-20/31	15/01/2020	201650.98	3417.98	198233	CORE-STEP S
SBS	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605002616	01010319013734	25/02/2020	01010319700763	03/03/2020	0101190963	04/03/2020	EEPL/19-20/063	22/10/2019	475068	8052	467016	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013736	25/02/2020	01010319700739	26/02/2020	0101190939	27/02/2020	2705T19/10029	11/09/2019	258	0	258	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013737	25/02/2020	01010319700739	26/02/2020	0101190939	27/02/2020	2705T19/10030	11/09/2019	318	0	318	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013738	25/02/2020	01010319700739	26/02/2020	0101190939	27/02/2020	2705T19/10031	11/09/2019	1716	0	1716	CORE-STEP S
SBS	AMEX ENGINEERING WORKS-HOWRAH	AMEX ENGINEERING WORKS-HOWRAH	SELF CHEQUE-	000	01010319013739	25/02/2020	01010319700765	03/03/2020	825711	04/03/2020	730632	25/02/2020	209236	0	209236	BANK CHEQ UE
SBS	AMEX ENGINEERING WORKS-HOWRAH	AMEX ENGINEERING WORKS-HOWRAH	SELF CHEQUE-	000	01010319013740	25/02/2020	01010319700758	02/03/2020	825706	03/03/2020	730633	25/02/2020	87423	0	87423	BANK CHEQ UE
SBS	AMEX ENGINEERING WORKS-HOWRAH	AMEX ENGINEERING WORKS-HOWRAH	SELF CHEQUE-	000	01010319013741	25/02/2020	01010319700756	02/03/2020	825704	03/03/2020	730636	25/02/2020	5988	0	5988	BANK CHEQ UE
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013742	25/02/2020	01010319700739	26/02/2020	0101190939	27/02/2020	2705T19/16366	12/12/2019	6016	0	6016	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013743	25/02/2020	01010319700739	26/02/2020	0101190939	27/02/2020	2705T19/16385	12/12/2019	15000	0	15000	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013744	25/02/2020	01010319700739	26/02/2020	0101190939	27/02/2020	2705T19/16405	12/12/2019	13495	0	13495	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013745	25/02/2020	01010319700739	26/02/2020	0101190939	27/02/2020	2705T19/16407	12/12/2019	10567	0	10567	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013746	25/02/2020	01010319700739	26/02/2020	0101190939	27/02/2020	2705T19/16413	12/12/2019	26516	0	26516	CORE-STEP S
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030025674466	01010319013747	25/02/2020	01010319700794	09/03/2020	0101191032	31/03/2020	AE/525/2019	25/11/2019	27022	458	26564	CORE-STEP S
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030025674466	01010319013748	25/02/2020	01010319700794	09/03/2020	0101191032	31/03/2020	AE/524/2019	25/11/2019	62149.6	1053.6	61096	CORE-STEP S
SBS	KANHA VANIJYA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200017004231	01010319013750	25/02/2020	01010319700760	03/03/2020	0101190959	03/03/2020	581/02/19-20	06/02/2020	2313202.5	177983.5	2135219	CORE-STEP S
SBS	SUN CHEM PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004849	10342806620	01010319013751	25/02/2020	01010319700766	04/03/2020	0101190963	04/03/2020	0119	02/12/2019	53808	270	53538	CORE-STEP S
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010319013754	25/02/2020	01010319700767	04/03/2020	0101190965	05/03/2020	19kg19-20/1/1225	16/01/2020	59502.68	1008.68	58494	CORE-STEP S
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010319013757	25/02/2020	01010319700768	04/03/2020	0101190965	05/03/2020	SI2410110038	31/01/2020	1168069.2	19798.2	1148271	CORE-STEP S
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010319013758	25/02/2020	01010319700768	04/03/2020	0101190965	05/03/2020	SI2410110038A	31/01/2020	1168069.2	19798.2	1148271	CORE-STEP S
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319013759	25/02/2020	01010319700813	20/03/2020	0101191020	31/03/2020	GST/116/19-20/a	03/02/2020	18287.64	310.64	17977	CORE-STEP S
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319013760	25/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	GST/102/19-20	23/12/2019	81312	1452	79860	CORE-STEP S
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319013761	25/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	GST/108/19-20	23/01/2020	147840	2640	145200	CORE-STEP S
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319013762	25/02/2020	01010319700781	06/03/2020	0101190976	06/03/2020	GST/117/19-20/a	03/02/2020	27349.4	488.4	26861	CORE-STEP S
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000587	201001740685	01010319013763	25/02/2020	01010319700775	05/03/2020	0101190969	05/03/2020	RSTINV/19-20/035	28/09/2018	859954.73	88797.73	771157	CORE-STEP S
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319013764	25/02/2020	01010319700780	05/03/2020	0101190971	05/03/2020	GST/118/19-20/a	06/02/2020	8869.4	158.4	8711	CORE-STEP S

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SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB000587	201001740685	01010319013765	25/02/2020	01010319700775	05/03/2020	0101190969	05/03/2020	RSTINV/19-20/034	28/09/2019	859954.73	88797.73	771157	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013766	25/02/2020	01010319700740	26/02/2020	0101190939	27/02/2020	2705T19/10033	11/09/2019	359	0	359	CORE- STEPS
SBS	EXCEL COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280109	3000161206	01010319013767	25/02/2020	01010319700746	27/02/2020	0101190950	02/03/2020	073/GST/318	06/01/2020	1540665	181579	1359086	CORE- STEPS
SBS	EXCEL COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280109	3000161206	01010319013769	25/02/2020	01010319700746	27/02/2020	0101190950	02/03/2020	074/GST/318	06/01/2020	1536066	181037	1355029	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013773	25/02/2020	01010319700740	26/02/2020	0101190939	27/02/2020	2705T19/10032	11/09/2019	1336	0	1336	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BIRHAN	00610500000047	01010319013776	25/02/2020	01010319700790	09/03/2020	0101190996	17/03/2020	33	14/02/2020	671343.48	39646.48	631697	CORE- STEPS
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	10990417352	01010319013779	25/02/2020	01010319700768	04/03/2020	0101190965	05/03/2020	OS/106/2019-2020	18/01/2020	1686863.77	26357.77	1660506	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01010319013781	25/02/2020	01010319700792	09/03/2020	0101191030	31/03/2020	493A	09/01/2020	135321.9	2293.9	133028	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013783	25/02/2020	01010319700740	26/02/2020	0101190939	27/02/2020	2705T19/16679	17/12/2019	225	0	225	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013784	25/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/16429	12/12/2019	1575	0	1575	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013785	25/02/2020	01010319700740	26/02/2020	0101190939	27/02/2020	2705T19/16680	17/12/2019	1678	0	1678	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013786	25/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/04271	12/06/2019	17486	0	17486	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013788	25/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/04275	12/06/2019	279	0	279	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013789	25/02/2020	01010319700740	26/02/2020	0101190939	27/02/2020	2705T19/16682	17/12/2019	5523	0	5523	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013790	25/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/04276	12/06/2019	760	0	760	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013791	25/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/08314	13/08/2019	17348	0	17348	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010319013792	25/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	PIQ/039/19-20	08/02/2020	86520	10300	76220	CORE- STEPS
SBS	VIJAY ENGINEERS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	50200003218572	01010319013795	25/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	T/19-20/35B	15/11/2019	36945.8	.8	36945	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013796	25/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/16497	13/12/2019	6658	0	6658	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013797	25/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/16558	13/12/2019	6743	0	6743	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013798	25/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/04383	13/06/2019	4467	0	4467	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013799	25/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/04405	13/06/2019	13388	0	13388	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013800	25/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/04406	13/06/2019	3347	0	3347	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013801	26/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/04416	13/06/2019	74362	0	74362	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013802	26/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/04421	13/06/2019	120606	0	120606	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013803	26/02/2020	01010319700742	27/02/2020	0101190939	27/02/2020	2705T19/00394	16/04/2019	703	0	703	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013804	26/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/04515	17/06/2019	1873	0	1873	CORE- STEPS

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013805	26/02/2020	01010319700742	27/02/2020	0101190939	27/02/2020	2705T19/08598	16/08/2019	6893	0	6893	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013806	26/02/2020	01010319700742	27/02/2020	0101190939	27/02/2020	2705T19/06455	16/07/2019	7581	0	7581	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013807	26/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/04516	17/06/2019	3956	0	3956	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013808	26/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/04544	17/06/2019	12044	0	12044	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013809	26/02/2020	01010319700742	27/02/2020	0101190939	27/02/2020	2705T19/02341	16/05/2019	7605	0	7605	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013810	26/02/2020	01010319700742	27/02/2020	0101190939	27/02/2020	2705T19/02351	16/05/2019	3071	0	3071	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013811	26/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/12487	11/10/2019	5695	0	5695	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013812	26/02/2020	01010319700742	27/02/2020	0101190939	27/02/2020	2705T19/02352	16/05/2019	17585	0	17585	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013813	26/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T18/20871	12/03/2019	55529	0	55529	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013814	26/02/2020	01010319700742	27/02/2020	0101190939	27/02/2020	2705T19/02358	16/05/2019	8222	0	8222	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013816	26/02/2020	01010319700742	27/02/2020	0101190939	27/02/2020	2705T19/10180	16/09/2019	24751	0	24751	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013817	26/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/08497	16/08/2019	9568	0	9568	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013818	26/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/09989	11/09/2019	6796	0	6796	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	TRIMURTI TRADING COMPANY-MUMBAI	SELF CHEQUE-	000	01010319013819	26/02/2020	01010319700758	02/03/2020	825707	03/03/2020	730635	26/02/2020	13779	0	13779	BANK CHEQUE
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013820	26/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/04327	12/06/2019	8715	0	8715	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319013821	26/02/2020	01010319700740	26/02/2020	0101190939	27/02/2020	2862	30/11/2019	9746.8	165.8	9581	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013822	26/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/16624	16/12/2019	5411	0	5411	CORE-STEPS
SBS	PERFECT MINERALS-GODHRA	PERFECT MINERALS-GODHRA	SELF CHEQUE-	000	01010319013823	26/02/2020	01010319700765	03/03/2020	825712	04/03/2020	730624	26/02/2020	50041	0	50041	BANK CHEQUE
SBS	MAA TARA IRON-HOWRAH	MAA TARA IRON-HOWRAH	SELF CHEQUE-	000	01010319013824	26/02/2020	01010319700756	02/03/2020	825705	03/03/2020	730637	26/02/2020	642524	0	642524	BANK CHEQUE
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319013825	26/02/2020	01010319700740	26/02/2020	0101190939	27/02/2020	2866	30/11/2019	3876	66	3810	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319013826	26/02/2020	01010319700740	26/02/2020	0101190939	27/02/2020	2078	30/09/2019	188.8	3.8	185	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010319013829	26/02/2020	01010319700740	26/02/2020	0101190939	27/02/2020	2865	30/11/2019	1469	25	1444	CORE-STEPS
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	10990417352	01010319013834	26/02/2020	01010319700802	13/03/2020	0101190988	13/03/2020	OS/108/2019-2020	01/02/2020	3871692.07	447664.07	3424028	CORE-STEPS
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010319013835	26/02/2020	01010319700794	09/03/2020	0101191032	31/03/2020	THI/053/19-20	28/01/2020	96390	11475	84915	CORE-STEPS
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010319013836	26/02/2020	01010319700794	09/03/2020	0101191032	31/03/2020	THI/054/19-20	31/01/2020	142464	16960	125504	CORE-STEPS

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SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMAKARB	41390200000217	01010319013837	26/02/2020	01010319700794	09/03/2020	0101191032	31/03/2020	THI/056/19-20	01/02/2020	120487.5	14344.5	106143	CORE-STEPS
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMAKARB	41390200000217	01010319013838	26/02/2020	01010319700794	09/03/2020	0101191032	31/03/2020	THI/057/19-20	02/02/2020	144585	17212	127373	CORE-STEPS
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMAKARB	41390200000217	01010319013839	26/02/2020	01010319700794	09/03/2020	0101191032	31/03/2020	THI/058/19-20	04/02/2020	96390	11475	84915	CORE-STEPS
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMAKARB	41390200000217	01010319013840	26/02/2020	01010319700794	09/03/2020	0101191032	31/03/2020	THI/060/19-20	09/02/2020	195719.9	23300.9	172419	CORE-STEPS
SBS	JYOTI FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004019	3513362610	01010319013841	26/02/2020	01010319700806	16/03/2020	0101190996	17/03/2020	189	07/02/2020	64664.65	.65	64664	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	910020016411609	01010319013845	26/02/2020	01010319700806	16/03/2020	0101190996	17/03/2020	CR/283/2019-20	30/12/2019	197505	23278	174227	CORE-STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01010319013858	26/02/2020	01010319700804	16/03/2020	0101190996	17/03/2020	44/2019-20	13/11/2019	87248.52	1558.52	85690	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000322	03222000004691	01010319013872	26/02/2020	01010319700813	20/03/2020	0101191020	31/03/2020	VR/S639/59/1920	27/08/2019	4987.5	.5	4987	CORE-STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010319013875	26/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	PI1/19/314/CR	30/11/2019	364560	6510	358050	CORE-STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010319013878	26/02/2020	01010319700799	12/03/2020	0101191028	31/03/2020	SEW-043/19-20	27/10/2019	23336.37	2751.37	20585	CORE-STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010319013879	26/02/2020	01010319700795	11/03/2020	0101190986	13/03/2020	69	11/02/2020	722160	84456	637704	CORE-STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010319013880	26/02/2020	01010319700797	12/03/2020	0101190997	17/03/2020	71	11/02/2020	185920.8	21743.8	164177	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010319013885	27/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/10232	16/09/2019	16967	0	16967	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010319013886	27/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/10253	16/09/2019	13352	0	13352	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010319013887	27/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/10254	16/09/2019	22838	0	22838	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010319013888	27/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/10255	16/09/2019	34256	0	34256	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010319013889	27/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/16689	17/12/2019	1399	0	1399	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010319013890	27/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/10256	16/09/2019	5708	0	5708	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010319013891	27/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/16690	17/12/2019	4706	0	4706	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010319013892	27/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/10261	16/09/2019	17482	0	17482	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010319013893	27/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/16692	17/12/2019	4706	0	4706	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010319013894	27/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/10271	16/09/2019	3178	0	3178	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010319013895	27/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/16703	17/12/2019	4021	0	4021	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010319013896	27/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/10273	16/09/2019	2384	0	2384	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010319013897	27/02/2020	01010319700745	27/02/2020	0101190950	02/03/2020	2705T19/16678	17/12/2019	3943	0	3943	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010319013898	27/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/06611	17/07/2019	1145	0	1145	CORE-STEPS

