

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

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	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010120000566	01/06/2020	01010120700167	03/06/2020	0101200110	03/06/2020	525000077064CNV	01/03/2020	3581	0	3581	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010120000567	01/06/2020	01010120700167	03/06/2020	0101200110	03/06/2020	521000058494CNV	01/04/2020	3581	0	3581	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010120000568	01/06/2020	01010120700167	03/06/2020	0101200110	03/06/2020	533000061095CNV	01/05/2020	3581	0	3581	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010120000569	02/06/2020	01010120700224	05/06/2020	0101200114	06/06/2020	10017212	13/03/2020	845586	93954	751632	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010120000570	02/06/2020	01010120700224	05/06/2020	0101200114	06/06/2020	100MBC01	28/05/2020	2459355	273262	2186093	CORE- STEPS
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC00ARIHT	005012031812	01010120000571	02/06/2020	01010120700166	02/06/2020	0101200112	05/06/2020	SSSHIR06	18/04/2020	45592	1737	43855	CORE- STEPS
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC00ARIHT	005012031812	01010120000572	02/06/2020	01010120700166	02/06/2020	0101200112	05/06/2020	SSSHIR07	17/05/2020	45592	1737	43855	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010120000573	02/06/2020	01010120700165	02/06/2020	0101200110	03/06/2020	533000061095	01/05/2020	95810	20786	75024	CORE- STEPS
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544434	444301010036580	01010120000574	02/06/2020	01010120700166	02/06/2020	0101200112	05/06/2020	SS65SSST	23/03/2020	27758	1058	26700	CORE- STEPS
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021091	01010120000575	02/06/2020	01010120700166	02/06/2020	0101200112	05/06/2020	2685	11/04/2020	34804	1326	33478	CORE- STEPS
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021091	01010120000576	02/06/2020	01010120700166	02/06/2020	0101200112	05/06/2020	2699	05/05/2020	34616	1319	33297	CORE- STEPS
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010120000577	02/06/2020	01010120700166	02/06/2020	0101200112	05/06/2020	2020/05	01/06/2020	31974	1219	30755	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010120000578	02/06/2020	01010120700166	02/06/2020	0101200112	05/06/2020	06CCMCC CR2020	05/05/2020	30760	1172	29588	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120000579	02/06/2020	01010120700166	02/06/2020	0101200112	05/06/2020	83	01/06/2020	30688	1170	29518	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0BDUM15	1874050000833	01010120000580	02/06/2020	01010120700166	02/06/2020	0101200112	05/06/2020	111/2020	01/06/2020	35920	1369	34551	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021487	01010120000583	04/06/2020	01010120700227	06/06/2020	0101200115	08/06/2020	280	11/04/2020	31526	1201	30325	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021091	01010120000584	04/06/2020	01010120700227	06/06/2020	0101200115	08/06/2020	2679	13/03/2020	38320	1460	36860	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021091	01010120000585	04/06/2020	01010120700227	06/06/2020	0101200115	08/06/2020	2681	13/03/2020	33155	1264	31891	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021091	01010120000586	04/06/2020	01010120700227	06/06/2020	0101200115	08/06/2020	2680	13/03/2020	33155	1264	31891	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120000587	04/06/2020	01010120700227	06/06/2020	0101200115	08/06/2020	1152	02/06/2020	37254	1420	35834	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010120000588	04/06/2020	01010120700227	06/06/2020	0101200115	08/06/2020	18/CEE/CR /19-20	02/06/2020	30760	1172	29588	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010120000589	04/06/2020	01010120700254	08/06/2020	0101200117	08/06/2020	15COMGC R202021	02/06/2020	44994	1715	43279	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010120000590	04/06/2020	01010120700254	08/06/2020	0101200117	08/06/2020	14CCCR20 2021	02/06/2020	50935	1941	48994	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010120000591	04/06/2020	01010120700254	08/06/2020	0101200117	08/06/2020	16CFTMCR 202021	02/06/2020	27507	1048	26459	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612539	01010120000593	05/06/2020	01010120700225	05/06/2020	0101200112	05/06/2020	01	27/05/2020	14500	0	14500	CORE- STEPS

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X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305006128	01010120000594	05/06/2020	01010120700226	05/06/2020	0101200112	05/06/2020	WDCMH1912592089	05/05/2020	1051.38	.38	1051	CORE- STEPS
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305006128	01010120000596	05/06/2020	01010120700226	05/06/2020	0101200112	05/06/2020	WDCMH1912592164	05/05/2020	1775.9	.9	1775	CORE- STEPS
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305006128	01010120000597	05/06/2020	01010120700226	05/06/2020	0101200112	05/06/2020	WDCMH1911606844	05/05/2020	1893.9	.9	1893	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120000598	06/06/2020	01010120700254	08/06/2020	0101200117	08/06/2020	1150/2019-20	02/06/2020	30017	1144	28873	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120000599	06/06/2020	01010120700254	08/06/2020	0101200117	08/06/2020	1151/2019-20	02/06/2020	30017	1144	28873	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020511	0052142904688	01010120000600	07/06/2020	01010120700252	07/06/2020	0101200115	08/06/2020	CR/BILL/20-21/04	01/06/2020	70635771	0	70635771	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000160	016020110000004	01010120000601	07/06/2020	01010120700252	07/06/2020	0101200115	08/06/2020	2021015200502	01/06/2020	95436000	0	95436000	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001283	60210251925	01010120000602	07/06/2020	01010120700252	07/06/2020	0101200115	08/06/2020	8000/2021/00872	01/06/2020	476586	0	476586	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000007	000720110000034	01010120000604	07/06/2020	01010120700253	08/06/2020	0101200117	08/06/2020	PKM1920000958	25/02/2020	40000	4000	36000	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000007	000720110000034	01010120000605	07/06/2020	01010120700253	08/06/2020	0101200117	08/06/2020	PKM1920001135	01/04/2020	40000	4000	36000	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000007	000720110000034	01010120000606	07/06/2020	01010120700253	08/06/2020	0101200117	08/06/2020	PKM2021000034	25/04/2020	40000	4000	36000	CORE- STEPS
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000007	000720110000034	01010120000607	07/06/2020	01010120700253	08/06/2020	0101200117	08/06/2020	PKM2021000066	25/05/2020	40000	4000	36000	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000482	04822320000139	01010120000608	08/06/2020	01010120700255	08/06/2020	0101200117	08/06/2020	100shallow03	20/04/2020	506711	56302	450409	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000482	04822320000139	01010120000609	08/06/2020	01010120700255	08/06/2020	0101200117	08/06/2020	100SEJ13	20/04/2020	788849	87650	701199	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010120000610	08/06/2020	01010120700255	08/06/2020	0101200117	08/06/2020	90MBC08	29/05/2020	3385102	0	3385102	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010120000611	08/06/2020	01010120700255	08/06/2020	0101200117	08/06/2020	9017211	29/05/2020	6608914	0	6608914	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010120000612	08/06/2020	01010120700255	08/06/2020	0101200117	08/06/2020	9017204	04/06/2020	4944372	0	4944372	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010120000613	08/06/2020	01010120700255	08/06/2020	0101200117	08/06/2020	90MBC02	20/05/2020	2312645	0	2312645	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010120000614	08/06/2020	01010120700255	08/06/2020	0101200117	08/06/2020	9017208	20/05/2020	2253825	0	2253825	CORE- STEPS
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531651	316501010035936	01010120000616	08/06/2020	01010120700254	08/06/2020	0101200117	08/06/2020	MAR/11	02/06/2020	31024	1182	29842	CORE- STEPS
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531651	316501010035936	01010120000617	08/06/2020	01010120700254	08/06/2020	0101200117	08/06/2020	APRIL/12	02/06/2020	31024	1182	29842	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120000618	08/06/2020	01010120700254	08/06/2020	0101200117	08/06/2020	49	02/06/2020	29600	1128	28472	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120000619	08/06/2020	01010120700254	08/06/2020	0101200117	08/06/2020	50	02/06/2020	29600	1128	28472	CORE- STEPS
X-I	R P Group	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010120000621	08/06/2020	01010120700253	08/06/2020	0101200117	08/06/2020	065	26/03/2020	8774.91	1904.91	6870	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000002	002120100009008	01010120000625	08/06/2020	01010120700261	10/06/2020	0101200125	11/06/2020	DC/018/20-21	06/06/2020	3160	0	3160	CORE- STEPS

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X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000626	09/06/2020	01010120700260	09/06/2020	0101200124	10/06/2020	275	11/04/2020	31190	1189	30001	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000627	09/06/2020	01010120700260	09/06/2020	0101200124	10/06/2020	277	11/04/2020	31190	1189	30001	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000628	09/06/2020	01010120700260	09/06/2020	0101200124	10/06/2020	279	11/04/2020	31190	1189	30001	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000629	09/06/2020	01010120700260	09/06/2020	0101200124	10/06/2020	278	11/04/2020	31190	1189	30001	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000630	09/06/2020	01010120700260	09/06/2020	0101200124	10/06/2020	276	11/04/2020	31190	1189	30001	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120000631	09/06/2020	01010120700260	09/06/2020	0101200124	10/06/2020	2689	21/04/2020	37948	1446	36502	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000632	09/06/2020	01010120700260	09/06/2020	0101200124	10/06/2020	281	11/04/2020	31181	1188	29993	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000633	09/06/2020	01010120700260	09/06/2020	0101200124	10/06/2020	290	05/05/2020	31222	1190	30032	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120000634	09/06/2020	01010120700260	09/06/2020	0101200124	10/06/2020	2690	21/04/2020	32808	1250	31558	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120000635	09/06/2020	01010120700260	09/06/2020	0101200124	10/06/2020	2710	13/05/2020	33155	1264	31891	CORE- STEPS
X-I	FORBES TECHNOSYS LIMITED-THANE WEST	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001394	913030040072212	01010120000638	09/06/2020	01010120700261	10/06/2020	0101200125	11/06/2020	6012014343	31/03/2020	490670.48	263835.48	226835	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120000639	09/06/2020	01010120700261	10/06/2020	0101200125	11/06/2020	06/CR/19-20/R05	04/09/2019	12058181.64	1021880.64	11036301	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120000640	09/06/2020	01010120700261	10/06/2020	0101200125	11/06/2020	06/CR/19-20/R06	04/10/2019	11979993.66	1015254.66	10964739	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65072577876	01010120000641	10/06/2020	01010120700262	11/06/2020	0101200128	12/06/2020	74899	09/06/2020	7920900	0	7920900	CORE- STEPS
X-I	BVG INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032151000006	01010120000642	10/06/2020	01010120700262	11/06/2020	0101200128	12/06/2020	74900	09/06/2020	7920900	0	7920900	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000643	10/06/2020	01010120700273	13/06/2020	0101200131	15/06/2020	2210T1900917	23/09/2019	52190	0	52190	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000644	10/06/2020	01010120700273	13/06/2020	0101200131	15/06/2020	2210T1900919	23/09/2019	48713	0	48713	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010120000645	10/06/2020	01010120700264	11/06/2020	0101200128	12/06/2020	RVRPL/20-21/031	05/05/2020	7221600	1711152	5510448	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000646	10/06/2020	01010120700273	13/06/2020	0101200131	15/06/2020	2210T1901694	14/01/2020	107775	0	107775	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000647	10/06/2020	01010120700273	13/06/2020	0101200131	15/06/2020	2210T1901702	15/01/2020	57736	0	57736	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000648	10/06/2020	01010120700273	13/06/2020	0101200131	15/06/2020	2210T1901761	23/01/2020	877859	0	877859	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000649	10/06/2020	01010120700273	13/06/2020	0101200131	15/06/2020	2210T1901058	16/10/2019	52193	0	52193	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000650	10/06/2020	01010120700273	13/06/2020	0101200131	15/06/2020	2210T1901247	14/11/2019	309835	0	309835	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000651	10/06/2020	01010120700273	13/06/2020	0101200131	15/06/2020	2210T1901750	23/01/2020	877979	0	877979	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000652	10/06/2020	01010120700273	13/06/2020	0101200131	15/06/2020	2210T1901806	28/01/2020	57735	0	57735	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	SBI-SBIN0002170	37002652134	01010120000655	10/06/2020	01010120700276	14/06/2020	0101200131	15/06/2020	74853	09/06/2020	244100	0	244100	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01010120000656	10/06/2020	01010120700276	14/06/2020	0101200131	15/06/2020	74854	09/06/2020	244100	0	244100	CORE- STEPS

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X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150620110000398	01010120000657	10/06/2020	01010120700276	14/06/2020	0101200131	15/06/2020	74855	09/06/2020	244100	0	244100	CORE-STEP
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01010120000658	10/06/2020	01010120700276	14/06/2020	0101200131	15/06/2020	74856	09/06/2020	244100	0	244100	CORE-STEP
X-I	R P CHITRODA-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000501	050120110000285	01010120000659	10/06/2020	01010120700276	14/06/2020	0101200131	15/06/2020	74857	09/06/2020	244100	0	244100	CORE-STEP
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	022084600001298	01010120000660	10/06/2020	01010120700276	14/06/2020	0101200131	15/06/2020	74858	09/06/2020	244100	0	244100	CORE-STEP
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005472	50831010000041	01010120000661	10/06/2020	01010120700276	14/06/2020	0101200131	15/06/2020	74859	09/06/2020	244100	0	244100	CORE-STEP
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120000662	10/06/2020	01010120700261	10/06/2020	0101200125	11/06/2020	06/CR/19-20/B05	16/09/2019	4337749.62	367606.62	3970143	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120000663	11/06/2020	01010120700268	12/06/2020	0101200128	12/06/2020	10017201	19/05/2020	538168	59797	478371	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120000664	11/06/2020	01010120700268	12/06/2020	0101200128	12/06/2020	9017202	23/04/2020	2739802	0	2739802	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120000665	11/06/2020	01010120700268	12/06/2020	0101200128	12/06/2020	10017202	20/05/2020	184873	20542	164331	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000667	11/06/2020	01010120700268	12/06/2020	0101200128	12/06/2020	10017208	19/04/2020	385413	42824	342589	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000668	11/06/2020	01010120700268	12/06/2020	0101200128	12/06/2020	100W11229	14/03/2020	316811	35202	281609	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000669	11/06/2020	01010120700268	12/06/2020	0101200128	12/06/2020	100LShallow02	14/03/2020	1507139	167460	1339679	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000670	11/06/2020	01010120700268	12/06/2020	0101200128	12/06/2020	100SEJ11	22/05/2020	32180	3576	28604	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000671	11/06/2020	01010120700268	12/06/2020	0101200128	12/06/2020	9017208	03/06/2020	5793437	0	5793437	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000672	11/06/2020	01010120700268	12/06/2020	0101200128	12/06/2020	90172PRO6	30/05/2020	4761801	0	4761801	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000673	11/06/2020	01010120700268	12/06/2020	0101200128	12/06/2020	90MBCPR007	30/05/2020	2098534	0	2098534	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000674	11/06/2020	01010120700268	12/06/2020	0101200128	12/06/2020	90W18512	30/05/2020	2412076	0	2412076	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000675	11/06/2020	01010120700268	12/06/2020	0101200128	12/06/2020	10017203	19/05/2020	973482	108165	865317	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120000676	11/06/2020	01010120700268	12/06/2020	0101200128	12/06/2020	90MBC03	30/05/2020	4353986	0	4353986	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120000677	11/06/2020	01010120700268	12/06/2020	0101200128	12/06/2020	9017205	21/05/2020	2596006	0	2596006	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120000678	11/06/2020	01010120700268	12/06/2020	0101200128	12/06/2020	9017206	30/05/2020	2458135	0	2458135	CORE-STEP
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004101	4101223000000481	01010120000679	11/06/2020	01010120700266	11/06/2020	0101200128	12/06/2020	STF2021009	26/05/2020	7590814	1653714	5937100	CORE-STEP
X-I	B.P. PAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210977	20299639558	01010120000680	11/06/2020	01010120700263	11/06/2020	0101200125	11/06/2020	354304	30/01/2020	26860	2686	24174	CORE-STEP
X-I	AMIT RAVIKANT PRASAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402011001747	01010120000681	11/06/2020	01010120700263	11/06/2020	0101200125	11/06/2020	351093	29/01/2020	27990	2799	25191	CORE-STEP

