

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	0101012000004	04/04/2020	0101012070003	04/04/2020	010120023	05/04/2020	CR/BILL/19-20/24	01/04/2020	229638230	0	229638230	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000160	01602011000004	0101012000005	04/04/2020	0101012070003	04/04/2020	010120023	05/04/2020	1920015200312	01/04/2020	70884000	0	70884000	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	0101012000006	04/04/2020	0101012070003	04/04/2020	010120023	05/04/2020	8000/19-20/00616	01/04/2020	356400	0	356400	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	0101012000013	07/04/2020	0101012070004	07/04/2020	010120028	08/04/2020	9017201	04/03/2020	3615206	0	3615206	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	0101012000014	07/04/2020	0101012070004	07/04/2020	010120028	08/04/2020	90MBC06	16/03/2020	2771952	0	2771952	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	0101012000015	07/04/2020	0101012070004	07/04/2020	010120028	08/04/2020	9017209	16/03/2020	3692515	0	3692515	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	0101012000016	07/04/2020	0101012070004	07/04/2020	010120028	08/04/2020	90172ADV10	14/03/2020	5499187	0	5499187	CORE- STEPS
X-I	ATLANTIS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000051	0101012000017	08/04/2020	0101012070006	09/04/2020	010120029	09/04/2020	AE/19-20/060	17/01/2020	34949334	7582229	27367105	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	0101012000018	09/04/2020	0101012070007	09/04/2020	010120029	09/04/2020	FNDGST1920295	30/12/2019	7310100	1585920	5724180	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	0101012000019	09/04/2020	0101012070007	09/04/2020	010120029	09/04/2020	FNDGST1920330	24/01/2020	4873400	1057280	3816120	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	0101012000020	09/04/2020	0101012070008	09/04/2020	010120029	09/04/2020	90172ADV09	06/03/2020	14122022	0	14122022	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	0101012000021	09/04/2020	0101012070008	09/04/2020	010120029	09/04/2020	90w1DS10	06/03/2020	1374867	0	1374867	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	0101012000022	09/04/2020	0101012070008	09/04/2020	010120029	09/04/2020	90ISO1211	25/02/2020	147491	0	147491	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	0101012000023	09/04/2020	0101012070007	09/04/2020	010120029	09/04/2020	FNDGST192072728	12/12/2019	8528450	1850240	6678210	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	0101012000024	09/04/2020	0101012070008	09/04/2020	010120029	09/04/2020	90MBC01	25/02/2020	2875931	0	2875931	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	0101012000025	09/04/2020	0101012070008	09/04/2020	010120029	09/04/2020	90MBCPR004	27/02/2020	1330141	0	1330141	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	0101012000026	09/04/2020	0101012070008	09/04/2020	010120029	09/04/2020	90172PRO4	12/03/2020	12945955	0	12945955	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	0101012000027	09/04/2020	0101012070008	09/04/2020	010120029	09/04/2020	90Lshallow08	06/03/2020	2820286	0	2820286	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	0101012000028	09/04/2020	0101012070009	09/04/2020	010120030	10/04/2020	GIPL19201233	24/01/2020	3584578	777672	2806906	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	0101012000029	09/04/2020	0101012070009	09/04/2020	010120030	10/04/2020	GIPL19201254	29/01/2020	3232137	701210	2530927	CORE- STEPS
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000330	5712041013	0101012000030	09/04/2020	0101012070011	09/04/2020	010120030	10/04/2020	REC16020192020	17/01/2020	1226610	266112	960498	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07690330000217	0101012000031	09/04/2020	0101012070010	09/04/2020	010120030	10/04/2020	B4734	16/01/2020	1387597	301039	1086558	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	30472178867	0101012000032	09/04/2020	0101012070013	10/04/2020	010120030	10/04/2020	900000742	04/12/2019	1778850	385920	1392930	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	30472178867	0101012000033	09/04/2020	0101012070013	10/04/2020	010120030	10/04/2020	900000775	24/12/2019	1982400	430080	1552320	CORE- STEPS

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X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	30472178867	0101012000034	09/04/2020	01010120700013	10/04/2020	0101200030	10/04/2020	900000776	24/12/2019	1976500	428800	1547700	CORE- STEPS
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000330	5712041013	0101012000035	09/04/2020	01010120700011	09/04/2020	0101200030	10/04/2020	REC134135201920	12/12/2019	2453220	532224	1920996	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	0101012000036	09/04/2020	01010120700012	09/04/2020	0101200030	10/04/2020	GIPL2019201014	09/12/2019	1228642	266554	962088	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	0101012000037	09/04/2020	01010120700012	09/04/2020	0101200030	10/04/2020	GIPL19201016	09/12/2019	3633250	788231	2845019	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	0101012000038	09/04/2020	01010120700012	09/04/2020	0101200030	10/04/2020	GIPL19201015	30/11/2019	648256	140639	507617	CORE- STEPS
X-I	TIRUPATI RAIL ENGINEERS, FARIDABAD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50215439102	0101012000039	09/04/2020	01010120700017	10/04/2020	0101200031	11/04/2020	TRE1920161	24/12/2019	2117472	461306	1656166	CORE- STEPS
X-I	EDEN VINIMAY PRIVATE LIMITED	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210022	50190907028	0101012000040	09/04/2020	01010120700018	10/04/2020	0101200031	11/04/2020	EV741920	19/12/2019	6919374	1501153	5418221	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	0101012000041	10/04/2020	01010120700014	10/04/2020	0101200031	11/04/2020	BPCMS190423S	21/11/2019	3401099	737866	2663233	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	0101012000042	10/04/2020	01010120700014	10/04/2020	0101200031	11/04/2020	BPCMS190506S	20/01/2020	15871799	3443374	12428425	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	0101012000043	10/04/2020	01010120700014	10/04/2020	0101200031	11/04/2020	11208820	31/12/2019	11208820	2431744	8777076	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	0101012000044	10/04/2020	01010120700014	10/04/2020	0101200031	11/04/2020	6822760	29/11/2019	6822760	1480192	5342568	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	0101012000045	10/04/2020	01010120700016	10/04/2020	0101200030	10/04/2020	90MBC07	29/02/2020	2874981	0	2874981	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	0101012000046	10/04/2020	01010120700016	10/04/2020	0101200030	10/04/2020	90MBC06	05/02/2020	2006772	0	2006772	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	0101012000047	10/04/2020	01010120700016	10/04/2020	0101200030	10/04/2020	90MBC08	15/03/2020	6040813	0	6040813	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	0101012000048	10/04/2020	01010120700016	10/04/2020	0101200030	10/04/2020	90W1DS02	12/03/2020	945221	0	945221	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	0101012000049	10/04/2020	01010120700015	10/04/2020	0101200031	11/04/2020	VBCL201920467	24/12/2019	626580	135936	490644	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	0101012000050	10/04/2020	01010120700015	10/04/2020	0101200031	11/04/2020	VBCL201920376	14/11/2019	594720	129024	465696	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	0101012000051	10/04/2020	01010120700024	11/04/2020	0101200032	13/04/2020	192027117	28/02/2020	6142773	1455526	4687247	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	0101012000052	10/04/2020	01010120700025	11/04/2020	0101200032	13/04/2020	SC4671920	13/02/2020	1909751	416053	1493698	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	0101012000053	10/04/2020	01010120700025	11/04/2020	0101200032	13/04/2020	SC5111920	07/03/2020	3819501	832106	2987395	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	0101012000054	10/04/2020	01010120700027	11/04/2020	0101200032	13/04/2020	GIPL19201221	22/01/2020	4643926	1007496	3636430	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	0101012000055	10/04/2020	01010120700027	11/04/2020	0101200032	13/04/2020	GIPL19201316	07/02/2020	2252181	488609	1763572	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	0101012000056	10/04/2020	01010120700027	11/04/2020	0101200032	13/04/2020	GIPL19201346	12/02/2020	5084600	1103100	3981500	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	0101012000057	11/04/2020	01010120700028	11/04/2020	0101200032	13/04/2020	GIPL19201372	17/02/2020	9411680	2041856	7369824	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	0101012000058	11/04/2020	01010120700028	11/04/2020	0101200032	13/04/2020	GIPL19201458	03/03/2020	9624080	2087936	7536144	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	0101012000059	11/04/2020	01010120700026	11/04/2020	0101200032	13/04/2020	FAB29720192020	17/02/2020	1265668	274586	991082	CORE- STEPS

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X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	0101012000060	11/04/2020	01010120700026	11/04/2020	010120032	13/04/2020	FAB29520192020	17/02/2020	2256892	489632	1767260	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	0101012000061	11/04/2020	01010120700026	11/04/2020	010120032	13/04/2020	FAB29920192020	19/02/2020	1569034	340401	1228633	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	0101012000062	11/04/2020	01010120700026	11/04/2020	010120032	13/04/2020	FAB29620192020	17/02/2020	1973656	428183	1545473	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	0101012000063	11/04/2020	01010120700026	11/04/2020	010120032	13/04/2020	FAB29820192020	19/02/2020	3547186	769559	2777627	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	0101012000064	11/04/2020	01010120700026	11/04/2020	010120032	13/04/2020	FAB30020192020	19/02/2020	2499665	542301	1957364	CORE- STEPS
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	PNB-PUNB0352900	3529008700000976	0101012000065	11/04/2020	01010120700019	11/04/2020	010120032	13/04/2020	4546474849	16/02/2020	9125306	1979728	7145578	CORE- STEPS
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000040	0101012000066	11/04/2020	01010120700020	11/04/2020	010120032	13/04/2020	CE1920J004	23/01/2020	5189905	1125946	4063959	CORE- STEPS
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	0101012000067	11/04/2020	01010120700021	11/04/2020	010120032	13/04/2020	MEIM0171920	20/02/2020	15865433	3441993	12423440	CORE- STEPS
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	0101012000068	11/04/2020	01010120700021	11/04/2020	010120032	13/04/2020	MEIM0151920	14/01/2020	1775567	385208	1390359	CORE- STEPS
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	0101012000069	11/04/2020	01010120700022	11/04/2020	010120032	13/04/2020	JITPL1920731	05/02/2020	15731948	3413034	12318914	CORE- STEPS
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	0101012000070	11/04/2020	01010120700022	11/04/2020	010120032	13/04/2020	JIPTL1920655	25/12/2019	17459468	3787818	13671650	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	0101012000071	11/04/2020	01010120700023	11/04/2020	010120032	13/04/2020	RICLGD245	08/01/2020	12358460	2681158	9677302	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	0101012000072	11/04/2020	01010120700023	11/04/2020	010120032	13/04/2020	RICLGS262	19/01/2020	8058084	1748195	6309889	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDIAE	00290500000125	0101012000073	11/04/2020	01010120700029	11/04/2020	010120032	13/04/2020	GIPL2019201038	09/12/2019	9557729	2073542	7484187	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07690330000217	0101012000074	11/04/2020	01010120700030	11/04/2020	010120032	13/04/2020	PIL781920	15/01/2020	1533428	332677	1200751	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07690330000217	0101012000075	11/04/2020	01010120700030	11/04/2020	010120032	13/04/2020	B4662	13/01/2020	963364	209002	754362	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07690330000217	0101012000076	11/04/2020	01010120700030	11/04/2020	010120032	13/04/2020	PIL801920	21/01/2020	2178616	472649	1705967	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07690330000217	0101012000077	11/04/2020	01010120700030	11/04/2020	010120032	13/04/2020	B4691	14/01/2020	1986943	431066	1555877	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	0101012000079	11/04/2020	01010120700036	12/04/2020	010120032	13/04/2020	KAN2019958	10/01/2020	1601803	347511	1254292	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	0101012000080	11/04/2020	01010120700036	12/04/2020	010120032	13/04/2020	KAN20191001	21/01/2020	1560876	338631	1222245	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	0101012000081	11/04/2020	01010120700036	12/04/2020	010120032	13/04/2020	KAN20191014	24/01/2020	1601803	347511	1254292	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	0101012000082	11/04/2020	01010120700036	12/04/2020	010120032	13/04/2020	KAN20191023	27/01/2020	1601803	347511	1254292	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	0101012000083	11/04/2020	01010120700036	12/04/2020	010120032	13/04/2020	KAN20191074	19/02/2020	1601803	347511	1254292	CORE- STEPS
X-I	Ms HARSHAD THERMIC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009532	35379810630	0101012000084	11/04/2020	01010120700031	12/04/2020	010120032	13/04/2020	HRD298A1920	17/01/2020	2383954	517197	1866757	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	0101012000085	11/04/2020	01010120700036	12/04/2020	010120032	13/04/2020	KAN2019962	11/01/2020	1560875	338631	1222244	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	0101012000086	11/04/2020	01010120700032	12/04/2020	010120032	13/04/2020	RICLGS265	19/01/2020	3276477	710829	2565648	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	0101012000087	11/04/2020	01010120700032	12/04/2020	010120032	13/04/2020	RICLGS242	08/01/2020	6041004	1310591	4730413	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	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	0101012000088	11/04/2020	01010120700033	12/04/2020	0101200032	13/04/2020	CSLERC1920065	29/01/2020	4469677	969693	3499984	CORE-STEP
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	0101012000089	11/04/2020	01010120700033	12/04/2020	0101200032	13/04/2020	CSLERC1920064	28/01/2020	8548359	1854560	6693799	CORE-STEP
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	0101012000090	11/04/2020	01010120700034	12/04/2020	0101200032	13/04/2020	MEIM0141920	11/01/2020	2722739	590697	2132042	CORE-STEP
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	0101012000091	11/04/2020	01010120700035	12/04/2020	0101200032	13/04/2020	JITPL1920669	31/12/2019	4478989	971714	3507275	CORE-STEP
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	0101012000092	12/04/2020	01010120700037	13/04/2020	0101200032	13/04/2020	meim0161920	18/02/2020	3766880	817222	2949658	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	0101012000096	13/04/2020	01010120700038	13/04/2020	0101200032	13/04/2020	BTTPL/PN C/504	17/01/2020	6258720	1482998	4775722	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	0101012000099	13/04/2020	01010120700038	13/04/2020	0101200032	13/04/2020	BTTPL/PN C/496	17/01/2020	7221600	1711152	5510448	CORE-STEP
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	0101012000100	13/04/2020	01010120700039	13/04/2020	0101200033	14/04/2020	rvrpl/19-20/908	20/01/2020	7221600	1711152	5510448	CORE-STEP
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	0101012000101	13/04/2020	01010120700039	13/04/2020	0101200033	14/04/2020	rvrpl/19-20/974	04/02/2020	7221600	1711152	5510448	CORE-STEP
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	0101012000102	13/04/2020	01010120700041	13/04/2020	0101200033	14/04/2020	CR/BSL/19-20/015	31/01/2020	1543440	365717	1177723	CORE-STEP
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	0101012000103	13/04/2020	01010120700041	13/04/2020	0101200033	14/04/2020	CR/PA/19-20/016	05/02/2020	2469504	585148	1884356	CORE-STEP
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	0101012000104	13/04/2020	01010120700041	13/04/2020	0101200033	14/04/2020	CR/AQ/19-20/018	07/02/2020	1234752	292573	942179	CORE-STEP
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	0101012000105	13/04/2020	01010120700040	13/04/2020	0101200033	14/04/2020	101	15/02/2020	7955088	1884952	6070136	CORE-STEP
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	0101012000106	13/04/2020	01010120700041	13/04/2020	0101200033	14/04/2020	CR/BND/19-20/017	06/02/2020	2160816	512003	1648813	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	0101012000107	13/04/2020	01010120700042	13/04/2020	0101200033	14/04/2020	48	03/03/2020	29600	1128	28472	CORE-STEP
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	0101012000108	13/04/2020	01010120700042	13/04/2020	0101200033	14/04/2020	Feb/11	03/03/2020	31024	1182	29842	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	0101012000109	13/04/2020	01010120700042	13/04/2020	0101200033	14/04/2020	1100/2020-21	02/03/2020	30017	1144	28873	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	0101012000114	13/04/2020	01010120700052	17/04/2020	0101200039	20/04/2020	164CFTMC R201920	10/04/2020	27464	1047	26417	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	0101012000115	14/04/2020	01010120700043	14/04/2020	0101200034	15/04/2020	os0113004413	06/10/2019	58356724	11671345	46685379	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	0101012000116	14/04/2020	01010120700043	14/04/2020	0101200034	15/04/2020	os0114001535	31/08/2019	9540980	1908196	7632784	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	0101012000117	14/04/2020	01010120700044	14/04/2020	0101200033	14/04/2020	101/2020	03/04/2020	35680	1360	34320	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-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120000118	14/04/2020	01010120700044	14/04/2020	0101200033	14/04/2020	76	06/04/2020	30000	1143	28857	CORE-STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120000119	14/04/2020	01010120700044	14/04/2020	0101200033	14/04/2020	77	14/04/2020	33120	1262	31858	CORE-STEPS
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120000123	15/04/2020	01010120700046	15/04/2020	0101200035	16/04/2020	90DDS05	16/01/2020	1792800	0	1792800	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000124	15/04/2020	01010120700046	15/04/2020	0101200035	16/04/2020	9017220	15/03/2020	7449362	0	7449362	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000125	15/04/2020	01010120700046	15/04/2020	0101200035	16/04/2020	90MBC09	24/03/2020	3888932	0	3888932	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000126	15/04/2020	01010120700046	15/04/2020	0101200035	16/04/2020	9017221	24/03/2020	4325518	0	4325518	CORE-STEPS
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010120000128	15/04/2020	01010120700047	15/04/2020	0101200035	16/04/2020	G201920381	30/01/2020	1353096	294782	1058314	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000129	15/04/2020	01010120700052	17/04/2020	0101200039	20/04/2020	152/FOIS/CR/2019	08/04/2020	30534	1164	29370	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000130	15/04/2020	01010120700052	17/04/2020	0101200039	20/04/2020	153/FOIS/CR/2019	08/04/2020	29014	1106	27908	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000131	15/04/2020	01010120700052	17/04/2020	0101200039	20/04/2020	167/FOIS/CR/2019	10/04/2020	28770	1096	27674	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000132	15/04/2020	01010120700052	17/04/2020	0101200039	20/04/2020	166/FOIS/CR/2019	10/04/2020	28770	1096	27674	CORE-STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120000134	15/04/2020	01010120700045	15/04/2020	0101200035	16/04/2020	ANJ/1920303	02/03/2020	8226697.5	313398.5	7913299	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000135	16/04/2020	01010120700050	16/04/2020	0101200035	16/04/2020	9017201	11/04/2020	5664917	0	5664917	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000136	16/04/2020	01010120700050	16/04/2020	0101200035	16/04/2020	90MBC01	11/04/2020	4752254	0	4752254	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000137	16/04/2020	01010120700050	16/04/2020	0101200035	16/04/2020	90LShallow09	14/03/2020	1048367	0	1048367	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000138	16/04/2020	01010120700052	17/04/2020	0101200039	20/04/2020	170/CCOR/CR/2020	10/04/2020	28468	1085	27383	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000139	16/04/2020	01010120700051	16/04/2020	0101200036	17/04/2020	os0113005680	03/12/2019	62408596	12481719	49926877	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000140	16/04/2020	01010120700051	16/04/2020	0101200036	17/04/2020	os0113005681	03/12/2019	62404617	12480923	49923694	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000141	16/04/2020	01010120700051	16/04/2020	0101200036	17/04/2020	os0114002407	31/10/2019	20445089	4089018	16356071	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000142	16/04/2020	01010120700051	16/04/2020	0101200036	17/04/2020	os0113006140	20/12/2019	166229719	33245944	132983775	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000143	16/04/2020	01010120700052	17/04/2020	0101200039	20/04/2020	172CCMPS CR2020	10/04/2020	30760	1172	29588	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000144	16/04/2020	01010120700052	17/04/2020	0101200039	20/04/2020	171CCMFS CR2020	10/04/2020	30760	1172	29588	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120000145	16/04/2020	01010120700055	18/04/2020	0101200039	20/04/2020	2019-20/STT/44	19/03/2020	52080	1984	50096	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120000146	16/04/2020	01010120700055	18/04/2020	0101200039	20/04/2020	2019-20/STT/45	20/03/2020	35020	1335	33685	CORE-STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010120000147	17/04/2020	01010120700054	18/04/2020	0101200039	20/04/2020	BTTPL/PN C/602	13/03/2020	7221600	1711152	5510448	CORE-STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010120000148	17/04/2020	01010120700054	18/04/2020	0101200039	20/04/2020	BTTPL/PN C/473	26/12/2019	6740160	1597075	5143085	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	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010120000149	17/04/2020	01010120700053	18/04/2020	0101200039	20/04/2020	RICLGST282	11/02/2020	10368590	2249457	8119133	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010120000150	17/04/2020	01010120700053	18/04/2020	0101200039	20/04/2020	RICLGST286	14/02/2020	8020755	1740096	6280659	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010120000151	17/04/2020	01010120700053	18/04/2020	0101200039	20/04/2020	RICLGST311	15/03/2020	8655105	1877718	6777387	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010120000152	17/04/2020	01010120700053	18/04/2020	0101200039	20/04/2020	RICLGST318	15/03/2020	6202328	1345591	4856737	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010120000153	17/04/2020	01010120700053	18/04/2020	0101200039	20/04/2020	RICL/GST/314	15/03/2020	5297999	1149397	4148602	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120000154	18/04/2020	01010120700056	19/04/2020	0101200039	20/04/2020	ANJ/1920180	06/02/2020	90395.55	1721.55	88674	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120000155	18/04/2020	01010120700056	19/04/2020	0101200039	20/04/2020	ANJ/1920187	06/02/2020	116417.7	2217.7	114200	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120000156	18/04/2020	01010120700056	19/04/2020	0101200039	20/04/2020	ANJ/1920188	06/02/2020	90601.35	1725.35	88876	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120000157	18/04/2020	01010120700056	19/04/2020	0101200039	20/04/2020	ANJ/1920195	06/02/2020	172910.85	3293.85	169617	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120000158	18/04/2020	01010120700056	19/04/2020	0101200039	20/04/2020	ANJ/1920201	06/02/2020	164726.1	3137.1	161589	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120000159	18/04/2020	01010120700056	19/04/2020	0101200039	20/04/2020	ANJ/1920204	06/02/2020	189749.7	3614.7	186135	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120000160	18/04/2020	01010120700056	19/04/2020	0101200039	20/04/2020	ANJ/1920299	06/02/2020	97971.3	1866.3	96105	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120000161	18/04/2020	01010120700056	19/04/2020	0101200039	20/04/2020	ANJ/1920106	16/12/2019	50911	969	49942	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120000162	18/04/2020	01010120700057	19/04/2020	0101200039	20/04/2020	51/19-20	02/03/2020	221644.5	4221.5	217423	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120000163	18/04/2020	01010120700057	19/04/2020	0101200039	20/04/2020	36/19-20	27/02/2020	278335	10603	267732	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120000164	18/04/2020	01010120700057	19/04/2020	0101200039	20/04/2020	088/2019-20	24/02/2020	104080	1982	102098	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120000165	18/04/2020	01010120700057	19/04/2020	0101200039	20/04/2020	089/2019-20	24/02/2020	141415	2693	138722	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120000166	18/04/2020	01010120700057	19/04/2020	0101200039	20/04/2020	PR/433/01/19-20	20/02/2020	55083	1049	54034	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120000167	18/04/2020	01010120700057	19/04/2020	0101200039	20/04/2020	PR/441/01/19-20	20/02/2020	104560	1991	102569	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120000168	18/04/2020	01010120700057	19/04/2020	0101200039	20/04/2020	PR/442/01/19-20	20/02/2020	384818.7	14659.7	370159	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120000169	18/04/2020	01010120700057	19/04/2020	0101200039	20/04/2020	PR/467/02/19-20	04/03/2020	56010.16	1066.16	54944	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000170	18/04/2020	01010120700055	18/04/2020	0101200039	20/04/2020	173CCMCC CR2020	15/04/2020	30760	1172	29588	CORE- STEPS
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000330	5712041013	01010120000171	18/04/2020	01010120700058	20/04/2020	0101200039	20/04/2020	REC18720192020	26/02/2020	1269184	275349	993835	CORE- STEPS
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010120000172	19/04/2020	01010120700059	20/04/2020	0101200039	20/04/2020	MEIM0121920	05/12/2019	4260952	924410	3336542	CORE- STEPS
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	01010120000173	19/04/2020	01010120700060	20/04/2020	0101200039	20/04/2020	JITPL1920530	23/10/2019	14303016	3103027	11199989	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010120000174	19/04/2020	01010120700061	20/04/2020	0101200039	20/04/2020	RICLGST168	20/11/2019	6413521	1391408	5022113	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010120000175	19/04/2020	01010120700061	20/04/2020	0101200039	20/04/2020	RICLGST161	20/11/2019	5759857	1249596	4510261	CORE- STEPS