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013899	27/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/06613	17/07/2019	1222	0	1222	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013900	27/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/04470	17/06/2019	3267	0	3267	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013901	27/02/2020	01010319700743	27/02/2020	0101190939	27/02/2020	2705T19/04480	17/06/2019	4048	0	4048	CORE-STEPS
SBS	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100041074	01010319013902	27/02/2020	01010319700746	27/02/2020	0101190950	02/03/2020	006	30/04/2018	6930	0	6930	CORE-STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01010319013903	27/02/2020	01010319700770	04/03/2020	0101190965	05/03/2020	202041282	25/01/2020	296100	23054	273046	CORE-STEPS
SBS	SUNDEEP ELECTRODES PRIVATE LIMITED-HAPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000672	06728090000105	01010319013904	27/02/2020	01010319700804	16/03/2020	0101190996	17/03/2020	1388	01/01/2020	52704.39	.39	52704	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010319013905	27/02/2020	01010319700803	13/03/2020	0101190997	17/03/2020	SI2410113603	10/02/2020	116466	1974	114492	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319013906	27/02/2020	01010319700804	16/03/2020	0101190996	17/03/2020	113A/TTC/19-20/C	27/12/2019	38055	0	38055	CORE-STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116000100168502	01010319013907	27/02/2020	01010319700797	12/03/2020	0101190997	17/03/2020	253	26/10/2019	73761.64	4552.64	69209	CORE-STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030425733	01010319013908	27/02/2020	01010319700800	13/03/2020	0101191028	31/03/2020	283	13/02/2020	906727.56	92548.56	814179	CORE-STEPS
SBS	SILICON PAINTS AND CHEMICALS CO.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001886	10580894342	01010319013914	27/02/2020	01010319700813	20/03/2020	0101191020	31/03/2020	SP/711	23/12/2019	23364	0	23364	CORE-STEPS
SBS	HITACHI HI-REL POWER ELECTRONICS PVT. LTD.-GANDHINAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000024	002451000108	01010319013921	27/02/2020	01010319700761	03/03/2020	0101190959	03/03/2020	0195SD	27/01/2020	287920	0	287920	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010319013922	27/02/2020	01010319700755	02/03/2020	0101190959	03/03/2020	480/19-20/269	27/11/2019	4594401	321608	4272793	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010319013923	27/02/2020	01010319700755	02/03/2020	0101190959	03/03/2020	469/19-20/269/UP	13/12/2019	3449250	275940	3173310	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010319013924	27/02/2020	01010319700755	02/03/2020	0101190959	03/03/2020	472/19-20/269/	13/12/2019	3449250	1563401	1885849	CORE-STEPS
SBS	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	60276461889	01010319013925	27/02/2020	01010319700766	04/03/2020	0101190963	04/03/2020	STC/19-20/041	13/12/2019	8707.14	.14	8707	CORE-STEPS
SBS	ROTOMAC ELECTRICALS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	30131890896	01010319013926	27/02/2020	01010319700810	18/03/2020	0101191010	19/03/2020	293	15/02/2020	1770000	30000	1740000	CORE-STEPS
SBS	NIRANTAR SALES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	0103102000040576	01010319013927	27/02/2020	01010319700788	09/03/2020	0101190979	09/03/2020	19/20/2320	24/11/2019	37324.58	.58	37324	CORE-STEPS
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	SBI-SBIN0000608	10488067715	01010319013928	27/02/2020	01010319700763	03/03/2020	0101190963	04/03/2020	6801	28/01/2020	16313.5	.5	16313	CORE-STEPS
SBS	NETAI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010319013929	27/02/2020	01010319700773	05/03/2020	0101190969	05/03/2020	NEW/81/19-20	19/02/2020	1300360	22040	1278320	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010319013930	27/02/2020	01010319700790	09/03/2020	0101190996	17/03/2020	19KG19-20/09/537	11/09/2019	60315.92	1022.92	59293	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010319013932	27/02/2020	01010319700790	09/03/2020	0101190996	17/03/2020	19KG19-20/09/591	21/09/2019	60267.48	1021.48	59246	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010319013933	27/02/2020	01010319700800	13/03/2020	0101191028	31/03/2020	19KG19-20/10/663	05/10/2019	61950.8	1050.8	60900	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010319013935	27/02/2020	01010319700800	13/03/2020	0101191028	31/03/2020	19KG19-20/10/729	17/10/2019	61950.8	1050.8	60900	CORE-STEPS
SBS	SUPER ENGINEERING WORKS-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001354	35041906788	01010319013936	27/02/2020	01010319700795	11/03/2020	0101190986	13/03/2020	0034/19-20	01/01/2020	26812.36	.36	26812	CORE-STEPS

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SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010319013937	27/02/2020	01010319700800	13/03/2020	0101191028	31/03/2020	19KG19-20/10/796	31/10/2019	30975.69	525.69	30450	CORE-STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010319013938	27/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	70	11/02/2020	1588752	232103	1356649	CORE-STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010319013939	27/02/2020	01010319700797	12/03/2020	0101190997	17/03/2020	72	11/02/2020	870680.7	101825.7	768855	CORE-STEPS
SBS	ABHAYA PRECISION INDUSTRIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SBMA39	0588250020254	01010319013940	27/02/2020	01010319700800	13/03/2020	0101191028	31/03/2020	API/030/2019-20	17/10/2019	455704.34	8138.34	447566	CORE-STEPS
SBS	ABHAYA PRECISION INDUSTRIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SBMA39	0588250020254	01010319013942	27/02/2020	01010319700801	13/03/2020	0101191028	31/03/2020	API/031/2019-20	17/10/2019	39333.02	702.02	38631	CORE-STEPS
SBS	SRI MAHAVEER ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000138	0138073000002056	01010319013943	27/02/2020	01010319700804	16/03/2020	0101190996	17/03/2020	027	30/12/2019	216972	13639	203333	CORE-STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010319013949	27/02/2020	01010319700755	02/03/2020	0101190959	03/03/2020	RR-06	27/02/2020	2086848.7	.7	2086848	CORE-STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01010319013951	27/02/2020	01010319700807	17/03/2020	0101191006	17/03/2020	FSC/104/19/20	01/02/2020	159704.42	2707.42	156997	CORE-STEPS
SBS	SUNRISE PANELS-YAMUNANAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002563	50200027006595	01010319013952	27/02/2020	01010319700810	18/03/2020	0101191010	19/03/2020	309/A	14/09/2019	700338.44	11870.44	688468	CORE-STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319013953	27/02/2020	01010319700766	04/03/2020	0101190963	04/03/2020	100113334	25/02/2020	768234	0	768234	CORE-STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010319013955	28/02/2020	01010319700749	28/02/2020	0101190950	02/03/2020	PI-022020/02	18/02/2020	302316	0	302316	CORE-STEPS
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0TOL109	0109250021629	01010319013956	28/02/2020	01010319700805	16/03/2020	0101190997	17/03/2020	1819076	05/03/2019	44604	30330	14274	CORE-STEPS
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0TOL109	0109250021629	01010319013957	28/02/2020	01010319700805	16/03/2020	0101190997	17/03/2020	1920025	29/06/2019	59472	0	59472	CORE-STEPS
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0TOL109	0109250021629	01010319013958	28/02/2020	01010319700805	16/03/2020	0101190997	17/03/2020	1920026	29/06/2019	22302	380	21922	CORE-STEPS
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0TOL109	0109250021629	01010319013959	28/02/2020	01010319700805	16/03/2020	0101190997	17/03/2020	1920027	29/06/2019	111510	0	111510	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	MANISH RUBBER INDUSTRIES-MUMBAI	SELF CHEQUE-	000	01010319013960	28/02/2020	01010319700785	06/03/2020	825718	09/03/2020	730626	28/02/2020	29895	0	29895	BANK CHEQUE
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	SELF CHEQUE-	000	01010319013961	28/02/2020	01010319700785	06/03/2020	825719	09/03/2020	730627	28/02/2020	679800	0	679800	BANK CHEQUE
SBS	BALAJI RUBBER FACTORY-PUNE	BALAJI RUBBER FACTORY-PUNE	SELF CHEQUE-	000	01010319013962	28/02/2020	01010319700776	05/03/2020	825715	05/03/2020	730628	28/02/2020	7675	0	7675	BANK CHEQUE
SBS	KAMGAR ENGINEERING WORKS (I) PVT. LTD.-MUMBAI	KAMGAR ENGINEERING WORKS (I) PVT. LTD.-MUMBAI	SELF CHEQUE-	000	01010319013963	28/02/2020	01010319700779	05/03/2020	825717	05/03/2020	730629	28/02/2020	162910	0	162910	BANK CHEQUE
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01010319013968	28/02/2020	01010319700786	07/03/2020	0101190979	09/03/2020	BE-442	19/12/2019	7969.52	.52	7969	CORE-STEPS
SBS	STAR FABRICATORS (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	62233811402	01010319013969	28/02/2020	01010319700788	09/03/2020	0101190979	09/03/2020	101/19-20	24/02/2020	130515.03	.03	130515	CORE-STEPS
SBS	STAR FABRICATORS (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	62233811402	01010319013970	28/02/2020	01010319700788	09/03/2020	0101190979	09/03/2020	100/19-20	24/02/2020	44493.76	.76	44493	CORE-STEPS
SBS	STAR FABRICATORS (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	62233811402	01010319013971	28/02/2020	01010319700789	09/03/2020	0101190979	09/03/2020	99/19-20	24/02/2020	38561.26	.26	38561	CORE-STEPS

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SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004048	402130100000051	01010319013974	28/02/2020	01010319700809	18/03/2020	0101191010	19/03/2020	632	06/02/2020	55440	0	55440	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	064720100000096	01010319013975	28/02/2020	01010319700807	17/03/2020	0101191006	17/03/2020	A03/IGA/450/C	21/09/2019	2368.48	40.48	2328	CORE-STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01010319013977	28/02/2020	01010319700812	20/03/2020	0101191020	31/03/2020	078A	23/09/2019	234618.02	25679.02	208939	CORE-STEPS
SBS	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010419000828	03/02/2020	01010419700268	03/02/2020	0101190875	03/02/2020	46417	09/01/2020	58197.54	2771.54	55426	CORE-STEPS
SBS	ANIL CARGO PVT LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010419000829	03/02/2020	01010419700268	03/02/2020	0101190875	03/02/2020	0388	07/12/2019	412336.34	19635.34	392701	CORE-STEPS
SBS	SHAH WAYS PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0007707	716044039378	01010419000830	03/02/2020	01010419700268	03/02/2020	0101190875	03/02/2020	351	06/01/2020	144485.22	6881.22	137604	CORE-STEPS
SBS	SIGNAL LOGISTICS PVT.LTD.	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000208	512120020004562	01010419000831	03/02/2020	01010419700268	03/02/2020	0101190875	03/02/2020	SLPL826C827	28/01/2019	62477.99	2975.99	59502	CORE-STEPS
SBS	BALMER LAWRIE & COMPANY LTD- MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002273062	01010419000832	03/02/2020	01010419700268	03/02/2020	0101190875	03/02/2020	739581	03/02/2020	32384	0	32384	CORE-STEPS
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000833	03/02/2020	01010419700267	03/02/2020	952874	03/02/2020	739575	03/02/2020	1724773	0	1724773	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000834	03/02/2020	01010419700269	04/02/2020	952875	04/02/2020	739578	03/02/2020	11450345	0	11450345	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000835	03/02/2020	01010419700269	04/02/2020	952876	04/02/2020	739579	03/02/2020	11445647	0	11445647	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000836	03/02/2020	01010419700269	04/02/2020	952877	04/02/2020	739580	03/02/2020	9156517	0	9156517	BANK CHEQUE
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000837	03/02/2020	01010419700278	12/02/2020	0101190907	12/02/2020	3000/602224/5735	29/01/2020	841201	0	841201	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000838	03/02/2020	01010419700278	12/02/2020	0101190907	12/02/2020	3000/602224/5741	30/01/2020	841201	0	841201	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000839	03/02/2020	01010419700278	12/02/2020	0101190907	12/02/2020	3000/602224/5736	29/01/2020	2243203	0	2243203	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000840	03/02/2020	01010419700278	12/02/2020	0101190907	12/02/2020	3000/602224/5740	30/01/2020	841201	0	841201	CORE-STEPS
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000842	04/02/2020	01010419700270	04/02/2020	952878	04/02/2020	739577	03/02/2020	16559580	0	16559580	BANK CHEQUE
SBS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000843	04/02/2020	01010419700280	14/02/2020	0101190915	17/02/2020	OFPL111919-20	29/01/2020	32168372.54	574435.54	31593937	CORE-STEPS
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000846	05/02/2020	01010419700275	07/02/2020	0101190892	07/02/2020	693356	28/01/2020	21838201	370139	21468062	CORE-STEPS
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000847	05/02/2020	01010419700275	07/02/2020	0101190892	07/02/2020	698104	16/01/2020	6487168	109952	6377216	CORE-STEPS
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000848	05/02/2020	01010419700275	07/02/2020	0101190892	07/02/2020	698103	29/01/2020	7659838	129828	7530010	CORE-STEPS
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000849	05/02/2020	01010419700275	07/02/2020	0101190892	07/02/2020	698116	25/01/2020	2835012	48052	2786960	CORE-STEPS
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	005140100005745	01010419000850	05/02/2020	01010419700274	05/02/2020	0101190888	06/02/2020	739582	04/02/2020	241661	0	241661	CORE-STEPS
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000851	05/02/2020	01010419700275	07/02/2020	0101190892	07/02/2020	694562	27/01/2020	3585436	60771	3524665	CORE-STEPS