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X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000536	SB01013984	0101012000682	11/06/2020	01010120700263	11/06/2020	0101200125	11/06/2020	351100	29/01/2020	25470	2547	22923	CORE-STEP
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000131	0131101019281	0101012000683	11/06/2020	01010120700263	11/06/2020	0101200125	11/06/2020	354336	12/02/2020	19730	1973	17757	CORE-STEP
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1721400593	0101012000684	11/06/2020	01010120700263	11/06/2020	0101200125	11/06/2020	354335	12/02/2020	5980	598	5382	CORE-STEP
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	SBI-SBIN0011519	11125172456	0101012000685	11/06/2020	01010120700263	11/06/2020	0101200125	11/06/2020	354345	17/02/2020	59780	5978	53802	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	0101012000686	11/06/2020	01010120700278	15/06/2020	0101200131	15/06/2020	2713	28/05/2020	35020	1335	33685	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000072	072120100000127	0101012000687	11/06/2020	01010120700278	15/06/2020	0101200131	15/06/2020	19160	30/05/2020	30452	1161	29291	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	0101012000689	11/06/2020	01010120700278	15/06/2020	0101200131	15/06/2020	2686	11/04/2020	29409	1121	28288	CORE-STEP
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	0101012000690	11/06/2020	01010120700278	15/06/2020	0101200131	15/06/2020	2687	11/04/2020	31914	1216	30698	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	0101012000691	11/06/2020	01010120700278	15/06/2020	0101200131	15/06/2020	2684	11/04/2020	38058	1450	36608	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	0101012000692	11/06/2020	01010120700278	15/06/2020	0101200131	15/06/2020	2691	21/04/2020	32809	1250	31559	CORE-STEP
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	0101012000693	11/06/2020	01010120700278	15/06/2020	0101200131	15/06/2020	2701	05/05/2020	32303	1231	31072	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	0101012000694	11/06/2020	01010120700278	15/06/2020	0101200131	15/06/2020	2700	05/05/2020	29274	1116	28158	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	0101012000695	11/06/2020	01010120700278	15/06/2020	0101200131	15/06/2020	2711	13/05/2020	33155	1264	31891	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	0101012000696	11/06/2020	01010120700278	15/06/2020	0101200131	15/06/2020	2709	13/05/2020	38320	1460	36860	CORE-STEP
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	0101012000697	11/06/2020	01010120700265	11/06/2020	0101200128	12/06/2020	354337	12/02/2020	28990	2899	26091	CORE-STEP
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	0101012000698	11/06/2020	01010120700265	11/06/2020	0101200128	12/06/2020	354338	12/02/2020	5190	519	4671	CORE-STEP
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210792	50254497612	0101012000699	11/06/2020	01010120700265	11/06/2020	0101200128	12/06/2020	354339	12/02/2020	8970	897	8073	CORE-STEP
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	0101012000700	11/06/2020	01010120700265	11/06/2020	0101200128	12/06/2020	354340	13/02/2020	38120	3812	34308	CORE-STEP
X-I	ANKITA AMOD RELE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006411	6411010000111	0101012000701	11/06/2020	01010120700265	11/06/2020	0101200128	12/06/2020	354344	17/02/2020	31470	3147	28323	CORE-STEP
X-I	RUBIA TANEJA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280634	1000721264	0101012000703	11/06/2020	01010120700265	11/06/2020	0101200128	12/06/2020	351065	08/01/2020	8970	897	8073	CORE-STEP
X-I	rites ltd bhilai	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	0101012000704	11/06/2020	01010120700273	13/06/2020	0101200131	15/06/2020	2210T1901766	24/01/2020	57734	0	57734	CORE-STEP
X-I	rites ltd bhilai	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	0101012000705	11/06/2020	01010120700273	13/06/2020	0101200131	15/06/2020	2210T1900819	12/09/2019	17733	0	17733	CORE-STEP
X-I	rites ltd bhilai	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	0101012000706	11/06/2020	01010120700273	13/06/2020	0101200131	15/06/2020	2210T1901556	27/12/2019	331369	0	331369	CORE-STEP
X-I	rites ltd bhilai	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	0101012000707	11/06/2020	01010120700273	13/06/2020	0101200131	15/06/2020	2210T1901451	12/12/2019	38490	0	38490	CORE-STEP
X-I	rites ltd bhilai	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	0101012000708	11/06/2020	01010120700273	13/06/2020	0101200131	15/06/2020	2210T1901515	18/12/2019	57735	0	57735	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024075	0101012000709	11/06/2020	01010120700267	11/06/2020	0101200128	12/06/2020	BM21271001684869	06/05/2020	74432.22	.22	74432	CORE-STEP
X-I	M.SURENDRA NATHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005000	50002010062259	0101012000710	12/06/2020	01010120700269	12/06/2020	0101200128	12/06/2020	354343	13/02/2020	112210	11221	100989	CORE-STEP

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X-I	RUBIA TANEJA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280634	1000721264	01010120000711	12/06/2020	01010120700269	12/06/2020	0101200128	12/06/2020	351054	19/12/2019	8970	897	8073	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010120000712	12/06/2020	01010120700269	12/06/2020	0101200128	12/06/2020	354348	26/02/2020	283190	28319	254871	CORE- STEPS
X-I	SURESH KUMAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01010120000713	12/06/2020	01010120700269	12/06/2020	0101200128	12/06/2020	559	17/02/2020	8100	810	7290	CORE- STEPS
X-I	SURESH KUMAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01010120000715	12/06/2020	01010120700269	12/06/2020	0101200128	12/06/2020	559	17/02/2020	7350	735	6615	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120000716	12/06/2020	01010120700302	17/06/2020	0101200136	18/06/2020	100W11201	06/05/2020	4118552	205928	3912624	CORE- STEPS
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001475	14750100034101	01010120000718	12/06/2020	01010120700270	12/06/2020	0101200129	13/06/2020	351060	08/01/2020	7865	787	7078	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010120000719	12/06/2020	01010120700270	12/06/2020	0101200129	13/06/2020	354341	13/02/2020	58850	5885	52965	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010120000720	12/06/2020	01010120700270	12/06/2020	0101200129	13/06/2020	354342	13/02/2020	81600	8160	73440	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	01010120000721	12/06/2020	01010120700270	12/06/2020	0101200129	13/06/2020	354347	26/02/2020	104380	10438	93942	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01010120000722	12/06/2020	01010120700270	12/06/2020	0101200129	13/06/2020	559	17/02/2020	22000	2200	19800	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBISGSPMT	20062700123294	01010120000723	12/06/2020	01010120700271	12/06/2020	0101200129	13/06/2020	025800	12/06/2020	62864123	0	62864123	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000724	13/06/2020	01010120700290	16/06/2020	0101200134	17/06/2020	285	05/05/2020	31217	1190	30027	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000725	13/06/2020	01010120700290	16/06/2020	0101200134	17/06/2020	286	05/05/2020	31217	1190	30027	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000726	13/06/2020	01010120700290	16/06/2020	0101200134	17/06/2020	287	05/05/2020	31217	1190	30027	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000727	13/06/2020	01010120700290	16/06/2020	0101200134	17/06/2020	288	05/05/2020	31217	1190	30027	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000728	13/06/2020	01010120700290	16/06/2020	0101200134	17/06/2020	289	05/05/2020	31217	1190	30027	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000729	13/06/2020	01010120700290	16/06/2020	0101200134	17/06/2020	24CMEPFC R2019-20	02/06/2020	29150	1111	28039	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120000730	13/06/2020	01010120700290	16/06/2020	0101200134	17/06/2020	1153/2019-20	02/06/2020	33600	1280	32320	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120000731	13/06/2020	01010120700290	16/06/2020	0101200134	17/06/2020	1154/2019-20	02/06/2020	35280	1344	33936	CORE- STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010120000732	13/06/2020	01010120700290	16/06/2020	0101200134	17/06/2020	037-040/2019-20	01/06/2020	137600	5242	132358	CORE- STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120000734	13/06/2020	01010120700290	16/06/2020	0101200134	17/06/2020	2352	21/04/2020	31880	1215	30665	CORE- STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120000735	13/06/2020	01010120700290	16/06/2020	0101200134	17/06/2020	2361	13/05/2020	31880	1215	30665	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010120000739	13/06/2020	01010120700274	14/06/2020	0101200132	16/06/2020	VBCL20201008	18/05/2020	6604936	1432936	5172000	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010120000740	13/06/2020	01010120700275	14/06/2020	0101200132	16/06/2020	RITHYD201020	30/05/2020	4138260	897792	3240468	CORE- STEPS
X-I	M/s Kontinental steel Korporation	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01010120000741	13/06/2020	01010120700279	15/06/2020	0101200132	16/06/2020	KSKRMD2021042	29/05/2020	6712504	1456273	5256231	CORE- STEPS

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X-I	MS Prakruthi Computers and Allied Services	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000426	510101005151030	01010120000742	14/06/2020	01010120700277	15/06/2020	0101200131	15/06/2020	19-20/098	23/01/2020	547484.28	14754.28	532730	CORE- STEPS
X-I	Ms Jayant Infratech pvt ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000194	50200017501948	01010120000744	14/06/2020	01010120700333	20/06/2020	0101200142	22/06/2020	1stonabill	29/02/2020	1832684.34	197669.34	1635015	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120000747	15/06/2020	01010120700281	15/06/2020	939601	22/06/2020	770845	02/06/2020	200000	0	200000	CASH
X-I	DIVINE CORPORATE SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001470	60348000349	01010120000748	15/06/2020	01010120700288	16/06/2020	0101200134	17/06/2020	DCS/0067/2019	23/03/2020	635469.6	10771.6	624698	CORE- STEPS
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010120000753	15/06/2020	01010120700280	15/06/2020	0101200132	16/06/2020	MEIM0191220	20/03/2020	860041	186585	673456	CORE- STEPS
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	PNB-PUNB0352900	3529008700000976	01010120000754	15/06/2020	01010120700282	15/06/2020	0101200132	16/06/2020	675663	10/06/2020	1825061	0	1825061	CORE- STEPS
X-I	PARKASH MONOMERS PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHOUBE	45750500000039	01010120000758	15/06/2020	01010120700283	16/06/2020	0101200134	17/06/2020	675667	10/06/2020	695263	0	695263	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07690330000217	01010120000759	15/06/2020	01010120700292	17/06/2020	0101200134	17/06/2020	675673	10/06/2020	1609991	317787	1292204	CORE- STEPS
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010120000761	15/06/2020	01010120700293	17/06/2020	0101200134	17/06/2020	675660	10/06/2020	1591018	0	1591018	CORE- STEPS
X-I	ICONS PRINT MEDIA PVT LTMUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001420	142005000575	01010120000762	15/06/2020	01010120700287	16/06/2020	0101200132	16/06/2020	IPM/19-20/1168	16/03/2020	368989.78	8099.78	360890	CORE- STEPS
X-I	MAHESHWARI ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001439	143905001415	01010120000763	15/06/2020	01010120700299	17/06/2020	0101200134	17/06/2020	9971	03/03/2020	372456	5820	366636	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOGHATKO	03950400000151	01010120000764	15/06/2020	01010120700286	16/06/2020	0101200132	16/06/2020	336/2019-20	18/03/2020	115199.96	.96	115199	CORE- STEPS
X-I	Rajlakshmi Traders	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M312	6710732354	01010120000765	15/06/2020	01010120700300	17/06/2020	0101200134	17/06/2020	RT-19-20-104	03/01/2020	471995.92	16815.92	455180	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000766	16/06/2020	01010120700361	24/06/2020	0101200148	24/06/2020	SPLPVTdut y03may2	10/06/2020	73748	1405	72343	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000767	16/06/2020	01010120700326	19/06/2020	0101200140	20/06/2020	13/EC/CR/2020-21	23/05/2020	50208	1913	48295	CORE- STEPS
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010120000768	16/06/2020	01010120700326	19/06/2020	0101200140	20/06/2020	May/13	10/06/2020	31024	1182	29842	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120000771	16/06/2020	01010120700326	19/06/2020	0101200140	20/06/2020	53	10/06/2020	30240	576	29664	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120000772	16/06/2020	01010120700326	19/06/2020	0101200140	20/06/2020	54	10/06/2020	12678	241	12437	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612534	01010120000774	16/06/2020	01010120700284	16/06/2020	0101200132	16/06/2020	PCSC/RPF/O/IMP	05/05/2020	4904	0	4904	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120000775	16/06/2020	01010120700285	16/06/2020	0101200132	16/06/2020	MLCB4130029563	07/06/2020	54486.5	.5	54486	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120000776	16/06/2020	01010120700285	16/06/2020	0101200132	16/06/2020	MLCB4130029562	07/06/2020	132601.32	.32	132601	CORE- STEPS
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHOUBE	45750500000040	01010120000777	16/06/2020	01010120700291	16/06/2020	0101200134	17/06/2020	675666	10/06/2020	1037981	0	1037981	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010120000778	16/06/2020	01010120700294	17/06/2020	0101200134	17/06/2020	675674	10/06/2020	1228555	0	1228555	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	0296011953227	01010120000779	16/06/2020	01010120700295	17/06/2020	0101200134	17/06/2020	756923	15/06/2020	109569	0	109569	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010120000780	16/06/2020	01010120700289	16/06/2020	0101200134	17/06/2020	21527	03/03/2020	4973	0	4973	CORE- STEPS
X-I	RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001098	8468101005696	01010120000781	16/06/2020	01010120700295	17/06/2020	0101200134	17/06/2020	756924	15/06/2020	465750	46575	419175	CORE- STEPS

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X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC000013	001351000074	01010120000782	16/06/2020	01010120700297	17/06/2020	0101200134	17/06/2020	675669	10/06/2020	1221772	0	1221772	CORE- STEPS
X-I	DYNAMIC TECHNOLOGIES.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000003	003120100012709	01010120000783	16/06/2020	01010120700295	17/06/2020	0101200134	17/06/2020	DT/19- 20/MUM68	02/02/2020	8687.4	155.4	8532	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010120000784	16/06/2020	01010120700298	17/06/2020	0101200134	17/06/2020	675651	10/06/2020	4142390	0	4142390	CORE- STEPS
X-I	MIRACLE TECH DISTRIBUTORES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000348	034851000033	01010120000785	17/06/2020	01010120700301	17/06/2020	0101200134	17/06/2020	MTM2374/1 920	06/03/2020	411350	6973	404377	CORE- STEPS
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008536	36193886341	01010120000786	17/06/2020	01010120700306	18/06/2020	0101200136	18/06/2020	675656	10/06/2020	1481702	0	1481702	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120000787	17/06/2020	01010120700326	19/06/2020	0101200140	20/06/2020	52	10/06/2020	30240	6246	23994	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120000788	17/06/2020	01010120700326	19/06/2020	0101200140	20/06/2020	51	10/06/2020	29600	1128	28472	CORE- STEPS
X-I	DY CEnHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120000789	17/06/2020	01010120700296	17/06/2020	939601	22/06/2020	689729	05/06/2020	22000	0	22000	CASH
X-I	EDEN VINIMAY PRIVATE LIMITED	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210022	50190907028	01010120000790	17/06/2020	01010120700308	18/06/2020	0101200136	18/06/2020	675671	10/06/2020	1383875	0	1383875	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01010120000791	17/06/2020	01010120700310	18/06/2020	0101200136	18/06/2020	675665	10/06/2020	2603607	0	2603607	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010120000792	17/06/2020	01010120700304	18/06/2020	0101200136	18/06/2020	90DS17	03/03/2020	601504	0	601504	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010120000793	17/06/2020	01010120700304	18/06/2020	0101200136	18/06/2020	90ISO8513	21/05/2020	430825	0	430825	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010120000794	17/06/2020	01010120700304	18/06/2020	0101200136	18/06/2020	90ISO1212	21/05/2020	1157799	0	1157799	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010120000795	17/06/2020	01010120700304	18/06/2020	0101200136	18/06/2020	90ISO1214	30/05/2020	341518	0	341518	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010120000796	17/06/2020	01010120700304	18/06/2020	0101200136	18/06/2020	90MBC03	06/06/2020	4500543	0	4500543	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010120000797	17/06/2020	01010120700304	18/06/2020	0101200136	18/06/2020	9017209	06/06/2020	3632245	0	3632245	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010120000798	17/06/2020	01010120700304	18/06/2020	0101200136	18/06/2020	9017205	12/06/2020	4380353	0	4380353	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010120000799	17/06/2020	01010120700317	18/06/2020	0101200138	19/06/2020	100W1DS2 6	19/05/2020	103115	11458	91657	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010120000800	17/06/2020	01010120700303	17/06/2020	0101200134	17/06/2020	2283	04/03/2020	7305	0	7305	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010120000801	17/06/2020	01010120700317	18/06/2020	0101200138	19/06/2020	10017207	29/05/2020	219341	24372	194969	CORE- STEPS
X-I	CETI THK OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172509	01010120000802	17/06/2020	01010120700303	17/06/2020	0101200134	17/06/2020	L.CETI.TH K.20	09/06/2020	3249	0	3249	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010120000803	17/06/2020	01010120700317	18/06/2020	0101200138	19/06/2020	100SEJ12	23/05/2020	61678	6854	54824	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010120000804	17/06/2020	01010120700317	18/06/2020	0101200138	19/06/2020	10017203	22/05/2020	1122947	124772	998175	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010120000805	17/06/2020	01010120700317	18/06/2020	0101200138	19/06/2020	10017204	22/05/2020	892247	99139	793108	CORE- STEPS