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X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000017	001781300001131	01010120000176	19/04/2020	01010120700062	20/04/2020	0101200039	20/04/2020	90001422	25/02/2020	902688	195838	706850	CORE- STEPS
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000017	001781300001131	01010120000177	19/04/2020	01010120700062	20/04/2020	0101200039	20/04/2020	90001304	05/02/2020	1083226	235005	848221	CORE- STEPS
X-I	JUPITER WAGONS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	30472178867	01010120000178	19/04/2020	01010120700063	20/04/2020	0101200039	20/04/2020	900000821	14/01/2020	2977140	645888	2331252	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN012277	30016770741	01010120000179	19/04/2020	01010120700064	20/04/2020	0101200039	20/04/2020	VBCL201920519	29/01/2020	5334756	1157371	4177385	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120000180	21/04/2020	01010120700065	22/04/2020	0101200043	22/04/2020	1096/2019-20	02/03/2020	39455	1504	37951	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120000181	21/04/2020	01010120700065	22/04/2020	0101200043	22/04/2020	1142/2019-20	05/04/2020	36120	1376	34744	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120000182	21/04/2020	01010120700065	22/04/2020	0101200043	22/04/2020	1143/2019-20	05/04/2020	33600	1280	32320	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120000183	21/04/2020	01010120700065	22/04/2020	0101200043	22/04/2020	160-165	02/03/2020	166663	6350	160313	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120000185	22/04/2020	01010120700066	22/04/2020	0101200043	22/04/2020	CR/BILL/20-21/01	16/04/2020	150374434	0	150374434	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000186	22/04/2020	01010120700067	23/04/2020	0101200045	23/04/2020	os0113005166	18/10/2019	58349284	11669857	46679427	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000187	22/04/2020	01010120700067	23/04/2020	0101200045	23/04/2020	os0113005378	09/11/2019	130820094	26164019	104656075	CORE- STEPS
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010120000188	22/04/2020	01010120700068	23/04/2020	0101200045	23/04/2020	748749755760762	20/01/2020	6108860	1325312	4783548	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010120000189	22/04/2020	01010120700069	23/04/2020	0101200046	24/04/2020	TPSEJ190336S	20/10/2019	7051680	1529856	5521824	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000190	24/04/2020	01010120700077	25/04/2020	0101200049	27/04/2020	100169145	11/01/2020	661324	73481	587843	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000191	24/04/2020	01010120700077	25/04/2020	0101200049	27/04/2020	100shallow02	11/01/2020	1504899	167212	1337687	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000192	24/04/2020	01010120700077	25/04/2020	0101200049	27/04/2020	100MBC90	31/12/2019	184137	20460	163677	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000193	24/04/2020	01010120700077	25/04/2020	0101200049	27/04/2020	100shallow01	19/02/2020	295111	32791	262320	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000194	24/04/2020	01010120700077	25/04/2020	0101200049	27/04/2020	100shallow03	19/02/2020	199817	22202	177615	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000195	24/04/2020	01010120700077	25/04/2020	0101200049	27/04/2020	100169148	03/03/2020	1352972	150331	1202641	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000196	24/04/2020	01010120700077	25/04/2020	0101200049	27/04/2020	100MBC03	25/02/2020	384730	42748	341982	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000197	24/04/2020	01010120700077	25/04/2020	0101200049	27/04/2020	10017213	28/02/2020	36035	4004	32031	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000198	24/04/2020	01010120700077	25/04/2020	0101200049	27/04/2020	100LShallow02	03/03/2020	195337	21705	173632	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010120000199	24/04/2020	01010120700071	24/04/2020	0101200049	27/04/2020	425A	10/02/2020	15384250	3337600	12046650	CORE- STEPS

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X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000200	24/04/2020	01010120700078	25/04/2020	0101200049	27/04/2020	151CCCR201920	11/03/2020	34781	1325	33456	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010120000201	24/04/2020	01010120700073	24/04/2020	0101200049	27/04/2020	BTTPL/PN C/540	12/02/2020	6258720	1482998	4775722	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000202	24/04/2020	01010120700078	25/04/2020	0101200049	27/04/2020	165CCCR201920	10/04/2020	37054	1412	35642	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000203	24/04/2020	01010120700078	25/04/2020	0101200049	27/04/2020	177EC/CR/2019-2	24/04/2020	52544	2002	50542	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010120000204	24/04/2020	01010120700074	24/04/2020	0101200049	27/04/2020	rvrpl/19-20/1120	16/03/2020	7221600	1711152	5510448	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	01010120000205	24/04/2020	01010120700075	24/04/2020	0101200049	27/04/2020	GIPL1920455	02/03/2020	9655940	2094848	7561092	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000206	24/04/2020	01010120700078	25/04/2020	0101200049	27/04/2020	163EC/CR/2020	12/04/2020	26392	1006	25386	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	300167770741	01010120000207	25/04/2020	01010120700082	27/04/2020	0101200052	28/04/2020	VBCL/2019-20/579	14/03/2020	18290591	3968129	14322462	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000208	25/04/2020	01010120700083	27/04/2020	0101200052	28/04/2020	os0113006880	15/01/2020	166060583	33212117	132848466	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000209	27/04/2020	01010120700081	27/04/2020	0101200052	28/04/2020	100UT8509	29/02/2020	350848	38984	311864	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000210	27/04/2020	01010120700081	27/04/2020	0101200052	28/04/2020	10017207	14/03/2020	884413	98269	786144	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120000211	27/04/2020	01010120700081	27/04/2020	0101200052	28/04/2020	100MBC03	14/02/2020	723634	80404	643230	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000213	27/04/2020	01010120700081	27/04/2020	0101200052	28/04/2020	10017202	03/03/2020	605146	67239	537907	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010120000214	27/04/2020	01010120700084	28/04/2020	0101200052	28/04/2020	BTTPL/PN C/606	16/03/2020	6258720	1482998	4775722	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000215	27/04/2020	01010120700091	29/04/2020	0101200055	29/04/2020	os0114001704	07/09/2019	9885532	1977106	7908426	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000216	27/04/2020	01010120700086	28/04/2020	0101200055	29/04/2020	os0114002134	08/10/2019	9885805	1977181	7908624	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000217	27/04/2020	01010120700086	28/04/2020	0101200055	29/04/2020	os0114001761	11/09/2019	9226681	1845355	7381326	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000218	27/04/2020	01010120700087	28/04/2020	0101200055	29/04/2020	os0114001453	26/08/2019	14262631	2852526	11410105	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000219	27/04/2020	01010120700092	29/04/2020	0101200055	29/04/2020	os0114002382	24/10/2019	9226715	1845343	7381372	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000220	27/04/2020	01010120700094	29/04/2020	0101200058	30/04/2020	os0114002747	23/11/2019	9474981	1894996	7579985	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000221	27/04/2020	01010120700095	29/04/2020	0101200058	30/04/2020	os0114002653	13/11/2019	10572246	2114449	8457797	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000222	27/04/2020	01010120700089	28/04/2020	0101200055	29/04/2020	os0114002753	23/11/2019	3644130	728828	2915302	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000223	27/04/2020	01010120700089	28/04/2020	0101200055	29/04/2020	os0114002778	26/11/2019	7288260	1457657	5830603	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000224	27/04/2020	01010120700089	28/04/2020	0101200055	29/04/2020	os0113006054	26/12/2019	62408596	12481719	49926877	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010120000225	28/04/2020	01010120700085	28/04/2020	0101200052	28/04/2020	52500077064hq	01/03/2020	95574.1	20735.1	74839	CORE- STEPS

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X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010120000226	28/04/2020	01010120700085	28/04/2020	0101200052	28/04/2020	521000058494	01/04/2020	95674.4	20757.4	74917	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000227	28/04/2020	01010120700093	29/04/2020	0101200055	29/04/2020	os0113006185	21/12/2019	64403088	12880618	51522470	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000228	28/04/2020	01010120700090	28/04/2020	0101200055	29/04/2020	os0113006200	20/12/2019	55968566	11193713	44774853	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000229	28/04/2020	01010120700090	28/04/2020	0101200055	29/04/2020	os0113006055	17/12/2019	62408595	12481719	49926876	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120000230	28/04/2020	01010120700088	28/04/2020	0101200055	29/04/2020	MLCB4130028426	07/03/2020	54630.46	.46	54630	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120000231	28/04/2020	01010120700088	28/04/2020	0101200055	29/04/2020	MLCB4130028425	07/03/2020	142888.74	.74	142888	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120000232	29/04/2020	01010120700097	30/04/2020	0101200058	30/04/2020	1017211	29/02/2020	1801728	200192	1601536	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000233	29/04/2020	01010120700097	30/04/2020	0101200058	30/04/2020	10017216	14/03/2020	667814	74202	593612	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000234	29/04/2020	01010120700097	30/04/2020	0101200058	30/04/2020	9017207	24/04/2020	4193865	0	4193865	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000235	29/04/2020	01010120700097	30/04/2020	0101200058	30/04/2020	90MBC01	24/04/2020	6949202	0	6949202	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000237	29/04/2020	01010120700097	30/04/2020	0101200058	30/04/2020	90Lshallow10	20/04/2020	2641078	0	2641078	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000238	29/04/2020	01010120700097	30/04/2020	0101200058	30/04/2020	90172ADV11	20/04/2020	12010867	0	12010867	CORE- STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120000239	29/04/2020	01010120700096	29/04/2020	0101200058	30/04/2020	2348	11/04/2020	31813	1212	30601	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000240	29/04/2020	01010120700096	29/04/2020	0101200058	30/04/2020	274	11/04/2020	36612	1395	35217	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000241	29/04/2020	01010120700098	30/04/2020	0101200058	30/04/2020	os0113006797	11/01/2020	166083325	32166665	133916660	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000242	29/04/2020	01010120700098	30/04/2020	0101200058	30/04/2020	os0113007732	14/02/2020	62408596	12481719	49926877	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000243	29/04/2020	01010120700098	30/04/2020	0101200058	30/04/2020	os0113007170	26/01/2020	62408596	12481719	49926877	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010120000244	29/04/2020	01010120700099	30/04/2020	0101200058	30/04/2020	FNDGST/19-20/381	07/03/2020	20711950	4493440	16218510	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220000001	03/04/2020	01010220700021	13/04/2020	0101200032	13/04/2020	DRM/0703	19/03/2020	19635	0	19635	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220000002	03/04/2020	01010220700021	13/04/2020	0101200032	13/04/2020	DRM/0697	16/03/2020	19635	0	19635	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220000003	03/04/2020	01010220700021	13/04/2020	0101200032	13/04/2020	DRM/0701	18/03/2020	49980	0	49980	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220000004	03/04/2020	01010220700021	13/04/2020	0101200032	13/04/2020	DRM/0702	19/03/2020	19635	0	19635	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000005	03/04/2020	01010220700021	13/04/2020	0101200032	13/04/2020	DH/1385	21/03/2020	9558	0	9558	CORE- STEPS