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SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000852	05/02/2020	01010419700275	07/02/2020	0101190892	07/02/2020	694567	27/01/2020	1233495	20907	1212588	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000853	05/02/2020	01010419700275	07/02/2020	0101190892	07/02/2020	694582	27/01/2020	746415	12652	733763	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000854	05/02/2020	01010419700275	07/02/2020	0101190892	07/02/2020	694564	27/01/2020	1085438	18398	1067040	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	01010419000856	07/02/2020	01010419700276	10/02/2020	952879	10/02/2020	739583	07/02/2020	8883155	0	8883155	BANK CHEQ UE
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	01010419000857	07/02/2020	01010419700276	10/02/2020	952880	10/02/2020	739584	07/02/2020	9376663	0	9376663	BANK CHEQ UE
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	01010419000858	07/02/2020	01010419700276	10/02/2020	952881	10/02/2020	739585	07/02/2020	4922748	0	4922748	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMCB1	005140100005745	01010419000859	10/02/2020	01010419700277	10/02/2020	0101190903	11/02/2020	739586	07/02/2020	1062721	0	1062721	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMCB1	005140100005745	01010419000860	10/02/2020	01010419700277	10/02/2020	0101190903	11/02/2020	739588	07/02/2020	1124295	0	1124295	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMCB1	005140100005745	01010419000861	10/02/2020	01010419700277	10/02/2020	0101190903	11/02/2020	739589	07/02/2020	570993	0	570993	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000862	11/02/2020	01010419700278	12/02/2020	0101190907	12/02/2020	5742	04/02/2020	1402002	0	1402002	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000863	11/02/2020	01010419700278	12/02/2020	0101190907	12/02/2020	5743	04/02/2020	841201	0	841201	CORE- STEPS
SBN S	SHIVGANGA TRANSPORT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001388	5312842621	01010419000865	11/02/2020	01010419700279	13/02/2020	0101190912	14/02/2020	1255	06/01/2020	34648.75	1650.75	32998	CORE- STEPS
SBN S	SHIVGANGA TRANSPORT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001388	5312842621	01010419000866	11/02/2020	01010419700279	13/02/2020	0101190912	14/02/2020	1256	06/01/2020	147904.59	7043.59	140861	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602840000341	01010419000867	11/02/2020	01010419700279	13/02/2020	0101190912	14/02/2020	17nosRaiba reli	27/01/2020	53360.32	2541.32	50819	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602840000341	01010419000868	11/02/2020	01010419700279	13/02/2020	0101190912	14/02/2020	495nos	31/01/2020	499792.71	23799.71	475993	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005084	508400301000393	01010419000869	11/02/2020	01010419700279	13/02/2020	0101190912	14/02/2020	46498	06/02/2020	74680.25	3556.25	71124	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005084	508400301000393	01010419000870	11/02/2020	01010419700279	13/02/2020	0101190912	14/02/2020	46430	09/01/2020	153983.47	7333.47	146650	CORE- STEPS
SBN S	SHAH WAYS PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0007707	716044039378	01010419000871	11/02/2020	01010419700279	13/02/2020	0101190912	14/02/2020	361	31/01/2020	2577011.69	122715.69	2454296	CORE- STEPS
SBN S	ANIL CARGO PVT LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010419000872	14/02/2020	01010419700281	17/02/2020	0101190919	18/02/2020	0335	17/10/2019	1555035.94	74049.94	1480986	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009996	10813608636	01010419000873	15/02/2020	01010419700288	28/02/2020	0101190945	28/02/2020	JSXX19007 82	31/12/2019	127303650.6	6365183.6	120938467	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000875	17/02/2020	01010419700282	17/02/2020	0101190918	18/02/2020	698105	08/02/2020	1895273	32124	1863149	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000356	356500100000016	01010419000881	18/02/2020	01010419700285	26/02/2020	0101190936	26/02/2020	OFPL-11- 20/19-20	18/02/2020	29243974.94	522213.94	28721761	CORE- STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000350	20096105220	01010419000882	24/02/2020	01010419700284	26/02/2020	0101190936	26/02/2020	2227	15/11/2019	46657	0	46657	CORE- STEPS

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SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000883	25/02/2020	01010419700283	25/02/2020	0101190935	26/02/2020	698102	13/02/2020	2120188	35936	2084252	CORE-STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000884	25/02/2020	01010419700283	25/02/2020	0101190935	26/02/2020	693372	13/02/2020	9844625	166859	9677766	CORE-STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000885	25/02/2020	01010419700295	12/03/2020	0101190990	16/03/2020	5767	18/02/2020	795303	0	795303	CORE-STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000886	25/02/2020	01010419700295	12/03/2020	0101190990	16/03/2020	5756	11/02/2020	795303	0	795303	CORE-STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000887	25/02/2020	01010419700295	12/03/2020	0101190990	16/03/2020	5756-A	11/02/2020	1192956	0	1192956	CORE-STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000888	25/02/2020	01010419700295	12/03/2020	0101190990	16/03/2020	5758	11/02/2020	795303	0	795303	CORE-STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000889	26/02/2020	01010419700286	27/02/2020	0101190938	27/02/2020	693371	21/02/2020	13433597	227689	13205908	CORE-STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000890	26/02/2020	01010419700286	27/02/2020	0101190938	27/02/2020	694565	12/02/2020	1316011	22306	1293705	CORE-STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000891	27/02/2020	01010419700295	12/03/2020	0101190990	16/03/2020	5765	18/02/2020	9743011	0	9743011	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000892	28/02/2020	01010419700287	28/02/2020	0101190944	28/02/2020	OFPL1121	26/02/2020	29243974.94	522213.94	28721761	CORE-STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001378	04/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	47508	07/01/2020	17530	0	17530	CORE-STEPS
STS	MANTRI METALLICS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0003439	10997812935	01010519001379	04/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	47535	07/01/2020	11390	0	11390	CORE-STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010519001380	04/02/2020	01010519700114	10/02/2020	0101190900	10/02/2020	51064	20/01/2020	141440	0	141440	CORE-STEPS
STS	PLASTIC ABHIYANTA-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001720	1720201000322	01010519001382	04/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	51272	20/01/2020	39640	0	39640	CORE-STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001384	04/02/2020	01010519700114	10/02/2020	0101190900	10/02/2020	52377	24/01/2020	51930	0	51930	CORE-STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001385	04/02/2020	01010519700114	10/02/2020	0101190900	10/02/2020	52379	24/01/2020	72980	0	72980	CORE-STEPS
STS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01010519001386	04/02/2020	01010519700114	10/02/2020	0101190900	10/02/2020	52411	24/01/2020	18950	0	18950	CORE-STEPS
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010519001387	04/02/2020	01010519700114	10/02/2020	0101190900	10/02/2020	52553	24/01/2020	12590	0	12590	CORE-STEPS
STS	GLOBAL PRINTERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0006249	31690152047	01010519001388	04/02/2020	01010519700114	10/02/2020	0101190900	10/02/2020	52557	24/01/2020	12590	0	12590	CORE-STEPS
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010519001389	04/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	52738	25/01/2020	14890	0	14890	CORE-STEPS
STS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010519001390	04/02/2020	01010519700114	10/02/2020	0101190900	10/02/2020	52766	26/01/2020	18170	0	18170	CORE-STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010519001391	04/02/2020	01010519700114	10/02/2020	0101190900	10/02/2020	52803	27/01/2020	6615	0	6615	CORE-STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001392	04/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	52813	27/01/2020	61190	0	61190	CORE-STEPS
STS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739008700002281	01010519001393	04/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	52817	27/01/2020	84270	0	84270	CORE-STEPS
STS	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	913020045700287	01010519001394	04/02/2020	01010519700114	10/02/2020	0101190900	10/02/2020	52866	27/01/2020	17960	0	17960	CORE-STEPS

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STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010519001395	04/02/2020	01010519700114	10/02/2020	0101190900	10/02/2020	53001	27/01/2020	280570	0	280570	CORE-STEPS
STS	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792790000375	01010519001396	04/02/2020	01010519700114	10/02/2020	0101190900	10/02/2020	53046	27/01/2020	645820	0	645820	CORE-STEPS
STS	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	10184627594	01010519001398	04/02/2020	01010519700114	10/02/2020	0101190900	10/02/2020	53059	27/01/2020	220500	0	220500	CORE-STEPS
STS	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010519001399	04/02/2020	01010519700114	10/02/2020	0101190900	10/02/2020	53308	28/01/2020	157050	0	157050	CORE-STEPS
STS	BASANT ENVELOPES N PRINT LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001469	911020027411169	01010519001400	04/02/2020	01010519700114	10/02/2020	0101190900	10/02/2020	53309	28/01/2020	157050	0	157050	CORE-STEPS
STS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01010519001401	04/02/2020	01010519700114	10/02/2020	0101190900	10/02/2020	53463	28/01/2020	155800	0	155800	CORE-STEPS
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010519001402	04/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	53465	28/01/2020	155800	0	155800	CORE-STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001403	04/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	53466	28/01/2020	155800	0	155800	CORE-STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010519001406	04/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	53737	29/01/2020	15680	0	15680	CORE-STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001407	04/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	53837	29/01/2020	15650	0	15650	CORE-STEPS
STS	SHREE SHYAM BEARINGS PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000190	019063700000774	01010519001409	04/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	54032	30/01/2020	22570	0	22570	CORE-STEPS
STS	LAXMI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025529	01010519001410	04/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	54995	03/02/2020	100180	0	100180	CORE-STEPS
STS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422560004564	01010519001411	05/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55008	03/02/2020	28100	0	28100	CORE-STEPS
STS	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004038	10198485835	01010519001412	05/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55083	03/02/2020	2824920	0	2824920	CORE-STEPS
STS	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205001002	01010519001413	05/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55085	03/02/2020	2824920	0	2824920	CORE-STEPS
STS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519001414	05/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55167	03/02/2020	58430	0	58430	CORE-STEPS
STS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020160	01010519001415	05/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55168	03/02/2020	58430	0	58430	CORE-STEPS
STS	MACEDON VINIMAY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030085521282	01010519001416	05/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55169	03/02/2020	58430	0	58430	CORE-STEPS
STS	TATA STEEL LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	00142150000142	01010519001417	05/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55170	03/02/2020	58430	0	58430	CORE-STEPS
STS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010519001418	05/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55388	04/02/2020	15690	0	15690	CORE-STEPS
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010519001420	05/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	55464	04/02/2020	41600	0	41600	CORE-STEPS
STS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00082560021559	01010519001422	05/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55467	04/02/2020	50040	0	50040	CORE-STEPS
STS	ELECTRONICA TUNGSTEN LIMITED-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000456	04568630000171	01010519001423	05/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55469	04/02/2020	50040	0	50040	CORE-STEPS
STS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01010519001424	05/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55484	04/02/2020	25440	0	25440	CORE-STEPS

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STS	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN000335	11044109223	01010519001425	05/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55480	04/02/2020	29580	0	29580	CORE-STEPS
STS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010519001426	05/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55479	04/02/2020	29580	0	29580	CORE-STEPS
STS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010519001427	05/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55482	04/02/2020	25440	0	25440	CORE-STEPS
STS	SWITZER PROCESS INSTRUMENTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	HSBC-HSBC0411002	105818165001	01010519001428	05/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55559	05/02/2020	18780	0	18780	CORE-STEPS
STS	CG-PPI ADHESIVE PRODUCTS LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000059	00590330000329	01010519001429	05/02/2020	01010519700118	27/02/2020	0101190946	29/02/2020	268344	24/01/2020	5080	0	5080	CORE-STEPS
STS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010519001430	05/02/2020	01010519700118	27/02/2020	0101190946	29/02/2020	268133	28/01/2020	12260	0	12260	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001432	06/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55691	05/02/2020	39200	0	39200	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001433	06/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55692	05/02/2020	39200	0	39200	CORE-STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010519001434	06/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55757	05/02/2020	122070	0	122070	CORE-STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010519001435	06/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55756	05/02/2020	137230	0	137230	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001436	06/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55716	05/02/2020	112700	0	112700	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001437	06/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55695	05/02/2020	9950	0	9950	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001438	06/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55694	05/02/2020	57800	0	57800	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001439	06/02/2020	01010519700115	10/02/2020	0101190907	12/02/2020	55693	05/02/2020	19900	0	19900	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001440	06/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	55711	05/02/2020	13550	0	13550	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001441	06/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	55710	05/02/2020	18700	0	18700	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001442	06/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	55709	05/02/2020	4800	0	4800	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001443	06/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	55708	05/02/2020	9100	0	9100	CORE-STEPS
STS	CONTINENTAL TRANSPORT ORGANISATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000960	09602980000039	01010519001444	06/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	55705	05/02/2020	2700	0	2700	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001445	06/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	55704	05/02/2020	2700	0	2700	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001446	06/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	55700	05/02/2020	20100	0	20100	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001447	06/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	55699	05/02/2020	16000	0	16000	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001448	07/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	55698	05/02/2020	49380	0	49380	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001449	07/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	55697	05/02/2020	11250	0	11250	CORE-STEPS
STS	AGARWAL TRANSPORT ORGANISATION-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	7911663072	01010519001450	07/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	55696	05/02/2020	11250	0	11250	CORE-STEPS
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010519001452	07/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	53064	27/01/2020	45470	0	45470	CORE-STEPS

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STS	A. M. SARIA AND COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN000343	10434923806	01010519001453	10/02/2020	01010519700116	10/02/2020	0101190903	11/02/2020	211717	08/04/2019	33000	0	33000	CORE-STEP
STS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002040	20402020000567	01010519001454	10/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	56642	07/02/2020	18110	0	18110	CORE-STEP
STS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010519001455	10/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	56638	07/02/2020	24520	0	24520	CORE-STEP
STS	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	04232020002293	01010519001456	10/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	56637	07/02/2020	24520	0	24520	CORE-STEP
STS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010519001457	10/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	56632	07/02/2020	30620	0	30620	CORE-STEP
STS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01010519001458	10/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	56634	07/02/2020	47800	0	47800	CORE-STEP
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001459	10/02/2020	01010519700117	20/02/2020	0101190925	20/02/2020	56636	07/02/2020	31660	0	31660	CORE-STEP
STS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000919	091902000002804	01010519001461	24/02/2020	01010519700118	27/02/2020	0101190946	29/02/2020	201285	26/11/2019	18100	0	18100	CORE-STEP
STS	NEW NATIONAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539287	392801010050588	01010519001462	24/02/2020	01010519700118	27/02/2020	0101190946	29/02/2020	200470	21/01/2020	54000	0	54000	CORE-STEP
STS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100002460	01010519001466	24/02/2020	01010519700118	27/02/2020	0101190946	29/02/2020	201292	08/02/2020	39600	0	39600	CORE-STEP
STS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010519001467	24/02/2020	01010519700118	27/02/2020	0101190946	29/02/2020	268044	22/01/2020	73164	0	73164	CORE-STEP
STS	RANSAL INDIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000376	20026340245	01010519001469	25/02/2020	01010519700118	27/02/2020	0101190946	29/02/2020	268125	06/11/2019	73440	0	73440	CORE-STEP
STS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01010519001470	25/02/2020	01010519700118	27/02/2020	0101190946	29/02/2020	268424	10/12/2019	11172	0	11172	CORE-STEP
STS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01010519001471	25/02/2020	01010519700118	27/02/2020	0101190946	29/02/2020	211754	11/12/2019	139510	0	139510	CORE-STEP
STS	FOAMTECH ANTIFIRE COMPANY-HAEDWAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHAKTI	009205000000055	01010519001472	25/02/2020	01010519700118	27/02/2020	0101190946	29/02/2020	201290	11/12/2019	18110	0	18110	CORE-STEP
STS	SAGA ELASTOMER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200011130420	01010519001473	25/02/2020	01010519700118	27/02/2020	0101190946	29/02/2020	268039	13/12/2019	144570	0	144570	CORE-STEP
STS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01010519001474	25/02/2020	01010519700118	27/02/2020	0101190946	29/02/2020	268334	30/12/2019	51200	0	51200	CORE-STEP
STS	HARYANA CABLE INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004144	629505500846	01010519001475	25/02/2020	01010519700118	27/02/2020	0101190946	29/02/2020	268336	02/01/2020	54850	0	54850	CORE-STEP
STS	NIPPON KUHLERS-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012776	10869400144	01010519001476	25/02/2020	01010519700118	27/02/2020	0101190946	29/02/2020	211763	02/01/2020	21368	0	21368	CORE-STEP
STS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003880	50200026091152	01010519001477	25/02/2020	01010519700118	27/02/2020	0101190946	29/02/2020	268337	06/01/2020	100000	0	100000	CORE-STEP
STS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010519001478	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	57368	11/02/2020	11210	0	11210	CORE-STEP
STS	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	04232020002293	01010519001479	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	57369	11/02/2020	11210	0	11210	CORE-STEP
STS	MEENAKSHI METAL FORMS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0021032	03241600037340	01010519001480	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	57547	12/02/2020	20220	0	20220	CORE-STEP
STS	AUTO MECH INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000002	65001408353900	01010519001481	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	57548	12/02/2020	20220	0	20220	CORE-STEP
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001482	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	57589	12/02/2020	74440	0	74440	CORE-STEP
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010519001483	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	57599	12/02/2020	63190	0	63190	CORE-STEP