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X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120000806	17/06/2020	01010120700317	18/06/2020	0101200138	19/06/2020	100ISO1224	24/05/2020	45870	5097	40773	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000807	17/06/2020	01010120700317	18/06/2020	0101200138	19/06/2020	10017206	22/05/2020	812335	90260	722075	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000808	17/06/2020	01010120700317	18/06/2020	0101200138	19/06/2020	10017205	14/05/2020	1732792	192533	1540259	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000809	17/06/2020	01010120700317	18/06/2020	0101200138	19/06/2020	10017205	12/06/2020	346519	38503	308016	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000811	17/06/2020	01010120700317	18/06/2020	0101200138	19/06/2020	100169149	11/03/2020	1722314	191369	1530945	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000812	17/06/2020	01010120700317	18/06/2020	0101200138	19/06/2020	10017203	11/03/2020	274176	30464	243712	CORE-STEP S
X-I	TIRUPATI RAIL ENGINEERS, FARIDABAD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50215439102	01010120000816	17/06/2020	01010120700309	18/06/2020	0101200136	18/06/2020	675672	10/06/2020	423494	18144	405350	CORE-STEP S
X-I	AVO(G)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120000817	17/06/2020	01010120700305	18/06/2020	939601	22/06/2020	758799	17/06/2020	200000	0	200000	CASH
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010120000818	17/06/2020	01010120700311	18/06/2020	0101200136	18/06/2020	675652	10/06/2020	7460896	0	7460896	CORE-STEP S
X-I	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010120000819	17/06/2020	01010120700319	19/06/2020	0101200138	19/06/2020	675668	10/06/2020	1410336	0	1410336	CORE-STEP S
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	01010120000820	17/06/2020	01010120700307	18/06/2020	0101200136	18/06/2020	675680	16/06/2020	12511401	5675	12505726	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120000821	18/06/2020	01010120700317	18/06/2020	0101200138	19/06/2020	10017206	22/05/2020	567789	63088	504701	CORE-STEP S
X-I	MICROART SYSTEMS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000419	3562000000112	01010120000822	18/06/2020	01010120700312	18/06/2020	0101200136	18/06/2020	M192010103	30/01/2020	406989.99	15038.99	391951	CORE-STEP S
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000330	5712041013	01010120000823	18/06/2020	01010120700316	18/06/2020	0101200138	19/06/2020	675653	10/06/2020	1239038	103722	1135316	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120000825	18/06/2020	01010120700318	18/06/2020	0101200138	19/06/2020	06/CR/19-20/B06	09/10/2019	4042767	342607	3700160	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120000826	18/06/2020	01010120700318	18/06/2020	0101200138	19/06/2020	06/CR/19-20/R07	06/11/2019	11959226.84	1013494.84	10945732	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120000827	18/06/2020	01010120700318	18/06/2020	0101200138	19/06/2020	06/CR/19-20/B07	07/11/2019	4382835	371427	4011408	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000828	18/06/2020	01010120700325	19/06/2020	0101200140	20/06/2020	90Lshallow12	08/06/2020	1261176	0	1261176	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000829	18/06/2020	01010120700325	19/06/2020	0101200140	20/06/2020	90172ADV13	08/06/2020	9441446	0	9441446	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000830	18/06/2020	01010120700325	19/06/2020	0101200140	20/06/2020	90172ADV14	15/06/2020	5328806	0	5328806	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120000831	18/06/2020	01010120700325	19/06/2020	0101200140	20/06/2020	90MBC09	11/06/2020	2724759	0	2724759	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120000832	18/06/2020	01010120700325	19/06/2020	0101200140	20/06/2020	9017212	11/06/2020	5973463	0	5973463	CORE-STEP S
X-I	CPTM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172899	01010120000833	18/06/2020	01010120700313	18/06/2020	0101200138	19/06/2020	033695	12/03/2020	4000	0	4000	CORE-STEP S
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	PNB-PUNB0352900	3529008700000976	01010120000835	18/06/2020	01010120700314	18/06/2020	0101200138	19/06/2020	51	19/03/2020	2765471	599967	2165504	CORE-STEP S
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHOUBE	45750500000040	01010120000836	18/06/2020	01010120700315	18/06/2020	0101200138	19/06/2020	CE1920M005	18/03/2020	8969428	1945911	7023517	CORE-STEP S

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007502	30562475960	01010120000837	18/06/2020	01010120700320	19/06/2020	0101200138	19/06/2020	675661	10/06/2020	5678314	0	5678314	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000838	18/06/2020	01010120700325	19/06/2020	0101200140	20/06/2020	90P&C02	28/05/2020	1822500	0	1822500	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000839	18/06/2020	01010120700325	19/06/2020	0101200140	20/06/2020	90P&C03	04/06/2020	2187000	0	2187000	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000840	18/06/2020	01010120700325	19/06/2020	0101200140	20/06/2020	90PC04	12/06/2020	2551500	0	2551500	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000841	18/06/2020	01010120700325	19/06/2020	0101200140	20/06/2020	100PC01	25/05/2020	145800	16200	129600	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000842	18/06/2020	01010120700325	19/06/2020	0101200140	20/06/2020	100PC02	12/06/2020	729000	81000	648000	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	01010120000844	18/06/2020	01010120700321	19/06/2020	0101200138	19/06/2020	GIPL202111	07/06/2020	14609580	3169536	11440044	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010120000845	18/06/2020	01010120700322	19/06/2020	0101200138	19/06/2020	675659	10/06/2020	2696064	0	2696064	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010120000846	18/06/2020	01010120700323	19/06/2020	0101200138	19/06/2020	675657	10/06/2020	2888640	0	2888640	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	01010120000847	19/06/2020	01010120700324	19/06/2020	0101200138	19/06/2020	675677	10/06/2020	2622421	230543	2391878	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	30472178867	01010120000848	19/06/2020	01010120700334	20/06/2020	0101200142	22/06/2020	675650	10/06/2020	1742978	871489	871489	CORE- STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120000849	19/06/2020	01010120700361	24/06/2020	0101200148	24/06/2020	2351	21/04/2020	30019	1144	28875	CORE- STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120000850	19/06/2020	01010120700361	24/06/2020	0101200148	24/06/2020	2360	13/05/2020	30019	1144	28875	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000851	19/06/2020	01010120700361	24/06/2020	0101200148	24/06/2020	22CCMCC CR2020	02/06/2020	30760	1172	29588	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000852	19/06/2020	01010120700361	24/06/2020	0101200148	24/06/2020	19/CCOR/C R/2020	02/06/2020	28468	1085	27383	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000853	19/06/2020	01010120700361	24/06/2020	0101200148	24/06/2020	20CCMPS CR2020	02/06/2020	30760	1172	29588	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000854	19/06/2020	01010120700361	24/06/2020	0101200148	24/06/2020	21CCMFSC R2020	02/06/2020	30760	1172	29588	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010120000855	19/06/2020	01010120700361	24/06/2020	0101200148	24/06/2020	GE/32/1920	16/03/2020	28817	1098	27719	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01010120000856	19/06/2020	01010120700352	23/06/2020	0101200147	24/06/2020	675675	10/06/2020	1145850	24061	1121789	CORE- STEPS
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000017	001781300001131	01010120000857	20/06/2020	01010120700335	20/06/2020	0101200142	22/06/2020	675655	10/06/2020	397183	198592	198591	CORE- STEPS
X-I	NASIM AHMED SAYYED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283774	3786671360	01010120000858	20/06/2020	01010120700327	20/06/2020	0101200140	20/06/2020	354784	09/03/2020	80000	0	80000	CORE- STEPS
X-I	REKHA RAMAKANT SHIRSHAT	PAYMENT THROUGH CIPS	SBI-SBIN0006249	39187008167	01010120000859	20/06/2020	01010120700328	20/06/2020	0101200140	20/06/2020	354868	06/03/2020	100000	0	100000	CORE- STEPS
X-I	TAUSEEF RAFIQUE SHAIKH	PAYMENT THROUGH CIPS	SBI-SBIN0001963	36724466542	01010120000860	20/06/2020	01010120700329	20/06/2020	0101200140	20/06/2020	354687	02/03/2020	40000	0	40000	CORE- STEPS
X-I	KOMAL CHANDRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030395	34422235250	01010120000861	20/06/2020	01010120700330	20/06/2020	0101200140	20/06/2020	354819	02/03/2020	80000	0	80000	CORE- STEPS
X-I	RENU MANOHAR KHTRI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000497	520101265568270	01010120000862	20/06/2020	01010120700331	20/06/2020	0101200140	20/06/2020	354862	06/03/2020	100000	0	100000	CORE- STEPS
X-I	SAIRA BANO SHAKIL AHMAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000813	081310110003124	01010120000863	20/06/2020	01010120700332	20/06/2020	0101200140	20/06/2020	354788	11/03/2020	80000	0	80000	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120000865	21/06/2020	01010120700336	21/06/2020	0101200142	22/06/2020	CR/BILL/20- 21/05	16/06/2020	124558424	0	124558424	CORE- STEPS

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X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	0101012000866	21/06/2020	01010120700337	21/06/2020	0101200142	22/06/2020	354353	09/06/2020	9900	990	8910	CORE- STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01021000036463	0101012000867	21/06/2020	01010120700337	21/06/2020	0101200142	22/06/2020	354354	09/06/2020	25750	2575	23175	CORE- STEPS
X-I	I. C. D. CRUZ.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280695	1195388149	0101012000868	21/06/2020	01010120700337	21/06/2020	0101200142	22/06/2020	354356	09/06/2020	46180	4618	41562	CORE- STEPS
X-I	MD. PARVEZ OPAI.	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK PSIB0000283	02831000027970	0101012000869	21/06/2020	01010120700337	21/06/2020	0101200142	22/06/2020	354357	09/06/2020	22580	2258	20322	CORE- STEPS
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	24220100000029	0101012000870	21/06/2020	01010120700337	21/06/2020	0101200142	22/06/2020	354358	09/06/2020	15020	1502	13518	CORE- STEPS
X-I	AMIT RAVIKANT PRASAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402011001747	0101012000871	21/06/2020	01010120700337	21/06/2020	0101200142	22/06/2020	354359	09/06/2020	11190	1119	10071	CORE- STEPS
X-I	CHAITANYA MAHURKAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001833	7911859406	0101012000872	21/06/2020	01010120700338	21/06/2020	0101200142	22/06/2020	354360	11/06/2020	10018	1002	9016	CORE- STEPS
X-I	K.PATEL MUNE GOWDA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000117	1172500100165001	0101012000873	21/06/2020	01010120700338	21/06/2020	0101200142	22/06/2020	354361	09/06/2020	26060	2606	23454	CORE- STEPS
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012906756	0101012000874	21/06/2020	01010120700338	21/06/2020	0101200142	22/06/2020	354363	09/06/2020	15480	1548	13932	CORE- STEPS
X-I	DEEP S. AGNIHOTRI	PAYMENT THROUGH CIPS	SBI-SBIN0004872	30187301735	0101012000875	21/06/2020	01010120700338	21/06/2020	0101200142	22/06/2020	354362	09/06/2020	9820	982	8838	CORE- STEPS
X-I	H. S. RAJPUT.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012902832	0101012000876	21/06/2020	01010120700338	21/06/2020	0101200142	22/06/2020	354364	09/06/2020	13040	1304	11736	CORE- STEPS
X-I	SUNIL LACHARWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402011004862	0101012000877	21/06/2020	01010120700338	21/06/2020	0101200142	22/06/2020	354365	09/06/2020	13040	1304	11736	CORE- STEPS
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280809	3790403520	0101012000878	21/06/2020	01010120700340	22/06/2020	0101200142	22/06/2020	354874	06/03/2020	100000	0	100000	CORE- STEPS
X-I	SANDHYA PANDEY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280809	3728763589	0101012000879	21/06/2020	01010120700340	22/06/2020	0101200142	22/06/2020	354876	06/03/2020	100000	0	100000	CORE- STEPS
X-I	HARSHWARDHAN BHATT	PAYMENT THROUGH CIPS	SBI-SBIN0006240	10309456721	0101012000880	21/06/2020	01010120700341	22/06/2020	0101200142	22/06/2020	354831	03/03/2020	40000	0	40000	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	0101012000881	21/06/2020	01010120700345	22/06/2020	0101200142	22/06/2020	RTTHYD2021023	11/06/2020	3547080	769536	2777544	CORE- STEPS
X-I	KAMLESH HARSHWARDHAN BHATT	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101364	13642413000399	0101012000882	21/06/2020	01010120700341	22/06/2020	0101200142	22/06/2020	354833	03/03/2020	40000	0	40000	CORE- STEPS
X-I	SANJAY SHAMBAHADUR SHUKLA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557986	579802010007407	0101012000883	21/06/2020	01010120700343	22/06/2020	0101200142	22/06/2020	354799	11/03/2020	60000	0	60000	CORE- STEPS
X-I	MILIND POPAT PARAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005006	50062010187113	0101012000884	21/06/2020	01010120700342	22/06/2020	0101200142	22/06/2020	354512	25/02/2020	32570	0	32570	CORE- STEPS
X-I	RAVAL DILIPKUMAR BALKRISHNAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950100022616	0101012000885	21/06/2020	01010120700344	22/06/2020	0101200142	22/06/2020	354457	07/02/2020	100000	0	100000	CORE- STEPS
X-I	SABERA BEE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021098	62097494993	0101012000886	21/06/2020	01010120700339	22/06/2020	0101200142	22/06/2020	354513	26/02/2020	30000	0	30000	CORE- STEPS
X-I	GUNDU LAXMAN NESARKAR	PAYMENT THROUGH CIPS	SBI-SBIN0007212	38913203913	0101012000887	21/06/2020	01010120700348	22/06/2020	0101200144	23/06/2020	354672	28/02/2020	100000	0	100000	CORE- STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0T1WAL	36180200000207	0101012000889	21/06/2020	01010120700364	24/06/2020	0101200151	25/06/2020	46	26/05/2020	24024.2	1425.2	22599	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	0101012000890	21/06/2020	01010120700345	22/06/2020	0101200142	22/06/2020	675678	10/06/2020	326369973	0	326369973	CORE- STEPS
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	0101012000891	21/06/2020	01010120700351	23/06/2020	0101200147	24/06/2020	675662	10/06/2020	10394685	1821456	8573229	CORE- STEPS
X-I	JAISHREE VILAS KAMBLE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000745	074510110003435	0101012000892	22/06/2020	01010120700349	22/06/2020	0101200144	23/06/2020	354837	03/03/2020	100000	0	100000	CORE- STEPS