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X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000006	03/04/2020	01010220700021	13/04/2020	0101200032	13/04/2020	FY19-20/890	26/03/2020	19320	0	19320	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000007	03/04/2020	01010220700021	13/04/2020	0101200032	13/04/2020	FY19-20/889	26/03/2020	19320	0	19320	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000008	03/04/2020	01010220700021	13/04/2020	0101200032	13/04/2020	FY19-20/887	26/03/2020	735000	14000	721000	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220000009	03/04/2020	01010220700021	13/04/2020	0101200032	13/04/2020	M17682	13/03/2020	49548.8	.8	49548	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220000010	03/04/2020	01010220700021	13/04/2020	0101200032	13/04/2020	M17726	17/03/2020	19465.6	.6	19465	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000011	03/04/2020	01010220700021	13/04/2020	0101200032	13/04/2020	SA/3809	18/03/2020	47250	0	47250	CORE- STEPS
X-II	G.G. BOOKS & PERIODICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05402560001513	01010220000012	05/04/2020	01010220700015	08/04/2020	0101200028	08/04/2020	810541	25/03/2020	2523033	0	2523033	CORE- STEPS
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000228	022805001849	01010220000013	06/04/2020	01010220700009	08/04/2020	0101200028	08/04/2020	S/112	07/02/2020	48193.26	.26	48193	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000014	06/04/2020	01010220700009	08/04/2020	0101200028	08/04/2020	DH/1168	07/02/2020	59371.22	.22	59371	CORE- STEPS
X-II	EMCURE PHARMACETICALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001636	103010300003186	01010220000015	06/04/2020	01010220700009	08/04/2020	0101200028	08/04/2020	5403931357	16/01/2019	388342.5	7397.5	380945	CORE- STEPS
X-II	EMCURE PHARMACETICALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001636	103010300003186	01010220000016	06/04/2020	01010220700009	08/04/2020	0101200028	08/04/2020	5403931444	18/01/2019	209107.5	3983.5	205124	CORE- STEPS
X-II	EMCURE PHARMACETICALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001636	103010300003186	01010220000017	06/04/2020	01010220700009	08/04/2020	0101200028	08/04/2020	5453020052	26/04/2019	130900.56	2618.56	128282	CORE- STEPS
X-II	EMCURE PHARMACETICALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001636	103010300003186	01010220000018	06/04/2020	01010220700009	08/04/2020	0101200028	08/04/2020	5403022936	20/06/2019	352495.5	6714.5	345781	CORE- STEPS
X-II	EMCURE PHARMACETICALS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001636	103010300003186	01010220000019	06/04/2020	01010220700009	08/04/2020	0101200028	08/04/2020	5451021135	30/09/2019	597450	11380	586070	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220000020	06/04/2020	01010220700009	08/04/2020	0101200028	08/04/2020	OM/40530	11/10/2019	683999.93	12214.93	671785	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220000021	06/04/2020	01010220700009	08/04/2020	0101200028	08/04/2020	OM/46381	11/02/2020	75999.95	1357.95	74642	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000022	06/04/2020	01010220700009	08/04/2020	0101200028	08/04/2020	SI/6962	01/02/2020	345443.96	6168.96	339275	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000023	06/04/2020	01010220700009	08/04/2020	0101200028	08/04/2020	SI/7212	14/02/2020	93145.92	.92	93145	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000024	06/04/2020	01010220700009	08/04/2020	0101200028	08/04/2020	SI/7230	15/02/2020	257517.8	4598.8	252919	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220000025	06/04/2020	01010220700014	08/04/2020	0101200028	08/04/2020	340119110376	31/01/2020	42464	0	42464	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220000026	06/04/2020	01010220700014	08/04/2020	0101200028	08/04/2020	340119122999	29/02/2020	40361	0	40361	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010220000027	06/04/2020	01010220700008	07/04/2020	0101200028	08/04/2020	JK/PET/JAN-2020	07/02/2020	445500	0	445500	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010220000028	06/04/2020	01010220700008	07/04/2020	0101200028	08/04/2020	U.B.M.I./DE C-19	14/01/2020	211244	0	211244	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010220000029	06/04/2020	01010220700008	07/04/2020	0101200028	08/04/2020	1427	29/02/2020	451400	0	451400	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220000030	06/04/2020	01010220700008	07/04/2020	0101200028	08/04/2020	420	14/02/2020	68000	8160	59840	CORE- STEPS

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X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220000031	07/04/2020	01010220700013	08/04/2020	0101200028	08/04/2020	SI/7316	20/02/2020	195518.4	.4	195518	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220000032	07/04/2020	01010220700013	08/04/2020	0101200028	08/04/2020	KE/15245	25/01/2020	330015.5	5893.5	324122	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220000033	07/04/2020	01010220700013	08/04/2020	0101200028	08/04/2020	KE/16664	19/02/2020	28022.4	.4	28022	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220000034	07/04/2020	01010220700013	08/04/2020	0101200028	08/04/2020	19-20/2892	19/12/2019	44946.72	802.72	44144	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01010220000037	07/04/2020	01010220700013	08/04/2020	0101200028	08/04/2020	NSI-0657/2018-19	08/03/2019	21257.6	213.6	21044	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01010220000038	07/04/2020	01010220700013	08/04/2020	0101200028	08/04/2020	NSI-0682/2018-19	16/03/2019	39849.6	797.6	39052	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01010220000039	07/04/2020	01010220700013	08/04/2020	0101200028	08/04/2020	NSI-009/2019-20	11/04/2019	65632	1313	64319	CORE- STEPS
X-II	ROCHE PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0003869008	01010220000040	07/04/2020	01010220700013	08/04/2020	0101200028	08/04/2020	MHMU1180043858	15/01/2020	1301977.6	23249.6	1278728	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01010220000041	07/04/2020	01010220700013	08/04/2020	0101200028	08/04/2020	RTC/19-20/605	19/02/2020	2909.08	.08	2909	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010220000042	07/04/2020	01010220700013	08/04/2020	0101200028	08/04/2020	SAHIL-007	25/04/2019	16151.52	646.52	15505	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600430005194	01010220000043	07/04/2020	01010220700016	08/04/2020	0101200028	08/04/2020	MTR/BIL/JA N-2020	11/03/2020	543772	0	543772	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600430005194	01010220000044	07/04/2020	01010220700016	08/04/2020	0101200028	08/04/2020	MTR/BIL/JA N-2020	16/03/2020	642900	0	642900	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000109	0109201005331	01010220000045	07/04/2020	01010220700016	08/04/2020	0101200028	08/04/2020	10380 TO 10472	29/02/2020	157628	0	157628	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000661	8611904823	01010220000046	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	264	05/11/2019	21945	0	21945	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000661	8611904823	01010220000047	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	378/LS	23/01/2020	44887.5	855.5	44032	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000661	8611904823	01010220000048	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	391	28/01/2020	50400	960	49440	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01010220000049	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	A227	08/02/2020	105492	10549	94943	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01010220000050	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	A206	01/02/2020	101920	10192	91728	CORE- STEPS
X-II	ISCON SURGICALS LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOINDJOD	18720500000148	01010220000051	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	ISLU219201910	13/01/2020	62440	1115	61325	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220000052	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	SI/6934	31/01/2020	133445.76	2383.76	131062	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOINTMUM	26110200001103	01010220000053	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	M16717	20/01/2020	131040	2340	128700	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220000054	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	FY19-20/171	17/01/2020	330918	6304	324614	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220000055	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	FY19-20/174	27/01/2020	43911	0	43911	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220000056	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	FY19-20/175	29/01/2020	771120	14688	756432	CORE- STEPS

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X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220000057	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	FY19-20/176	29/01/2020	101871	1941	99930	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220000058	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	FY19-20/178	30/01/2020	170646	3251	167395	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220000059	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	FY19-20/186	04/02/2020	594669.6	11327.6	583342	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220000060	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	6082	18/01/2020	28000	0	28000	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220000061	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	6087	20/01/2020	15356.26	293.26	15063	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220000062	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	5878	12/10/2019	30712.5	585.5	30127	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220000063	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	6101	23/01/2020	15356.26	293.26	15063	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220000064	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	6142	07/02/2020	56000	0	56000	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01010220000065	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	1243	01/01/2020	166622.4	.4	166622	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01010220000066	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	1242	01/01/2020	46144	0	46144	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01010220000067	08/04/2020	01010220700017	09/04/2020	0101200029	09/04/2020	1183	24/06/2019	118720	11872	106848	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220000070	09/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	FY19-20/177	29/01/2020	238612.5	4545.5	234067	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000071	10/04/2020	01010220700018	11/04/2020	0101200031	11/04/2020	CPPL-01536	20/12/2019	16912	0	16912	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000072	10/04/2020	01010220700018	11/04/2020	0101200031	11/04/2020	CPPL-01537	20/12/2019	19605.6	.6	19605	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000073	10/04/2020	01010220700018	11/04/2020	0101200031	11/04/2020	CPPL-01539	21/12/2019	8747.56	.56	8747	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000074	10/04/2020	01010220700018	11/04/2020	0101200031	11/04/2020	CPPL-01585	30/12/2019	17495.1	.1	17495	CORE- STEPS
X-II	DOSHI BROTHERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KBK0000958	660044000199	01010220000075	10/04/2020	01010220700018	11/04/2020	0101200031	11/04/2020	S/165727	27/12/2019	9424.8	.8	9424	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220000076	10/04/2020	01010220700018	11/04/2020	0101200031	11/04/2020	OM/41118	22/10/2019	17236.82	.82	17236	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220000077	10/04/2020	01010220700018	11/04/2020	0101200031	11/04/2020	OM/43224	05/12/2019	17236.82	.82	17236	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000078	10/04/2020	01010220700018	11/04/2020	0101200031	11/04/2020	SI/6021	20/12/2019	19353.6	387.6	18966	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000079	10/04/2020	01010220700018	11/04/2020	0101200031	11/04/2020	KE/13489	21/12/2019	1224.3	24.3	1200	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000080	10/04/2020	01010220700018	11/04/2020	0101200031	11/04/2020	KE/13555	23/12/2019	19365.7	.7	19365	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000081	10/04/2020	01010220700018	11/04/2020	0101200031	11/04/2020	KE/13556	23/12/2019	15044.96	.96	15044	CORE- STEPS

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X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000082	10/04/2020	01010220700018	11/04/2020	0101200031	11/04/2020	KE/13557	23/12/2019	17897.6	.6	17897	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000083	10/04/2020	01010220700018	11/04/2020	0101200031	11/04/2020	KE/13620	25/12/2019	18648	0	18648	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000084	10/04/2020	01010220700018	11/04/2020	0101200031	11/04/2020	KE/13649	25/12/2019	22624	452	22172	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000085	10/04/2020	01010220700018	11/04/2020	0101200031	11/04/2020	KE/13707	27/12/2019	10080	403	9677	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000086	10/04/2020	01010220700019	11/04/2020	0101200031	11/04/2020	KE/13711	27/12/2019	19365.7	.7	19365	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000087	10/04/2020	01010220700019	11/04/2020	0101200031	11/04/2020	KE/13761	28/12/2019	15044.96	.96	15044	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000088	10/04/2020	01010220700019	11/04/2020	0101200031	11/04/2020	KE/13762	28/12/2019	17897.6	.6	17897	CORE- STEPS
X-II	MODULATE PHARMA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000958	660044000206	01010220000089	10/04/2020	01010220700019	11/04/2020	0101200031	11/04/2020	MP/10175	26/12/2019	19729.6	.6	19729	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220000090	10/04/2020	01010220700019	11/04/2020	0101200031	11/04/2020	LOC/0014593	24/12/2019	16182	0	16182	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220000091	10/04/2020	01010220700019	11/04/2020	0101200031	11/04/2020	LOC/0014729	26/12/2019	16182	0	16182	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	007000200000991	01010220000093	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	G/394	09/01/2020	794.86	.86	794	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000094	10/04/2020	01010220700019	11/04/2020	0101200031	11/04/2020	SA/2796	21/12/2019	19186.04	.04	19186	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	007000200000991	01010220000095	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	G/395	09/01/2020	794.86	.86	794	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000096	10/04/2020	01010220700019	11/04/2020	0101200031	11/04/2020	SA/2812	23/12/2019	19131.84	383.84	18748	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	007000200000991	01010220000097	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	G/392	09/01/2020	4515	0	4515	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000098	10/04/2020	01010220700019	11/04/2020	0101200031	11/04/2020	SA/2836	26/12/2019	19794.44	396.44	19398	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	007000200000991	01010220000099	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	G/393	09/01/2020	1139.26	.26	1139	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000100	10/04/2020	01010220700019	11/04/2020	0101200031	11/04/2020	SA/2837	26/12/2019	19794.28	396.28	19398	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000101	10/04/2020	01010220700019	11/04/2020	0101200031	11/04/2020	SA/2843	26/12/2019	19865	397	19468	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000102	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	INS/2360	10/02/2020	7224	0	7224	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000103	10/04/2020	01010220700019	11/04/2020	0101200031	11/04/2020	SA/2844	27/12/2019	19380.48	388.48	18992	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000104	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	INS/2406	20/02/2020	1232	0	1232	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000105	10/04/2020	01010220700019	11/04/2020	0101200031	11/04/2020	SA/2853	27/12/2019	19928.16	399.16	19529	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000106	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	INS/2407	20/02/2020	7358.4	.4	7358	CORE- STEPS

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X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000107	10/04/2020	01010220700019	11/04/2020	0101200031	11/04/2020	SA/2854	28/12/2019	19928.16	399.16	19529	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000108	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	INS/2345	07/02/2020	67200	0	67200	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000109	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	INS/2358	10/02/2020	660.8	.8	660	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000110	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	INS/2355	10/02/2020	14784	0	14784	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220000111	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	NSI-0577	05/02/2020	39107.72	.72	39107	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220000112	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	NSI-0582	06/02/2020	38774.4	.4	38774	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220000113	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	NSI-0583	06/02/2020	7032.21	.21	7032	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220000114	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	NSI-0585	07/02/2020	22064	0	22064	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220000115	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	1773	03/02/2020	4368	0	4368	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220000116	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	1489	15/02/2020	8388.8	.8	8388	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220000117	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	1792	15/02/2020	1662.08	.08	1662	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220000118	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	1805	15/02/2020	4748.8	.8	4748	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220000119	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	1793	15/02/2020	2374.4	.4	2374	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220000120	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	1790	15/02/2020	9497.6	.6	9497	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220000121	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	1791	15/02/2020	8310.4	.4	8310	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220000122	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	1794	15/02/2020	8310.4	.4	8310	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000123	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	H/2938	13/01/2020	4076.8	.8	4076	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000124	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	H/2936	13/01/2020	79968	0	79968	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000125	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	H/3099	30/01/2020	44800	0	44800	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000126	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	H/2752	23/12/2019	1612.8	.8	1612	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220000127	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	FY19-20/8153	14/02/2020	56000	0	56000	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220000128	10/04/2020	01010220700022	13/04/2020	0101200032	13/04/2020	FY19-20/8161	14/02/2020	39144	0	39144	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220000129	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	DRM/0553	24/01/2020	69165.6	.6	69165	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000130	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	DH/1090	13/01/2020	32704.05	.05	32704	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000131	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	DH/1091	13/01/2020	5854.02	.02	5854	CORE- STEPS
X-II	D Vijay Pharma Pvt Ltd	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000022	0027381529	01010220000132	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	CRWD/1877	02/01/2020	8176	0	8176	CORE- STEPS