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STS	HOWRAH FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089009300109104	01010519001484	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	57692	12/02/2020	444860	0	444860	CORE-STEPS
STS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01010519001485	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	57694	12/02/2020	180660	0	180660	CORE-STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010519001488	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	57904	12/02/2020	124820	0	124820	CORE-STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001489	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	58010	13/02/2020	112970	0	112970	CORE-STEPS
STS	HE TECHNOCRATS-HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422560004904	01010519001490	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	59104	18/02/2020	99810	0	99810	CORE-STEPS
STS	HE TECHNOCRATS-HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422560004904	01010519001491	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	59105	18/02/2020	118200	0	118200	CORE-STEPS
STS	HOWRAH FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089009300109104	01010519001492	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	59127	18/02/2020	43460	0	43460	CORE-STEPS
STS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200021683530	01010519001493	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	59170	18/02/2020	24410	0	24410	CORE-STEPS
STS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11062970146	01010519001494	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	59180	18/02/2020	25200	0	25200	CORE-STEPS
STS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01010519001496	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	60373	24/02/2020	64680	0	64680	CORE-STEPS
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519001503	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	60405	24/02/2020	622330	0	622330	CORE-STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010519001504	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	60406	24/02/2020	622330	0	622330	CORE-STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001505	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	60410	24/02/2020	25490	0	25490	CORE-STEPS
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519001506	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	60416	24/02/2020	509130	0	509130	CORE-STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010519001507	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	60418	24/02/2020	509130	0	509130	CORE-STEPS
STS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010519001508	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	61061	26/02/2020	751630	0	751630	CORE-STEPS
STS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010519001509	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	61062	26/02/2020	1128220	0	1128220	CORE-STEPS
STS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495705010060008	01010519001510	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	61069	26/02/2020	2249540	0	2249540	CORE-STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001511	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	61073	26/02/2020	15120	0	15120	CORE-STEPS
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010519001512	26/02/2020	01010519700120	28/02/2020	0101190946	29/02/2020	60411	24/02/2020	25490	0	25490	CORE-STEPS
STS	S R ELECTRONICS-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOZAVERI	04230200001670	01010519001513	28/02/2020	01010519700119	28/02/2020	0101190946	29/02/2020	200620	08/11/2019	9240	0	9240	CORE-STEPS
STS	J R PETROLEUMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000193	019320110000125	01010519001514	28/02/2020	01010519700119	28/02/2020	0101190946	29/02/2020	201291	23/12/2019	19000	0	19000	CORE-STEPS
STS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000330	9812155113	01010519001515	28/02/2020	01010519700119	28/02/2020	0101190946	29/02/2020	268129	06/01/2020	13526	0	13526	CORE-STEPS

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TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011119000032	13/02/2020	01011119700017	13/02/2020	0101190909	13/02/2020	213839	13/02/2020	480000000	0	480000000	CORE-STEP
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011119000033	25/02/2020	01011119700018	25/02/2020	0101190932	25/02/2020	213840	25/02/2020	170522735	0	170522735	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004334	03/02/2020	01011219700777	05/02/2020	0101190886	06/02/2020	348619	17/01/2020	4905	0	4905	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004335	03/02/2020	01011219700777	05/02/2020	0101190886	06/02/2020	348601	16/01/2020	900	0	900	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004336	03/02/2020	01011219700777	05/02/2020	0101190886	06/02/2020	348616	17/01/2020	8910	0	8910	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219004337	03/02/2020	01011219700769	04/02/2020	0101190886	06/02/2020	320955	23/01/2020	3150	0	3150	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219004338	03/02/2020	01011219700769	04/02/2020	0101190886	06/02/2020	320956	23/01/2020	3150	0	3150	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219004339	03/02/2020	01011219700769	04/02/2020	0101190886	06/02/2020	320957	23/01/2020	3150	0	3150	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219004340	03/02/2020	01011219700769	04/02/2020	0101190886	06/02/2020	320958	23/01/2020	5535	0	5535	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219004341	03/02/2020	01011219700769	04/02/2020	0101190886	06/02/2020	320959	23/01/2020	5670	0	5670	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219004342	03/02/2020	01011219700769	04/02/2020	0101190886	06/02/2020	320960	23/01/2020	2520	0	2520	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219004343	03/02/2020	01011219700769	04/02/2020	0101190886	06/02/2020	320961	23/01/2020	3150	0	3150	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219004344	03/02/2020	01011219700772	04/02/2020	0101190886	06/02/2020	320962	23/01/2020	3150	0	3150	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219004345	03/02/2020	01011219700772	04/02/2020	0101190886	06/02/2020	320963	23/01/2020	3150	0	3150	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219004346	03/02/2020	01011219700772	04/02/2020	0101190886	06/02/2020	320964	23/01/2020	3150	0	3150	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219004347	03/02/2020	01011219700772	04/02/2020	0101190886	06/02/2020	320965	23/01/2020	35280	0	35280	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219004348	03/02/2020	01011219700772	04/02/2020	0101190886	06/02/2020	320966	23/01/2020	8820	0	8820	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011219004349	03/02/2020	01011219700772	04/02/2020	0101190886	06/02/2020	320967	23/01/2020	2835	0	2835	CORE-STEP
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004350	03/02/2020	01011219700772	04/02/2020	0101190886	06/02/2020	320873	09/01/2020	5197	0	5197	CORE-STEP
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004351	03/02/2020	01011219700774	04/02/2020	0101190886	06/02/2020	320874	09/01/2020	18900	0	18900	CORE-STEP
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004352	03/02/2020	01011219700774	04/02/2020	0101190886	06/02/2020	320875	09/01/2020	9405	0	9405	CORE-STEP
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004353	03/02/2020	01011219700774	04/02/2020	0101190886	06/02/2020	320876	09/01/2020	8910	0	8910	CORE-STEP
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004354	03/02/2020	01011219700774	04/02/2020	0101190886	06/02/2020	320877	09/01/2020	13500	0	13500	CORE-STEP
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004355	03/02/2020	01011219700774	04/02/2020	0101190886	06/02/2020	320878	09/01/2020	5103	0	5103	CORE-STEP
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004356	03/02/2020	01011219700774	04/02/2020	0101190886	06/02/2020	320879	09/01/2020	270	0	270	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004357	03/02/2020	01011219700766	03/02/2020	0101190880	04/02/2020	334681	30/01/2020	40015	0	40015	CORE-STEP

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004358	03/02/2020	01011219700766	03/02/2020	0101190880	04/02/2020	334682	30/01/2020	40260	0	40260	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004359	03/02/2020	01011219700766	03/02/2020	0101190880	04/02/2020	334683	30/01/2020	31045	0	31045	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004360	03/02/2020	01011219700766	03/02/2020	0101190880	04/02/2020	334684	30/01/2020	28690	0	28690	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004361	03/02/2020	01011219700766	03/02/2020	0101190880	04/02/2020	334685	30/01/2020	39935	0	39935	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004362	03/02/2020	01011219700766	03/02/2020	0101190880	04/02/2020	334686	30/01/2020	30690	0	30690	CORE-STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004363	04/02/2020	01011219700774	04/02/2020	0101190886	06/02/2020	320880	09/01/2020	1272	0	1272	CORE-STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004364	04/02/2020	01011219700774	04/02/2020	0101190886	06/02/2020	320881	09/01/2020	450	0	450	CORE-STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004365	04/02/2020	01011219700775	04/02/2020	0101190886	06/02/2020	320627	06/11/2019	7380	0	7380	CORE-STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004366	04/02/2020	01011219700775	04/02/2020	0101190886	06/02/2020	320628	06/11/2019	2362	0	2362	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219004367	04/02/2020	01011219700775	04/02/2020	0101190886	06/02/2020	320900	16/01/2020	40755	0	40755	CORE-STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557617	424201010932218	01011219004368	04/02/2020	01011219700775	04/02/2020	0101190886	06/02/2020	320897	13/01/2020	1638	0	1638	CORE-STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557617	424201010932218	01011219004369	04/02/2020	01011219700775	04/02/2020	0101190886	06/02/2020	320898	13/01/2020	3780	0	3780	CORE-STEPS
TAC	TIRMULLA TRANSPORT AGENCY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557617	424201010932218	01011219004370	04/02/2020	01011219700775	04/02/2020	0101190886	06/02/2020	320899	13/01/2020	2175	0	2175	CORE-STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219004371	04/02/2020	01011219700775	04/02/2020	0101190886	06/02/2020	320968	24/01/2020	450	0	450	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004372	04/02/2020	01011219700776	04/02/2020	0101190886	06/02/2020	320819	23/12/2019	21924	0	21924	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004373	04/02/2020	01011219700776	04/02/2020	0101190886	06/02/2020	320820	23/12/2019	31752	0	31752	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004374	04/02/2020	01011219700776	04/02/2020	0101190886	06/02/2020	320821	23/12/2019	3075	0	3075	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004376	04/02/2020	01011219700776	04/02/2020	0101190886	06/02/2020	320822	23/12/2019	3150	0	3150	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004377	04/02/2020	01011219700776	04/02/2020	0101190886	06/02/2020	320823	23/12/2019	6804	0	6804	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004378	04/02/2020	01011219700776	04/02/2020	0101190886	06/02/2020	320814	23/12/2019	14742	0	14742	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004380	04/02/2020	01011219700770	04/02/2020	0101190883	05/02/2020	334687	30/01/2020	31600	0	31600	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004381	04/02/2020	01011219700770	04/02/2020	0101190883	05/02/2020	334688	30/01/2020	33180	0	33180	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004382	04/02/2020	01011219700770	04/02/2020	0101190883	05/02/2020	334689	30/01/2020	22620	0	22620	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004383	04/02/2020	01011219700770	04/02/2020	0101190883	05/02/2020	334690	31/01/2020	33475	0	33475	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004384	04/02/2020	01011219700770	04/02/2020	0101190883	05/02/2020	334691	31/01/2020	40435	0	40435	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004385	04/02/2020	01011219700770	04/02/2020	0101190883	05/02/2020	334692	31/01/2020	35420	0	35420	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004386	04/02/2020	01011219700771	04/02/2020	0101190883	05/02/2020	334693	31/01/2020	30615	0	30615	CORE-STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004387	04/02/2020	01011219700771	04/02/2020	0101190883	05/02/2020	334694	31/01/2020	46680	0	46680	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004388	04/02/2020	01011219700771	04/02/2020	0101190883	05/02/2020	334695	31/01/2020	29005	0	29005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004389	04/02/2020	01011219700771	04/02/2020	0101190883	05/02/2020	334696	01/02/2020	31080	0	31080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004390	04/02/2020	01011219700771	04/02/2020	0101190883	05/02/2020	334697	01/02/2020	42775	0	42775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004391	04/02/2020	01011219700771	04/02/2020	0101190883	05/02/2020	334698	01/02/2020	38270	0	38270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004392	04/02/2020	01011219700773	04/02/2020	0101190883	05/02/2020	334699	01/02/2020	35470	0	35470	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004393	04/02/2020	01011219700773	04/02/2020	0101190883	05/02/2020	334700	03/02/2020	40485	0	40485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004394	04/02/2020	01011219700773	04/02/2020	0101190883	05/02/2020	332597	31/01/2020	565	0	565	CORE- STEPS
TAC	VESAHE FILM SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200027500705	01011219004395	05/02/2020	01011219700780	05/02/2020	0101190886	06/02/2020	758337	05/02/2020	500000	0	500000	CORE- STEPS
TAC	PADMAKER POLAD SONAWANE	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887908484	01011219004396	05/02/2020	01011219700784	06/02/2020	0101190892	07/02/2020	333984	29/01/2020	3190	0	3190	CORE- STEPS
TAC	CARMELINE IGNATIUS FERNANDES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000040	00401011000345	01011219004397	05/02/2020	01011219700784	06/02/2020	0101190892	07/02/2020	333994	03/02/2020	520	0	520	CORE- STEPS
TAC	ALAM SAIPAN BIRAJDAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000266	266010100102582	01011219004398	05/02/2020	01011219700784	06/02/2020	0101190892	07/02/2020	333988	29/01/2020	625	0	625	CORE- STEPS
TAC	VISHWASRAO VIJAYA GOPINATH	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108011100008372	01011219004400	05/02/2020	01011219700784	06/02/2020	0101190892	07/02/2020	333986	29/01/2020	560	0	560	CORE- STEPS
TAC	LAJJARAM SHIVRAM SHANKHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230101095217	01011219004401	05/02/2020	01011219700784	06/02/2020	0101190892	07/02/2020	333983	29/01/2020	585	0	585	CORE- STEPS
TAC	KHAJA MAINUDDIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017505	31592394941	01011219004402	05/02/2020	01011219700784	06/02/2020	0101190892	07/02/2020	333989	29/01/2020	305	0	305	CORE- STEPS
TAC	ROHIT ANANT DESHMUKH	PAYMENT THROUGH CIPS	SBI-SBIN0007124	30237630496	01011219004403	05/02/2020	01011219700784	06/02/2020	0101190892	07/02/2020	333987	29/01/2020	1040	0	1040	CORE- STEPS
TAC	KULKARNI RAJEEV RAMCHANDRA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000116	20084196109	01011219004404	05/02/2020	01011219700784	06/02/2020	0101190892	07/02/2020	333985	29/01/2020	1020	0	1020	CORE- STEPS
TAC	JAIN KISHOR KASTURCHAND	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000003	003220100015749	01011219004405	05/02/2020	01011219700784	06/02/2020	0101190892	07/02/2020	333990	31/01/2020	3100	0	3100	CORE- STEPS
TAC	KARBHASE ANANT VITHAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000478	57510010001366	01011219004406	05/02/2020	01011219700784	06/02/2020	0101190892	07/02/2020	333993	03/02/2020	1915	0	1915	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004407	05/02/2020	01011219700781	05/02/2020	0101190889	06/02/2020	334701	04/02/2020	38960	0	38960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004408	05/02/2020	01011219700781	05/02/2020	0101190889	06/02/2020	334702	04/02/2020	29885	0	29885	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004409	05/02/2020	01011219700781	05/02/2020	0101190889	06/02/2020	334703	04/02/2020	46825	0	46825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004410	05/02/2020	01011219700781	05/02/2020	0101190889	06/02/2020	334704	04/02/2020	24305	0	24305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004411	05/02/2020	01011219700781	05/02/2020	0101190889	06/02/2020	334705	04/02/2020	27045	0	27045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004412	05/02/2020	01011219700782	05/02/2020	0101190889	06/02/2020	334706	04/02/2020	28140	0	28140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004413	05/02/2020	01011219700782	05/02/2020	0101190889	06/02/2020	334707	04/02/2020	22655	0	22655	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC000007	000705002983	01011219004414	05/02/2020	01011219700782	05/02/2020	0101190889	06/02/2020	334708	04/02/2020	25630	0	25630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC000007	000705002983	01011219004415	05/02/2020	01011219700782	05/02/2020	0101190889	06/02/2020	334709	04/02/2020	24850	0	24850	CORE- STEPS
TAC	GAJENDRA SWAIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN000116	11276564110	01011219004416	06/02/2020	01011219700784	06/02/2020	0101190892	07/02/2020	333996	03/02/2020	2610	0	2610	CORE- STEPS
TAC	BASAVRAJ SIDRAM HUMNABADKAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001248	124810110006190	01011219004417	06/02/2020	01011219700784	06/02/2020	0101190892	07/02/2020	333999	04/02/2020	465	0	465	CORE- STEPS
TAC	KISHORE HARI DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0001656	30773166463	01011219004418	06/02/2020	01011219700784	06/02/2020	0101190892	07/02/2020	334000	04/02/2020	1190	0	1190	CORE- STEPS
TAC	SUJATA VINAYAK DALVI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001490	149001501675	01011219004419	06/02/2020	01011219700784	06/02/2020	0101190892	07/02/2020	333975	28/01/2020	565	0	565	CORE- STEPS
TAC	R LOKANATHAN IYER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020865	52013704858	01011219004420	06/02/2020	01011219700784	06/02/2020	0101190892	07/02/2020	333998	04/02/2020	215	0	215	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004421	06/02/2020	01011219700785	06/02/2020	0101190892	07/02/2020	320932	20/01/2020	10080	0	10080	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004422	06/02/2020	01011219700785	06/02/2020	0101190892	07/02/2020	320933	20/01/2020	3510	0	3510	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004423	06/02/2020	01011219700785	06/02/2020	0101190892	07/02/2020	320934	20/01/2020	6552	0	6552	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004424	06/02/2020	01011219700785	06/02/2020	0101190892	07/02/2020	320935	20/01/2020	4797	0	4797	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004425	06/02/2020	01011219700785	06/02/2020	0101190892	07/02/2020	320936	20/01/2020	15561	0	15561	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004426	06/02/2020	01011219700785	06/02/2020	0101190892	07/02/2020	320937	20/01/2020	19278	0	19278	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004427	06/02/2020	01011219700785	06/02/2020	0101190892	07/02/2020	320938	20/01/2020	13104	0	13104	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219004428	06/02/2020	01011219700786	06/02/2020	0101190892	07/02/2020	320939	20/01/2020	5643	0	5643	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219004429	06/02/2020	01011219700786	06/02/2020	0101190892	07/02/2020	320940	20/01/2020	3696	0	3696	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219004430	06/02/2020	01011219700786	06/02/2020	0101190892	07/02/2020	320941	20/01/2020	9072	0	9072	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219004431	06/02/2020	01011219700786	06/02/2020	0101190892	07/02/2020	320942	21/01/2020	5670	0	5670	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219004432	06/02/2020	01011219700786	06/02/2020	0101190892	07/02/2020	320943	21/01/2020	6720	0	6720	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219004433	06/02/2020	01011219700786	06/02/2020	0101190892	07/02/2020	320944	21/01/2020	3780	0	3780	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219004434	06/02/2020	01011219700786	06/02/2020	0101190892	07/02/2020	320945	21/01/2020	2430	0	2430	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219004435	06/02/2020	01011219700786	06/02/2020	0101190892	07/02/2020	320946	21/01/2020	7425	0	7425	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000523	05230310000372	01011219004436	06/02/2020	01011219700788	07/02/2020	0101190898	10/02/2020	341259	24/09/2019	8660	0	8660	CORE- STEPS
TAC	M/S VASANT NIVRUTTI BORAWAKE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000523	523104000014669	01011219004437	06/02/2020	01011219700788	07/02/2020	0101190898	10/02/2020	341360	29/01/2020	51660	0	51660	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219004438	06/02/2020	01011219700788	07/02/2020	0101190898	10/02/2020	341362	04/02/2020	30240	0	30240	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219004439	06/02/2020	01011219700788	07/02/2020	0101190898	10/02/2020	341361	04/02/2020	32148	0	32148	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219004440	06/02/2020	01011219700788	07/02/2020	0101190898	10/02/2020	341363	04/02/2020	36900	0	36900	CORE- STEPS