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X-I	MANORAMA BAI RAMKISHOR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282074	2901706155	01010120000893	22/06/2020	01010120700350	22/06/2020	0101200144	23/06/2020	351901	10/01/2020	162849	0	162849	CORE- STEPS
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006438	003801513032	01010120000895	22/06/2020	01010120700353	23/06/2020	0101200144	23/06/2020	355401	10/06/2020	11960	1196	10764	CORE- STEPS
X-I	GANPAT SINGH RATHORE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001425	14250100000428	01010120000896	22/06/2020	01010120700353	23/06/2020	0101200144	23/06/2020	355402	10/06/2020	5980	598	5382	CORE- STEPS
X-I	SUJATA SUNIL BHARGAV	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009723	972310110005782	01010120000897	22/06/2020	01010120700353	23/06/2020	0101200144	23/06/2020	355403	10/06/2020	5980	598	5382	CORE- STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1721400593	01010120000898	22/06/2020	01010120700353	23/06/2020	0101200144	23/06/2020	355404	10/06/2020	5980	598	5382	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000026	0026104000238397	01010120000899	22/06/2020	01010120700354	23/06/2020	0101200144	23/06/2020	355405	10/06/2020	31110	3111	27999	CORE- STEPS
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018665	35972650760	01010120000900	22/06/2020	01010120700354	23/06/2020	0101200144	23/06/2020	355406	10/06/2020	36000	3600	32400	CORE- STEPS
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	SBI-SBIN0011519	11125172456	01010120000901	22/06/2020	01010120700354	23/06/2020	0101200144	23/06/2020	355408	10/06/2020	69490	6949	62541	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000001	000110110003346	01010120000902	22/06/2020	01010120700354	23/06/2020	0101200144	23/06/2020	355409	10/06/2020	76300	7630	68670	CORE- STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013244771	01010120000904	22/06/2020	01010120700347	22/06/2020	0101200144	23/06/2020	p/cr/hq/706/rrc/	01/06/2020	3826	0	3826	CORE- STEPS
X-I	CPTM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172899	01010120000905	22/06/2020	01010120700347	22/06/2020	0101200144	23/06/2020	034767	03/04/2020	6000	0	6000	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612539	01010120000906	22/06/2020	01010120700347	22/06/2020	0101200144	23/06/2020	02	16/06/2020	8000	0	8000	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010120000907	22/06/2020	01010120700347	22/06/2020	0101200144	23/06/2020	CG 25108	09/03/2020	4984	0	4984	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000908	22/06/2020	01010120700358	23/06/2020	0101200147	24/06/2020	FM202000292	03/06/2020	21377568	419168	20958400	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000909	22/06/2020	01010120700358	23/06/2020	0101200147	24/06/2020	FM202000396	05/06/2020	21377568	419168	20958400	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120000912	22/06/2020	01010120700358	23/06/2020	0101200147	24/06/2020	PTL/H/032-SB/20	17/04/2020	1240610	0	1240610	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000913	23/06/2020	01010120700359	24/06/2020	0101200148	24/06/2020	9017213	18/06/2020	3091286	0	3091286	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000914	23/06/2020	01010120700359	24/06/2020	0101200148	24/06/2020	100MBC05	17/06/2020	1192009	132446	1059563	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000915	23/06/2020	01010120700359	24/06/2020	0101200148	24/06/2020	9017209	17/06/2020	4669462	0	4669462	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000916	23/06/2020	01010120700359	24/06/2020	0101200148	24/06/2020	100W11230	31/03/2020	63362	7041	56321	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000917	23/06/2020	01010120700359	24/06/2020	0101200148	24/06/2020	90PC02	15/06/2020	2187000	0	2187000	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000918	23/06/2020	01010120700359	24/06/2020	0101200148	24/06/2020	100W1DS27	12/06/2020	34372	3820	30552	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000919	23/06/2020	01010120700359	24/06/2020	0101200148	24/06/2020	10017208	14/06/2020	731189	81244	649945	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000920	23/06/2020	01010120700359	24/06/2020	0101200148	24/06/2020	90P&C01	15/03/2020	729000	0	729000	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000921	23/06/2020	01010120700359	24/06/2020	0101200148	24/06/2020	90PC01	08/06/2020	3645000	0	3645000	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000922	23/06/2020	01010120700359	24/06/2020	0101200148	24/06/2020	90SEJ16	13/05/2020	134082	0	134082	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010120000924	23/06/2020	01010120700360	24/06/2020	0101200147	24/06/2020	675654	10/06/2020	1311211	25063	1286148	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	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	0101012000925	23/06/2020	01010120700357	23/06/2020	0101200147	24/06/2020	355411	10/06/2020	51040	5104	45936	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	60000841967	0101012000926	23/06/2020	01010120700357	23/06/2020	0101200147	24/06/2020	355412	10/06/2020	140490	14049	126441	CORE- STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000131	0131101019281	0101012000927	23/06/2020	01010120700357	23/06/2020	0101200147	24/06/2020	355413	10/06/2020	82850	8285	74565	CORE- STEPS
X-I	GANGA CARE HOSPITAL LID	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKLO000041	041102000013721	0101012000928	23/06/2020	01010120700355	23/06/2020	0101200147	24/06/2020	22	19/06/2020	120758	0	120758	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	0101012000929	23/06/2020	01010120700357	23/06/2020	0101200147	24/06/2020	355415	10/06/2020	172520	17252	155268	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	0101012000930	23/06/2020	01010120700357	23/06/2020	0101200147	24/06/2020	355416	11/06/2020	155770	15577	140193	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001010100050056	0101012000931	23/06/2020	01010120700357	23/06/2020	0101200147	24/06/2020	355417	11/06/2020	65460	6546	58914	CORE- STEPS
X-I	M.SURENDRA NATHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005000	50002010062259	0101012000933	23/06/2020	01010120700357	23/06/2020	0101200147	24/06/2020	355419	11/06/2020	253680	25368	228312	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	0101012000938	23/06/2020	01010120700362	24/06/2020	0101200147	24/06/2020	CE/PP/SBY/9034	01/04/2020	10191667	0	10191667	CORE- STEPS
X-I	ANGEL ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387505	0101012000939	23/06/2020	01010120700356	23/06/2020	0101200147	24/06/2020	663	16/11/2019	6108.46	.46	6108	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	0101012000940	23/06/2020	01010120700362	24/06/2020	0101200147	24/06/2020	CE/PP/SBY/9308	30/04/2020	10416667	0	10416667	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	0101012000941	23/06/2020	01010120700371	26/06/2020	0101200154	26/06/2020	p/hrqrcwbh	19/06/2020	28360	1081	27279	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	0101012000942	23/06/2020	01010120700371	26/06/2020	0101200154	26/06/2020	p/cr/hq/rcc/wb/h	19/06/2020	28360	1081	27279	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	0101012000943	23/06/2020	01010120700371	26/06/2020	0101200154	26/06/2020	202	02/06/2020	27600	1052	26548	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	0101012000944	23/06/2020	01010120700371	26/06/2020	0101200154	26/06/2020	2363	01/06/2020	31126	1186	29940	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	0101012000945	23/06/2020	01010120700362	24/06/2020	0101200147	24/06/2020	CE/PP/SBY/9986	01/06/2020	10416667	0	10416667	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	0101012000946	23/06/2020	01010120700371	26/06/2020	0101200154	26/06/2020	2364	01/06/2020	31126	1186	29940	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	0101012000947	23/06/2020	01010120700371	26/06/2020	0101200154	26/06/2020	292	01/06/2020	31800	1212	30588	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	0101012000948	23/06/2020	01010120700371	26/06/2020	0101200154	26/06/2020	293	01/06/2020	31800	1212	30588	CORE- STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	0101012000949	23/06/2020	01010120700371	26/06/2020	0101200154	26/06/2020	2019-20/12	12/03/2020	30880	1177	29703	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	0101012000950	23/06/2020	01010120700371	26/06/2020	0101200154	26/06/2020	84Mayjune20	16/06/2020	33120	1262	31858	CORE- STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	0101012000952	23/06/2020	01010120700371	26/06/2020	0101200154	26/06/2020	2362	01/06/2020	31813	1212	30601	CORE- STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTITWAL	36180200000207	0101012000953	23/06/2020	01010120700364	24/06/2020	0101200151	25/06/2020	47	04/06/2020	28966	1718	27248	CORE- STEPS

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X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000954	23/06/2020	01010120700371	26/06/2020	0101200154	26/06/2020	300	05/06/2020	36612	1395	35217	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001056	105651000002	01010120000955	24/06/2020	01010120700365	24/06/2020	0101200151	25/06/2020	675664	10/06/2020	8381480	0	8381480	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000235	01010120000956	24/06/2020	01010120700363	24/06/2020	0101200151	25/06/2020	RTTHYD2021014	28/05/2020	8814600	1912320	6902280	CORE- STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0TITWAL	36180200000207	01010120000958	25/06/2020	01010120700366	25/06/2020	0101200151	25/06/2020	45	26/05/2020	42602.28	2527.28	40075	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002485	2485201001019	01010120000959	25/06/2020	01010120700367	25/06/2020	0101200151	25/06/2020	77347	21/06/2020	18300	0	18300	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010120000960	25/06/2020	01010120700368	25/06/2020	0101200151	25/06/2020	522000059401	01/06/2020	96007.34	1627.34	94380	CORE- STEPS
X-I	GANESH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0548090	480902120001479	01010120000961	25/06/2020	01010120700394	30/06/2020	0101200165	01/07/2020	354564	17/03/2020	60000	0	60000	CORE- STEPS
X-I	S.V.INGALE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000173	913010038716555	01010120000962	25/06/2020	01010120700369	25/06/2020	0101200151	25/06/2020	684954	19/03/2020	140625	14062	126563	CORE- STEPS
X-I	SALIM ZAHIR SHAIKH	PAYMENT THROUGH CIPS	SBI-SBIN0003375	39010366170	01010120000963	25/06/2020	01010120700395	30/06/2020	0101200165	01/07/2020	355272	19/03/2020	100000	0	100000	CORE- STEPS
X-I	T. J. PANDIAN.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005077	50772010041475	01010120000964	25/06/2020	01010120700369	25/06/2020	0101200151	25/06/2020	739593.po	12/03/2020	125800	12580	113220	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000966	25/06/2020	01010120700370	26/06/2020	0101200154	26/06/2020	70200036	17/01/2020	3097207	55308	3041899	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000967	25/06/2020	01010120700370	26/06/2020	0101200154	26/06/2020	70200032	17/01/2020	3097207	55308	3041899	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000968	25/06/2020	01010120700370	26/06/2020	0101200154	26/06/2020	70200034	17/01/2020	3097207	55308	3041899	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000969	25/06/2020	01010120700370	26/06/2020	0101200154	26/06/2020	70200033	17/01/2020	3097207	55308	3041899	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000970	25/06/2020	01010120700370	26/06/2020	0101200154	26/06/2020	70200035	17/01/2020	3097207	55308	3041899	CORE- STEPS
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950500000097	01010120000971	26/06/2020	01010120700372	26/06/2020	0101200154	26/06/2020	2019-20/963	11/03/2020	9223	0	9223	CORE- STEPS
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950500000097	01010120000972	26/06/2020	01010120700372	26/06/2020	0101200154	26/06/2020	2019-20/930	02/03/2020	9494.98	.98	9494	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950400000151	01010120000973	26/06/2020	01010120700372	26/06/2020	0101200154	26/06/2020	330/2019-20	12/03/2020	19200	0	19200	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950400000151	01010120000974	26/06/2020	01010120700372	26/06/2020	0101200154	26/06/2020	319/2019-20	04/03/2020	26120	0	26120	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950400000151	01010120000975	26/06/2020	01010120700372	26/06/2020	0101200154	26/06/2020	331/2019-20	16/03/2020	19840	0	19840	CORE- STEPS
X-I	CLASSIC ENTERPRISES- .MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950500000097	01010120000976	26/06/2020	01010120700372	26/06/2020	0101200154	26/06/2020	2019-20/953	11/03/2020	8664.74	.74	8664	CORE- STEPS
X-I	Ms Jindal Steel Power Ltd	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000127	VJSPLGR00099999	01010120000977	26/06/2020	01010120700373	26/06/2020	0101200154	26/06/2020	RV1000027947	04/07/2019	11408707	193368	11215339	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	34440200000149	01010120000978	26/06/2020	01010120700374	26/06/2020	0101200154	26/06/2020	00003	20/03/2020	1400	0	1400	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000220	022084900000122	01010120000979	26/06/2020	01010120700389	29/06/2020	0101200165	01/07/2020	LEMMW4606ONA	10/03/2020	3055793.01	128542.01	2927251	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	34440200000149	01010120000980	26/06/2020	01010120700374	26/06/2020	0101200154	26/06/2020	00006	20/04/2020	1400	0	1400	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010120000981	26/06/2020	01010120700378	26/06/2020	0101200158	29/06/2020	675681	23/06/2020	137348512	0	137348512	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	33606570297	0101012000982	26/06/2020	01010120700375	26/06/2020	0101200154	26/06/2020	NVVP012006RC02B	24/06/2020	4089714.8	.8	4089714	CORE-STEP
X-I	VINOD BHAGWAT JOSHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280604	1440718466	0101012000983	26/06/2020	01010120700377	26/06/2020	0101200155	27/06/2020	829/2016	23/11/2019	101200	10120	91080	CORE-STEP
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	34440200000149	0101012000984	26/06/2020	01010120700374	26/06/2020	0101200154	26/06/2020	00015	20/05/2020	1400	0	1400	CORE-STEP
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	34440200000149	0101012000985	26/06/2020	01010120700374	26/06/2020	0101200154	26/06/2020	00016	20/06/2020	1400	0	1400	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	33606570297	0101012000986	26/06/2020	01010120700375	26/06/2020	0101200154	26/06/2020	NVVN012006RC02A	24/06/2020	3067286	0	3067286	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	33606570297	0101012000987	26/06/2020	01010120700375	26/06/2020	0101200154	26/06/2020	NVVN012006RC01DN	24/06/2020	129644345.6	.6	129644345	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	33606570297	0101012000988	26/06/2020	01010120700375	26/06/2020	0101200154	26/06/2020	NVVN012006RC01B	24/06/2020	2726484	0	2726484	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	0101012000989	26/06/2020	01010120700385	29/06/2020	0101200158	29/06/2020	2020/Feb/18	12/02/2020	14915	0	14915	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	33606570297	0101012000990	26/06/2020	01010120700375	26/06/2020	0101200154	26/06/2020	NVVN012006RC01A	24/06/2020	2044863	0	2044863	CORE-STEP
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	0101012000991	26/06/2020	01010120700385	29/06/2020	0101200158	29/06/2020	332424	20/03/2020	34160	3416	30744	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	33606570297	0101012000992	26/06/2020	01010120700375	26/06/2020	0101200154	26/06/2020	NVVN012006RC02DN	24/06/2020	194088160	0	194088160	CORE-STEP
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017292	37709467069	0101012000993	26/06/2020	01010120700379	27/06/2020	0101200158	29/06/2020	172377	12/06/2020	375630	0	375630	CORE-STEP
X-I	CMD OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172941	0101012000995	26/06/2020	01010120700376	26/06/2020	0101200155	27/06/2020	421687040111645	16/03/2020	7208	0	7208	CORE-STEP
X-I	CHEIF SAFETY OFFICER CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172893	0101012000996	26/06/2020	01010120700376	26/06/2020	0101200155	27/06/2020	4468	14/03/2020	4545	0	4545	CORE-STEP
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006987926	0101012000997	26/06/2020	01010120700376	26/06/2020	0101200155	27/06/2020	RPF M-IMP/19	22/06/2020	1884	0	1884	CORE-STEP
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	0101012000998	26/06/2020	01010120700376	26/06/2020	0101200155	27/06/2020	GM/CR/NDLS/1	26/06/2020	6475	0	6475	CORE-STEP
X-I	CIMECHEL ELECTRIC COMPANY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	0101012000999	26/06/2020	01010120700390	29/06/2020	0101200165	01/07/2020	10thonabill	18/03/2020	3409910	135196	3274714	CORE-STEP
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172947	01010120001000	26/06/2020	01010120700376	26/06/2020	0101200155	27/06/2020	GM/CR/NDLS/2	26/06/2020	12369	0	12369	CORE-STEP
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120001001	26/06/2020	01010120700376	26/06/2020	0101200155	27/06/2020	G402/imp/1/20-21	24/06/2020	13252	0	13252	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120001002	27/06/2020	01010120700392	30/06/2020	0101200161	30/06/2020	2020-21/SST/05	09/06/2020	52080	1984	50096	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120001003	27/06/2020	01010120700392	30/06/2020	0101200161	30/06/2020	2020-21/SST/06	09/06/2020	52080	1984	50096	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120001004	27/06/2020	01010120700392	30/06/2020	0101200161	30/06/2020	2020-21/SST/07	09/06/2020	35020	1335	33685	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120001005	27/06/2020	01010120700392	30/06/2020	0101200161	30/06/2020	2020-21/SST/08	09/06/2020	35020	1335	33685	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000072	072120100000127	01010120001006	27/06/2020	01010120700392	30/06/2020	0101200161	30/06/2020	19141	20/03/2020	30452	1161	29291	CORE-STEP