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X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMALAD	00700020000991	01010220000133	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	G/391	09/01/2020	14193.54	.54	14193	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000134	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	SI/3063	01/08/2019	14560	0	14560	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000135	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	SI/5344	20/11/2019	14560	0	14560	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000136	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	SI/6883	29/01/2020	32480	0	32480	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000137	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	KE/8490	17/09/2019	3696	0	3696	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000138	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	KE/11765	18/11/2019	12463.24	.24	12463	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000139	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	KE/12064	23/11/2019	17897.6	.6	17897	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000140	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	KE/12563	04/12/2019	42570.52	.52	42570	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000141	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	KE/13139	14/12/2019	2973.6	.6	2973	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000142	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	KE/13490	21/12/2019	99950.6	.6	99950	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000143	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	KE/14180	04/01/2020	15801.64	.64	15801	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000144	11/04/2020	01010220700023	13/04/2020	0101200032	13/04/2020	KE/15123	23/01/2020	6384	0	6384	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000145	11/04/2020	01010220700020	13/04/2020	0101200032	13/04/2020	INV-228-19004346	16/12/2019	2448	0	2448	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000146	11/04/2020	01010220700020	13/04/2020	0101200032	13/04/2020	150120IPC R000064	02/01/2020	15446	0	15446	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000147	11/04/2020	01010220700020	13/04/2020	0101200032	13/04/2020	150119IPC R005542	09/09/2019	550	0	550	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000148	11/04/2020	01010220700020	13/04/2020	0101200032	13/04/2020	150119IPC R009641	21/12/2019	18054	0	18054	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220000149	11/04/2020	01010220700020	13/04/2020	0101200032	13/04/2020	FN1900012489/285	18/12/2019	362250	0	362250	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000150	13/04/2020	01010220700024	13/04/2020	0101200032	13/04/2020	U/483	24/12/2019	15657.6	.6	15657	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000151	13/04/2020	01010220700024	13/04/2020	0101200032	13/04/2020	U/488	26/12/2019	19964	0	19964	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000152	13/04/2020	01010220700024	13/04/2020	0101200032	13/04/2020	U/492	27/12/2019	15657.6	.6	15657	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000153	13/04/2020	01010220700024	13/04/2020	0101200032	13/04/2020	H/2707	24/12/2019	1915.2	.2	1915	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000154	13/04/2020	01010220700024	13/04/2020	0101200032	13/04/2020	H/2716	25/12/2019	5824	0	5824	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000155	13/04/2020	01010220700024	13/04/2020	0101200032	13/04/2020	H/2759	27/12/2019	19846.4	397.4	19449	CORE-STEP

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000156	13/04/2020	01010220700024	13/04/2020	0101200032	13/04/2020	H/2788	28/12/2019	19712	0	19712	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000157	13/04/2020	01010220700024	13/04/2020	0101200032	13/04/2020	1900284008866	19/12/2019	19219.2	.2	19219	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000158	13/04/2020	01010220700024	13/04/2020	0101200032	13/04/2020	1900284009169	27/12/2019	19540.8	.8	19540	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000159	13/04/2020	01010220700024	13/04/2020	0101200032	13/04/2020	1900284009208	27/12/2019	12235.78	.78	12235	CORE- STEPS
X-II	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000160	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	DH/1156	04/02/2020	19965.6	.6	19965	CORE- STEPS
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000629	01010220000161	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	2547/19-20	17/02/2020	4366	0	4366	CORE- STEPS
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000629	01010220000162	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	2516/19-20	13/02/2020	3894	0	3894	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000163	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	889/19-20	03/02/2020	46020	0	46020	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000164	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	890/19-20	03/02/2020	1680	0	1680	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000165	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	894/19-20	04/02/2020	1680	0	1680	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000166	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	895/19-20	04/02/2020	46020	0	46020	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220000167	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	A219	05/02/2020	4474.4	.4	4474	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010220000168	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	S/2632	13/02/2020	19129.6	.6	19129	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000169	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	FY19-20/786	29/01/2020	19891.2	.2	19891	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000170	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	FY19-20/798	08/02/2020	40320	0	40320	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000171	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	FY19-20/806	14/02/2020	16800	0	16800	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000172	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	FY19-20/805	14/02/2020	19712	0	19712	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000173	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	FY19-20/804	14/02/2020	19476.8	.8	19476	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000174	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	INS/2312	23/01/2020	14934.08	.08	14934	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000175	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	INS/2313	23/01/2020	18970.56	.56	18970	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000176	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	INS/2333	03/02/2020	19992	0	19992	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000177	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	INS/2392	15/02/2020	3696	0	3696	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000178	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	INS/2387	14/02/2020	19040	0	19040	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010220000179	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	SALE/0656/19-20	14/02/2020	15232	0	15232	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220000180	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	NSI-0597	17/02/2020	2394	48	2346	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220000181	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	3208732	13/02/2020	17292.8	.8	17292	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220000182	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	3208733	13/02/2020	18188.8	.8	18188	CORE- STEPS

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X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB000162	01628460000162	01010220000183	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	3208742	14/02/2020	16650.14	.14	16650	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB000162	01628460000162	01010220000184	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	3208731	13/02/2020	11491.2	.2	11491	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220000185	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	FY19-20/192	11/02/2020	49350	0	49350	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220000186	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	FY19-20/193	11/02/2020	49980	0	49980	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220000187	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	FY19-20/191	11/02/2020	49980	0	49980	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220000188	13/04/2020	01010220700025	13/04/2020	0101200034	15/04/2020	1237	13/02/2020	1590.4	.4	1590	CORE-STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	01323011000041	01010220000189	14/04/2020	01010220700026	15/04/2020	0101200034	15/04/2020	RTC/19-20/406	16/11/2019	18510.24	.24	18510	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000190	14/04/2020	01010220700026	15/04/2020	0101200034	15/04/2020	U/414	05/12/2019	27144.1	.1	27144	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000191	14/04/2020	01010220700026	15/04/2020	0101200034	15/04/2020	U/415	05/12/2019	2810.08	112.08	2698	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000192	14/04/2020	01010220700026	15/04/2020	0101200034	15/04/2020	U/426	06/12/2019	54709.76	.76	54709	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000193	14/04/2020	01010220700026	15/04/2020	0101200034	15/04/2020	U/450	16/12/2019	73866.24	.24	73866	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000194	14/04/2020	01010220700026	15/04/2020	0101200034	15/04/2020	U/519	10/01/2020	58317.84	.84	58317	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000195	14/04/2020	01010220700026	15/04/2020	0101200034	15/04/2020	U/560	21/01/2020	1308.16	.16	1308	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000196	14/04/2020	01010220700026	15/04/2020	0101200034	15/04/2020	H/1175	27/07/2019	31808	0	31808	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000197	14/04/2020	01010220700026	15/04/2020	0101200034	15/04/2020	H/1979	06/11/2019	5600	0	5600	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000198	14/04/2020	01010220700026	15/04/2020	0101200034	15/04/2020	H/2359	26/11/2019	18585	0	18585	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000199	14/04/2020	01010220700026	15/04/2020	0101200034	15/04/2020	H/2809	31/12/2019	15976.8	.8	15976	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000200	14/04/2020	01010220700026	15/04/2020	0101200034	15/04/2020	H/3103	30/01/2020	31600.8	.8	31600	CORE-STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010220000201	15/04/2020	01010220700027	15/04/2020	0101200034	15/04/2020	V/545	20/02/2020	44800	0	44800	CORE-STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010220000202	15/04/2020	01010220700027	15/04/2020	0101200034	15/04/2020	V/549	12/03/2020	9322	0	9322	CORE-STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010220000203	15/04/2020	01010220700027	15/04/2020	0101200034	15/04/2020	V/547	13/03/2020	212400	0	212400	CORE-STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220000204	15/04/2020	01010220700028	16/04/2020	0101200035	16/04/2020	1911	06/02/2020	13336.06	.06	13336	CORE-STEPS
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBODAHISA	07120200000629	01010220000205	15/04/2020	01010220700028	16/04/2020	0101200035	16/04/2020	2401/19-20	29/01/2020	3776	0	3776	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000206	15/04/2020	01010220700028	16/04/2020	0101200035	16/04/2020	870/19-20	29/01/2020	1469.1	.1	1469	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000207	15/04/2020	01010220700028	16/04/2020	0101200035	16/04/2020	875/19-20	31/01/2020	4484	0	4484	CORE-STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010220000208	15/04/2020	01010220700028	16/04/2020	0101200035	16/04/2020	S/2473	28/01/2020	19129.6	.6	19129	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220000209	15/04/2020	01010220700028	16/04/2020	0101200035	16/04/2020	0000008738	29/01/2020	15904	0	15904	CORE-STEPS

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X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB000028	002811100003952	01010220000211	15/04/2020	01010220700028	16/04/2020	0101200035	16/04/2020	FY19-20/790	01/02/2020	49952	0	49952	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000212	15/04/2020	01010220700028	16/04/2020	0101200035	16/04/2020	INS/2320	29/01/2020	644	0	644	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000213	15/04/2020	01010220700028	16/04/2020	0101200035	16/04/2020	INS/2319	29/01/2020	2255.68	.68	2255	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000214	15/04/2020	01010220700028	16/04/2020	0101200035	16/04/2020	INS/2325	30/01/2020	19936	0	19936	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000215	15/04/2020	01010220700028	16/04/2020	0101200035	16/04/2020	INS/2326	30/01/2020	19152	0	19152	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000216	15/04/2020	01010220700028	16/04/2020	0101200035	16/04/2020	INS/2341	06/02/2020	18970.56	.56	18970	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000217	15/04/2020	01010220700028	16/04/2020	0101200035	16/04/2020	INS/2342	06/02/2020	14934.08	.08	14934	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000218	15/04/2020	01010220700028	16/04/2020	0101200035	16/04/2020	INS/2362	10/02/2020	17640	349	17291	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000219	15/04/2020	01010220700028	16/04/2020	0101200035	16/04/2020	INS/2370	11/02/2020	7840	0	7840	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000220	15/04/2020	01010220700029	16/04/2020	0101200035	16/04/2020	INS/2378	12/02/2020	728	0	728	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000221	15/04/2020	01010220700029	16/04/2020	0101200035	16/04/2020	INS/2379	12/02/2020	7056	0	7056	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000222	15/04/2020	01010220700029	16/04/2020	0101200035	16/04/2020	INS/2368	11/02/2020	1108.8	22.8	1086	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220000223	15/04/2020	01010220700029	16/04/2020	0101200035	16/04/2020	M16955	03/02/2020	19320	0	19320	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220000224	15/04/2020	01010220700029	16/04/2020	0101200035	16/04/2020	3208658	11/02/2020	18179.84	.84	18179	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220000225	15/04/2020	01010220700029	16/04/2020	0101200035	16/04/2020	FY19-20/182	01/02/2020	38850	0	38850	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220000226	15/04/2020	01010220700029	16/04/2020	0101200035	16/04/2020	FY19-20/181	01/02/2020	47880	0	47880	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220000227	15/04/2020	01010220700029	16/04/2020	0101200035	16/04/2020	FY19-20/180	01/02/2020	47880	0	47880	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220000228	15/04/2020	01010220700029	16/04/2020	0101200035	16/04/2020	FY19-20/179	01/02/2020	49612.5	.5	49612	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220000229	15/04/2020	01010220700029	16/04/2020	0101200035	16/04/2020	FY19-20/183	01/02/2020	41806.8	.8	41806	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000230	15/04/2020	01010220700029	16/04/2020	0101200035	16/04/2020	H/3214	11/02/2020	18088	362	17726	CORE-STEPS
X-II	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010220000231	15/04/2020	01010220700032	16/04/2020	0101200036	17/04/2020	781/KT/RLY/2019-	03/03/2020	58752	7050	51702	CORE-STEPS
X-II	BTL INDIA PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110002	166219717001	01010220000232	15/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	BTL2019-20/083	18/06/2019	1057817.6	18889.6	1038928	CORE-STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010220000233	15/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	PEIC/034/1920	11/06/2019	3028224	52203	2976021	CORE-STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010220000234	15/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	PEIC/034A/19-20	18/09/2019	757056	13051	744005	CORE-STEPS
X-II	Biotech India	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000018	018010200008655	01010220000235	15/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	3160/nov/2019-20	29/11/2019	17920	0	17920	CORE-STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010220000236	15/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	010/dec/2019	23/12/2019	24640	0	24640	CORE-STEPS

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X-II	Biotech India	PAYMENT THROUGH CIPS	AXIS BANK-UTIB000018	018010200008655	01010220000237	15/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	3161/nov/2019-20	29/11/2019	15340	0	15340	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220000238	15/04/2020	01010220700030	16/04/2020	0101200035	16/04/2020	375	21/01/2020	17955	0	17955	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220000239	15/04/2020	01010220700030	16/04/2020	0101200035	16/04/2020	376	21/01/2020	7612.5	.5	7612	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220000240	15/04/2020	01010220700030	16/04/2020	0101200035	16/04/2020	390	28/01/2020	15828.76	.76	15828	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000241	15/04/2020	01010220700030	16/04/2020	0101200035	16/04/2020	869/19-20	29/01/2020	613.6	.6	613	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	0060150117	01010220000242	15/04/2020	01010220700030	16/04/2020	0101200035	16/04/2020	000000819	19/12/2019	15904	0	15904	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	0060150117	01010220000243	15/04/2020	01010220700030	16/04/2020	0101200035	16/04/2020	0000008739	29/01/2020	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	0060150117	01010220000244	15/04/2020	01010220700030	16/04/2020	0101200035	16/04/2020	0000008741	29/01/2020	19849.76	.76	19849	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	0060150117	01010220000245	15/04/2020	01010220700030	16/04/2020	0101200035	16/04/2020	0000008737	29/01/2020	17463.6	.6	17463	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000246	15/04/2020	01010220700030	16/04/2020	0101200035	16/04/2020	FY19-20/777	21/01/2020	19600	0	19600	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000247	15/04/2020	01010220700030	16/04/2020	0101200035	16/04/2020	FY19-20/787	29/01/2020	19936	0	19936	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000248	15/04/2020	01010220700030	16/04/2020	0101200035	16/04/2020	FY19-20/789	30/01/2020	19476.8	.8	19476	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000249	15/04/2020	01010220700030	16/04/2020	0101200035	16/04/2020	SI/6855	27/01/2020	5192	0	5192	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000250	15/04/2020	01010220700030	16/04/2020	0101200035	16/04/2020	SI/6197	28/12/2019	7728	309	7419	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000251	15/04/2020	01010220700030	16/04/2020	0101200035	16/04/2020	INS/2241	10/01/2020	14934.08	.08	14934	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000252	15/04/2020	01010220700030	16/04/2020	0101200035	16/04/2020	INS/2240	10/01/2020	18970.56	.56	18970	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220000253	15/04/2020	01010220700031	16/04/2020	0101200035	16/04/2020	M16629	16/01/2020	1870.4	.4	1870	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220000254	15/04/2020	01010220700031	16/04/2020	0101200035	16/04/2020	M16637	16/01/2020	5779.2	.2	5779	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220000255	15/04/2020	01010220700031	16/04/2020	0101200035	16/04/2020	M16689	20/01/2020	19320	0	19320	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220000256	15/04/2020	01010220700031	16/04/2020	0101200035	16/04/2020	M16625	16/01/2020	18679.5	374.5	18305	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000102	010230110000055	01010220000257	15/04/2020	01010220700031	16/04/2020	0101200035	16/04/2020	SALE/0623/19-20	28/01/2020	15232	305	14927	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220000258	15/04/2020	01010220700034	16/04/2020	0101200036	17/04/2020	423	08/03/2020	68000	1360	66640	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000260	15/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	705/19-20	02/12/2019	31292.8	.8	31292	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010220000261	15/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	002/NOV/2019-20	26/11/2019	6832	0	6832	CORE- STEPS
X-II	PCI PEST CONTROL PVT LTD	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000201	020163300000077	01010220000262	15/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	402GT192000835	23/07/2019	5900	0	5900	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010220000263	15/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	007/NOV/2019-20	26/11/2019	10920	0	10920	CORE- STEPS
X-II	VISHAL SURGICAL EQUIPMENT CO.PVT.LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M008	419712764	01010220000264	15/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	19200610	09/12/2019	862400	15400	847000	CORE- STEPS