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SECTION	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
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004441	06/02/2020	01011219700788	07/02/2020	0101190898	10/02/2020	341364	04/02/2020	20295	0	20295	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004442	06/02/2020	01011219700788	07/02/2020	0101190898	10/02/2020	341365	04/02/2020	38430	0	38430	CORE-STEPS
TAC	CHANDRAKANT S RAGHOJI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526044034930	01011219004443	06/02/2020	01011219700788	07/02/2020	0101190898	10/02/2020	341366	04/02/2020	37395	0	37395	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004444	06/02/2020	01011219700787	06/02/2020	0101190895	10/02/2020	334710	05/02/2020	26530	0	26530	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004445	06/02/2020	01011219700787	06/02/2020	0101190895	10/02/2020	334711	05/02/2020	32365	0	32365	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004446	06/02/2020	01011219700787	06/02/2020	0101190895	10/02/2020	334712	05/02/2020	38650	0	38650	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004447	06/02/2020	01011219700787	06/02/2020	0101190895	10/02/2020	334713	06/02/2020	25025	0	25025	CORE-STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219004449	10/02/2020	01011219700802	14/02/2020	0101190923	20/02/2020	320947	21/01/2020	5292	0	5292	CORE-STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219004450	10/02/2020	01011219700802	14/02/2020	0101190923	20/02/2020	320948	21/01/2020	6552	0	6552	CORE-STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219004451	10/02/2020	01011219700802	14/02/2020	0101190923	20/02/2020	320949	21/01/2020	6480	0	6480	CORE-STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219004452	10/02/2020	01011219700802	14/02/2020	0101190923	20/02/2020	320950	21/01/2020	1800	0	1800	CORE-STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219004453	10/02/2020	01011219700802	14/02/2020	0101190923	20/02/2020	320951	21/01/2020	10395	0	10395	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219004454	10/02/2020	01011219700802	14/02/2020	0101190923	20/02/2020	320952	22/01/2020	6300	0	6300	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219004455	10/02/2020	01011219700802	14/02/2020	0101190923	20/02/2020	320953	22/01/2020	4368	0	4368	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219004456	10/02/2020	01011219700803	14/02/2020	0101190923	20/02/2020	320954	22/01/2020	5670	0	5670	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219004457	10/02/2020	01011219700803	14/02/2020	0101190923	20/02/2020	320969	27/01/2020	4095	0	4095	CORE-STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011219004458	10/02/2020	01011219700803	14/02/2020	0101190923	20/02/2020	320970	27/01/2020	13851	0	13851	CORE-STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	914020057833006	01011219004459	10/02/2020	01011219700803	14/02/2020	0101190923	20/02/2020	320973	27/01/2020	1701	0	1701	CORE-STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004460	10/02/2020	01011219700803	14/02/2020	0101190923	20/02/2020	320974	27/01/2020	2700	0	2700	CORE-STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004461	10/02/2020	01011219700803	14/02/2020	0101190923	20/02/2020	320975	27/01/2020	4032	0	4032	CORE-STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001789	01011219004462	10/02/2020	01011219700803	14/02/2020	0101190923	20/02/2020	320981	04/02/2020	4410	0	4410	CORE-STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001789	01011219004463	10/02/2020	01011219700804	14/02/2020	0101190923	20/02/2020	320976	04/02/2020	3150	0	3150	CORE-STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001789	01011219004464	10/02/2020	01011219700804	14/02/2020	0101190923	20/02/2020	320977	04/02/2020	3780	0	3780	CORE-STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001789	01011219004465	10/02/2020	01011219700804	14/02/2020	0101190923	20/02/2020	320978	04/02/2020	6300	0	6300	CORE-STEPS
TAC	YASH TRANSLINES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001797	01011219004466	10/02/2020	01011219700804	14/02/2020	0101190923	20/02/2020	320979	04/02/2020	2520	0	2520	CORE-STEPS
TAC	YASH TRANSLINES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001797	01011219004467	10/02/2020	01011219700804	14/02/2020	0101190923	20/02/2020	320980	04/02/2020	3402	0	3402	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004468	10/02/2020	01011219700804	14/02/2020	0101190923	20/02/2020	320983	05/02/2020	16762	0	16762	CORE-STEPS

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TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004469	10/02/2020	01011219700804	14/02/2020	0101190 923	20/02/2020	320982	05/02/2020	4968	0	4968	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016412	20336791966	01011219004470	10/02/2020	01011219700789	10/02/2020	0101190 902	11/02/2020	BSL/SNKO/ nove/19	01/11/2019	1881	58	1823	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219004479	10/02/2020	01011219700790	10/02/2020	0101190 902	11/02/2020	332598	06/02/2020	2600	0	2600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219004480	10/02/2020	01011219700790	10/02/2020	0101190 902	11/02/2020	334714	07/02/2020	19290	0	19290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219004481	10/02/2020	01011219700791	10/02/2020	0101190 905	12/02/2020	334715	07/02/2020	43785	0	43785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219004482	10/02/2020	01011219700791	10/02/2020	0101190 905	12/02/2020	334716	07/02/2020	34485	0	34485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219004483	10/02/2020	01011219700791	10/02/2020	0101190 905	12/02/2020	334717	07/02/2020	31235	0	31235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219004484	10/02/2020	01011219700791	10/02/2020	0101190 905	12/02/2020	334718	08/02/2020	39615	0	39615	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219004485	10/02/2020	01011219700791	10/02/2020	0101190 905	12/02/2020	334719	08/02/2020	35105	0	35105	CORE- STEPS
TAC	V ANANTHA VENKATACHALAM SAVITHRI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000885	08850100005593	01011219004486	11/02/2020	01011219700792	11/02/2020	0101190 905	12/02/2020	333189	08/04/2019	2550	0	2550	CORE- STEPS
TAC	SATISH DASHRATH RANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000168	016812110000693	01011219004487	11/02/2020	01011219700792	11/02/2020	0101190 905	12/02/2020	333991	03/02/2020	915	0	915	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011219004488	11/02/2020	01011219700800	13/02/2020	0101190 911	14/02/2020	336601	05/02/2020	900	0	900	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011219004489	11/02/2020	01011219700800	13/02/2020	0101190 911	14/02/2020	336602	05/02/2020	345	0	345	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011219004490	11/02/2020	01011219700800	13/02/2020	0101190 911	14/02/2020	336604	05/02/2020	795	0	795	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011219004491	11/02/2020	01011219700800	13/02/2020	0101190 911	14/02/2020	336603	05/02/2020	1215	0	1215	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004492	11/02/2020	01011219700800	13/02/2020	0101190 911	14/02/2020	336605	05/02/2020	29991	0	29991	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004493	11/02/2020	01011219700800	13/02/2020	0101190 911	14/02/2020	336606	05/02/2020	34086	0	34086	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004494	12/02/2020	01011219700858	13/03/2020	0101191 015	26/03/2020	571	13/01/2020	12402	0	12402	CORE- STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000599	100033087800	01011219004497	12/02/2020	01011219700795	12/02/2020	0101190 908	13/02/2020	649015	07/02/2020	3254301	0	3254301	CORE- STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000599	100033087800	01011219004499	12/02/2020	01011219700796	12/02/2020	0101190 908	13/02/2020	649016	07/02/2020	46465508	0	46465508	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000010	001020110000362	01011219004500	12/02/2020	01011219700797	12/02/2020	0101190 908	13/02/2020	649017	07/02/2020	71234853	0	71234853	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011219004501	12/02/2020	01011219700798	12/02/2020	939545	13/02/2020	649018	07/02/2020	71234853	0	71234853	DEMA ND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219004504	12/02/2020	01011219700793	12/02/2020	0101190 908	13/02/2020	334720	10/02/2020	39955	0	39955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219004505	12/02/2020	01011219700793	12/02/2020	0101190 908	13/02/2020	334721	10/02/2020	33465	0	33465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219004506	12/02/2020	01011219700793	12/02/2020	0101190 908	13/02/2020	334722	10/02/2020	22050	0	22050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219004507	12/02/2020	01011219700794	12/02/2020	0101190 911	14/02/2020	334723	11/02/2020	40035	0	40035	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004508	12/02/2020	01011219700794	12/02/2020	0101190911	14/02/2020	334724	11/02/2020	36800	0	36800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004509	12/02/2020	01011219700794	12/02/2020	0101190911	14/02/2020	334725	11/02/2020	34980	0	34980	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004510	12/02/2020	01011219700794	12/02/2020	0101190911	14/02/2020	334726	11/02/2020	18195	0	18195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004514	13/02/2020	01011219700801	13/02/2020	0101190911	14/02/2020	334727	12/02/2020	35570	0	35570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004515	13/02/2020	01011219700801	13/02/2020	0101190911	14/02/2020	334728	12/02/2020	31830	0	31830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004516	13/02/2020	01011219700799	13/02/2020	0101190911	14/02/2020	334729	12/02/2020	40790	0	40790	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004517	13/02/2020	01011219700799	13/02/2020	0101190911	14/02/2020	334730	13/02/2020	27135	0	27135	CORE- STEPS
TAC	ANWAR GULAB KHAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJACOBC	24480100023790	01011219004518	13/02/2020	01011219700808	14/02/2020	0101190918	18/02/2020	333036	12/02/2020	2400	0	2400	CORE- STEPS
TAC	SAGAR CHANDRAKANT KOLTE	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	50100060804836	01011219004519	13/02/2020	01011219700808	14/02/2020	0101190918	18/02/2020	333035	12/02/2020	3250	0	3250	CORE- STEPS
TAC	VIJAY SHRISHAIL CHABUKSWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531791	317902012032435	01011219004520	13/02/2020	01011219700808	14/02/2020	0101190918	18/02/2020	333032	12/02/2020	295	0	295	CORE- STEPS
TAC	MISTRY POOJA PRAMOD	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000007	007010100023922	01011219004521	13/02/2020	01011219700808	14/02/2020	0101190918	18/02/2020	333030	12/02/2020	945	0	945	CORE- STEPS
TAC	KISHOR PURUSHOTTAM JOSHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000265	265010100009874	01011219004522	13/02/2020	01011219700808	14/02/2020	0101190918	18/02/2020	333027	12/02/2020	3180	0	3180	CORE- STEPS
TAC	JALLAGOUDA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008966	896610110000624	01011219004523	13/02/2020	01011219700808	14/02/2020	0101190918	18/02/2020	333028	12/02/2020	860	0	860	CORE- STEPS
TAC	RAVINDRA ABHIMAN JAGTAP	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020301504526	01011219004524	13/02/2020	01011219700808	14/02/2020	0101190918	18/02/2020	333974	25/01/2020	420	0	420	CORE- STEPS
TAC	PANDURANG SHANKAR CHOGLA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000039	003910100013253	01011219004525	13/02/2020	01011219700808	14/02/2020	0101190918	18/02/2020	333981	29/01/2020	3030	0	3030	CORE- STEPS
TAC	RAVINDRA DAYANAND BANJAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562963	629602010005261	01011219004526	13/02/2020	01011219700808	14/02/2020	0101190918	18/02/2020	333031	12/02/2020	2840	0	2840	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004528	13/02/2020	01011219700805	14/02/2020	0101190918	18/02/2020	348633	29/01/2020	798	0	798	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004529	13/02/2020	01011219700805	14/02/2020	0101190918	18/02/2020	348652	29/01/2020	1332	0	1332	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219004530	13/02/2020	01011219700807	14/02/2020	0101190918	18/02/2020	348474	01/01/2020	3136	0	3136	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004531	13/02/2020	01011219700807	14/02/2020	0101190918	18/02/2020	348651	29/01/2020	729	0	729	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004532	13/02/2020	01011219700807	14/02/2020	0101190918	18/02/2020	348636	29/01/2020	1512	0	1512	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004533	13/02/2020	01011219700807	14/02/2020	0101190918	18/02/2020	348637	29/01/2020	2520	0	2520	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004534	13/02/2020	01011219700807	14/02/2020	0101190918	18/02/2020	348639	29/01/2020	3780	0	3780	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004535	13/02/2020	01011219700807	14/02/2020	0101190918	18/02/2020	348640	29/01/2020	462	0	462	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004536	13/02/2020	01011219700807	14/02/2020	0101190918	18/02/2020	348641	29/01/2020	1260	0	1260	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004537	13/02/2020	01011219700807	14/02/2020	0101190918	18/02/2020	348642	29/01/2020	799	0	799	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004538	13/02/2020	01011219700807	14/02/2020	0101190918	18/02/2020	348646	29/01/2020	5568	0	5568	CORE- STEPS