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X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120001009	27/06/2020	01010120700393	30/06/2020	0101200165	01/07/2020	Perhqrcwb hiring	23/06/2020	28360	1081	27279	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120001012	27/06/2020	01010120700393	30/06/2020	0101200165	01/07/2020	20	23/06/2020	31160	1188	29972	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120001013	27/06/2020	01010120700393	30/06/2020	0101200165	01/07/2020	21	23/06/2020	31160	1188	29972	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120001014	27/06/2020	01010120700393	30/06/2020	0101200165	01/07/2020	22	23/06/2020	31160	1188	29972	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120001015	27/06/2020	01010120700381	29/06/2020	0101200158	29/06/2020	90172ADV15	22/06/2020	5340557	0	5340557	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120001016	27/06/2020	01010120700381	29/06/2020	0101200158	29/06/2020	100W1DS13	20/04/2020	464018	51558	412460	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120001017	27/06/2020	01010120700381	29/06/2020	0101200158	29/06/2020	10017214	21/06/2020	1421563	157952	1263611	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120001018	27/06/2020	01010120700381	29/06/2020	0101200158	29/06/2020	9017206	22/06/2020	5006601	0	5006601	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120001019	27/06/2020	01010120700381	29/06/2020	0101200158	29/06/2020	90PC05	22/06/2020	2187000	0	2187000	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120001021	27/06/2020	01010120700381	29/06/2020	0101200158	29/06/2020	100PC01	22/06/2020	400950	44550	356400	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120001022	27/06/2020	01010120700381	29/06/2020	0101200158	29/06/2020	100W11202	22/06/2020	182250	20250	162000	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120001024	27/06/2020	01010120700385	29/06/2020	0101200158	29/06/2020	GEN/0102	05/02/2020	11800	0	11800	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120001025	27/06/2020	01010120700380	29/06/2020	0101200158	29/06/2020	FM202000650	23/06/2020	21377568	419168	20958400	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120001026	27/06/2020	01010120700380	29/06/2020	0101200158	29/06/2020	FM202000651	23/06/2020	21377568	419168	20958400	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010120001027	27/06/2020	01010120700384	29/06/2020	0101200158	29/06/2020	19742	31/05/2020	21207.76	.76	21207	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010120001028	27/06/2020	01010120700384	29/06/2020	0101200158	29/06/2020	16682	30/04/2020	20522	0	20522	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010120001029	27/06/2020	01010120700384	29/06/2020	0101200158	29/06/2020	16527	31/03/2020	55424.07	.07	55424	CORE- STEPS
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01010120001030	28/06/2020	01010120700382	29/06/2020	0101200158	29/06/2020	SC000422021	19/06/2020	2825407	615535	2209872	CORE- STEPS
X-I	M/s Tayal and Co - Baddi	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	0020102000006118	01010120001031	28/06/2020	01010120700386	29/06/2020	0101200161	30/06/2020	CRTCBLSL03	29/05/2020	9457092	2060296	7396796	CORE- STEPS
X-I	M/s Tayal and Co - Baddi	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	0020102000006118	01010120001032	28/06/2020	01010120700386	29/06/2020	0101200161	30/06/2020	CRTCBLSL05	12/06/2020	13283925	2893998	10389927	CORE- STEPS
X-I	M/s Tayal and Co - Baddi	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	0020102000006118	01010120001033	28/06/2020	01010120700386	29/06/2020	0101200161	30/06/2020	CRTCBLSL04	10/06/2020	13283925	2893998	10389927	CORE- STEPS
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01010120001034	28/06/2020	01010120700383	29/06/2020	0101200158	29/06/2020	RE2021015	18/06/2020	8778187	1912391	6865796	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120001035	28/06/2020	01010120700380	29/06/2020	0101200158	29/06/2020	FM202000691	25/06/2020	21377568	419168	20958400	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120001036	28/06/2020	01010120700380	29/06/2020	0101200158	29/06/2020	FM202000690	25/06/2020	21377568	419168	20958400	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120001037	28/06/2020	01010120700380	29/06/2020	0101200158	29/06/2020	PTL/H/018-SB/20	16/06/2020	1163072	0	1163072	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120001038	28/06/2020	01010120700380	29/06/2020	0101200158	29/06/2020	PTL/H/024-SB/20	16/06/2020	1240610	0	1240610	CORE- STEPS
X-I	UJWALA APPASAHEB PAGARE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000255	0255101031176	01010120001039	29/06/2020	01010120700396	30/06/2020	0101200165	01/07/2020	354887	13/03/2020	50000	0	50000	CORE- STEPS

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X-I	JAMIR KHAN AMIR KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0003799	31756513183	01010120001040	29/06/2020	01010120700397	30/06/2020	0101200165	01/07/2020	350147	09/08/2019	150773	0	150773	CORE- STEPS
X-I	SAHEBRAO SAVAJI INGLE	PAYMENT THROUGH CIPS	SBI-SBIN0003282	31936816957	01010120001041	29/06/2020	01010120700398	30/06/2020	0101200165	01/07/2020	355233	17/03/2020	49096	0	49096	CORE- STEPS
X-I	TEJRAV SAVAJI INGLE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0004310	4310101005734	01010120001042	29/06/2020	01010120700398	30/06/2020	0101200165	01/07/2020	355237	17/03/2020	49096	0	49096	CORE- STEPS
X-I	GAUTAM SAVJI INGLE	PAYMENT THROUGH CIPS	SBI-SBIN0004761	37241804174	01010120001043	29/06/2020	01010120700398	30/06/2020	0101200165	01/07/2020	355239	17/03/2020	49096	0	49096	CORE- STEPS
X-I	SAFIUN NESHA	PAYMENT THROUGH CIPS	SBI-SBIN0011808	35625566466	01010120001044	29/06/2020	01010120700399	30/06/2020	0101200165	01/07/2020	354585	20/03/2020	100000	0	100000	CORE- STEPS
X-I	PARVATI SHIVSHANKAR YADAV	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3651129171	01010120001045	29/06/2020	01010120700400	30/06/2020	0101200165	01/07/2020	355241	18/03/2020	51775	0	51775	CORE- STEPS
X-I	SHIVSHANKAR YADAV	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3328728743	01010120001046	29/06/2020	01010120700400	30/06/2020	0101200165	01/07/2020	355247	18/03/2020	51776	0	51776	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120001047	29/06/2020	01010120700385	29/06/2020	0101200158	29/06/2020	GEN/0101	28/01/2020	10195	0	10195	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010120001048	29/06/2020	01010120700387	29/06/2020	0101200161	30/06/2020	01	08/06/2020	8000	0	8000	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000235	01010120001049	29/06/2020	01010120700388	29/06/2020	0101200161	30/06/2020	RTTHYD2021021	04/06/2020	5714740	1239808	4474932	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000235	01010120001050	29/06/2020	01010120700388	29/06/2020	0101200161	30/06/2020	RTTHYD2021025	11/06/2020	2955900	641280	2314620	CORE- STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013244771	01010120001051	29/06/2020	01010120700387	29/06/2020	0101200161	30/06/2020	p/cr/hq/trc/wb/i	24/06/2020	2874	0	2874	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010120001052	29/06/2020	01010120700387	29/06/2020	0101200161	30/06/2020	GM/CR/NDLS/3	26/06/2020	6353	0	6353	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172947	01010120001053	29/06/2020	01010120700387	29/06/2020	0101200161	30/06/2020	GM/CR/NDLS/4	26/06/2020	11217	0	11217	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120001054	29/06/2020	01010120700387	29/06/2020	0101200161	30/06/2020	G402/Imp/2/20-21	24/06/2020	12746	0	12746	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120001055	29/06/2020	01010120700391	30/06/2020	0101200161	30/06/2020	9017210	18/06/2020	1877812	0	1877812	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120001056	29/06/2020	01010120700391	30/06/2020	0101200161	30/06/2020	90MBC04	18/06/2020	3492428	0	3492428	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120001057	29/06/2020	01010120700391	30/06/2020	0101200161	30/06/2020	90MBCPRO08	16/06/2020	3361437	0	3361437	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120001058	29/06/2020	01010120700391	30/06/2020	0101200161	30/06/2020	90172PRO7	16/06/2020	6400687	0	6400687	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120001059	29/06/2020	01010120700391	30/06/2020	0101200161	30/06/2020	90MBC10	18/06/2020	1351588	0	1351588	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001100	02/06/2020	01010220700140	02/06/2020	0101200110	03/06/2020	1900284009739	10/01/2020	19219.2	.2	19219	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001101	02/06/2020	01010220700140	02/06/2020	0101200110	03/06/2020	1900284009753	10/01/2020	19465.6	.6	19465	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001102	02/06/2020	01010220700140	02/06/2020	0101200110	03/06/2020	19002840010161	21/01/2020	19219.2	.2	19219	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001103	02/06/2020	01010220700140	02/06/2020	0101200110	03/06/2020	19002840010204	22/01/2020	19219.2	.2	19219	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001104	02/06/2020	01010220700140	02/06/2020	0101200110	03/06/2020	19002840010663	03/02/2020	18040.8	.8	18040	CORE- STEPS

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X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001105	02/06/2020	01010220700140	02/06/2020	0101200110	03/06/2020	19002840010680	03/02/2020	12235.78	.78	12235	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001106	02/06/2020	01010220700140	02/06/2020	0101200110	03/06/2020	19002840010727	04/02/2020	18726.4	.4	18726	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001107	02/06/2020	01010220700140	02/06/2020	0101200110	03/06/2020	19002840010728	04/02/2020	19465.6	.6	19465	CORE- STEPS
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMALAD	007000200000991	01010220001108	02/06/2020	01010220700140	02/06/2020	0101200110	03/06/2020	G/448	01/02/2020	17024	85	16939	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001109	02/06/2020	01010220700140	02/06/2020	0101200110	03/06/2020	SI/7011	04/02/2020	19895.9	.9	19895	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001110	02/06/2020	01010220700140	02/06/2020	0101200110	03/06/2020	SI/7012	04/02/2020	19992	0	19992	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001111	02/06/2020	01010220700140	02/06/2020	0101200110	03/06/2020	SI/7079	07/02/2020	19848.78	99.78	19749	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001112	02/06/2020	01010220700140	02/06/2020	0101200110	03/06/2020	KE/15533	31/01/2020	17897.6	.6	17897	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001113	02/06/2020	01010220700140	02/06/2020	0101200110	03/06/2020	KE/15788	04/02/2020	15565.76	.76	15565	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001114	02/06/2020	01010220700140	02/06/2020	0101200110	03/06/2020	KE/15803	04/02/2020	19365.7	.7	19365	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001115	02/06/2020	01010220700141	02/06/2020	0101200110	03/06/2020	KE/15852	05/02/2020	19577.6	.6	19577	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001116	02/06/2020	01010220700141	02/06/2020	0101200110	03/06/2020	KE/15853	05/02/2020	19364.8	.8	19364	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001117	02/06/2020	01010220700141	02/06/2020	0101200110	03/06/2020	KE/15940	07/02/2020	19365.7	.7	19365	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220001118	02/06/2020	01010220700141	02/06/2020	0101200110	03/06/2020	KP/4430	05/02/2020	19687.5	.5	19687	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001119	02/06/2020	01010220700141	02/06/2020	0101200110	03/06/2020	JSI/2746	05/02/2020	1668.8	.8	1668	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001120	02/06/2020	01010220700141	02/06/2020	0101200110	03/06/2020	JSI/2760	06/02/2020	10819.2	.2	10819	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001121	02/06/2020	01010220700141	02/06/2020	0101200110	03/06/2020	JSI/2762	06/02/2020	9335.2	.2	9335	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001122	02/06/2020	01010220700141	02/06/2020	0101200110	03/06/2020	JSI/2734	03/02/2020	18928	189	18739	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001123	02/06/2020	01010220700141	02/06/2020	0101200110	03/06/2020	NSI-0581/2019-20	06/02/2020	18851.28	.28	18851	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001124	02/06/2020	01010220700141	02/06/2020	0101200110	03/06/2020	U/600	03/02/2020	17919.99	.99	17919	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001125	02/06/2020	01010220700141	02/06/2020	0101200110	03/06/2020	U/601	03/02/2020	19364.8	.8	19364	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001126	02/06/2020	01010220700141	02/06/2020	0101200110	03/06/2020	U/603	04/02/2020	19152	0	19152	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001127	02/06/2020	01010220700141	02/06/2020	0101200110	03/06/2020	U/605	04/02/2020	19921.44	100.44	19821	CORE- STEPS

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001128	02/06/2020	01010220700141	02/06/2020	0101200110	03/06/2020	U/606	04/02/2020	19712	0	19712	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001129	02/06/2020	01010220700141	02/06/2020	0101200110	03/06/2020	U/611	05/02/2020	19964	0	19964	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001130	02/06/2020	01010220700142	02/06/2020	0101200110	03/06/2020	U/613	07/02/2020	16912	0	16912	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001131	02/06/2020	01010220700142	02/06/2020	0101200110	03/06/2020	U/614	07/02/2020	19908	0	19908	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001132	02/06/2020	01010220700142	02/06/2020	0101200110	03/06/2020	U/615	07/02/2020	19605.6	.6	19605	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001133	02/06/2020	01010220700142	02/06/2020	0101200110	03/06/2020	SA/3311	05/02/2020	19578.68	.68	19578	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001134	02/06/2020	01010220700142	02/06/2020	0101200110	03/06/2020	SA/3312	05/02/2020	19186.04	.04	19186	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001135	02/06/2020	01010220700142	02/06/2020	0101200110	03/06/2020	SA/3325	05/02/2020	20003.2	.2	20003	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001136	02/06/2020	01010220700142	02/06/2020	0101200110	03/06/2020	H/3133	04/02/2020	19958.4	100.4	19858	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001137	02/06/2020	01010220700142	02/06/2020	0101200110	03/06/2020	H/3138	04/02/2020	19996.48	.48	19996	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001138	02/06/2020	01010220700142	02/06/2020	0101200110	03/06/2020	1900284009445	03/01/2020	19711.08	.08	19711	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001139	02/06/2020	01010220700142	02/06/2020	0101200110	03/06/2020	1900284009446	03/01/2020	19219.2	.2	19219	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010220001140	03/06/2020	01010220700143	05/06/2020	0101200112	05/06/2020	2020/MAR/221	30/03/2020	4720	0	4720	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010220001141	03/06/2020	01010220700143	05/06/2020	0101200112	05/06/2020	2020/APR/16	29/04/2020	4720	0	4720	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010220001142	03/06/2020	01010220700144	05/06/2020	0101200113	05/06/2020	HS/By/Imp/71	20/01/2020	194580.91	.91	194580	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220001143	03/06/2020	01010220700144	05/06/2020	0101200113	05/06/2020	HS/BY/Imp/72	20/01/2020	498708.98	9083.98	489625	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010220001144	04/06/2020	01010220700145	05/06/2020	0101200113	05/06/2020	SRL/MAY-2020	31/05/2020	764000	0	764000	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220001145	04/06/2020	01010220700146	05/06/2020	0101200113	05/06/2020	HS/By/Imp/75	09/01/2020	384903.74	7031.74	377872	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010220001146	04/06/2020	01010220700146	05/06/2020	0101200113	05/06/2020	HS/BY/Imp	09/01/2020	337830.99	6144.99	331686	CORE- STEPS
X-II	LINKWISE TIEUP PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011055512	01010220001147	04/06/2020	01010220700152	09/06/2020	0101200124	10/06/2020	LTPL/20-21/019	13/05/2020	3225600	57600	3168000	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001148	04/06/2020	01010220700152	09/06/2020	0101200124	10/06/2020	FY20-21/157	20/04/2020	252000	4800	247200	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001149	04/06/2020	01010220700152	09/06/2020	0101200124	10/06/2020	FY20-21/188	23/04/2020	252000	4800	247200	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001150	04/06/2020	01010220700152	09/06/2020	0101200124	10/06/2020	FY20-21/242	29/04/2020	252000	4800	247200	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001151	04/06/2020	01010220700152	09/06/2020	0101200124	10/06/2020	FY20-21/306	06/05/2020	252000	4800	247200	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001152	04/06/2020	01010220700152	09/06/2020	0101200124	10/06/2020	FY20-21/317	08/05/2020	252000	4800	247200	CORE- STEPS
X-II	MEDION HEALTHCARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602320019630	01010220001153	05/06/2020	01010220700152	09/06/2020	0101200124	10/06/2020	07/20-21	04/04/2020	649600	11600	638000	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001154	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	1016/19-20	21/03/2020	1740.5	.5	1740	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001155	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	992/19-20	17/03/2020	4704	0	4704	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001156	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	1007/19-20	18/03/2020	10030	0	10030	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001157	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	1006/19-20	18/03/2020	10030	0	10030	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001158	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	1005/19-20	18/03/2020	13865	0	13865	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0060150117	01010220001159	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	0000000056	18/04/2020	79012.5	.5	79012	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001160	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	FY19-20/836	04/03/2020	98000	0	98000	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001161	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	FY19-20/837	04/03/2020	16800	0	16800	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001162	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	INS/2434	12/03/2020	3080	0	3080	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001163	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	INS/2461	19/03/2020	64288	0	64288	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001164	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	INS/2462	19/03/2020	45920	0	45920	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001165	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	INS/2427	05/03/2020	2563.68	.68	2563	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001166	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	INS/2433	12/03/2020	23520	0	23520	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220001167	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	M17784	21/03/2020	57120	571	56549	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220001168	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	M17344	27/02/2020	28721.28	.28	28721	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001169	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	NSI-0645	04/03/2020	6400.8	.8	6400	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001170	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	NSI-0659	07/03/2020	11877.6	.6	11877	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220001171	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	1898	12/03/2020	40040	0	40040	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220001172	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	1907	17/03/2020	17136	0	17136	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220001173	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	1896	07/03/2020	13977.6	.6	13977	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001174	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	H/3742	18/03/2020	15120	0	15120	CORE-STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001175	05/06/2020	01010220700148	07/06/2020	0101200117	08/06/2020	FY19-20/7938	07/02/2020	27832	0	27832	CORE-STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010220001176	05/06/2020	01010220700147	06/06/2020	0101200114	06/06/2020	2020/MAY/122	30/05/2020	4720	0	4720	CORE-STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010220001177	05/06/2020	01010220700147	06/06/2020	0101200114	06/06/2020	021/KT/RLY/20-21	02/05/2020	58752	7050	51702	CORE-STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010220001178	05/06/2020	01010220700147	06/06/2020	0101200114	06/06/2020	022/KT/RLY/20-21	02/05/2020	58752	7050	51702	CORE-STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010220001179	06/06/2020	01010220700149	07/06/2020	0101200117	08/06/2020	NM MEDI/APR-2020	30/04/2020	92695	0	92695	CORE-STEPS