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X-II	VISHAL SURGICAL EQUIPMENT CO.PVT.LTD.	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000M008	419712764	01010220000265	15/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	19200153	31/05/2019	979440	17490	961950	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010220000266	15/04/2020	01010220700031	16/04/2020	0101200035	16/04/2020	3208039	21/01/2020	5600	112	5488	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010220000267	15/04/2020	01010220700031	16/04/2020	0101200035	16/04/2020	3208049	22/01/2020	18179.84	.84	18179	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010220000268	15/04/2020	01010220700031	16/04/2020	0101200035	16/04/2020	3208260	29/01/2020	18179.84	.84	18179	CORE- STEPS
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010220000269	15/04/2020	01010220700031	16/04/2020	0101200035	16/04/2020	MUM/1920/01/161	21/01/2020	15120	302	14818	CORE- STEPS
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010220000270	15/04/2020	01010220700031	16/04/2020	0101200035	16/04/2020	MUM/1920/01/162	21/01/2020	15120	302	14818	CORE- STEPS
X-II	PROMISE MEDCARE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001364	917020054069522	01010220000271	15/04/2020	01010220700031	16/04/2020	0101200035	16/04/2020	PMC/19-20/643	15/01/2020	19500	0	19500	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001357	13572000000011	01010220000272	15/04/2020	01010220700031	16/04/2020	0101200035	16/04/2020	1748	24/01/2020	16010.4	320.4	15690	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000273	15/04/2020	01010220700031	16/04/2020	0101200035	16/04/2020	SA/3182	25/01/2020	14817.6	296.6	14521	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220000274	15/04/2020	01010220700031	16/04/2020	0101200035	16/04/2020	FY19-20/7610	27/01/2020	49980	0	49980	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220000275	15/04/2020	01010220700031	16/04/2020	0101200035	16/04/2020	FY19-20/7611	27/01/2020	48930	0	48930	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531651	316505010050079	01010220000276	16/04/2020	01010220700036	17/04/2020	0101200036	17/04/2020	HS/BY/Imprest/53	08/11/2019	281921.75	5116.75	276805	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220000277	16/04/2020	01010220700036	17/04/2020	0101200036	17/04/2020	HS/BY/Imprest/54	08/11/2019	414952.98	7536.98	407416	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220000278	16/04/2020	01010220700036	17/04/2020	0101200036	17/04/2020	HS/BY/Imp/54/A	08/11/2019	11842	0	11842	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005080	508000301000322	01010220000280	16/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	002/Nov/2019/80	07/11/2019	27328	0	27328	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005080	508000301000322	01010220000281	16/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	007/NOV/2019	13/11/2019	43680	0	43680	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01010220000282	16/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	FY19-20/745	20/12/2019	291200	5200	286000	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010220000283	16/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	3204106	29/08/2019	420000	7500	412500	CORE- STEPS
X-II	VISHAL SURGICAL EQUIPMENT CO.PVT.LTD.	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000M008	419712764	01010220000284	16/04/2020	01010220700033	16/04/2020	0101200036	17/04/2020	19200605	06/12/2019	492800	8800	484000	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220000285	16/04/2020	01010220700035	16/04/2020	0101200036	17/04/2020	111520IPC R006693	17/02/2020	82937	0	82937	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000493	60000421249	01010220000286	16/04/2020	01010220700035	16/04/2020	0101200036	17/04/2020	20/000247	07/03/2020	7500	0	7500	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000493	60000421249	01010220000287	16/04/2020	01010220700035	16/04/2020	0101200036	17/04/2020	20/000243	07/03/2020	7500	0	7500	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220000288	16/04/2020	01010220700035	16/04/2020	0101200036	17/04/2020	111519IPCR025466	17/12/2019	39328	0	39328	CORE- STEPS
X-II	DOCTORS SCIENTIFIC ASSOCIATION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000183	60007387709	01010220000289	17/04/2020	01010220700037	17/04/2020	0101200036	17/04/2020	765524	16/04/2020	300000	0	300000	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220000290	17/04/2020	01010220700040	18/04/2020	0101200039	20/04/2020	111519IPCR015039	05/10/2019	33350	0	33350	CORE- STEPS

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X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000291	17/04/2020	01010220700040	18/04/2020	0101200039	20/04/2020	150120IPC R002193	25/02/2020	7762	0	7762	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000292	17/04/2020	01010220700040	18/04/2020	0101200039	20/04/2020	150119IPC R006645	05/10/2019	53938	0	53938	CORE-STEP
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010220000293	17/04/2020	01010220700039	18/04/2020	0101200039	20/04/2020	HSBYImprest45	10/10/2019	149311.67	.67	149311	CORE-STEP
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220000294	17/04/2020	01010220700039	18/04/2020	0101200039	20/04/2020	HS/BY/Imprest	10/10/2019	509215.97	9227.97	499988	CORE-STEP
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220000295	17/04/2020	01010220700039	18/04/2020	0101200039	20/04/2020	HS/BY/Imprest	10/10/2019	30624	0	30624	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000296	17/04/2020	01010220700057	24/04/2020	0101200046	24/04/2020	CPPL-01518	16/12/2019	17495.1	.1	17495	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000297	17/04/2020	01010220700057	24/04/2020	0101200046	24/04/2020	CPPL-01526	17/12/2019	4653.6	.6	4653	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220000298	17/04/2020	01010220700057	24/04/2020	0101200046	24/04/2020	DRM/0504	17/12/2019	19766.88	395.88	19371	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220000299	17/04/2020	01010220700057	24/04/2020	0101200046	24/04/2020	DRM/0505	17/12/2019	19837.44	397.44	19440	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220000300	17/04/2020	01010220700057	24/04/2020	0101200046	24/04/2020	DRM/0516	20/12/2019	18704	374	18330	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000301	17/04/2020	01010220700057	24/04/2020	0101200046	24/04/2020	DH/1002	16/12/2019	15663.2	313.2	15350	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220000302	17/04/2020	01010220700057	24/04/2020	0101200046	24/04/2020	IBC003907	19/12/2019	19916.04	.04	19916	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000303	17/04/2020	01010220700057	24/04/2020	0101200046	24/04/2020	SI/6010	20/12/2019	17325	0	17325	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000304	17/04/2020	01010220700057	24/04/2020	0101200046	24/04/2020	KE/13142	14/12/2019	16289.28	326.28	15963	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000305	17/04/2020	01010220700057	24/04/2020	0101200046	24/04/2020	KE/13363	19/12/2019	19913.6	398.6	19515	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000306	17/04/2020	01010220700057	24/04/2020	0101200046	24/04/2020	KE/13381	20/12/2019	19353.6	.6	19353	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000307	17/04/2020	01010220700057	24/04/2020	0101200046	24/04/2020	KE/13394	20/12/2019	17897.6	.6	17897	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000308	17/04/2020	01010220700057	24/04/2020	0101200046	24/04/2020	KE/13375	20/12/2019	19353.6	.6	19353	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000309	17/04/2020	01010220700057	24/04/2020	0101200046	24/04/2020	KE/13475	21/12/2019	15044.96	.96	15044	CORE-STEP
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220000310	17/04/2020	01010220700057	24/04/2020	0101200046	24/04/2020	KP/3769	18/12/2019	18375	0	18375	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220000311	18/04/2020	01010220700042	20/04/2020	0101200041	21/04/2020	ANM-ICR-29665	30/01/2020	130500	0	130500	CORE-STEP

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X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000258	50200019326382	01010220000312	18/04/2020	01010220700042	20/04/2020	0101200041	21/04/2020	ANM-ICR-29218	18/01/2020	6420	0	6420	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010220000313	18/04/2020	01010220700041	20/04/2020	0101200041	21/04/2020	HS/BY/Impr est/47	24/10/2019	408232.99	7393.99	400839	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220000314	18/04/2020	01010220700041	20/04/2020	0101200041	21/04/2020	HS/BY/Impr est/48	24/10/2019	267641.96	.96	267641	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220000315	18/04/2020	01010220700041	20/04/2020	0101200041	21/04/2020	HS/By/Imp/48A	24/10/2019	22177	0	22177	CORE- STEPS
X-II	DOCTORS SCIENTIFIC ASSOCIATION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	60007387709	01010220000316	18/04/2020	01010220700043	20/04/2020	0101200041	21/04/2020	H.499.Coro na	16/04/2020	182630	0	182630	CORE- STEPS
X-II	UNITED MEDICAL SYSTEMS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320001010031035	01010220000318	18/04/2020	01010220700047	20/04/2020	0101200041	21/04/2020	ums/625	25/02/2020	17920	0	17920	CORE- STEPS
X-II	PHILIPS INDIA LTD	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0015060034	01010220000319	18/04/2020	01010220700047	20/04/2020	0101200041	21/04/2020	1930020468	08/01/2020	15340	0	15340	CORE- STEPS
X-II	HERITAGE HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000661	4211421760	01010220000321	18/04/2020	01010220700047	20/04/2020	0101200041	21/04/2020	138	16/10/2019	33531.68	.68	33531	CORE- STEPS
X-II	HERITAGE HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000661	4211421760	01010220000322	18/04/2020	01010220700047	20/04/2020	0101200041	21/04/2020	142	16/10/2019	65855.8	.8	65855	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	011401801160001	01010220000323	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	CPPL-01339	18/11/2019	19605.6	.6	19605	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	011401801160001	01010220000324	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	CPPL-01356	21/11/2019	19413.36	.36	19413	CORE- STEPS
X-II	DOSHI BROTHERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000958	660044000199	01010220000325	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	S/144580	19/11/2019	19617.5	.5	19617	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000326	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	DH/895	18/11/2019	10767.68	.68	10767	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000327	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	DH/896	18/11/2019	19656	0	19656	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000328	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	DH/904	20/11/2019	2413.6	.6	2413	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220000329	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	KE/11891	21/11/2019	19116	382	18734	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220000330	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	KE/11893	21/11/2019	11753.28	.28	11753	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000331	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	DH/905	20/11/2019	32424	0	32424	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220000332	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	KE/11889	21/11/2019	48339.2	.2	48339	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220000333	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	KE/11892	21/11/2019	19824	0	19824	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220000334	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	KE/11830	20/11/2019	19365.7	.7	19365	CORE- STEPS

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X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220000335	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	KP/3415	22/11/2019	49875	0	49875	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000337	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	KE/11896	21/11/2019	19040	0	19040	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000338	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	KE/11899	21/11/2019	19365.7	.7	19365	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220000339	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	KP/3414	22/11/2019	480.48	.48	480	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000340	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	KE/11961	22/11/2019	49817.6	.6	49817	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220000341	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	JSI/1878	22/11/2019	3494.4	.4	3494	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220000344	18/04/2020	01010220700046	20/04/2020	0101200041	21/04/2020	S/105891	20/11/2019	973.28	.28	973	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000345	18/04/2020	01010220700045	20/04/2020	0101200041	21/04/2020	SA/2397	19/11/2019	19794.28	.28	19794	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000346	18/04/2020	01010220700045	20/04/2020	0101200041	21/04/2020	SA/2385	18/11/2019	9408	0	9408	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220000347	18/04/2020	01010220700045	20/04/2020	0101200041	21/04/2020	S/105488	18/11/2019	49729.68	.68	49729	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000348	18/04/2020	01010220700045	20/04/2020	0101200041	21/04/2020	SA/2398	19/11/2019	19794.28	.28	19794	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000350	18/04/2020	01010220700045	20/04/2020	0101200041	21/04/2020	SA/2413	20/11/2019	12566.4	.4	12566	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000352	18/04/2020	01010220700045	20/04/2020	0101200041	21/04/2020	U/368	20/11/2019	10796.8	.8	10796	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000353	18/04/2020	01010220700045	20/04/2020	0101200041	21/04/2020	H/2319	22/11/2019	12824	0	12824	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000354	18/04/2020	01010220700045	20/04/2020	0101200041	21/04/2020	SA/2409	20/11/2019	20003.2	.2	20003	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000355	18/04/2020	01010220700045	20/04/2020	0101200041	21/04/2020	SA/2430	21/11/2019	19186.04	.04	19186	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000356	18/04/2020	01010220700045	20/04/2020	0101200041	21/04/2020	H/2307	20/11/2019	49793.67	.67	49793	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000357	18/04/2020	01010220700045	20/04/2020	0101200041	21/04/2020	H/2305	20/11/2019	1222.14	.14	1222	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000358	18/04/2020	01010220700045	20/04/2020	0101200041	21/04/2020	1900284007728	19/11/2019	19540.8	391.8	19149	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000359	18/04/2020	01010220700045	20/04/2020	0101200041	21/04/2020	1900284007709	18/11/2019	19465.6	.6	19465	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000360	18/04/2020	01010220700045	20/04/2020	0101200041	21/04/2020	1900284007622	15/11/2019	9363.2	.2	9363	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000361	18/04/2020	01010220700045	20/04/2020	0101200041	21/04/2020	1900284007645	15/11/2019	12235.78	.78	12235	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010220000362	20/04/2020	01010220700044	20/04/2020	0101200041	21/04/2020	HS/BY/Imp/54	25/11/2019	357526.94	6497.94	351029	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220000363	20/04/2020	01010220700044	20/04/2020	0101200041	21/04/2020	HS/BY/Imp/55	25/11/2019	329071.98	5981.98	323090	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220000364	20/04/2020	01010220700044	20/04/2020	0101200041	21/04/2020	HS/BY/Imp/55/1	25/11/2019	17475	0	17475	CORE- STEPS

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X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010220000365	20/04/2020	01010220700048	20/04/2020	0101200041	21/04/2020	NM MEDI/FEB-2020	12/03/2020	922991	0	922991	CORE-STEP S
X-II	HERITAGE HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	4211421760	01010220000366	20/04/2020	01010220700049	21/04/2020	0101200041	21/04/2020	118	19/09/2019	14490.4	.4	14490	CORE-STEP S
X-II	HERITAGE HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	4211421760	01010220000367	20/04/2020	01010220700049	21/04/2020	0101200041	21/04/2020	172	22/11/2019	51139.2	.2	51139	CORE-STEP S
X-II	HERITAGE HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	4211421760	01010220000368	20/04/2020	01010220700049	21/04/2020	0101200041	21/04/2020	102	20/09/2019	12555.2	.2	12555	CORE-STEP S
X-II	HERITAGE HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	4211421760	01010220000369	20/04/2020	01010220700049	21/04/2020	0101200041	21/04/2020	175	22/11/2019	28446.26	.26	28446	CORE-STEP S
X-II	HERITAGE HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	4211421760	01010220000370	20/04/2020	01010220700049	21/04/2020	0101200041	21/04/2020	160	06/11/2019	21877.2	.2	21877	CORE-STEP S
X-II	HERITAGE HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	4211421760	01010220000371	20/04/2020	01010220700049	21/04/2020	0101200041	21/04/2020	119	19/09/2019	12610.08	.08	12610	CORE-STEP S
X-II	HERITAGE HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	4211421760	01010220000372	20/04/2020	01010220700049	21/04/2020	0101200041	21/04/2020	140	16/10/2019	28151.2	.2	28151	CORE-STEP S
X-II	HERITAGE HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	4211421760	01010220000373	20/04/2020	01010220700049	21/04/2020	0101200041	21/04/2020	173	22/11/2019	13742.4	.4	13742	CORE-STEP S
X-II	HERITAGE HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	4211421760	01010220000374	20/04/2020	01010220700049	21/04/2020	0101200041	21/04/2020	139	16/10/2019	59427.2	.2	59427	CORE-STEP S
X-II	HERITAGE HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	4211421760	01010220000375	20/04/2020	01010220700049	21/04/2020	0101200041	21/04/2020	161	06/11/2019	47107.2	.2	47107	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000376	21/04/2020	01010220700058	24/04/2020	0101200046	24/04/2020	CPPL-01604	09/02/2019	28231.84	.84	28231	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000377	21/04/2020	01010220700058	24/04/2020	0101200046	24/04/2020	CPPL-01027	27/09/2019	12133.35	.35	12133	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000378	21/04/2020	01010220700058	24/04/2020	0101200046	24/04/2020	U/268	26/09/2019	14560.02	.02	14560	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000379	21/04/2020	01010220700058	24/04/2020	0101200046	24/04/2020	SI/4919	01/11/2019	4368.68	87.68	4281	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220000380	21/04/2020	01010220700058	24/04/2020	0101200046	24/04/2020	19-20/2406	06/11/2019	19476.92	.92	19476	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000381	21/04/2020	01010220700058	24/04/2020	0101200046	24/04/2020	1900284005534	17/09/2019	18726.4	.4	18726	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000382	21/04/2020	01010220700058	24/04/2020	0101200046	24/04/2020	1900284005856	25/09/2019	18726.4	.4	18726	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220000383	21/04/2020	01010220700058	24/04/2020	0101200046	24/04/2020	OM/39567	21/09/2019	18876.22	.22	18876	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000384	21/04/2020	01010220700058	24/04/2020	0101200046	24/04/2020	SA/2194	01/11/2019	19794.44	.44	19794	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000385	21/04/2020	01010220700058	24/04/2020	0101200046	24/04/2020	KE/11622	16/11/2019	13627.72	.72	13627	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000386	21/04/2020	01010220700058	24/04/2020	0101200046	24/04/2020	KE/9090	27/09/2019	423.36	17.36	406	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220000387	21/04/2020	01010220700058	24/04/2020	0101200046	24/04/2020	LOC/0010842	22/10/2019	16181.99	.99	16181	CORE-STEP S
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMALAD	007000200000991	01010220000388	21/04/2020	01010220700050	22/04/2020	0101200045	23/04/2020	G/273	10/10/2019	30576	0	30576	CORE-STEP S