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TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004539	13/02/2020	01011219700806	14/02/2020	0101190918	18/02/2020	348638	29/01/2020	4788	0	4788	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004540	13/02/2020	01011219700806	14/02/2020	0101190918	18/02/2020	348645	29/01/2020	5292	0	5292	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004541	13/02/2020	01011219700806	14/02/2020	0101190918	18/02/2020	348644	29/01/2020	825	0	825	CORE-STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004542	13/02/2020	01011219700805	14/02/2020	0101190918	18/02/2020	348625	29/01/2020	2362	0	2362	CORE-STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004543	13/02/2020	01011219700805	14/02/2020	0101190918	18/02/2020	348627	29/01/2020	1764	0	1764	CORE-STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004544	13/02/2020	01011219700805	14/02/2020	0101190918	18/02/2020	348628	29/01/2020	756	0	756	CORE-STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004545	13/02/2020	01011219700805	14/02/2020	0101190918	18/02/2020	348629	29/01/2020	756	0	756	CORE-STEPS
TAC	PATKI SUBHASH VISHWANATH	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072754907	01011219004546	14/02/2020	01011219700808	14/02/2020	0101190918	18/02/2020	333037	13/02/2020	1420	0	1420	CORE-STEPS
TAC	WATHORE SUMITRA PRAKASH	PAYMENT THROUGH CIPS	SBI-SBIN0001109	10725851455	01011219004547	14/02/2020	01011219700808	14/02/2020	0101190918	18/02/2020	333971	25/01/2020	3930	0	3930	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004549	14/02/2020	01011219700806	14/02/2020	0101190918	18/02/2020	348648	29/01/2020	10926	0	10926	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004550	14/02/2020	01011219700806	14/02/2020	0101190918	18/02/2020	348647	29/01/2020	3384	0	3384	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004551	14/02/2020	01011219700806	14/02/2020	0101190918	18/02/2020	348649	29/01/2020	6952	0	6952	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004552	14/02/2020	01011219700806	14/02/2020	0101190918	18/02/2020	348650	29/01/2020	2952	0	2952	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004553	14/02/2020	01011219700806	14/02/2020	0101190918	18/02/2020	348635	29/01/2020	1633	0	1633	CORE-STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004554	14/02/2020	01011219700806	14/02/2020	0101190918	18/02/2020	348643	29/01/2020	1596	0	1596	CORE-STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004555	14/02/2020	01011219700805	14/02/2020	0101190918	18/02/2020	348630	29/01/2020	990	0	990	CORE-STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004556	14/02/2020	01011219700805	14/02/2020	0101190918	18/02/2020	348631	29/01/2020	1611	0	1611	CORE-STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004557	14/02/2020	01011219700805	14/02/2020	0101190918	18/02/2020	348632	29/01/2020	724	0	724	CORE-STEPS
TAC	GILBERT CHINAIYA MANJAYA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310100005724	01011219004558	14/02/2020	01011219700811	18/02/2020	0101190920	18/02/2020	333038	13/02/2020	11440	0	11440	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004564	14/02/2020	01011219700809	17/02/2020	0101190918	18/02/2020	334731	13/02/2020	36080	0	36080	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004565	14/02/2020	01011219700809	17/02/2020	0101190918	18/02/2020	334732	13/02/2020	23955	0	23955	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004566	14/02/2020	01011219700810	17/02/2020	0101190918	18/02/2020	334733	13/02/2020	39985	0	39985	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004567	14/02/2020	01011219700810	17/02/2020	0101190918	18/02/2020	334734	13/02/2020	42690	0	42690	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004568	14/02/2020	01011219700809	17/02/2020	0101190918	18/02/2020	334735	13/02/2020	31220	0	31220	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004574	18/02/2020	01011219700812	18/02/2020	0101190920	18/02/2020	334736	15/02/2020	27230	0	27230	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004575	18/02/2020	01011219700812	18/02/2020	0101190920	18/02/2020	334737	15/02/2020	22995	0	22995	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004576	18/02/2020	01011219700812	18/02/2020	0101190920	18/02/2020	334738	17/02/2020	17885	0	17885	CORE-STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004577	18/02/2020	01011219700812	18/02/2020	0101190920	18/02/2020	334739	17/02/2020	21250	0	21250	CORE-STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828140000417	01011219004578	18/02/2020	01011219700813	20/02/2020	0101190926	20/02/2020	340491	12/02/2020	19274	0	19274	CORE-STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828140000417	01011219004579	18/02/2020	01011219700813	20/02/2020	0101190926	20/02/2020	340490	12/02/2020	82583	0	82583	CORE-STEPS
TAC	CONTAINER CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828140000417	01011219004580	18/02/2020	01011219700819	24/02/2020	0101190932	25/02/2020	340492	14/02/2020	4636	0	4636	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004590	20/02/2020	01011219700815	20/02/2020	0101190929	24/02/2020	320985	05/02/2020	4140	0	4140	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004591	20/02/2020	01011219700814	20/02/2020	0101190929	24/02/2020	320986	05/02/2020	1050	0	1050	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004592	20/02/2020	01011219700814	20/02/2020	0101190929	24/02/2020	320987	05/02/2020	3303	0	3303	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004593	20/02/2020	01011219700814	20/02/2020	0101190929	24/02/2020	320989	05/02/2020	5565	0	5565	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004594	20/02/2020	01011219700814	20/02/2020	0101190929	24/02/2020	320990	05/02/2020	9165	0	9165	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004595	20/02/2020	01011219700814	20/02/2020	0101190929	24/02/2020	320991	05/02/2020	4950	0	4950	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004596	20/02/2020	01011219700814	20/02/2020	0101190929	24/02/2020	320992	05/02/2020	1237	0	1237	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004598	20/02/2020	01011219700814	20/02/2020	0101190929	24/02/2020	320984	05/02/2020	9210	0	9210	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219004599	20/02/2020	01011219700814	20/02/2020	0101190929	24/02/2020	320995	05/02/2020	5028	0	5028	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219004600	20/02/2020	01011219700815	20/02/2020	0101190929	24/02/2020	320996	05/02/2020	1575	0	1575	CORE-STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011219004601	20/02/2020	01011219700815	20/02/2020	0101190929	24/02/2020	320997	05/02/2020	4695	0	4695	CORE-STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011219004602	20/02/2020	01011219700815	20/02/2020	0101190929	24/02/2020	320998	05/02/2020	3427	0	3427	CORE-STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004603	20/02/2020	01011219700815	20/02/2020	0101190929	24/02/2020	320999	05/02/2020	987	0	987	CORE-STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219004604	20/02/2020	01011219700815	20/02/2020	0101190929	24/02/2020	321000	05/02/2020	270	0	270	CORE-STEPS
TAC	MATOSHRI TRANSPORT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000790	50200010103201	01011219004605	20/02/2020	01011219700815	20/02/2020	0101190929	24/02/2020	320972	27/01/2020	9396	0	9396	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004606	20/02/2020	01011219700815	20/02/2020	0101190929	24/02/2020	320993	05/02/2020	1005	0	1005	CORE-STEPS
TAC	VIJAY KUMAR MALANI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDW	07880100010431	01011219004607	20/02/2020	01011219700816	20/02/2020	0101190926	20/02/2020	324930	20/02/2020	18396	0	18396	CORE-STEPS
TAC	AJAY KUMAR MALANI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810301	030110027416	01011219004608	20/02/2020	01011219700816	20/02/2020	0101190926	20/02/2020	324931	20/02/2020	18396	0	18396	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004609	20/02/2020	01011219700817	23/02/2020	0101190932	25/02/2020	334740	17/02/2020	17485	0	17485	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004610	20/02/2020	01011219700817	23/02/2020	0101190932	25/02/2020	334741	17/02/2020	14385	0	14385	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004611	20/02/2020	01011219700817	23/02/2020	0101190932	25/02/2020	334742	18/02/2020	18590	0	18590	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004612	20/02/2020	01011219700817	23/02/2020	0101190932	25/02/2020	334743	18/02/2020	9125	0	9125	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004613	20/02/2020	01011219700817	23/02/2020	0101190932	25/02/2020	334744	18/02/2020	17355	0	17355	CORE-STEPS

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004614	20/02/2020	01011219700818	23/02/2020	0101190932	25/02/2020	334745	18/02/2020	10255	0	10255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004615	20/02/2020	01011219700818	23/02/2020	0101190932	25/02/2020	334746	18/02/2020	10785	0	10785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004616	20/02/2020	01011219700818	23/02/2020	0101190932	25/02/2020	334747	18/02/2020	15740	0	15740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004617	20/02/2020	01011219700818	23/02/2020	0101190932	25/02/2020	334748	18/02/2020	22935	0	22935	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004618	24/02/2020	01011219700821	25/02/2020	0101190951	02/03/2020	336607	20/02/2020	2025	0	2025	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004619	24/02/2020	01011219700821	25/02/2020	0101190951	02/03/2020	336608	20/02/2020	3870	0	3870	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004620	24/02/2020	01011219700821	25/02/2020	0101190951	02/03/2020	336609	20/02/2020	3225	0	3225	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004621	24/02/2020	01011219700821	25/02/2020	0101190951	02/03/2020	336610	20/02/2020	1935	0	1935	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004622	24/02/2020	01011219700821	25/02/2020	0101190951	02/03/2020	336611	20/02/2020	3780	0	3780	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004623	24/02/2020	01011219700821	25/02/2020	0101190951	02/03/2020	336613	20/02/2020	2835	0	2835	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004624	24/02/2020	01011219700821	25/02/2020	0101190951	02/03/2020	336614	20/02/2020	3780	0	3780	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004625	24/02/2020	01011219700821	25/02/2020	0101190951	02/03/2020	336615	20/02/2020	2835	0	2835	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004626	24/02/2020	01011219700821	25/02/2020	0101190951	02/03/2020	336616	20/02/2020	3780	0	3780	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219004628	25/02/2020	01011219700823	26/02/2020	0101190938	27/02/2020	321010	06/02/2020	2520	0	2520	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219004629	25/02/2020	01011219700823	26/02/2020	0101190938	27/02/2020	321011	06/02/2020	2268	0	2268	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219004630	25/02/2020	01011219700823	26/02/2020	0101190938	27/02/2020	321012	06/02/2020	2268	0	2268	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219004631	25/02/2020	01011219700823	26/02/2020	0101190938	27/02/2020	321013	06/02/2020	6585	0	6585	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219004632	25/02/2020	01011219700823	26/02/2020	0101190938	27/02/2020	321014	06/02/2020	2835	0	2835	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219004633	25/02/2020	01011219700823	26/02/2020	0101190938	27/02/2020	321015	06/02/2020	1701	0	1701	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219004634	25/02/2020	01011219700823	26/02/2020	0101190938	27/02/2020	321016	06/02/2020	5985	0	5985	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219004635	25/02/2020	01011219700824	26/02/2020	0101190938	27/02/2020	321017	06/02/2020	850	0	850	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219004636	25/02/2020	01011219700824	26/02/2020	0101190938	27/02/2020	321018	06/02/2020	5670	0	5670	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219004637	25/02/2020	01011219700824	26/02/2020	0101190938	27/02/2020	321019	06/02/2020	5670	0	5670	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004638	25/02/2020	01011219700824	26/02/2020	0101190938	27/02/2020	320815	23/12/2019	3780	0	3780	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004639	25/02/2020	01011219700824	26/02/2020	0101190938	27/02/2020	320816	23/12/2019	22932	0	22932	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004640	25/02/2020	01011219700824	26/02/2020	0101190938	27/02/2020	320818	23/12/2019	8820	0	8820	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004641	25/02/2020	01011219700829	28/02/2020	0101190957	03/03/2020	320882	10/01/2020	3780	0	3780	CORE- STEPS