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010220001180	06/06/2020	01010220700149	07/06/2020	0101200117	08/06/2020	SIRJJMR/FE-2020	29/02/2020	195400	0	195400	CORE-STEP
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010220001181	06/06/2020	01010220700149	07/06/2020	0101200117	08/06/2020	SJJMR/MAR-2020	24/04/2020	199650	0	199650	CORE-STEP
X-II	PANCHMESHVAR ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	3146970346	01010220001182	06/06/2020	01010220700153	09/06/2020	0101200124	10/06/2020	101/August/18	21/01/2019	160740	0	160740	CORE-STEP
X-II	PANCHMESHVAR ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	3146970346	01010220001183	06/06/2020	01010220700153	09/06/2020	0101200124	10/06/2020	102/Sep/2018	21/01/2019	154420	0	154420	CORE-STEP
X-II	PANCHMESHVAR ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	3146970346	01010220001184	06/06/2020	01010220700153	09/06/2020	0101200124	10/06/2020	104/Nov/2018	21/01/2019	155480	0	155480	CORE-STEP
X-II	PANCHMESHVAR ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	3146970346	01010220001185	06/06/2020	01010220700153	09/06/2020	0101200124	10/06/2020	105/Dec/2018	21/01/2019	160452	0	160452	CORE-STEP
X-II	PANCHMESHVAR ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	3146970346	01010220001186	06/06/2020	01010220700153	09/06/2020	0101200124	10/06/2020	106/Jan/2019	21/01/2019	76977	0	76977	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220001188	06/06/2020	01010220700150	07/06/2020	0101200117	08/06/2020	DH/1133	28/01/2020	42759.36	.36	42759	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220001189	06/06/2020	01010220700150	07/06/2020	0101200117	08/06/2020	DH/1134	28/01/2020	2710.4	.4	2710	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220001190	06/06/2020	01010220700150	07/06/2020	0101200117	08/06/2020	DH/1135	28/01/2020	8691.54	.54	8691	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220001191	06/06/2020	01010220700150	07/06/2020	0101200117	08/06/2020	DH/1185	11/02/2020	7694.84	.84	7694	CORE-STEP
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMALAD	007000200000991	01010220001192	06/06/2020	01010220700150	07/06/2020	0101200117	08/06/2020	G/453	04/02/2020	7560	0	7560	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001193	06/06/2020	01010220700150	07/06/2020	0101200117	08/06/2020	SI/6108	24/12/2019	47416.32	.32	47416	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001194	06/06/2020	01010220700150	07/06/2020	0101200117	08/06/2020	KE/15486	30/01/2020	9129.12	.12	9129	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001195	06/06/2020	01010220700150	07/06/2020	0101200117	08/06/2020	KE/14533	11/01/2020	18984.68	.68	18984	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001196	06/06/2020	01010220700150	07/06/2020	0101200117	08/06/2020	KE/15702	03/02/2020	39331.66	.66	39331	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001197	06/06/2020	01010220700150	07/06/2020	0101200117	08/06/2020	KE/15948	07/02/2020	4998	0	4998	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001198	06/06/2020	01010220700150	07/06/2020	0101200117	08/06/2020	JSI/2155	19/12/2019	15946.56	.56	15946	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001199	06/06/2020	01010220700150	07/06/2020	0101200117	08/06/2020	JSI/2203	25/12/2019	9433.88	.88	9433	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001200	06/06/2020	01010220700150	07/06/2020	0101200117	08/06/2020	JSI/2345	08/01/2020	40950	0	40950	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001201	06/06/2020	01010220700150	07/06/2020	0101200117	08/06/2020	JSI/2312	02/01/2020	37367.68	.68	37367	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001202	06/06/2020	01010220700150	07/06/2020	0101200117	08/06/2020	JSI/2531	21/01/2020	40950	818	40132	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001203	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	JSI/2639	28/01/2020	7439.48	.48	7439	CORE-STEP

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001204	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	JSI/2963	22/02/2020	25468.8	.8	25468	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001205	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	JSI/2669	29/01/2020	6609.12	.12	6609	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001206	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	JSI/2680	30/01/2020	1881.6	.6	1881	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001207	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	JSI-2735	03/02/2020	21504	430	21074	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220001208	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	MH/209	13/02/2020	14332.5	.5	14332	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220001209	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	S/166858	18/02/2020	11329.74	.74	11329	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001210	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	RTC/19-20/509	02/01/2020	7349.44	.44	7349	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001211	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	RTC/19-20/577	31/01/2020	86463.44	.44	86463	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001213	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	RTC/19-20/579	31/01/2020	41052.48	.48	41052	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001214	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	RTC/19-20/580	31/01/2020	38703.84	.84	38703	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001215	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	RTC/19-20/581	31/01/2020	16482.82	.82	16482	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001216	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	RTC/19-20/582	31/01/2020	18374.42	.42	18374	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001217	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	RTC/19-20/583	31/01/2020	867.17	.17	867	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001218	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	RTC/19-20/584	31/01/2020	1955.52	.52	1955	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001219	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	RTC/19-20/585	31/01/2020	11222.4	.4	11222	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001220	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	RTC/19-20/586	31/01/2020	5570.2	.2	5570	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001221	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	RTC/19-20/587	31/01/2020	891.81	.81	891	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001222	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	SA/3352	07/02/2020	40023.9	.9	40023	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001223	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	U/584	30/01/2020	13409.08	.08	13409	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220001224	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	U/629	12/02/2020	24611.1	.1	24611	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001225	06/06/2020	01010220700151	07/06/2020	0101200117	08/06/2020	H/3223	11/02/2020	55272	0	55272	CORE-STEP S
X-II	PANCHMESHWAR ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	3146970346	01010220001226	07/06/2020	01010220700153	09/06/2020	0101200124	10/06/2020	103/Oct/2018	21/01/2020	160011	0	160011	CORE-STEP S
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220001227	08/06/2020	01010220700156	10/06/2020	0101200124	10/06/2020	KP/4208	21/01/2020	18375	0	18375	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001228	08/06/2020	01010220700156	10/06/2020	0101200124	10/06/2020	JSI/2530	21/01/2020	19600	0	19600	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220001229	08/06/2020	01010220700156	10/06/2020	0101200124	10/06/2020	S/135819	22/01/2020	8760.64	.64	8760	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220001230	08/06/2020	01010220700156	10/06/2020	0101200124	10/06/2020	S/145085	22/01/2020	47542.74	.74	47542	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220001231	08/06/2020	01010220700156	10/06/2020	0101200124	10/06/2020	S/144416	23/01/2020	19341	0	19341	CORE-STEP S

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X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001232	08/06/2020	01010220700157	10/06/2020	0101200124	10/06/2020	SA/3114	20/01/2020	19040	381	18659	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001233	08/06/2020	01010220700157	10/06/2020	0101200124	10/06/2020	SA/3138	21/01/2020	19865	397	19468	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001234	08/06/2020	01010220700157	10/06/2020	0101200124	10/06/2020	U/516	08/01/2020	15657.6	.6	15657	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001235	08/06/2020	01010220700157	10/06/2020	0101200124	10/06/2020	U/544	16/01/2020	14560	0	14560	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001236	08/06/2020	01010220700157	10/06/2020	0101200124	10/06/2020	U/548	20/01/2020	19964	0	19964	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001237	08/06/2020	01010220700157	10/06/2020	0101200124	10/06/2020	U/549	20/01/2020	19185.6	.6	19185	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001238	08/06/2020	01010220700157	10/06/2020	0101200124	10/06/2020	H/2957	15/01/2020	5712	0	5712	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001239	08/06/2020	01010220700157	10/06/2020	0101200124	10/06/2020	H/2988	20/01/2020	18144	0	18144	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001240	08/06/2020	01010220700157	10/06/2020	0101200124	10/06/2020	1900284009942	16/01/2020	19540.8	.8	19540	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001241	08/06/2020	01010220700157	10/06/2020	0101200124	10/06/2020	19002840010112	20/01/2020	12235.78	.78	12235	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220001242	08/06/2020	01010220700154	09/06/2020	0101200124	10/06/2020	19/001342	18/11/2019	542817	0	542817	CORE- STEPS
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000641	641010200000046	01010220001243	08/06/2020	01010220700154	09/06/2020	0101200124	10/06/2020	284	13/10/2019	143787	0	143787	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220001244	08/06/2020	01010220700154	09/06/2020	0101200124	10/06/2020	ANM-ICR-29628	29/01/2020	170948	0	170948	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001245	08/06/2020	01010220700154	09/06/2020	0101200124	10/06/2020	111520IPCR009839	09/03/2020	175375	0	175375	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220001246	08/06/2020	01010220700154	09/06/2020	0101200124	10/06/2020	111520IPCR004867	03/02/2020	200455	0	200455	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220001247	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	DRM/0589	08/02/2020	19748.96	.96	19748	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220001248	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	DRM/0590	08/02/2020	19353.6	.6	19353	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220001249	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	IBC004728	12/02/2020	3192	0	3192	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220001250	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	OM/46401	12/02/2020	19992	0	19992	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001252	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	SI/7265	17/02/2020	19887.88	.88	19887	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001254	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	KE/16199	11/02/2020	49901.6	.6	49901	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001255	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	KE/16200	11/02/2020	48944	0	48944	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001256	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	KE/16202	11/02/2020	19335.68	.68	19335	CORE- STEPS

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X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001257	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	KE/16274	13/02/2020	19708.5	.5	19708	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001258	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	KE/16275	13/02/2020	15044.96	.96	15044	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220001259	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	KP/4507	12/02/2020	49875	0	49875	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220001263	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	19-20/3506	08/02/2020	18676.14	.14	18676	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220001264	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	19-20/3507	08/02/2020	19476.92	.92	19476	CORE- STEPS
X-II	S K ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010220001265	09/06/2020	01010220700155	10/06/2020	0101200124	10/06/2020	1046A	18/11/2019	146332.48	.48	146332	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220001266	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	LOC/0017658	08/02/2020	16181.56	.56	16181	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220001267	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	LOC/0017715	10/02/2020	16182	0	16182	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220001268	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	LOC/0017716	10/02/2020	17439.46	.46	17439	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220001269	09/06/2020	01010220700159	10/06/2020	0101200125	11/06/2020	LOC/0018079	15/02/2020	6573	0	6573	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001270	09/06/2020	01010220700158	10/06/2020	0101200125	11/06/2020	U/624	12/02/2020	19364.8	.8	19364	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001271	09/06/2020	01010220700158	10/06/2020	0101200125	11/06/2020	U/626	12/02/2020	19992	0	19992	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001272	09/06/2020	01010220700158	10/06/2020	0101200125	11/06/2020	U/627	12/02/2020	19611.2	.2	19611	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001273	09/06/2020	01010220700158	10/06/2020	0101200125	11/06/2020	U/628	12/02/2020	9788.8	.8	9788	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001274	09/06/2020	01010220700158	10/06/2020	0101200125	11/06/2020	U/641	13/02/2020	19938.24	.24	19938	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001275	09/06/2020	01010220700158	10/06/2020	0101200125	11/06/2020	U/663	17/02/2020	19908	0	19908	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001276	09/06/2020	01010220700158	10/06/2020	0101200125	11/06/2020	SA/3396	11/02/2020	16755.2	.2	16755	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001280	09/06/2020	01010220700158	10/06/2020	0101200125	11/06/2020	H/3209	11/02/2020	19600	0	19600	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001281	09/06/2020	01010220700158	10/06/2020	0101200125	11/06/2020	H/3210	11/02/2020	44217.6	.6	44217	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001282	09/06/2020	01010220700158	10/06/2020	0101200125	11/06/2020	H/3274	15/02/2020	19958.4	.4	19958	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001283	09/06/2020	01010220700158	10/06/2020	0101200125	11/06/2020	H/3288	15/02/2020	19996.48	500.48	19496	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001284	09/06/2020	01010220700158	10/06/2020	0101200125	11/06/2020	19002840010915	08/02/2020	18726.4	.4	18726	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001285	09/06/2020	01010220700158	10/06/2020	0101200125	11/06/2020	19002840011043	12/02/2020	19540.8	.8	19540	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001286	09/06/2020	01010220700158	10/06/2020	0101200125	11/06/2020	19002840011259	18/02/2020	18952.5	.5	18952	CORE- STEPS

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X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001287	09/06/2020	01010220700158	10/06/2020	0101200125	11/06/2020	KE/16161	11/02/2020	19365.7	.7	19365	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220001288	10/06/2020	01010220700161	11/06/2020	0101200125	11/06/2020	150119IPC R009007	06/12/2019	33972	0	33972	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220001289	10/06/2020	01010220700161	11/06/2020	0101200125	11/06/2020	150120IPC R003911	16/04/2020	21275	0	21275	CORE-STEP S
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220001290	10/06/2020	01010220700160	11/06/2020	0101200125	11/06/2020	2230	21/03/2020	47997.68	.68	47997	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001291	10/06/2020	01010220700160	11/06/2020	0101200125	11/06/2020	FY20-21/021	17/04/2020	624750	11900	612850	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001292	10/06/2020	01010220700160	11/06/2020	0101200125	11/06/2020	SI/271	28/04/2020	133445.76	2383.76	131062	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001293	10/06/2020	01010220700160	11/06/2020	0101200125	11/06/2020	SI/270	28/04/2020	131695.2	2352.2	129343	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220001294	10/06/2020	01010220700160	11/06/2020	0101200125	11/06/2020	M20022	24/04/2020	183456	3276	180180	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220001295	10/06/2020	01010220700160	11/06/2020	0101200125	11/06/2020	FY19-20/186A	05/02/2020	792855	15102	777753	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220001296	10/06/2020	01010220700160	11/06/2020	0101200125	11/06/2020	FY19-20/205	02/03/2020	79380	1512	77868	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220001297	10/06/2020	01010220700160	11/06/2020	0101200125	11/06/2020	6242	31/03/2020	30712.5	585.5	30127	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220001298	10/06/2020	01010220700160	11/06/2020	0101200125	11/06/2020	6218	07/03/2020	44800	0	44800	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001299	10/06/2020	01010220700160	11/06/2020	0101200125	11/06/2020	I/132	12/05/2020	132804	2372	130432	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001300	10/06/2020	01010220700160	11/06/2020	0101200125	11/06/2020	I/135	12/05/2020	141569.07	2528.07	139041	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001301	10/06/2020	01010220700160	11/06/2020	0101200125	11/06/2020	I/205	22/05/2020	199420.21	3561.21	195859	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC00003403	340351000001	01010220001302	10/06/2020	01010220700160	11/06/2020	0101200125	11/06/2020	FY20-21/59	07/04/2020	110250	0	110250	CORE-STEP S
X-II	Medimek Industries	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305005908	01010220001303	11/06/2020	01010220700162	12/06/2020	0101200129	13/06/2020	006/19-20	24/02/2020	226560	0	226560	CORE-STEP S
X-II	Medimek Industries	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305005908	01010220001304	11/06/2020	01010220700162	12/06/2020	0101200129	13/06/2020	005/19-20	13/02/2020	117705	0	117705	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220001305	11/06/2020	01010220700163	12/06/2020	0101200129	13/06/2020	Jaslok Hosp/Old	05/06/2020	236022	0	236022	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220001306	11/06/2020	01010220700163	12/06/2020	0101200129	13/06/2020	150120IPC R002622	28/02/2020	39330	0	39330	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220001307	11/06/2020	01010220700163	12/06/2020	0101200129	13/06/2020	150120IPC R002811	07/03/2020	23000	0	23000	CORE-STEP S
X-II	DR. ANURADHA DESAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIQKHA636	0956010103091	01010220001308	11/06/2020	01010220700164	16/06/2020	0101200134	17/06/2020	810575	18/05/2020	16200	0	16200	CORE-STEP S
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010220001309	11/06/2020	01010220700164	16/06/2020	0101200134	17/06/2020	810576	18/05/2020	7600	0	7600	CORE-STEP S
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000111941	01010220001310	11/06/2020	01010220700164	16/06/2020	0101200134	17/06/2020	810577	18/05/2020	14800	0	14800	CORE-STEP S
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531600	316002010074537	01010220001311	11/06/2020	01010220700164	16/06/2020	0101200134	17/06/2020	810578	18/05/2020	7200	0	7200	CORE-STEP S
X-II	DR TRUPTI GILADA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005013	50132010093725	01010220001312	11/06/2020	01010220700164	16/06/2020	0101200134	17/06/2020	810579	18/05/2020	1600	0	1600	CORE-STEP S