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X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMALAD	00700020000991	01010220000389	21/04/2020	01010220700050	22/04/2020	0101200045	23/04/2020	G/448	06/03/2019	10819.2	.2	10819	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000390	21/04/2020	01010220700050	22/04/2020	0101200045	23/04/2020	FY19-20/604	06/07/2019	19600	392	19208	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000391	21/04/2020	01010220700050	22/04/2020	0101200045	23/04/2020	SI/3515	23/08/2019	54268.2	.2	54268	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000392	21/04/2020	01010220700050	22/04/2020	0101200045	23/04/2020	SI/3694	03/09/2019	68544	0	68544	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000393	21/04/2020	01010220700050	22/04/2020	0101200045	23/04/2020	SI/3835	10/09/2019	2293.2	46.2	2247	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000394	21/04/2020	01010220700050	22/04/2020	0101200045	23/04/2020	SI/3937	14/09/2019	8085.74	.74	8085	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000395	21/04/2020	01010220700050	22/04/2020	0101200045	23/04/2020	KE/6139	31/07/2019	18648	0	18648	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000396	21/04/2020	01010220700050	22/04/2020	0101200045	23/04/2020	KE/9882	14/10/2019	17274.66	.66	17274	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000397	21/04/2020	01010220700050	22/04/2020	0101200045	23/04/2020	KE/10200	19/10/2019	2810.64	.64	2810	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220000398	21/04/2020	01010220700050	22/04/2020	0101200045	23/04/2020	JSI/1226	19/08/2019	7526.4	301.4	7225	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220000399	21/04/2020	01010220700050	22/04/2020	0101200045	23/04/2020	JSI/1392	10/09/2019	15179.58	607.58	14572	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220000400	21/04/2020	01010220700050	22/04/2020	0101200045	23/04/2020	JSI/1396	10/09/2019	6165.04	616.04	5549	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220000401	21/04/2020	01010220700050	22/04/2020	0101200045	23/04/2020	JSI/1438	18/09/2019	12936	517	12419	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220000402	21/04/2020	01010220700050	22/04/2020	0101200045	23/04/2020	JSI/1560	05/10/2019	8171.52	.52	8171	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220000403	21/04/2020	01010220700051	22/04/2020	0101200045	23/04/2020	JSI/868	19/07/2019	18032	361	17671	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220000404	21/04/2020	01010220700051	22/04/2020	0101200045	23/04/2020	MH/099	27/09/2019	9402.62	.62	9402	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220000405	21/04/2020	01010220700051	22/04/2020	0101200045	23/04/2020	S/58592	08/10/2018	3360	0	3360	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220000406	21/04/2020	01010220700051	22/04/2020	0101200045	23/04/2020	RTC/19-20/190	17/07/2019	23925.44	478.44	23447	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000407	21/04/2020	01010220700051	22/04/2020	0101200045	23/04/2020	SA/1808	12/09/2019	19131.84	383.84	18748	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000408	21/04/2020	01010220700051	22/04/2020	0101200045	23/04/2020	H/1529	29/08/2019	9078.72	.72	9078	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000409	21/04/2020	01010220700051	22/04/2020	0101200045	23/04/2020	H/1114	22/07/2019	11704	0	11704	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000410	21/04/2020	01010220700051	22/04/2020	0101200045	23/04/2020	H/1664	14/09/2019	15034.42	.42	15034	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000411	21/04/2020	01010220700051	22/04/2020	0101200045	23/04/2020	H/1665	14/09/2019	5154.24	.24	5154	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000412	21/04/2020	01010220700051	22/04/2020	0101200045	23/04/2020	H/1704	18/09/2019	11704	0	11704	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000413	21/04/2020	01010220700051	22/04/2020	0101200045	23/04/2020	H/2029	30/10/2019	16800	0	16800	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000414	21/04/2020	01010220700051	22/04/2020	0101200045	23/04/2020	H/2028	30/10/2019	23408	0	23408	CORE- STEPS

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X-II	ARK DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010220000415	21/04/2020	01010220700052	22/04/2020	0101200045	23/04/2020	ARK/GST-198	07/01/2020	39312	0	39312	CORE-STEPS
X-II	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	660044000331	01010220000416	21/04/2020	01010220700052	22/04/2020	0101200045	23/04/2020	DH/1069	09/01/2020	4130	0	4130	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000417	21/04/2020	01010220700052	22/04/2020	0101200045	23/04/2020	757/19-20	19/12/2019	10348.8	.8	10348	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000418	21/04/2020	01010220700052	22/04/2020	0101200045	23/04/2020	766/19-20	24/12/2019	15330	0	15330	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000419	21/04/2020	01010220700052	22/04/2020	0101200045	23/04/2020	818/19-20	13/01/2020	15330	0	15330	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000420	21/04/2020	01010220700052	22/04/2020	0101200045	23/04/2020	FY19-20/783	27/01/2020	17640	0	17640	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000421	21/04/2020	01010220700052	22/04/2020	0101200045	23/04/2020	INS/2164	17/12/2019	16514.4	330.4	16184	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000422	21/04/2020	01010220700052	22/04/2020	0101200045	23/04/2020	INS/2317	28/01/2020	59192	0	59192	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000423	21/04/2020	01010220700052	22/04/2020	0101200045	23/04/2020	INS/2308	22/01/2020	38626.56	.56	38626	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000424	21/04/2020	01010220700052	22/04/2020	0101200045	23/04/2020	INS/2316	28/01/2020	14000	0	14000	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220000425	21/04/2020	01010220700052	22/04/2020	0101200045	23/04/2020	M16212	25/12/2019	87500	0	87500	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220000426	21/04/2020	01010220700052	22/04/2020	0101200045	23/04/2020	M16627	16/01/2020	9345.6	.6	9345	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220000427	21/04/2020	01010220700052	22/04/2020	0101200045	23/04/2020	M16626	06/01/2020	11682	0	11682	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220000428	21/04/2020	01010220700052	22/04/2020	0101200045	23/04/2020	M16628	16/01/2020	8448.8	.8	8448	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220000429	21/04/2020	01010220700052	22/04/2020	0101200045	23/04/2020	M16850	29/01/2020	80640	0	80640	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220000430	21/04/2020	01010220700053	22/04/2020	0101200045	23/04/2020	NSI-0484	28/12/2019	2604	0	2604	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220000431	21/04/2020	01010220700053	22/04/2020	0101200045	23/04/2020	NSI-0521	13/01/2020	9607.5	.5	9607	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220000432	21/04/2020	01010220700053	22/04/2020	0101200045	23/04/2020	NSI-0555	23/01/2020	13574.4	.4	13574	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220000433	21/04/2020	01010220700053	22/04/2020	0101200045	23/04/2020	NSI-0519	13/01/2020	19407.36	.36	19407	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220000434	21/04/2020	01010220700053	22/04/2020	0101200045	23/04/2020	NSI-0546	21/01/2020	31987.2	.2	31987	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220000435	21/04/2020	01010220700053	22/04/2020	0101200045	23/04/2020	NSI-0559	28/01/2020	5176.66	.66	5176	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220000436	21/04/2020	01010220700053	22/04/2020	0101200045	23/04/2020	FY19-20/149	13/12/2019	58275	0	58275	CORE-STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	9312626571	01010220000437	21/04/2020	01010220700053	22/04/2020	0101200045	23/04/2020	ZR/88461	17/12/2019	27300	0	27300	CORE-STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	9312626571	01010220000438	21/04/2020	01010220700053	22/04/2020	0101200045	23/04/2020	ZR/88203	30/11/2019	50400	0	50400	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220000439	21/04/2020	01010220700053	22/04/2020	0101200045	23/04/2020	1691	30/12/2019	62720	0	62720	CORE-STEPS

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X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220000440	21/04/2020	01010220700053	22/04/2020	0101200045	23/04/2020	6100	23/01/2020	14437.5	.5	14437	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220000441	21/04/2020	01010220700053	22/04/2020	0101200045	23/04/2020	FY19-20/7097	09/01/2020	8400	0	8400	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010220000442	21/04/2020	01010220700053	22/04/2020	0101200045	23/04/2020	SAHIL-034	17/12/2019	2205	0	2205	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000443	21/04/2020	01010220700056	22/04/2020	0101200045	23/04/2020	H/2375	25/11/2019	24192	484	23708	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000448	21/04/2020	01010220700056	22/04/2020	0101200045	23/04/2020	1900284007918	25/11/2019	12235.78	.78	12235	CORE- STEPS
X-II	DOSHI BROTHERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010220000450	21/04/2020	01010220700056	22/04/2020	0101200045	23/04/2020	S/148405	26/11/2019	19617.5	.5	19617	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	01648390000250	01010220000451	21/04/2020	01010220700056	22/04/2020	0101200045	23/04/2020	IBC003502	22/11/2019	19891.2	398.2	19493	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	01648390000250	01010220000452	21/04/2020	01010220700056	22/04/2020	0101200045	23/04/2020	IBC003515	23/11/2019	49871.36	.36	49871	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	01648390000250	01010220000453	21/04/2020	01010220700056	22/04/2020	0101200045	23/04/2020	IBC003516	23/11/2019	13923.84	.84	13923	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	01648390000250	01010220000454	21/04/2020	01010220700056	22/04/2020	0101200045	23/04/2020	IBC003517	23/11/2019	55036.8	.8	55036	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000455	21/04/2020	01010220700056	22/04/2020	0101200045	23/04/2020	SI/5376	21/11/2019	7706.16	.16	7706	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000456	21/04/2020	01010220700056	22/04/2020	0101200045	23/04/2020	SI/5475	26/11/2019	19152	383	18769	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000457	21/04/2020	01010220700056	22/04/2020	0101200045	23/04/2020	KE/11310	11/11/2019	49061.38	.38	49061	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000458	21/04/2020	01010220700055	22/04/2020	0101200045	23/04/2020	KE/12006	23/11/2019	19365.7	.7	19365	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000460	21/04/2020	01010220700055	22/04/2020	0101200045	23/04/2020	KE/12066	23/11/2019	2240	0	2240	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000461	21/04/2020	01010220700055	22/04/2020	0101200045	23/04/2020	KE/12114	25/11/2019	8965.6	.6	8965	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000462	21/04/2020	01010220700055	22/04/2020	0101200045	23/04/2020	KE/12190	27/11/2019	19365.7	.7	19365	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220000463	21/04/2020	01010220700055	22/04/2020	0101200045	23/04/2020	19-20/2615	26/11/2019	19476.92	.92	19476	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220000464	21/04/2020	01010220700055	22/04/2020	0101200045	23/04/2020	19-20/2637	27/11/2019	19476.92	.92	19476	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220000465	21/04/2020	01010220700055	22/04/2020	0101200045	23/04/2020	LOC/0012822	25/11/2019	48832	977	47855	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220000466	21/04/2020	01010220700055	22/04/2020	0101200045	23/04/2020	LOC/0012974	27/11/2019	37481.92	750.92	36731	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220000467	21/04/2020	01010220700055	22/04/2020	0101200045	23/04/2020	MH/116	21/11/2019	9790.36	.36	9790	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220000468	21/04/2020	01010220700055	22/04/2020	0101200045	23/04/2020	S/107536	27/11/2019	18009.6	.6	18009	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000469	21/04/2020	01010220700055	22/04/2020	0101200045	23/04/2020	U/371	21/11/2019	46972.8	.8	46972	CORE- STEPS

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X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000470	21/04/2020	01010220700055	22/04/2020	0101200045	23/04/2020	U/375	23/11/2019	19992	0	19992	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000473	21/04/2020	01010220700055	22/04/2020	0101200045	23/04/2020	U/383	27/11/2019	15657.6	.6	15657	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000474	21/04/2020	01010220700055	22/04/2020	0101200045	23/04/2020	H/2331	22/11/2019	5376	215	5161	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000475	21/04/2020	01010220700055	22/04/2020	0101200045	23/04/2020	H/2469	03/12/2019	4928	99	4829	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220000477	22/04/2020	01010220700065	24/04/2020	0101200047	24/04/2020	CR190010367	27/11/2019	20122	0	20122	CORE-STEP
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01010220000478	22/04/2020	01010220700064	24/04/2020	0101200047	24/04/2020	SI275101900038	17/06/2019	4663988	316486	4347502	CORE-STEP
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010220000479	22/04/2020	01010220700064	24/04/2020	0101200047	24/04/2020	007/DEC/2019	17/12/2019	940800	16800	924000	CORE-STEP
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010220000480	22/04/2020	01010220700064	24/04/2020	0101200047	24/04/2020	010/NOV/2019	22/11/2019	790128	13392	776736	CORE-STEP
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010220000481	22/04/2020	01010220700054	22/04/2020	0101200045	23/04/2020	002/OCT/2019	09/10/2019	64960	1160	63800	CORE-STEP
X-II	VISHAL SURGICAL EQUIPMENT CO.PVT.LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M008	419712764	01010220000482	22/04/2020	01010220700064	24/04/2020	0101200047	24/04/2020	19200442	23/09/2019	1486250.12	25191.12	1461059	CORE-STEP
X-II	CARE MEDIQUIP	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100560	10524011000028	01010220000483	22/04/2020	01010220700054	22/04/2020	0101200045	23/04/2020	CM/INV/1819/333A	11/02/2019	369600	6600	363000	CORE-STEP
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010220000484	22/04/2020	01010220700054	22/04/2020	0101200045	23/04/2020	008/JAN/2020	24/01/2020	49492.8	.8	49492	CORE-STEP
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010220000485	23/04/2020	01010220700059	24/04/2020	0101200046	24/04/2020	HS/BY/Imp/57	08/12/2019	401897.88	7279.88	394618	CORE-STEP
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220000486	23/04/2020	01010220700059	24/04/2020	0101200046	24/04/2020	HS/BY/Imp/58	08/12/2019	262445.83	.83	262445	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220000487	23/04/2020	01010220700065	24/04/2020	0101200047	24/04/2020	CR200001206	31/01/2020	44351	0	44351	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000489	23/04/2020	01010220700060	24/04/2020	0101200046	24/04/2020	CPPL-01468	06/12/2019	16912	0	16912	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000490	23/04/2020	01010220700060	24/04/2020	0101200046	24/04/2020	CPPL-01469	06/12/2019	19605.6	.6	19605	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220000491	23/04/2020	01010220700060	24/04/2020	0101200046	24/04/2020	IBC003717	06/12/2019	18112.5	.5	18112	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000493	23/04/2020	01010220700060	24/04/2020	0101200046	24/04/2020	KE/12580	04/12/2019	19365.7	.7	19365	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000495	23/04/2020	01010220700060	24/04/2020	0101200046	24/04/2020	KE/12984	12/12/2019	19365.7	.7	19365	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220000496	23/04/2020	01010220700060	24/04/2020	0101200046	24/04/2020	JSI/1938	26/11/2019	1680	32	1648	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220000497	23/04/2020	01010220700060	24/04/2020	0101200046	24/04/2020	JSI/2077	11/12/2019	2806.72	56.72	2750	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220000498	23/04/2020	01010220700060	24/04/2020	0101200046	24/04/2020	JSI/2078	11/12/2019	8512	170	8342	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220000499	23/04/2020	01010220700060	24/04/2020	0101200046	24/04/2020	19-20/2753	07/12/2019	19476.92	.92	19476	CORE-STEP

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X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC000323	032305002638	01010220000501	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	R/114	07/01/2020	19192.32	.32	19192	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000502	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	817/19-20	13/01/2020	1680	0	1680	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000503	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	816/19-20	13/01/2020	46020	0	46020	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL000532	0532651100001380	01010220000504	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	A183	09/01/2020	13104	262	12842	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220000505	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	0000008544	14/01/2020	17463.6	.6	17463	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220000506	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	0000008545	14/01/2020	12474	0	12474	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220000507	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	KE/14704	15/01/2020	19604.48	.48	19604	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010220000508	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	INS/2239	10/01/2020	1724.8	.8	1724	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOINTMUM	26110200001103	01010220000509	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	M16554	11/01/2020	19792.64	.64	19792	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01010220000510	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	NSI-0500	07/01/2020	6137.6	.6	6137	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01010220000511	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	NSI-0513	09/01/2020	12320	0	12320	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01010220000512	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	NSI-0523	14/01/2020	6988.8	.8	6988	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010220000513	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	3207653	07/01/2020	19051.2	.2	19051	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010220000514	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	3207668	08/01/2020	4704	0	4704	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010220000515	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	3207699	08/01/2020	3337.6	.6	3337	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010220000516	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	3207698	08/01/2020	1108.8	.8	1108	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010220000517	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	3207700	08/01/2020	1108.8	.8	1108	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220000518	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	FY19-20/162	06/12/2019	49980	0	49980	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220000519	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	FY19-20/161	06/01/2020	49350	0	49350	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220000520	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	FY19-20/160	06/01/2020	49980	0	49980	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220000521	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	FY19-20/163	06/01/2020	49350	0	49350	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220000522	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	FY19-20/167	06/01/2020	2457	0	2457	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220000523	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	FY19-20/168	06/01/2020	8268.76	.76	8268	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220000524	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	FY19-20/165	06/01/2020	11056.5	.5	11056	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220000525	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	FY19-20/164	06/01/2020	30240	0	30240	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220000526	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	FY19-20/7103	09/01/2020	44037	0	44037	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220000527	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	FY19-20/7100	09/01/2020	45843	0	45843	CORE- STEPS