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TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004642	25/02/2020	01011219700829	28/02/2020	0101190957	03/03/2020	320802	23/12/2019	2835	0	2835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01011219004643	25/02/2020	01011219700828	27/02/2020	0101190942	27/02/2020	333321	08/01/2020	1305927	0	1305927	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004644	26/02/2020	01011219700827	26/02/2020	0101190938	27/02/2020	340494	25/02/2020	79757	0	79757	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004645	26/02/2020	01011219700827	26/02/2020	0101190938	27/02/2020	340493	25/02/2020	23656	0	23656	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004646	26/02/2020	01011219700827	26/02/2020	0101190938	27/02/2020	340495	25/02/2020	3087	0	3087	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004647	26/02/2020	01011219700825	26/02/2020	0101190938	27/02/2020	334749	20/02/2020	25600	0	25600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004648	26/02/2020	01011219700825	26/02/2020	0101190938	27/02/2020	334750	20/02/2020	20480	0	20480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004649	26/02/2020	01011219700825	26/02/2020	0101190938	27/02/2020	334751	20/02/2020	33245	0	33245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004650	26/02/2020	01011219700826	26/02/2020	0101190938	27/02/2020	334752	20/02/2020	21075	0	21075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004651	26/02/2020	01011219700826	26/02/2020	0101190938	27/02/2020	334758	24/02/2020	22930	0	22930	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	13501020000754	01011219004652	27/02/2020	01011219700829	28/02/2020	0101190957	03/03/2020	321029	17/02/2020	23625	0	23625	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	13501020000754	01011219004653	27/02/2020	01011219700829	28/02/2020	0101190957	03/03/2020	321028	17/02/2020	14553	0	14553	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	13501020000754	01011219004654	27/02/2020	01011219700829	28/02/2020	0101190957	03/03/2020	321027	17/02/2020	11136	0	11136	CORE- STEPS
TAC	TARAWADE LOGISTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0450800	4508008700000183	01011219004655	27/02/2020	01011219700829	28/02/2020	0101190957	03/03/2020	320528	04/11/2019	6450	0	6450	CORE- STEPS
TAC	TARAWADE LOGISTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0450800	4508008700000183	01011219004656	27/02/2020	01011219700829	28/02/2020	0101190957	03/03/2020	321026	13/02/2020	7740	0	7740	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219004658	27/02/2020	01011219700829	28/02/2020	0101190957	03/03/2020	321024	13/02/2020	6840	0	6840	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004659	27/02/2020	01011219700830	28/02/2020	0101190957	03/03/2020	321023	13/02/2020	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004660	27/02/2020	01011219700830	28/02/2020	0101190957	03/03/2020	321022	13/02/2020	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004661	27/02/2020	01011219700830	28/02/2020	0101190957	03/03/2020	321021	13/02/2020	2268	0	2268	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219004663	27/02/2020	01011219700830	28/02/2020	0101190957	03/03/2020	320884	10/01/2020	6240	0	6240	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004664	27/02/2020	01011219700830	28/02/2020	0101190957	03/03/2020	320803	23/12/2019	3150	0	3150	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004665	27/02/2020	01011219700830	28/02/2020	0101190957	03/03/2020	320804	23/12/2019	3780	0	3780	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004666	27/02/2020	01011219700830	28/02/2020	0101190957	03/03/2020	320805	23/12/2019	13230	0	13230	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004667	27/02/2020	01011219700830	28/02/2020	0101190957	03/03/2020	320807	23/12/2019	10395	0	10395	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004668	27/02/2020	01011219700831	28/02/2020	0101190957	03/03/2020	320808	23/12/2019	10710	0	10710	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004669	27/02/2020	01011219700831	28/02/2020	0101190957	03/03/2020	320810	23/12/2019	2835	0	2835	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004670	27/02/2020	01011219700831	28/02/2020	0101190957	03/03/2020	320811	23/12/2019	2835	0	2835	CORE- STEPS

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TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004671	27/02/2020	01011219700831	28/02/2020	0101190957	03/03/2020	320812	23/12/2019	2835	0	2835	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004672	27/02/2020	01011219700831	28/02/2020	0101190957	03/03/2020	320813	23/12/2019	6300	0	6300	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219004673	27/02/2020	01011219700831	28/02/2020	0101190957	03/03/2020	321009	06/02/2020	9576	0	9576	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002136	03/02/2020	01012119700282	05/02/2020	0101190884	05/02/2020	5737	29/01/2020	2725473	0	2725473	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002137	03/02/2020	01012119700282	05/02/2020	0101190884	05/02/2020	5738	30/01/2020	2725133	0	2725133	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002138	03/02/2020	01012119700282	05/02/2020	0101190884	05/02/2020	5739	30/01/2020	2721339	0	2721339	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002139	03/02/2020	01012119700285	11/02/2020	0101190907	12/02/2020	GHP-90	31/01/2020	6539947	0	6539947	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002140	03/02/2020	01012119700282	05/02/2020	0101190884	05/02/2020	5734	29/01/2020	6236606	0	6236606	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002141	03/02/2020	01012119700282	05/02/2020	0101190884	05/02/2020	974	31/01/2020	8198386	0	8198386	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002142	03/02/2020	01012119700284	10/02/2020	0101190900	10/02/2020	975	31/01/2020	12173306	0	12173306	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002143	03/02/2020	01012119700284	10/02/2020	0101190900	10/02/2020	976	31/01/2020	3990139	0	3990139	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002144	04/02/2020	01012119700285	11/02/2020	0101190907	12/02/2020	981	03/02/2020	10151985	0	10151985	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002145	04/02/2020	01012119700285	11/02/2020	0101190907	12/02/2020	1655	25/01/2020	822962	0	822962	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002146	04/02/2020	01012119700285	11/02/2020	0101190907	12/02/2020	1656	27/01/2020	8506071	0	8506071	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002147	04/02/2020	01012119700285	11/02/2020	0101190907	12/02/2020	1591-A	03/02/2020	1325489	0	1325489	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002148	04/02/2020	01012119700285	11/02/2020	0101190907	12/02/2020	1654	25/01/2020	11524354	0	11524354	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002149	04/02/2020	01012119700283	10/02/2020	0101190900	10/02/2020	978	03/02/2020	11971645	0	11971645	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002150	04/02/2020	01012119700283	10/02/2020	0101190900	10/02/2020	977	03/02/2020	13581568	0	13581568	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002151	04/02/2020	01012119700282	05/02/2020	0101190884	05/02/2020	979	03/02/2020	12507598	0	12507598	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002152	04/02/2020	01012119700285	11/02/2020	0101190907	12/02/2020	980	03/02/2020	4134369	0	4134369	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119002153	05/02/2020	01012119700285	11/02/2020	0101190907	12/02/2020	100112550	03/02/2020	3337532	0	3337532	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002154	06/02/2020	01012119700285	11/02/2020	0101190907	12/02/2020	973-A	04/02/2020	15803895	0	15803895	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002155	06/02/2020	01012119700285	11/02/2020	0101190907	12/02/2020	985	04/02/2020	9465873	0	9465873	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002156	06/02/2020	01012119700286	12/02/2020	0101190907	12/02/2020	LTT-128	05/02/2020	7881735	0	7881735	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002157	06/02/2020	01012119700284	10/02/2020	0101190900	10/02/2020	LTT-129	05/02/2020	2780235	0	2780235	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002158	06/02/2020	01012119700286	12/02/2020	0101190907	12/02/2020	LTT-127	04/02/2020	2780235	0	2780235	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002159	06/02/2020	01012119700286	12/02/2020	0101190907	12/02/2020	GHP-91	04/02/2020	9809921	0	9809921	CORE- STEPS

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SEC TION	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	DEDUCTI ON	NET AMT	PAY MOD E
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002160	06/02/2020	01012119700287	13/02/2020	0101190912	14/02/2020	982	04/02/2020	7347470	0	7347470	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119002161	07/02/2020	01012119700286	12/02/2020	0101190907	12/02/2020	100104727	06/02/2020	2331857	0	2331857	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002162	07/02/2020	01012119700287	13/02/2020	0101190912	14/02/2020	989	06/02/2020	1359891	0	1359891	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002163	07/02/2020	01012119700287	13/02/2020	0101190912	14/02/2020	992	06/02/2020	8267773	0	8267773	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002164	07/02/2020	01012119700287	13/02/2020	0101190912	14/02/2020	995	06/02/2020	1280749	0	1280749	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002165	07/02/2020	01012119700287	13/02/2020	0101190912	14/02/2020	994	06/02/2020	4301342	0	4301342	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002166	07/02/2020	01012119700288	14/02/2020	0101190912	14/02/2020	991	06/02/2020	3833835	0	3833835	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002167	07/02/2020	01012119700287	13/02/2020	0101190912	14/02/2020	990	06/02/2020	3852207	0	3852207	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002168	07/02/2020	01012119700287	13/02/2020	0101190912	14/02/2020	986	05/02/2020	2715919	0	2715919	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002169	07/02/2020	01012119700286	12/02/2020	0101190907	12/02/2020	996	06/02/2020	4302319	0	4302319	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119002170	11/02/2020	01012119700287	13/02/2020	0101190912	14/02/2020	100112959	06/02/2020	1575657	0	1575657	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002171	11/02/2020	01012119700288	14/02/2020	0101190912	14/02/2020	LTT-130	06/02/2020	2627245	0	2627245	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002172	11/02/2020	01012119700286	12/02/2020	0101190907	12/02/2020	993	06/02/2020	6696562	0	6696562	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002173	11/02/2020	01012119700288	14/02/2020	0101190912	14/02/2020	5748	05/02/2020	2711568	0	2711568	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002174	11/02/2020	01012119700288	14/02/2020	0101190912	14/02/2020	LTT-126	07/02/2020	5560470	0	5560470	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002175	11/02/2020	01012119700288	14/02/2020	0101190912	14/02/2020	LTT-131	07/02/2020	2627245	0	2627245	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002176	11/02/2020	01012119700288	14/02/2020	0101190912	14/02/2020	GHP-92	07/02/2020	8499774	0	8499774	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002177	11/02/2020	01012119700290	18/02/2020	0101190919	18/02/2020	1661	31/01/2020	2743894	0	2743894	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002178	11/02/2020	01012119700290	18/02/2020	0101190919	18/02/2020	1662	31/01/2020	5486553	0	5486553	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002179	11/02/2020	01012119700288	14/02/2020	0101190912	14/02/2020	5745	05/02/2020	2725473	0	2725473	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002180	11/02/2020	01012119700288	14/02/2020	0101190912	14/02/2020	5747	05/02/2020	5423136	0	5423136	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002181	11/02/2020	01012119700290	18/02/2020	0101190919	18/02/2020	1660	30/01/2020	8504629	0	8504629	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002182	11/02/2020	01012119700289	14/02/2020	0101190912	14/02/2020	5744	04/02/2020	13893980	0	13893980	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002183	11/02/2020	01012119700290	18/02/2020	0101190919	18/02/2020	1657	30/01/2020	10426796	0	10426796	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002184	12/02/2020	01012119700287	13/02/2020	0101190912	14/02/2020	997	10/02/2020	6681198	0	6681198	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002185	12/02/2020	01012119700287	13/02/2020	0101190912	14/02/2020	998	10/02/2020	14029623	0	14029623	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002186	12/02/2020	01012119700289	14/02/2020	0101190912	14/02/2020	999	10/02/2020	1659199	0	1659199	CORE- STEPS

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FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002187	12/02/2020	01012119700289	14/02/2020	0101190912	14/02/2020	1000	10/02/2020	3927180	0	3927180	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002188	12/02/2020	01012119700287	13/02/2020	0101190912	14/02/2020	1001	10/02/2020	8096734	0	8096734	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002189	12/02/2020	01012119700288	14/02/2020	0101190912	14/02/2020	1002	10/02/2020	11501505	0	11501505	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002190	12/02/2020	01012119700290	18/02/2020	0101190919	18/02/2020	1658	30/01/2020	10975575	0	10975575	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002191	12/02/2020	01012119700290	18/02/2020	0101190919	18/02/2020	1659	30/01/2020	6859735	0	6859735	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002192	12/02/2020	01012119700290	18/02/2020	0101190919	18/02/2020	1663	01/02/2020	12347523	0	12347523	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002193	12/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	5751	07/02/2020	2818507	0	2818507	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002194	12/02/2020	01012119700290	18/02/2020	0101190919	18/02/2020	5752	07/02/2020	1281140	0	1281140	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002196	13/02/2020	01012119700289	14/02/2020	0101190912	14/02/2020	1005	10/02/2020	5153248	0	5153248	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002197	13/02/2020	01012119700289	14/02/2020	0101190912	14/02/2020	1006	10/02/2020	7001766	0	7001766	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002198	13/02/2020	01012119700289	14/02/2020	0101190912	14/02/2020	5749	06/02/2020	5557592	0	5557592	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002199	13/02/2020	01012119700289	14/02/2020	0101190912	14/02/2020	5754	07/02/2020	5251612	0	5251612	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002200	13/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	1003	10/02/2020	11501505	0	11501505	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002201	13/02/2020	01012119700289	14/02/2020	0101190912	14/02/2020	1004	10/02/2020	3910438	0	3910438	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002202	13/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	1007	10/02/2020	1309060	0	1309060	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119002203	13/02/2020	01012119700289	14/02/2020	0101190912	14/02/2020	100113520	11/02/2020	3152301	0	3152301	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002204	13/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	LTT-132	11/02/2020	9195358	0	9195358	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002205	13/02/2020	01012119700290	18/02/2020	0101190919	18/02/2020	GHP-93	11/02/2020	8499774	0	8499774	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002206	13/02/2020	01012119700290	18/02/2020	0101190919	18/02/2020	1010	12/02/2020	9702971	0	9702971	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002207	13/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	984	04/02/2020	6758213	0	6758213	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002208	13/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	1013	12/02/2020	15456140	0	15456140	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002209	13/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	1008	12/02/2020	3790294	0	3790294	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002210	14/02/2020	01012119700290	18/02/2020	0101190919	18/02/2020	973-b	06/02/2020	1362275	0	1362275	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002211	14/02/2020	01012119700290	18/02/2020	0101190919	18/02/2020	983	12/02/2020	5708143	0	5708143	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002212	14/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	1011	12/02/2020	3910438	0	3910438	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002213	14/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	LTT-133	12/02/2020	2627245	0	2627245	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002214	14/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	1012	12/02/2020	1635548	0	1635548	CORE- STEPS