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X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000030	001010110002850	01010220001313	11/06/2020	01010220700164	16/06/2020	0101200134	17/06/2020	810580	18/05/2020	12800	0	12800	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010220001314	11/06/2020	01010220700164	16/06/2020	0101200134	17/06/2020	810581	18/05/2020	19000	0	19000	CORE- STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	05441000002214	01010220001315	11/06/2020	01010220700164	16/06/2020	0101200134	17/06/2020	810582	18/05/2020	1000	0	1000	CORE- STEPS
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010220001316	11/06/2020	01010220700164	16/06/2020	0101200134	17/06/2020	810583	18/05/2020	35000	0	35000	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	660044000331	01010220001317	15/06/2020	01010220700165	16/06/2020	0101200134	17/06/2020	DH/1136	28/01/2020	15663.2	.2	15663	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	01648390000250	01010220001318	15/06/2020	01010220700165	16/06/2020	0101200134	17/06/2020	IBC004406	23/01/2020	18997.04	.04	18997	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001319	15/06/2020	01010220700165	16/06/2020	0101200134	17/06/2020	6879	29/01/2020	7599.98	.98	7599	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220001320	15/06/2020	01010220700165	16/06/2020	0101200134	17/06/2020	OM/45496	24/01/2020	19992	0	19992	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001321	15/06/2020	01010220700165	16/06/2020	0101200134	17/06/2020	KE/15096	23/01/2020	19944.96	.96	19944	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001322	15/06/2020	01010220700165	16/06/2020	0101200134	17/06/2020	KE/15083	23/01/2020	19708.5	.5	19708	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001323	15/06/2020	01010220700165	16/06/2020	0101200134	17/06/2020	KE/15248	25/01/2020	1626.24	96.24	1530	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001324	15/06/2020	01010220700165	16/06/2020	0101200134	17/06/2020	KE/15266	27/01/2020	19353.6	.6	19353	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001325	15/06/2020	01010220700165	16/06/2020	0101200134	17/06/2020	KE/15252	25/01/2020	17897.6	.6	17897	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001326	15/06/2020	01010220700165	16/06/2020	0101200134	17/06/2020	KE/15532	31/01/2020	15044.96	.96	15044	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001327	15/06/2020	01010220700165	16/06/2020	0101200134	17/06/2020	KE/15314	28/01/2020	19682.18	.18	19682	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001328	15/06/2020	01010220700165	16/06/2020	0101200134	17/06/2020	KE/15534	31/01/2020	19708.5	.5	19708	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001329	15/06/2020	01010220700165	16/06/2020	0101200134	17/06/2020	JSI/2401	23/01/2020	5068.56	.56	5068	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001330	15/06/2020	01010220700165	16/06/2020	0101200134	17/06/2020	JSI/2730	01/02/2020	2469.6	.6	2469	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220001331	15/06/2020	01010220700165	16/06/2020	0101200134	17/06/2020	19-20/3286	23/01/2020	18676.14	.14	18676	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220001332	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	LOC/0016422	21/01/2020	2508.8	.8	2508	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220001333	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	LOC/0016527	23/01/2020	16182	0	16182	CORE- STEPS

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X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220001334	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	LOC/0016578	24/01/2020	16182	0	16182	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001335	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	NSI-0557/2019-20	27/01/2020	18851.28	.28	18851	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220001336	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	LOC/0016634	25/01/2020	16182	0	16182	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001337	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	RTC/19-20/561	24/01/2020	17920	358	17562	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001338	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	SA/3179	24/01/2020	19794.28	.28	19794	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001339	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	SA/3181	24/01/2020	19186.04	383.04	18803	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001340	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	SA/3244	30/01/2020	19980.4	.4	19980	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001341	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	U/545	18/01/2020	10192	0	10192	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001342	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	SA/3245	29/01/2020	18972.8	.8	18972	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001343	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	U/602	03/02/2020	19992	0	19992	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001344	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	U/568	27/01/2020	19183.5	.5	19183	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001345	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	U/546	18/01/2020	10640	0	10640	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001346	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	H/3008	21/01/2020	12768	0	12768	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001347	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	H/3007	21/01/2020	19219.2	.2	19219	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001348	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	H/3009	21/01/2020	16576	0	16576	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001349	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	H/3006	21/01/2020	20697.6	.6	20697	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001350	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	H/3024	23/01/2020	19846.4	397.4	19449	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001351	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	19002840010258	23/01/2020	18040.8	.8	18040	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001352	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	19002840010447	28/01/2020	19219.2	.2	19219	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001353	15/06/2020	01010220700166	16/06/2020	0101200134	17/06/2020	19002840010448	28/01/2020	16404	0	16404	CORE-STEP S
X-II	DOCTORS SCIENTIFIC ASSOCIATION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	60007387709	01010220001354	16/06/2020	01010220700167	17/06/2020	0101200135	17/06/2020	H.499.Coro na	12/06/2020	340968	0	340968	CORE-STEP S
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220001355	17/06/2020	01010220700169	18/06/2020	0101200138	19/06/2020	410/LS	14/02/2020	2887.5	.5	2887	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001356	17/06/2020	01010220700169	18/06/2020	0101200138	19/06/2020	921/19-20	17/02/2020	46020	0	46020	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001357	17/06/2020	01010220700169	18/06/2020	0101200138	19/06/2020	920/19-20	17/02/2020	1680	0	1680	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001358	17/06/2020	01010220700169	18/06/2020	0101200138	19/06/2020	946/19-20	02/03/2020	1680	0	1680	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001359	17/06/2020	01010220700169	18/06/2020	0101200138	19/06/2020	945/19-20	02/03/2020	46020	0	46020	CORE-STEP S

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X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000532	0532651100001380	01010220001360	17/06/2020	01010220700169	18/06/2020	0101200138	19/06/2020	A246	18/02/2020	1819.78	.78	1819	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001361	17/06/2020	01010220700169	18/06/2020	0101200138	19/06/2020	FY19-20/807	14/02/2020	19936	0	19936	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001362	17/06/2020	01010220700169	18/06/2020	0101200138	19/06/2020	FY19-20/813	18/02/2020	10640	0	10640	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001363	17/06/2020	01010220700169	18/06/2020	0101200138	19/06/2020	FY19-20/811	17/02/2020	49840	0	49840	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001364	17/06/2020	01010220700169	18/06/2020	0101200138	19/06/2020	FY19-20/819	24/02/2020	9912	0	9912	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001365	17/06/2020	01010220700169	18/06/2020	0101200138	19/06/2020	FY19-20/820	24/02/2020	19891.2	.2	19891	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001366	17/06/2020	01010220700169	18/06/2020	0101200138	19/06/2020	FY19-20/802	10/02/2020	33042.46	.46	33042	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001367	17/06/2020	01010220700169	18/06/2020	0101200138	19/06/2020	SI/7210	14/02/2020	19192.32	.32	19192	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001368	17/06/2020	01010220700169	18/06/2020	0101200138	19/06/2020	INS/2394	17/02/2020	19992	0	19992	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220001369	17/06/2020	01010220700169	18/06/2020	0101200138	19/06/2020	M17281	24/02/2020	19199.26	.26	19199	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220001370	17/06/2020	01010220700170	18/06/2020	0101200138	19/06/2020	M17237	20/02/2020	12600	63	12537	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220001371	17/06/2020	01010220700195	03/07/2020	0101200167	03/07/2020	M17287	24/02/2020	14280	71	14209	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010220001372	17/06/2020	01010220700170	18/06/2020	0101200138	19/06/2020	M17286	24/02/2020	4372.48	22.48	4350	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001373	17/06/2020	01010220700170	18/06/2020	0101200138	19/06/2020	NSI-0613	20/02/2020	4790.24	24.24	4766	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001374	17/06/2020	01010220700170	18/06/2020	0101200138	19/06/2020	3208730	13/02/2020	19152	0	19152	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001375	17/06/2020	01010220700170	18/06/2020	0101200138	19/06/2020	3209029	25/02/2020	19040	0	19040	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001377	17/06/2020	01010220700170	18/06/2020	0101200138	19/06/2020	H/1705	18/09/2019	10998.4	.4	10998	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001378	17/06/2020	01010220700170	18/06/2020	0101200138	19/06/2020	H/3305	17/02/2020	18816	181	18635	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001379	17/06/2020	01010220700170	18/06/2020	0101200138	19/06/2020	H/3302	17/02/2020	15680	155	15525	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001380	17/06/2020	01010220700170	18/06/2020	0101200138	19/06/2020	FY19-20/8159	14/02/2020	45843	0	45843	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001381	17/06/2020	01010220700170	18/06/2020	0101200138	19/06/2020	FY19-20/8160	14/02/2020	48930	0	48930	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001382	17/06/2020	01010220700170	18/06/2020	0101200138	19/06/2020	FY19-20/8072	12/02/2020	49980	0	49980	CORE- STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010220001383	17/06/2020	01010220700173	19/06/2020	0101200140	20/06/2020	SA29	30/04/2020	144060	2573	141487	CORE- STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010220001384	17/06/2020	01010220700173	19/06/2020	0101200140	20/06/2020	SB29	30/04/2020	67256	1201	66055	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220001385	18/06/2020	01010220700171	18/06/2020	0101200138	19/06/2020	CPPL-01952	24/02/2020	17952.62	.62	17952	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220001386	18/06/2020	01010220700171	18/06/2020	0101200138	19/06/2020	DH/1299	07/03/2020	6136.6	.6	6136	CORE- STEPS

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X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220001387	18/06/2020	01010220700171	18/06/2020	0101200138	19/06/2020	DH/1321	11/03/2020	4421.76	.76	4421	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220001388	18/06/2020	01010220700171	18/06/2020	0101200138	19/06/2020	DH/1327	11/03/2020	9833.6	.6	9833	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220001389	18/06/2020	01010220700171	18/06/2020	0101200138	19/06/2020	DH/1332	12/03/2020	5420.8	.8	5420	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220001390	18/06/2020	01010220700171	18/06/2020	0101200138	19/06/2020	DH/1335	12/03/2020	4719	0	4719	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220001391	18/06/2020	01010220700171	18/06/2020	0101200138	19/06/2020	DH/1353	16/03/2020	11128.32	.32	11128	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220001392	18/06/2020	01010220700171	18/06/2020	0101200138	19/06/2020	DH/1360	17/03/2020	8317.26	.26	8317	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220001393	18/06/2020	01010220700171	18/06/2020	0101200138	19/06/2020	DRM/0653	04/03/2020	15120	0	15120	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220001394	18/06/2020	01010220700171	18/06/2020	0101200138	19/06/2020	DRM/0658	04/03/2020	19488	0	19488	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220001395	18/06/2020	01010220700171	18/06/2020	0101200138	19/06/2020	DRM/0662	05/03/2020	8317.26	.26	8317	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220001396	18/06/2020	01010220700171	18/06/2020	0101200138	19/06/2020	DRM/0698	16/03/2020	12413.52	.52	12413	CORE- STEPS
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMALAD	007000200000991	01010220001397	18/06/2020	01010220700171	18/06/2020	0101200138	19/06/2020	G/329	18/11/2019	22648.08	.08	22648	CORE- STEPS
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFCOCMALAD	007000200000991	01010220001398	18/06/2020	01010220700171	18/06/2020	0101200138	19/06/2020	G/462	10/02/2020	9408	0	9408	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220001399	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	IBC003487	21/11/2019	13072.5	.5	13072	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220001400	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	IBC005146	16/03/2020	33877.76	.76	33877	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001401	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	SI/7544	29/02/2020	28877.62	.62	28877	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001402	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	KE/15701	03/02/2020	10927.4	.4	10927	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001403	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	KE/17183	29/02/2020	4065.6	.6	4065	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001404	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	KE/15804	04/02/2020	5847.3	.3	5847	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001405	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	JSI/2613	28/01/2020	36841.96	.96	36841	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001406	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	JSI/2740	03/02/2020	3913.84	.84	3913	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001407	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	JSI/2790	10/02/2020	24554.88	.88	24554	CORE- STEPS

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001408	18/06/2020	01010220700174	23/06/2020	0101200144	23/06/2020	JSI/2952	22/02/2020	51935.52	.52	51935	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001409	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	JSI/2962	22/02/2020	4032	0	4032	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001410	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	JSI/2964	22/02/2020	10521.28	.28	10521	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220001411	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	JSI/2987	24/02/2020	1209.6	.6	1209	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220001412	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	MH/239	16/03/2020	42040.32	.32	42040	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001413	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	RTC/19-20/618	24/02/2020	23106.2	.2	23106	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001414	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	RTC/19-20/675	17/03/2020	2030.56	.56	2030	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001415	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	SA/3103	18/01/2020	49172.48	.48	49172	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001416	18/06/2020	01010220700174	23/06/2020	0101200144	23/06/2020	SA/3582	26/02/2020	85536	0	85536	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001417	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	SA/3694	06/03/2020	2608.48	.48	2608	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001418	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	H/3361	21/02/2020	4032	0	4032	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001419	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	H/3362	21/02/2020	3702.72	.72	3702	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001420	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	H/3444	27/02/2020	1209.6	.6	1209	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001421	18/06/2020	01010220700172	18/06/2020	0101200138	19/06/2020	H/3638	12/03/2020	5526.98	.98	5526	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001422	18/06/2020	01010220700174	23/06/2020	0101200144	23/06/2020	H/3768	19/03/2020	55339.2	.2	55339	CORE- STEPS
X-II	CLASSIC ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010220001423	18/06/2020	01010220700168	18/06/2020	0101200138	19/06/2020	2019-20/761	01/01/2020	30199.98	.98	30199	CORE- STEPS
X-II	DOSHI BROTHERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010220001426	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	S/184775	30/01/2020	11309.76	226.76	11083	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220001427	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	IBC004586	30/01/2020	18997.04	.04	18997	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001428	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	SI/7209	14/02/2020	19049.86	.86	19049	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001429	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	KE/15411	29/01/2020	19365.7	.7	19365	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001430	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	KE/16031	08/02/2020	19944.96	.96	19944	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001431	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	KE/14857	18/01/2020	19756.8	.8	19756	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001432	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	KE/16396	15/02/2020	19682.18	.18	19682	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001433	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	KE/16399	15/02/2020	17897.6	.6	17897	CORE- STEPS

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X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220001434	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	KP/4324	29/01/2020	19687.5	.5	19687	CORE-STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220001435	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	KP/4556	15/02/2020	15313.2	.2	15313	CORE-STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220001436	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	KP/4557	15/02/2020	15313.2	.2	15313	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220001437	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	NSI-0586/2019-20	10/02/2020	18851.28	.28	18851	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220001438	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	S/151073	30/01/2020	10584	0	10584	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001440	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	SA/3251	31/01/2020	16396.8	328.8	16068	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001441	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	SA/3252	31/01/2020	13053.6	261.6	12792	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001442	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	SA/3253	31/01/2020	15724.8	315.8	15409	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001443	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	SA/3258	31/01/2020	19794.28	.28	19794	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001444	18/06/2020	01010220700183	24/06/2020	0101200151	25/06/2020	SA/3350	07/02/2020	19404	388	19016	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001445	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	U/593	31/01/2020	19908	0	19908	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001446	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	U/594	31/01/2020	19404	0	19404	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001447	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	U/625	12/02/2020	19152	0	19152	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001448	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	U/643	13/02/2020	19605.6	.6	19605	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001449	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	U/644	13/02/2020	16912	0	16912	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001450	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	U/645	13/02/2020	19250.01	.01	19250	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001451	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	U/648	14/02/2020	19250.01	.01	19250	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001452	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	U/657	17/02/2020	14387.62	.62	14387	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001453	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	U/715	17/02/2020	4795.88	.88	4795	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001454	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	U/664	17/02/2020	19250.01	.01	19250	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001455	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	H/3102	30/01/2020	19600	0	19600	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001456	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	H/3105	30/01/2020	8064	0	8064	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001457	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	H/3106	30/01/2020	19199.98	384.98	18815	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001458	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	H/3091	08/02/2020	47040	0	47040	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001459	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	H/3224	11/02/2020	19992	0	19992	CORE-STEPS