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X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220000528	23/04/2020	01010220700061	24/04/2020	0101200046	24/04/2020	FY19-207104	09/01/2020	49980	0	49980	CORE- STEPS
X-II	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000529	24/04/2020	01010220700062	24/04/2020	0101200046	24/04/2020	DH/839	05/11/2019	17855.04	357.04	17498	CORE- STEPS
X-II	ONE WORLD ORGANISATION	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003397	339705500203	01010220000530	24/04/2020	01010220700063	24/04/2020	0101200047	24/04/2020	954	13/04/2020	677736.26	11487.26	666249	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID000035	003520110000329	01010220000531	24/04/2020	01010220700062	24/04/2020	0101200046	24/04/2020	S/170	07/06/2019	87920	3517	84403	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)PVT.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID000035	003520110000329	01010220000532	24/04/2020	01010220700062	24/04/2020	0101200046	24/04/2020	S/45	05/04/2019	350392.68	13265.68	337127	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE- DBSS0IN0811	811200127967	01010220000533	24/04/2020	01010220700062	24/04/2020	0101200046	24/04/2020	OM/44668	06/01/2020	424927.02	8094.02	416833	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220000534	24/04/2020	01010220700062	24/04/2020	0101200046	24/04/2020	19-20/0331	04/05/2019	48024.34	.34	48024	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220000535	24/04/2020	01010220700062	24/04/2020	0101200046	24/04/2020	JSI/1130	09/08/2019	2293.2	46.2	2247	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220000536	24/04/2020	01010220700062	24/04/2020	0101200046	24/04/2020	JSI/808	15/07/2019	2316.16	93.16	2223	CORE- STEPS
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01010220000537	24/04/2020	01010220700062	24/04/2020	0101200046	24/04/2020	G/63	23/05/2019	6854.4	685.4	6169	CORE- STEPS
X-II	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000538	24/04/2020	01010220700062	24/04/2020	0101200046	24/04/2020	DH/585	20/08/2019	22567.44	.44	22567	CORE- STEPS
X-II	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000539	24/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	DH/577	16/08/2019	11110.4	.4	11110	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010220000540	24/04/2020	01010220700062	24/04/2020	0101200046	24/04/2020	DRM/0206	03/07/2019	14488.32	.32	14488	CORE- STEPS
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007315	33087044919	01010220000541	24/04/2020	01010220700062	24/04/2020	0101200046	24/04/2020	10631	21/11/2019	19676.16	.16	19676	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005080	508000301000322	01010220000542	24/04/2020	01010220700062	24/04/2020	0101200046	24/04/2020	007/AUG/2019	22/10/2019	26550	0	26550	CORE- STEPS
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01010220000543	24/04/2020	01010220700062	24/04/2020	0101200046	24/04/2020	G/311	11/11/2019	27048	0	27048	CORE- STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505500255	01010220000544	24/04/2020	01010220700066	25/04/2020	0101200049	27/04/2020	SA1947	29/02/2020	275396.8	4917.8	270479	CORE- STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505500255	01010220000545	24/04/2020	01010220700066	25/04/2020	0101200049	27/04/2020	SB1947	29/02/2020	60328.8	1077.8	59251	CORE- STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505500255	01010220000547	24/04/2020	01010220700066	25/04/2020	0101200049	27/04/2020	SA2165	31/03/2020	209837.6	3747.6	206090	CORE- STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505500255	01010220000548	24/04/2020	01010220700066	25/04/2020	0101200049	27/04/2020	SB2165	31/03/2020	56095.2	1002.2	55093	CORE- STEPS
X-II	TOSOH INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000067	006730100050339	01010220000549	24/04/2020	01010220700070	27/04/2020	0101200049	27/04/2020	T/MI/1920/81	25/07/2019	1560000.6	26441.6	1533559	CORE- STEPS
X-II	VITEK MEDISYEMS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DAHISA	07120200000561	01010220000550	24/04/2020	01010220700070	27/04/2020	0101200049	27/04/2020	VA-3407/19-20	30/10/2019	1624000	29000	1595000	CORE- STEPS
X-II	VOLANT TECHNOLOGIES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000873	0873102000001199	01010220000551	24/04/2020	01010220700070	27/04/2020	0101200049	27/04/2020	84	19/12/2019	755200	12800	742400	CORE- STEPS

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X-II	PHILIPS INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0015060034	01010220000552	25/04/2020	01010220700070	27/04/2020	0101200049	27/04/2020	1380000324	12/02/2020	493165.66	16718.66	476447	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220000553	25/04/2020	01010220700068	25/04/2020	0101200049	27/04/2020	358	06/01/2020	17955	0	17955	CORE- STEPS
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01010220000554	25/04/2020	01010220700068	25/04/2020	0101200049	27/04/2020	R/113	06/01/2020	3024	0	3024	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000555	25/04/2020	01010220700068	25/04/2020	0101200049	27/04/2020	792/19-20	30/12/2019	1680	0	1680	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000556	25/04/2020	01010220700068	25/04/2020	0101200049	27/04/2020	791/19-20	30/12/2019	46020	0	46020	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000557	25/04/2020	01010220700068	25/04/2020	0101200049	27/04/2020	790/19-20	30/12/2019	10080	0	10080	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010220000558	25/04/2020	01010220700068	25/04/2020	0101200049	27/04/2020	S/2296	04/01/2020	19129.6	.6	19129	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000559	25/04/2020	01010220700068	25/04/2020	0101200049	27/04/2020	FY19-20/764	04/01/2020	19936	0	19936	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000560	25/04/2020	01010220700068	25/04/2020	0101200049	27/04/2020	FY19-20/769	07/01/2020	19936	0	19936	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000561	25/04/2020	01010220700068	25/04/2020	0101200049	27/04/2020	SI/5614	02/12/2019	6764.8	134.8	6630	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000562	25/04/2020	01010220700068	25/04/2020	0101200049	27/04/2020	INS/2171	18/12/2019	1443.68	28.68	1415	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000563	25/04/2020	01010220700068	25/04/2020	0101200049	27/04/2020	INS/2170	18/12/2019	15456	0	15456	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000564	25/04/2020	01010220700068	25/04/2020	0101200049	27/04/2020	INS/2168	18/12/2019	18970.56	.56	18970	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000565	25/04/2020	01010220700068	25/04/2020	0101200049	27/04/2020	INS/2167	18/12/2019	14934.08	.08	14934	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220000566	25/04/2020	01010220700067	25/04/2020	0101200049	27/04/2020	INS/2169	18/12/2019	4032	0	4032	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010220000567	25/04/2020	01010220700067	25/04/2020	0101200049	27/04/2020	SALE/0572/19-20	28/12/2019	15232	0	15232	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010220000568	25/04/2020	01010220700067	25/04/2020	0101200049	27/04/2020	SALE/0574/19-20	30/12/2019	15232	0	15232	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220000569	25/04/2020	01010220700067	25/04/2020	0101200049	27/04/2020	NSI-0498	03/01/2020	6552	0	6552	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220000570	25/04/2020	01010220700067	25/04/2020	0101200049	27/04/2020	3207565	06/01/2020	19152	0	19152	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220000571	25/04/2020	01010220700067	25/04/2020	0101200049	27/04/2020	3207432	30/12/2019	4515.84	.84	4515	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220000572	25/04/2020	01010220700067	25/04/2020	0101200049	27/04/2020	3207567	06/01/2020	19152	0	19152	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220000573	25/04/2020	01010220700067	25/04/2020	0101200049	27/04/2020	3207566	06/01/2020	17136	0	17136	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220000574	25/04/2020	01010220700067	25/04/2020	0101200049	27/04/2020	3207607	06/01/2020	19040	0	19040	CORE- STEPS
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010220000575	25/04/2020	01010220700067	25/04/2020	0101200049	27/04/2020	MUM/2019/02188	24/12/2019	17864	356	17508	CORE- STEPS
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010220000576	25/04/2020	01010220700067	25/04/2020	0101200049	27/04/2020	MUM/2019/02187	24/12/2019	19992	398	19594	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220000577	25/04/2020	01010220700067	25/04/2020	0101200049	27/04/2020	1701	03/01/2020	5129.6	.6	5129	CORE- STEPS

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000578	25/04/2020	01010220700067	25/04/2020	0101200049	27/04/2020	H/2751	26/12/2019	16352	326	16026	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000579	25/04/2020	01010220700067	25/04/2020	0101200049	27/04/2020	H/2754	27/12/2019	2380	0	2380	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000580	25/04/2020	01010220700067	25/04/2020	0101200049	27/04/2020	H/2874	04/01/2020	7280	144	7136	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220000581	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	JSI/2146	18/12/2019	3006.08	.08	3006	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220000582	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	19-20/2864	17/12/2019	18676.14	.14	18676	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220000583	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	19-20/2865	17/12/2019	19476.92	.92	19476	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220000584	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	19-20/2891	19/12/2019	18676.14	.14	18676	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220000585	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	NSI-0467/2019-20	17/12/2019	18851.28	.28	18851	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220000586	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	NSI-0468/2019-20	17/12/2019	18851.28	.28	18851	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220000587	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	S/120762	17/12/2019	20133.12	403.12	19730	CORE- STEPS
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220000588	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	S/121948	19/12/2019	19980.8	400.8	19580	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000589	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	SA/2720	14/12/2019	19051.2	381.2	18670	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000590	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	SA/2722	14/12/2019	49664.16	993.16	48671	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000591	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	U/465	19/12/2019	15657.6	.6	15657	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000592	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	U/467	19/12/2019	15657.6	.6	15657	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000593	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	U/471	20/12/2019	13832	0	13832	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000594	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	U/472	20/12/2019	13249.6	.6	13249	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000595	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	U/473	20/12/2019	19992	0	19992	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000596	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	U/476	21/12/2019	15657.6	.6	15657	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000597	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	H/2599	14/12/2019	12187.84	.84	12187	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000598	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	H/2601	14/12/2019	1433.6	.6	1433	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000599	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	1900284008724	19/12/2019	19219.2	.2	19219	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000600	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	1900284008760	16/12/2019	19711.1	.1	19711	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000601	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	1900284008761	16/12/2019	19183.5	.5	19183	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000602	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	1900284008829	18/12/2019	19465.6	.6	19465	CORE- STEPS

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X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000603	26/04/2020	01010220700069	27/04/2020	0101200049	27/04/2020	1900284009029	24/12/2019	19219.2	.2	19219	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	01648390000250	01010220000604	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	IBC003787	11/12/2019	15044.96	.96	15044	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	01648390000250	01010220000605	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	IBC003802	12/12/2019	15044.96	.96	15044	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	01648390000250	01010220000606	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	IBC003810	13/12/2019	18997.04	.04	18997	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000607	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	KE/10466	25/10/2019	19824	302	19522	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000608	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	KE/12794	07/12/2019	19681.2	394.2	19287	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000609	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	KE/12872	10/12/2019	19975.2	399.2	19576	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000610	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	KE/13060	13/12/2019	15565.76	.76	15565	CORE-STEP S
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220000611	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	S/108662	27/11/2019	10277.12	.12	10277	CORE-STEP S
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220000612	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	S/115758	13/12/2019	10584	0	10584	CORE-STEP S
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220000613	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	S/118856	13/12/2019	19736.64	.64	19736	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000132	01323011000041	01010220000614	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	RTC/19-20/438	30/11/2019	19891.2	.2	19891	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000615	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	U/433	11/12/2019	15657.6	.6	15657	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000616	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	U/434	11/12/2019	19992	0	19992	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000617	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	U/435	11/12/2019	19364.8	.8	19364	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000618	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	U/436	11/12/2019	19152	0	19152	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000619	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	U/437	12/12/2019	15657.6	.6	15657	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000620	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	U/438	12/12/2019	17059.84	1024.84	16035	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000621	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	U/447	13/12/2019	19964	0	19964	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000622	27/04/2020	01010220700075	29/04/2020	0101200058	30/04/2020	U/449	14/12/2019	46972.8	.8	46972	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000623	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	SA/2695	13/12/2019	19911.1	398.1	19513	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000624	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	SA/2710	13/12/2019	19794.28	396.28	19398	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000625	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	SA/2711	13/12/2019	19794.44	396.44	19398	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000626	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	SA/2712	14/12/2019	19794.28	.28	19794	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000627	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	SA/2713	14/12/2019	19794.44	.44	19794	CORE-STEP S

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X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000628	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	SA/2714	14/12/2019	20003.2	.2	20003	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000629	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	H/2381	03/12/2019	8332.8	167.8	8165	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000630	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	H/2557	11/12/2019	2240	45	2195	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000631	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	H/2558	11/12/2019	9622.2	192.2	9430	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000632	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	H/2574	13/12/2019	19936	0	19936	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000633	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	H/2575	13/12/2019	19320	0	19320	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000635	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	1900284007586	14/11/2019	19219.2	.2	19219	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000636	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	1900284008468	09/12/2019	16535.82	.82	16535	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000637	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	1900284008507	10/12/2019	12235.78	.78	12235	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000638	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	1900284008614	12/12/2019	18040.8	.8	18040	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000639	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	1900284008616	12/12/2019	18040.8	.8	18040	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000640	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	1900284008634	13/12/2019	16535.82	.82	16535	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000641	27/04/2020	01010220700076	29/04/2020	0101200058	30/04/2020	1900284008635	13/12/2019	19219.2	.2	19219	CORE- STEPS
X-II	CLASSIC ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010220000642	27/04/2020	01010220700071	28/04/2020	0101200052	28/04/2020	2019-20/808	23/01/2020	44834.1	.1	44834	CORE- STEPS
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010220000643	27/04/2020	01010220700071	28/04/2020	0101200052	28/04/2020	332/2019-20	16/03/2020	293230	0	293230	CORE- STEPS
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010220000644	27/04/2020	01010220700074	29/04/2020	0101200058	30/04/2020	288/2019-20	03/02/2020	133399	0	133399	CORE- STEPS
X-II	PHILIPS INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0015060034	01010220000645	27/04/2020	01010220700071	28/04/2020	0101200052	28/04/2020	1380000325	12/02/2020	493165.66	16718.66	476447	CORE- STEPS
X-II	STRYKER INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA0ND6216	36165016	01010220000646	28/04/2020	01010220700072	28/04/2020	0101200052	28/04/2020	RI19613667	21/12/2019	4135006.88	73270.88	4061736	CORE- STEPS
X-II	STRYKER INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA0ND6216	36165016	01010220000647	28/04/2020	01010220700072	28/04/2020	0101200052	28/04/2020	R319601124	21/12/2019	163181.02	2766.02	160415	CORE- STEPS
X-II	STRYKER INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA0ND6216	36165016	01010220000648	28/04/2020	01010220700072	28/04/2020	0101200052	28/04/2020	RI19613040	09/12/2019	1312673.6	23064.6	1289609	CORE- STEPS
X-II	STRYKER INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA0ND6216	36165016	01010220000650	28/04/2020	01010220700072	28/04/2020	0101200052	28/04/2020	R319601123	21/12/2019	159645.62	2706.62	156939	CORE- STEPS
X-II	STRYKER INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA0ND6216	36165016	01010220000651	28/04/2020	01010220700072	28/04/2020	0101200052	28/04/2020	RI19605775	18/07/2019	2341863.34	41726.34	2300137	CORE- STEPS
X-II	KALRA IMPEX PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000280	50200004619076	01010220000652	28/04/2020	01010220700072	28/04/2020	0101200052	28/04/2020	KIPL-2020/07	14/04/2020	4317600	77100	4240500	CORE- STEPS
X-II	STRYKER INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA0ND6216	36165016	01010220000653	29/04/2020	01010220700073	29/04/2020	0101200058	30/04/2020	R319600593	06/08/2019	78400.38	1329.38	77071	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000654	29/04/2020	01010220700077	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/CR	31/01/2020	13779358	0	13779358	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000655	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/CLW	31/01/2020	1186835	0	1186835	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000656	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/DMW	31/01/2020	26209	0	26209	CORE- STEPS

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000657	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/ECOR	31/01/2020	154981	0	154981	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000658	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/ECOR	31/01/2020	450923	0	450923	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000659	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/ECOR	31/01/2020	11338	0	11338	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000660	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/ECR	31/01/2020	1958558	0	1958558	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000661	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/ECR	31/01/2020	1811399	0	1811399	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000662	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/ECR	31/01/2020	385186	0	385186	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000663	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/ECR	31/01/2020	64231	0	64231	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000664	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/ECR	31/01/2020	636143	0	636143	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000665	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/ER	31/01/2020	1850049	0	1850049	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000666	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/ER	31/01/2020	1932137	0	1932137	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000667	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/ER	31/01/2020	1581009	0	1581009	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000668	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/ER	31/01/2020	1556318	0	1556318	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000669	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/ER	31/01/2020	870232	0	870232	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000670	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/ER	31/01/2020	1842500	0	1842500	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000671	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/ER	31/01/2020	2280156	0	2280156	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000672	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/MPK	31/01/2020	202475	0	202475	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000673	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/NCR	31/01/2020	133507	0	133507	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000674	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/NCR	31/01/2020	1552010	0	1552010	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000675	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/NCR	31/01/2020	1563155	0	1563155	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000676	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/NER	31/01/2020	1107339	0	1107339	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000677	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/NER	31/01/2020	694532	0	694532	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000678	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/NER	31/01/2020	18019	0	18019	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000679	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/NFR	31/01/2020	34667	0	34667	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000680	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/NFR	31/01/2020	2374	0	2374	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000681	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/NFR	31/01/2020	387447	0	387447	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000682	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/NFR	31/01/2020	11487	0	11487	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000683	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-20/NFR	31/01/2020	106464	0	106464	CORE- STEPS