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FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002216	17/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	1014	12/02/2020	13647993	0	13647993	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002217	17/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	1018	13/02/2020	11501505	0	11501505	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002218	17/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	5759	12/02/2020	3330963	0	3330963	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002219	17/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	1019	13/02/2020	10223560	0	10223560	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002220	17/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	881	15/01/2020	4126779	0	4126779	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002221	17/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	5755	11/02/2020	1929038	0	1929038	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002222	17/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	5757	11/02/2020	1988260	0	1988260	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002223	17/02/2020	01012119700292	25/02/2020	0101190936	26/02/2020	1015	13/02/2020	14385773	0	14385773	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002225	17/02/2020	01012119700291	18/02/2020	0101190930	24/02/2020	1017	13/02/2020	3850278	0	3850278	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002226	18/02/2020	01012119700292	25/02/2020	0101190936	26/02/2020	LTT-134	14/02/2020	5254490	0	5254490	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002227	18/02/2020	01012119700292	25/02/2020	0101190936	26/02/2020	1021	14/02/2020	9275847	0	9275847	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002228	18/02/2020	01012119700292	25/02/2020	0101190936	26/02/2020	1020	14/02/2020	3083629	0	3083629	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002229	18/02/2020	01012119700292	25/02/2020	0101190936	26/02/2020	5760	13/02/2020	10503224	0	10503224	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002230	18/02/2020	01012119700292	25/02/2020	0101190936	26/02/2020	5761	13/02/2020	2120811	0	2120811	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002231	18/02/2020	01012119700292	25/02/2020	0101190936	26/02/2020	GHP-95	14/02/2020	4636241	0	4636241	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002232	20/02/2020	01012119700292	25/02/2020	0101190936	26/02/2020	1024	17/01/2020	1299743	0	1299743	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119002233	20/02/2020	01012119700294	26/02/2020	0101190936	26/02/2020	100113739	17/02/2020	1576972	0	1576972	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002234	20/02/2020	01012119700294	26/02/2020	0101190936	26/02/2020	1023	17/02/2020	7904269	0	7904269	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002235	20/02/2020	01012119700294	26/02/2020	0101190936	26/02/2020	1026	17/02/2020	7819053	0	7819053	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002236	20/02/2020	01012119700294	26/02/2020	0101190936	26/02/2020	1025	17/02/2020	8881717	0	8881717	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002237	24/02/2020	01012119700293	26/02/2020	0101190936	26/02/2020	1675	11/02/2020	8825868	0	8825868	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002238	24/02/2020	01012119700293	26/02/2020	0101190936	26/02/2020	1676	11/02/2020	3893183	0	3893183	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002239	24/02/2020	01012119700293	26/02/2020	0101190936	26/02/2020	1677	12/02/2020	8566284	0	8566284	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002240	24/02/2020	01012119700293	26/02/2020	0101190936	26/02/2020	1671	07/02/2020	3374014	0	3374014	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002241	24/02/2020	01012119700293	26/02/2020	0101190936	26/02/2020	1678	12/02/2020	2076286	0	2076286	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002242	24/02/2020	01012119700293	26/02/2020	0101190936	26/02/2020	1672	10/02/2020	10902544	0	10902544	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002243	24/02/2020	01012119700293	26/02/2020	0101190936	26/02/2020	1673	10/02/2020	6230025	0	6230025	CORE- STEPS

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FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002244	24/02/2020	01012119700293	26/02/2020	0101190936	26/02/2020	1674	10/02/2020	2076286	0	2076286	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002245	24/02/2020	01012119700295	26/02/2020	0101190939	27/02/2020	1030	18/02/2020	6426235	0	6426235	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002246	24/02/2020	01012119700293	26/02/2020	0101190936	26/02/2020	1664	04/02/2020	10383376	0	10383376	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002247	24/02/2020	01012119700293	26/02/2020	0101190936	26/02/2020	1665	04/02/2020	3374597	0	3374597	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002248	24/02/2020	01012119700293	26/02/2020	0101190936	26/02/2020	1666	04/02/2020	778559	0	778559	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002249	24/02/2020	01012119700293	26/02/2020	0101190936	26/02/2020	1667	05/02/2020	9864206	0	9864206	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002250	24/02/2020	01012119700293	26/02/2020	0101190936	26/02/2020	1668	05/02/2020	1297728	0	1297728	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002251	24/02/2020	01012119700293	26/02/2020	0101190936	26/02/2020	1669	07/02/2020	11940882	0	11940882	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002252	24/02/2020	01012119700293	26/02/2020	0101190936	26/02/2020	1670	07/02/2020	2595844	0	2595844	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002253	24/02/2020	01012119700295	26/02/2020	0101190939	27/02/2020	ltt-135	17/02/2020	2627245	0	2627245	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002254	24/02/2020	01012119700295	26/02/2020	0101190939	27/02/2020	1029	18/02/2020	7068923	0	7068923	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002255	24/02/2020	01012119700295	26/02/2020	0101190939	27/02/2020	1028	18/02/2020	3019387	0	3019387	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002256	24/02/2020	01012119700295	26/02/2020	0101190939	27/02/2020	1031	18/02/2020	3908614	0	3908614	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002257	24/02/2020	01012119700295	26/02/2020	0101190939	27/02/2020	LTT-136	20/02/2020	6568113	0	6568113	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002258	24/02/2020	01012119700298	28/02/2020	0101190949	02/03/2020	5766	18/02/2020	1362737	0	1362737	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002259	24/02/2020	01012119700296	28/02/2020	0101190949	02/03/2020	1679	13/02/2020	10642959	0	10642959	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002260	24/02/2020	01012119700295	26/02/2020	0101190939	27/02/2020	5764	18/02/2020	3938709	0	3938709	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002261	24/02/2020	01012119700295	26/02/2020	0101190939	27/02/2020	GHP-96	20/02/2020	13136015	0	13136015	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002262	24/02/2020	01012119700295	26/02/2020	0101190939	27/02/2020	5769	19/02/2020	2385912	0	2385912	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002263	24/02/2020	01012119700296	28/02/2020	0101190949	02/03/2020	1036	20/02/2020	4159657	0	4159657	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002264	24/02/2020	01012119700297	28/02/2020	0101190949	02/03/2020	LTT-137	20/02/2020	8754778	0	8754778	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002265	24/02/2020	01012119700295	26/02/2020	0101190939	27/02/2020	1034	20/02/2020	5396352	0	5396352	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002266	24/02/2020	01012119700296	28/02/2020	0101190949	02/03/2020	1037	20/02/2020	3724448	0	3724448	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002267	24/02/2020	01012119700295	26/02/2020	0101190939	27/02/2020	1035	20/02/2020	3909070	0	3909070	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002268	24/02/2020	01012119700296	28/02/2020	0101190949	02/03/2020	1680	13/02/2020	778753	0	778753	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002269	24/02/2020	01012119700295	26/02/2020	0101190939	27/02/2020	5762	17/02/2020	6440460	0	6440460	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002270	25/02/2020	01012119700294	26/02/2020	0101190936	26/02/2020	5763	17/02/2020	3472268	0	3472268	CORE- STEPS

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FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002271	25/02/2020	01012119700295	26/02/2020	0101190939	27/02/2020	5768	19/02/2020	5152368	0	5152368	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002272	26/02/2020	01012119700296	28/02/2020	0101190949	02/03/2020	987-A	24/02/2020	4290473	0	4290473	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002273	26/02/2020	01012119700298	28/02/2020	0101190949	02/03/2020	1045	24/02/2020	2495285	0	2495285	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002274	26/02/2020	01012119700297	28/02/2020	0101190949	02/03/2020	1057	24/02/2020	10489955	0	10489955	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002276	26/02/2020	01012119700297	28/02/2020	0101190949	02/03/2020	1048	24/02/2020	6389725	0	6389725	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002277	26/02/2020	01012119700296	28/02/2020	0101190949	02/03/2020	1022-A	22/02/2020	5653320	0	5653320	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002278	26/02/2020	01012119700296	28/02/2020	0101190949	02/03/2020	1043	24/02/2020	10538641	0	10538641	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002279	26/02/2020	01012119700296	28/02/2020	0101190949	02/03/2020	1038	24/02/2020	13150632	0	13150632	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002280	26/02/2020	01012119700296	28/02/2020	0101190949	02/03/2020	1041	24/02/2020	5147583	0	5147583	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002281	26/02/2020	01012119700298	28/02/2020	0101190949	02/03/2020	1054	24/02/2020	2744814	0	2744814	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002282	26/02/2020	01012119700296	28/02/2020	0101190949	02/03/2020	1056	24/02/2020	3725318	0	3725318	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002283	26/02/2020	01012119700296	28/02/2020	0101190949	02/03/2020	1039	24/02/2020	8109272	0	8109272	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002284	26/02/2020	01012119700297	28/02/2020	0101190949	02/03/2020	1040	24/02/2020	7914358	0	7914358	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002285	26/02/2020	01012119700296	28/02/2020	0101190949	02/03/2020	1042	24/02/2020	6620365	0	6620365	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002286	26/02/2020	01012119700298	28/02/2020	0101190949	02/03/2020	1044	24/02/2020	1570872	0	1570872	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002287	26/02/2020	01012119700298	28/02/2020	0101190949	02/03/2020	1046	24/02/2020	3790514	0	3790514	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002288	26/02/2020	01012119700297	28/02/2020	0101190949	02/03/2020	1053	24/02/2020	1468114	0	1468114	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002289	26/02/2020	01012119700298	28/02/2020	0101190949	02/03/2020	1055	24/02/2020	5016784	0	5016784	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002291	26/02/2020	01012119700297	28/02/2020	0101190949	02/03/2020	1049	24/02/2020	8515696	0	8515696	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002292	26/02/2020	01012119700297	28/02/2020	0101190949	02/03/2020	1050	24/02/2020	8515696	0	8515696	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002293	27/02/2020	01012119700297	28/02/2020	0101190949	02/03/2020	LTT-138	25/02/2020	8754778	0	8754778	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002294	27/02/2020	01012119700297	28/02/2020	0101190949	02/03/2020	LTT-139	25/02/2020	3752048	0	3752048	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002295	27/02/2020	01012119700298	28/02/2020	0101190949	02/03/2020	1009-A	24/02/2020	15376706	0	15376706	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002296	27/02/2020	01012119700298	28/02/2020	0101190949	02/03/2020	1016-A	24/02/2020	4055344	0	4055344	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002297	27/02/2020	01012119700298	28/02/2020	0101190949	02/03/2020	GHP-98	25/02/2020	4415139	0	4415139	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119002298	27/02/2020	01012119700298	28/02/2020	0101190949	02/03/2020	100113633	18/02/2020	2460165	0	2460165	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119002299	27/02/2020	01012119700298	28/02/2020	0101190949	02/03/2020	100113333	25/02/2020	2346757	0	2346757	CORE- STEPS

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FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002300	27/02/2020	01012119700298	28/02/2020	0101190949	02/03/2020	GHP-97	25/02/2020	17047341	0	17047341	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002301	27/02/2020	01012119700300	28/02/2020	0101190949	02/03/2020	1061	25/02/2020	12164063	0	12164063	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002302	27/02/2020	01012119700298	28/02/2020	0101190949	02/03/2020	5770	20/02/2020	10249117	0	10249117	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002305	28/02/2020	01012119700299	28/02/2020	0101190949	02/03/2020	1688	21/02/2020	1236320	0	1236320	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002306	28/02/2020	01012119700299	28/02/2020	0101190949	02/03/2020	1690	22/02/2020	3214913	0	3214913	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002308	28/02/2020	01012119700301	03/03/2020	0101190963	04/03/2020	5773	24/02/2020	1893850	0	1893850	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002309	28/02/2020	01012119700299	28/02/2020	0101190949	02/03/2020	1683	18/02/2020	4153350	0	4153350	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002310	28/02/2020	01012119700299	28/02/2020	0101190949	02/03/2020	1686	21/02/2020	11128545	0	11128545	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002311	28/02/2020	01012119700300	28/02/2020	0101190949	02/03/2020	1059	26/02/2020	6850342	0	6850342	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002312	28/02/2020	01012119700298	28/02/2020	0101190949	02/03/2020	5772	20/02/2020	3843419	0	3843419	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002313	28/02/2020	01012119700300	28/02/2020	0101190949	02/03/2020	5778	25/02/2020	12499630	0	12499630	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002314	28/02/2020	01012119700299	28/02/2020	0101190949	02/03/2020	1687	21/02/2020	4946020	0	4946020	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002315	28/02/2020	01012119700299	28/02/2020	0101190949	02/03/2020	1682	18/02/2020	11940882	0	11940882	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002316	28/02/2020	01012119700299	28/02/2020	0101190949	02/03/2020	1689	21/02/2020	1236505	0	1236505	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002317	28/02/2020	01012119700299	28/02/2020	0101190949	02/03/2020	1691	22/02/2020	1236320	0	1236320	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002318	28/02/2020	01012119700301	03/03/2020	0101190963	04/03/2020	1062	26/02/2020	3726187	0	3726187	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002319	28/02/2020	01012119700301	03/03/2020	0101190963	04/03/2020	1063	26/02/2020	6313787	0	6313787	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002320	28/02/2020	01012119700300	28/02/2020	0101190949	02/03/2020	1052-A	27/02/2020	12938593	0	12938593	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002321	28/02/2020	01012119700301	03/03/2020	0101190963	04/03/2020	5774	25/02/2020	1157423	0	1157423	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002322	28/02/2020	01012119700301	03/03/2020	0101190963	04/03/2020	1051	24/02/2020	6870614	0	6870614	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002323	28/02/2020	01012119700301	03/03/2020	0101190963	04/03/2020	5775	25/02/2020	2453350	0	2453350	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002324	28/02/2020	01012119700298	28/02/2020	0101190949	02/03/2020	988-A	24/02/2020	5342755	0	5342755	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002325	28/02/2020	01012119700299	28/02/2020	0101190949	02/03/2020	1681	18/02/2020	12460051	0	12460051	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002326	28/02/2020	01012119700301	03/03/2020	0101190963	04/03/2020	1032-A	26/02/2020	2576624	0	2576624	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002327	28/02/2020	01012119700299	28/02/2020	0101190949	02/03/2020	1685	18/02/2020	6182525	0	6182525	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002328	28/02/2020	01012119700299	28/02/2020	0101190949	02/03/2020	1684	18/02/2020	3373819	0	3373819	CORE- STEPS