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000684	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/NR	31/01/2020	24771	0	24771	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000685	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/NR	31/01/2020	1261053	0	1261053	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000686	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/NR	31/01/2020	43261	0	43261	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000687	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/NR	31/01/2020	390916	0	390916	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000688	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/NWR	31/01/2020	38874	0	38874	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000689	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/NWR	31/01/2020	1014	0	1014	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000690	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN2020/SECR	31/01/2020	126354	0	126354	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000691	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN2020/SECR	31/01/2020	512297	0	512297	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000692	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN2020/SECR	31/01/2020	18421	0	18421	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000693	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/SER	31/01/2020	223458	0	223458	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000694	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/SER	31/01/2020	1474868	0	1474868	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000695	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/SER	31/01/2020	683312	0	683312	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000696	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/SER	31/01/2020	1737717	0	1737717	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000697	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/SER	31/01/2020	199954	0	199954	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000698	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/SWR	31/01/2020	5700	0	5700	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000699	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/WCR	31/01/2020	1459763	0	1459763	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000700	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/WCR	31/01/2020	1859989	0	1859989	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000701	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/WCR	31/01/2020	175340	0	175340	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220000702	29/04/2020	01010220700078	30/04/2020	0101200058	30/04/2020	TMH/JAN-2020/WR	31/01/2020	461821	0	461821	CORE- STEPS
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	005800201036127	01010220000703	29/04/2020	01010220700079	30/04/2020	0101200058	30/04/2020	BY/CRH/SRV/Feb/2	24/03/2020	143195.48	27496.48	115699	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01010220000704	29/04/2020	01010220700079	30/04/2020	0101200058	30/04/2020	683	07/02/2020	28895.84	.84	28895	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01010220000705	29/04/2020	01010220700079	30/04/2020	0101200058	30/04/2020	684	07/02/2020	20791.6	.6	20791	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01010220000706	29/04/2020	01010220700079	30/04/2020	0101200058	30/04/2020	685	07/02/2020	7356.8	.8	7356	CORE- STEPS
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010220000707	29/04/2020	01010220700079	30/04/2020	0101200058	30/04/2020	PBM/488/19-20	26/10/2019	24305.94	463.94	23842	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010220000708	30/04/2020	01010220700081	30/04/2020	0101200058	30/04/2020	NM MED/MAR-2020	31/03/2020	744347	0	744347	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220000709	30/04/2020	01010220700080	30/04/2020	0101200058	30/04/2020	HS/BY/Imp/60	25/12/2019	324265.87	5940.87	318325	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010220000710	30/04/2020	01010220700080	30/04/2020	0101200058	30/04/2020	HS/BY/Imp/59	25/12/2019	352984.93	6380.93	346604	CORE- STEPS

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SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320000284	30/04/2020	01010320700012	30/04/2020	0101200060	30/04/2020	2904/01	28/04/2020	1505385	0	1505385	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320000285	30/04/2020	01010320700012	30/04/2020	0101200060	30/04/2020	2904/03	28/04/2020	843461.64	.64	843461	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320000299	30/04/2020	01010320700012	30/04/2020	0101200060	30/04/2020	CMO/MUM/19-20/A	23/04/2020	3882200	0	3882200	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320000300	30/04/2020	01010320700012	30/04/2020	0101200060	30/04/2020	CMO/MUM/19-20/B	23/04/2020	3327600	0	3327600	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000001	16/04/2020	01010420700001	18/04/2020	0101200037	18/04/2020	698121	24/02/2020	1567803	26573	1541230	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000002	17/04/2020	01010420700001	18/04/2020	0101200037	18/04/2020	689532	22/02/2020	770934	13067	757867	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000003	17/04/2020	01010420700001	18/04/2020	0101200037	18/04/2020	689529	22/02/2020	986655	16723	969932	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000004	17/04/2020	01010420700001	18/04/2020	0101200037	18/04/2020	698081	28/01/2020	1314361	22278	1292083	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000005	17/04/2020	01010420700001	18/04/2020	0101200037	18/04/2020	698087	21/02/2020	740286	12548	727738	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000006	17/04/2020	01010420700001	18/04/2020	0101200037	18/04/2020	698085	24/02/2020	1381081	23409	1357672	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000007	17/04/2020	01010420700001	18/04/2020	0101200037	18/04/2020	698084	03/02/2020	426018	7221	418797	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000008	17/04/2020	01010420700001	18/04/2020	0101200037	18/04/2020	698138	26/12/2019	1154044	19561	1134483	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000009	18/04/2020	01010420700002	19/04/2020	0101200038	20/04/2020	694569	05/02/2020	395133	6698	388435	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000010	18/04/2020	01010420700002	19/04/2020	0101200038	20/04/2020	694574	05/02/2020	473782	8031	465751	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000011	18/04/2020	01010420700002	19/04/2020	0101200038	20/04/2020	694575	12/02/2020	907769	15386	892383	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000012	18/04/2020	01010420700002	19/04/2020	0101200038	20/04/2020	694578	21/01/2020	776498	13161	763337	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000013	18/04/2020	01010420700002	19/04/2020	0101200038	20/04/2020	694568	21/01/2020	551866	9354	542512	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000014	18/04/2020	01010420700002	19/04/2020	0101200038	20/04/2020	694572	22/01/2020	854770	14488	840282	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000015	18/04/2020	01010420700002	19/04/2020	0101200038	20/04/2020	694571	01/01/2020	1499431	25415	1474016	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000016	18/04/2020	01010420700002	19/04/2020	0101200038	20/04/2020	694570	22/02/2020	538852	9134	529718	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000017	18/04/2020	01010420700002	19/04/2020	0101200038	20/04/2020	694576	22/02/2020	842133	14274	827859	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000018	18/04/2020	01010420700002	19/04/2020	0101200038	20/04/2020	694573	27/02/2020	815917	13830	802087	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000019	29/04/2020	01010420700003	30/04/2020	0101200059	30/04/2020	698139	26/12/2019	741264	12568	728696	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000020	29/04/2020	01010420700003	30/04/2020	0101200059	30/04/2020	693353	13/03/2020	2699215	697862	2001353	CORE-STEP
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000001	17/04/2020	01011120700001	17/04/2020	0101200036	17/04/2020	213842	17/04/2020	530000000	0	530000000	CORE-STEP

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TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	0101112000002	27/04/2020	0101112070002	27/04/2020	0101200049	27/04/2020	213843	27/04/2020	134810861	0	134810861	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000001	16/04/2020	0101122070003	16/04/2020	0101200039	20/04/2020	334843	18/03/2020	24740	0	24740	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000002	16/04/2020	0101122070003	16/04/2020	0101200039	20/04/2020	334844	18/03/2020	20660	0	20660	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000003	16/04/2020	0101122070003	16/04/2020	0101200039	20/04/2020	334845	18/03/2020	21525	0	21525	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000004	16/04/2020	0101122070003	16/04/2020	0101200039	20/04/2020	334846	19/03/2020	31990	0	31990	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000005	16/04/2020	0101122070003	16/04/2020	0101200039	20/04/2020	334847	19/03/2020	24075	0	24075	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000006	16/04/2020	0101122070004	16/04/2020	0101200039	20/04/2020	334848	19/03/2020	26285	0	26285	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000007	16/04/2020	0101122070004	16/04/2020	0101200039	20/04/2020	334849	19/03/2020	19345	0	19345	CORE-STEP S
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000599	100033087800	0101122000008	17/04/2020	0101122070005	17/04/2020	0101200039	20/04/2020	649025	17/04/2020	52616147	0	52616147	CORE-STEP S
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	0101122000009	17/04/2020	0101122070006	17/04/2020	0101200039	20/04/2020	649026	17/04/2020	73380156	0	73380156	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000011	25/04/2020	0101122070008	26/04/2020	0101200049	27/04/2020	334901	19/04/2020	22800	0	22800	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000012	25/04/2020	0101122070008	26/04/2020	0101200049	27/04/2020	334902	20/04/2020	17985	0	17985	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000013	25/04/2020	0101122070008	26/04/2020	0101200049	27/04/2020	334903	20/04/2020	29225	0	29225	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000014	25/04/2020	0101122070008	26/04/2020	0101200049	27/04/2020	334904	20/04/2020	15890	0	15890	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000016	25/04/2020	0101122070008	26/04/2020	0101200049	27/04/2020	334905	20/04/2020	26225	0	26225	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000017	25/04/2020	0101122070008	26/04/2020	0101200049	27/04/2020	334907	20/04/2020	28460	0	28460	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000018	25/04/2020	0101122070008	26/04/2020	0101200049	27/04/2020	334908	21/04/2020	17820	0	17820	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000019	25/04/2020	0101122070009	26/04/2020	0101200049	27/04/2020	334909	21/04/2020	23125	0	23125	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000020	25/04/2020	0101122070009	26/04/2020	0101200049	27/04/2020	334910	21/04/2020	26740	0	26740	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000021	25/04/2020	0101122070009	26/04/2020	0101200049	27/04/2020	334911	21/04/2020	28755	0	28755	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000022	25/04/2020	0101122070009	26/04/2020	0101200049	27/04/2020	334912	21/04/2020	21485	0	21485	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000023	25/04/2020	0101122070009	26/04/2020	0101200049	27/04/2020	334913	21/04/2020	21775	0	21775	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000024	25/04/2020	0101122070009	26/04/2020	0101200049	27/04/2020	334914	22/04/2020	12025	0	12025	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000025	25/04/2020	0101122070009	26/04/2020	0101200049	27/04/2020	334915	22/04/2020	18960	0	18960	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000026	25/04/2020	0101122070010	26/04/2020	0101200049	27/04/2020	334916	22/04/2020	32040	0	32040	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000027	25/04/2020	0101122070010	26/04/2020	0101200049	27/04/2020	334917	22/04/2020	29085	0	29085	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000028	25/04/2020	0101122070010	26/04/2020	0101200049	27/04/2020	334918	22/04/2020	38485	0	38485	CORE-STEP S

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000029	25/04/2020	01011220700010	26/04/2020	0101200049	27/04/2020	334919	22/04/2020	35480	0	35480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000030	25/04/2020	01011220700010	26/04/2020	0101200049	27/04/2020	334920	24/04/2020	13815	0	13815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000031	25/04/2020	01011220700010	26/04/2020	0101200049	27/04/2020	334921	24/04/2020	32870	0	32870	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000032	25/04/2020	01011220700010	26/04/2020	0101200049	27/04/2020	334922	24/04/2020	39645	0	39645	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000033	28/04/2020	01011220700011	28/04/2020	0101200052	28/04/2020	334906	20/04/2020	26205	0	26205	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000001	20/04/2020	01012120700002	24/04/2020	0101200048	24/04/2020	1105mar20	12/03/2020	10457873	0	10457873	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000002	20/04/2020	01012120700002	24/04/2020	0101200048	24/04/2020	1106mar20	12/03/2020	2422302	0	2422302	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000003	20/04/2020	01012120700002	24/04/2020	0101200048	24/04/2020	1107mar20	12/03/2020	8446982	0	8446982	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000004	20/04/2020	01012120700002	24/04/2020	0101200048	24/04/2020	1108mar20	12/03/2020	9655072	0	9655072	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000005	21/04/2020	01012120700002	24/04/2020	0101200048	24/04/2020	1109mar20	12/03/2020	7394513	0	7394513	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000006	21/04/2020	01012120700002	24/04/2020	0101200048	24/04/2020	1110mar20	12/03/2020	7789134	0	7789134	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000007	23/04/2020	01012120700002	24/04/2020	0101200048	24/04/2020	1081mar20	05/03/2020	8819307	0	8819307	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000008	23/04/2020	01012120700002	24/04/2020	0101200048	24/04/2020	1085mar20	05/03/2020	3726187	0	3726187	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000009	23/04/2020	01012120700002	24/04/2020	0101200048	24/04/2020	1088mar20	05/03/2020	5044020	0	5044020	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000010	23/04/2020	01012120700002	24/04/2020	0101200048	24/04/2020	1089Mar.20	05/03/2020	1396431	0	1396431	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000011	23/04/2020	01012120700002	24/04/2020	0101200048	24/04/2020	1073mar20	02/03/2020	14210246	0	14210246	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000012	23/04/2020	01012120700002	24/04/2020	0101200048	24/04/2020	1091mar20	06/03/2020	3726187	0	3726187	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000013	23/04/2020	01012120700002	24/04/2020	0101200048	24/04/2020	1092mar20	05/03/2020	10156811	0	10156811	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000015	23/04/2020	01012120700003	28/04/2020	0101200053	29/04/2020	1094mar20	06/03/2020	5094118	0	5094118	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000016	23/04/2020	01012120700003	28/04/2020	0101200053	29/04/2020	1095mar20	06/03/2020	3697256	0	3697256	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000017	24/04/2020	01012120700003	28/04/2020	0101200053	29/04/2020	1120mar20	17/03/2020	10458420	0	10458420	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000018	24/04/2020	01012120700008	30/04/2020	0101200060	30/04/2020	1121mar20	17/03/2020	7241304	0	7241304	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000019	24/04/2020	01012120700008	30/04/2020	0101200060	30/04/2020	1122mar20	17/03/2020	13024596	0	13024596	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000023	25/04/2020	01012120700003	28/04/2020	0101200053	29/04/2020	1115mar20	16/03/2020	2366753	0	2366753	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000024	25/04/2020	01012120700003	28/04/2020	0101200053	29/04/2020	1117mar20	16/03/2020	7394513	0	7394513	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000025	25/04/2020	01012120700008	30/04/2020	0101200060	30/04/2020	1118mar20	16/03/2020	10402938	0	10402938	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000027	28/04/2020	01012120700004	29/04/2020	0101200057	30/04/2020	1113 mar 20	16/03/2020	12075035	0	12075035	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000028	28/04/2020	01012120700004	29/04/2020	0101200057	30/04/2020	1116 mar 20	16/03/2020	6033515	0	6033515	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000029	28/04/2020	01012120700004	29/04/2020	0101200057	30/04/2020	1123 mar 20	19/03/2020	3639898	0	3639898	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000030	28/04/2020	01012120700004	29/04/2020	0101200057	30/04/2020	1124 mar 20	19/03/2020	8914253	0	8914253	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000031	28/04/2020	01012120700004	29/04/2020	0101200057	30/04/2020	1125 mar 20	19/03/2020	2558968	0	2558968	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000032	28/04/2020	01012120700004	29/04/2020	0101200057	30/04/2020	1126 mar 20	19/03/2020	3697256	0	3697256	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000033	28/04/2020	01012120700004	29/04/2020	0101200057	30/04/2020	1127 mar 20	19/03/2020	1354293	0	1354293	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000034	28/04/2020	01012120700004	29/04/2020	0101200057	30/04/2020	1128 mar 20	19/03/2020	6880358	0	6880358	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000035	28/04/2020	01012120700004	29/04/2020	0101200057	30/04/2020	1129mar 20	19/03/2020	2759322	0	2759322	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000036	28/04/2020	01012120700005	30/04/2020	0101200059	30/04/2020	1131 mar 20	19/03/2020	13660700	0	13660700	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000037	28/04/2020	01012120700005	30/04/2020	0101200059	30/04/2020	1119mar20	17/03/2020	7039951	0	7039951	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000038	28/04/2020	01012120700006	30/04/2020	0101200059	30/04/2020	1736mar20	28/03/2020	711997	0	711997	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000039	28/04/2020	01012120700006	30/04/2020	0101200059	30/04/2020	1733 mar 20	23/03/2020	1899609	0	1899609	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000040	28/04/2020	01012120700006	30/04/2020	0101200059	30/04/2020	1735 mar20	28/03/2020	8310793	0	8310793	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000041	28/04/2020	01012120700006	30/04/2020	0101200059	30/04/2020	1734 mar 20	27/03/2020	2611963	0	2611963	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	0101212000042	28/04/2020	01012120700005	30/04/2020	0101200059	30/04/2020	LTT-150	17/04/2020	8394197	0	8394197	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	0101212000043	28/04/2020	01012120700005	30/04/2020	0101200059	30/04/2020	LTT-149	15/04/2020	14390052	0	14390052	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000044	28/04/2020	01012120700005	30/04/2020	0101200059	30/04/2020	5813mar20	12/04/2020	1211055	0	1211055	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000045	28/04/2020	01012120700005	30/04/2020	0101200059	30/04/2020	5815mar20	12/04/2020	726633	0	726633	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000046	28/04/2020	01012120700005	30/04/2020	0101200059	30/04/2020	5816mar20	12/04/2020	726633	0	726633	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000047	28/04/2020	01012120700006	30/04/2020	0101200059	30/04/2020	1732mar20	23/03/2020	1424351	0	1424351	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	0101212000048	29/04/2020	01012120700007	30/04/2020	0101200059	30/04/2020	Ghp- 109 mar20	20/04/2020	21406150	0	21406150	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	0101212000049	29/04/2020	01012120700005	30/04/2020	0101200059	30/04/2020	Ghp- 110 mar20	20/04/2020	5410346	0	5410346	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000050	29/04/2020	01012120700005	30/04/2020	0101200059	30/04/2020	5827 mar 20	28/04/2020	1288615	0	1288615	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000051	29/04/2020	01012120700005	30/04/2020	0101200059	30/04/2020	5828 mar20	28/04/2020	3529230	0	3529230	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000052	29/04/2020	01012120700005	30/04/2020	0101200059	30/04/2020	5820mar20	25/04/2020	2626878	0	2626878	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000053	30/04/2020	01012120700008	30/04/2020	0101200060	30/04/2020	5819mar20 20	25/04/2020	11984518	0	11984518	CORE- STEPS