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X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001460	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	19002840011147	15/02/2020	19219.2	.2	19219	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001461	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	19002840011148	15/02/2020	18726.4	.4	18726	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001462	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	19002840011149	15/02/2020	19711.1	.1	19711	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001463	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	19002840011150	15/02/2020	12235.78	.78	12235	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001464	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	19002840011151	15/02/2020	16404	0	16404	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220001465	18/06/2020	01010220700184	24/06/2020	0101200151	25/06/2020	19002840011152	15/02/2020	19465.6	.6	19465	CORE-STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010220001466	19/06/2020	01010220700176	23/06/2020	0101200144	23/06/2020	2020/JUN/34	04/06/2020	13452	0	13452	CORE-STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010220001467	19/06/2020	01010220700176	23/06/2020	0101200144	23/06/2020	2020/JUN/35	04/06/2020	13664.4	.4	13664	CORE-STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220001468	19/06/2020	01010220700196	03/07/2020	0101200168	04/07/2020	810010	19/06/2020	355965	0	355965	CORE-STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220001469	21/06/2020	01010220700182	24/06/2020	0101200151	25/06/2020	445	13/03/2020	19950	0	19950	CORE-STEPS
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBODAHISA	07120200000629	01010220001470	21/06/2020	01010220700182	24/06/2020	0101200151	25/06/2020	2772/19-20	16/03/2020	7788	0	7788	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001471	21/06/2020	01010220700182	24/06/2020	0101200151	25/06/2020	944/19-20	28/02/2020	868	9	859	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001472	21/06/2020	01010220700182	24/06/2020	0101200151	25/06/2020	963/19-20	07/03/2020	1680	0	1680	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001473	21/06/2020	01010220700182	24/06/2020	0101200151	25/06/2020	962/19-20	07/03/2020	46020	0	46020	CORE-STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010220001474	21/06/2020	01010220700182	24/06/2020	0101200151	25/06/2020	S/2800	03/03/2020	19129.6	.6	19129	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220001475	21/06/2020	01010220700182	24/06/2020	0101200151	25/06/2020	0000008543	14/01/2020	19849.76	.76	19849	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220001476	21/06/2020	01010220700182	24/06/2020	0101200151	25/06/2020	0000009200	09/03/2020	12474	0	12474	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001477	21/06/2020	01010220700182	24/06/2020	0101200151	25/06/2020	FY19-20/803	14/02/2020	3360	0	3360	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001478	21/06/2020	01010220700182	24/06/2020	0101200151	25/06/2020	FY19-20/832	04/03/2020	19936	0	19936	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001479	21/06/2020	01010220700182	24/06/2020	0101200151	25/06/2020	FY19-20/830	04/03/2020	19712	0	19712	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001480	21/06/2020	01010220700182	24/06/2020	0101200151	25/06/2020	FY19-20/831	04/03/2020	19476.8	.8	19476	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001481	21/06/2020	01010220700181	24/06/2020	0101200151	25/06/2020	FY19-20/848	09/03/2020	19600	0	19600	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001482	21/06/2020	01010220700181	24/06/2020	0101200151	25/06/2020	FY19-20/838	04/03/2020	2800	0	2800	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001483	21/06/2020	01010220700181	24/06/2020	0101200151	25/06/2020	INS/2401	18/02/2020	7840	39	7801	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001484	21/06/2020	01010220700181	24/06/2020	0101200151	25/06/2020	INS/2425	04/03/2020	1344	7	1337	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001485	21/06/2020	01010220700181	24/06/2020	0101200151	25/06/2020	INS/2423	04/03/2020	48104	0	48104	CORE-STEPS

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X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001486	21/06/2020	01010220700181	24/06/2020	0101200151	25/06/2020	INS/2422	04/03/2020	45474.24	.24	45474	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001487	21/06/2020	01010220700181	24/06/2020	0101200151	25/06/2020	INS/2424	04/03/2020	40936	0	40936	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001488	21/06/2020	01010220700181	24/06/2020	0101200151	25/06/2020	INS/2426	05/03/2020	19992	0	19992	CORE-STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	01023011000055	01010220001489	21/06/2020	01010220700181	24/06/2020	0101200151	25/06/2020	SALE/0697/19-20	04/03/2020	15232	152	15080	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001490	21/06/2020	01010220700181	24/06/2020	0101200151	25/06/2020	3209388	07/03/2020	18179.84	.84	18179	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001491	21/06/2020	01010220700181	24/06/2020	0101200151	25/06/2020	3209390	07/03/2020	19152	0	19152	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001492	21/06/2020	01010220700181	24/06/2020	0101200151	25/06/2020	3209389	07/03/2020	18480	0	18480	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001493	21/06/2020	01010220700181	24/06/2020	0101200151	25/06/2020	3209482	12/03/2020	19152	0	19152	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220001494	21/06/2020	01010220700181	24/06/2020	0101200151	25/06/2020	1735	16/01/2020	15288	612	14676	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001495	21/06/2020	01010220700181	24/06/2020	0101200151	25/06/2020	SA/3661	03/03/2020	13305.6	133.6	13172	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001496	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	1020/19-20	24/03/2020	46020	0	46020	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001497	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	1019/19-20	24/03/2020	1680	0	1680	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001498	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	1027/19-20	31/03/2020	1680	0	1680	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001499	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	1028/19-20	31/03/2020	46020	0	46020	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0060150117	01010220001500	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	0000009340	20/03/2020	19849.76	.76	19849	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0060150117	01010220001501	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	0000009339	20/03/2020	12474	0	12474	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0060150117	01010220001502	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	0000009318	19/03/2020	19152	96	19056	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001503	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	FY19-20/888	26/03/2020	19845	0	19845	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001504	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	FY19-20/852	09/03/2020	19152	184	18968	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220001505	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	FY19-20/792	04/02/2020	42560	0	42560	CORE-STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	01023011000055	01010220001506	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	SALE/0727/19-20	16/03/2020	15232	0	15232	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001507	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	3209762	20/03/2020	18816	0	18816	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001508	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	3209765	20/03/2020	18179.84	.84	18179	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001509	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	3209766	20/03/2020	18188.8	.8	18188	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220001510	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	3209763	20/03/2020	18816	0	18816	CORE-STEPS
X-II	PROMISE MEDCARE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001364	917020054069522	01010220001511	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	PMC/19-20/680	29/01/2020	19500	0	19500	CORE-STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220001512	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	6245	20/03/2020	22400	0	22400	CORE-STEPS

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001513	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	H/3595	09/03/2020	2340.8	.8	2340	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001514	21/06/2020	01010220700175	23/06/2020	0101200144	23/06/2020	H/3759	19/03/2020	5152	0	5152	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001515	21/06/2020	01010220700180	24/06/2020	0101200151	25/06/2020	H/3616	11/03/2020	16486.96	.96	16486	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001516	21/06/2020	01010220700180	24/06/2020	0101200151	25/06/2020	I/3844	31/03/2020	18880	0	18880	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001517	21/06/2020	01010220700180	24/06/2020	0101200151	25/06/2020	SA/3919	30/03/2020	19687.5	.5	19687	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220001518	21/06/2020	01010220700180	24/06/2020	0101200151	25/06/2020	FY20-21/61	07/04/2020	49980	1250	48730	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010220001519	21/06/2020	01010220700179	24/06/2020	0101200151	25/06/2020	DRM/0018	01/05/2020	19443.2	.2	19443	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010220001520	21/06/2020	01010220700179	24/06/2020	0101200151	25/06/2020	DRM/0017	01/05/2020	19687.36	.36	19687	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010220001521	21/06/2020	01010220700179	24/06/2020	0101200151	25/06/2020	DRM/0016	01/05/2020	19944.96	.96	19944	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001522	21/06/2020	01010220700179	24/06/2020	0101200151	25/06/2020	14/20-21	22/04/2020	19992	0	19992	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001523	21/06/2020	01010220700179	24/06/2020	0101200151	25/06/2020	19/20-21	27/04/2020	19999.77	.77	19999	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220001524	21/06/2020	01010220700179	24/06/2020	0101200151	25/06/2020	0000000015	06/04/2020	19849.76	199.76	19650	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220001525	21/06/2020	01010220700179	24/06/2020	0101200151	25/06/2020	0000000098	04/05/2020	26880	0	26880	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220001526	21/06/2020	01010220700179	24/06/2020	0101200151	25/06/2020	0000000017	06/04/2020	19849.76	.76	19849	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220001527	21/06/2020	01010220700179	24/06/2020	0101200151	25/06/2020	0000000018	06/04/2020	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220001528	21/06/2020	01010220700179	24/06/2020	0101200151	25/06/2020	0000000005	18/04/2020	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220001529	21/06/2020	01010220700179	24/06/2020	0101200151	25/06/2020	00000000057	18/04/2020	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220001530	21/06/2020	01010220700179	24/06/2020	0101200151	25/06/2020	00000000104	04/05/2020	19849.76	.76	19849	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220001531	21/06/2020	01010220700179	24/06/2020	0101200151	25/06/2020	00000000106	04/05/2020	15904	0	15904	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220001532	21/06/2020	01010220700178	24/06/2020	0101200151	25/06/2020	00000000107	04/05/2020	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220001533	21/06/2020	01010220700178	24/06/2020	0101200151	25/06/2020	00000000114	04/05/2020	15904	159	15745	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01010220001534	21/06/2020	01010220700178	24/06/2020	0101200151	25/06/2020	FY19-20/877	23/03/2020	19891.2	.2	19891	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01010220001535	21/06/2020	01010220700178	24/06/2020	0101200151	25/06/2020	FY20-21/0020	17/04/2020	19600	294	19306	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01010220001536	21/06/2020	01010220700178	24/06/2020	0101200151	25/06/2020	FY20-21/019	16/04/2020	19712	0	19712	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01010220001537	21/06/2020	01010220700178	24/06/2020	0101200151	25/06/2020	FY20-21/026	22/04/2020	19476.8	.8	19476	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010220001538	21/06/2020	01010220700178	24/06/2020	0101200151	25/06/2020	3300159	25/04/2020	32836.38	3284.38	29552	CORE- STEPS

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X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	01628460000162	01010220001539	21/06/2020	01010220700178	24/06/2020	0101200151	25/06/2020	3300160	25/04/2020	40517.12	4052.12	36465	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	01628460000162	01010220001540	21/06/2020	01010220700178	24/06/2020	0101200151	25/06/2020	3300161	25/04/2020	40517.12	4052.12	36465	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	01628460000162	01010220001541	21/06/2020	01010220700178	24/06/2020	0101200151	25/06/2020	3300168	25/04/2020	10916.64	1092.64	9824	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	01628460000162	01010220001542	21/06/2020	01010220700178	24/06/2020	0101200151	25/06/2020	3300169	25/04/2020	49833	1246	48587	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	01628460000162	01010220001543	21/06/2020	01010220700178	24/06/2020	0101200151	25/06/2020	3300158	25/04/2020	18179.84	91.84	18088	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001544	21/06/2020	01010220700178	24/06/2020	0101200151	25/06/2020	I/80	30/04/2020	19880	99	19781	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001545	21/06/2020	01010220700178	24/06/2020	0101200151	25/06/2020	FY20-21/60	07/04/2020	45843	1146	44697	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220001546	21/06/2020	01010220700178	24/06/2020	0101200151	25/06/2020	FY20-21/44	07/04/2020	49980	750	49230	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220001547	23/06/2020	01010220700185	25/06/2020	0101200154	26/06/2020	20/000233	26/02/2020	431051	0	431051	CORE- STEPS
X-II	DR.R.N.PATIL SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000641	641010200000046	01010220001548	23/06/2020	01010220700185	25/06/2020	0101200154	26/06/2020	487	30/01/2020	72888	0	72888	CORE- STEPS
X-II	DR.R.N.PATIL SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000641	641010200000046	01010220001549	23/06/2020	01010220700185	25/06/2020	0101200154	26/06/2020	518	08/04/2020	142789	0	142789	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010220001550	23/06/2020	01010220700177	24/06/2020	0101200151	25/06/2020	HS/BY/Impr est	08/12/2019	23027	0	23027	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770356	01010220001551	23/06/2020	01010220700177	24/06/2020	0101200151	25/06/2020	HS/BY/Impr est	25/12/2019	42567	0	42567	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010220001554	23/06/2020	01010220700185	25/06/2020	0101200154	26/06/2020	181/KT/RLY /20-21	02/06/2020	58752	7050	51702	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220001555	24/06/2020	01010220700185	25/06/2020	0101200154	26/06/2020	INV-228-19003767	25/11/2019	217584	0	217584	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220001556	24/06/2020	01010220700185	25/06/2020	0101200154	26/06/2020	INV-228-19003097	21/10/2019	19148	0	19148	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220001557	24/06/2020	01010220700185	25/06/2020	0101200154	26/06/2020	INV-228-18003601	07/06/2020	253658	0	253658	CORE- STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010220001558	24/06/2020	01010220700186	27/06/2020	0101200158	29/06/2020	174	31/05/2020	149268	2666	146602	CORE- STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010220001559	24/06/2020	01010220700186	27/06/2020	0101200158	29/06/2020	175	31/05/2020	70543.2	1260.2	69283	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001560	27/06/2020	01010220700187	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/CR	31/03/2020	10180562	0	10180562	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001561	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/CLW	31/03/2020	547139	0	547139	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001562	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-20/ECOR	31/03/2020	99837	0	99837	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001563	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-20/ECOR	31/03/2020	584501	0	584501	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001564	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-20/ECOR	31/03/2020	59169	0	59169	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001565	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-20/ECOR	31/03/2020	536868	0	536868	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001566	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/ECR	31/03/2020	1291392	0	1291392	CORE- STEPS

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001567	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/ECR	31/03/2020	1065710	0	1065710	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001568	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/ECR	31/03/2020	846335	0	846335	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001569	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/ECR	31/03/2020	313255	0	313255	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001570	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/ECR	31/03/2020	46317	0	46317	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001571	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/ECR	31/03/2020	659554	0	659554	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001572	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/ER	31/03/2020	1409682	0	1409682	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001573	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/ER	31/03/2020	1399425	0	1399425	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001574	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/ER	31/03/2020	937510	0	937510	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001575	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/ER	31/03/2020	2333796	0	2333796	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001576	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/ER	31/03/2020	1529234	0	1529234	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001577	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/ER	31/03/2020	1191960	0	1191960	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001578	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/ER	31/03/2020	3082124	0	3082124	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001579	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-20/MPK	31/03/2020	2598	0	2598	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001580	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NCR	31/03/2020	46462	0	46462	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001581	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NCR	31/03/2020	216681	0	216681	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001582	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NCR	31/03/2020	1036616	0	1036616	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001583	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NCR	31/03/2020	2714088	0	2714088	CORE- STEPS
X-II	DR.PARMANAND KESHALAL SHAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJACOBC	24480100014330	01010220001584	27/06/2020	01010220700188	28/06/2020	0101200161	30/06/2020	789700	17/07/2019	10000	0	10000	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001585	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NER	31/03/2020	1112383	0	1112383	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001586	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NER	31/03/2020	117	0	117	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001587	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NER	31/03/2020	160966	0	160966	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001588	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NER	31/03/2020	38139	0	38139	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001589	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NFR	31/03/2020	23879	0	23879	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001590	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NFR	31/03/2020	3215	0	3215	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001591	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NFR	31/03/2020	70070	0	70070	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001592	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NR	31/03/2020	7976	0	7976	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001593	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NR	31/03/2020	10318	0	10318	CORE- STEPS

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001594	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NR	31/03/2020	237524	0	237524	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001595	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NR	31/03/2020	798105	0	798105	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001596	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NR	31/03/2020	66776	0	66776	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001597	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/NWR	31/03/2020	4497	0	4497	CORE-STEP S
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010220001598	27/06/2020	01010220700188	28/06/2020	0101200161	30/06/2020	1497	31/03/2020	336400	0	336400	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKLO000902	0902104000043625	01010220001599	27/06/2020	01010220700188	28/06/2020	0101200161	30/06/2020	JASLOK/2017-2018	04/04/2020	285119	0	285119	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001600	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR2020/SECR	31/03/2020	111787	0	111787	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001601	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR2020/SECR	31/03/2020	491963	0	491963	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001602	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR2020/SECR	31/03/2020	86745	0	86745	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001603	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/SER	31/03/2020	803733	0	803733	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001604	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/SER	31/03/2020	909892	0	909892	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001605	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/SER	31/03/2020	169661	0	169661	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001606	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/SER	31/03/2020	755524	0	755524	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001607	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/SER	31/03/2020	60325	0	60325	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001608	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/SWR	31/03/2020	41656	0	41656	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001609	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/WCR	31/03/2020	1307867	0	1307867	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001610	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/WCR	31/03/2020	1355434	0	1355434	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001611	27/06/2020	01010220700190	28/06/2020	0101200158	29/06/2020	TMH/MAR-2020/WR	31/03/2020	415843	0	415843	CORE-STEP S
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010220001612	27/06/2020	01010220700188	28/06/2020	0101200161	30/06/2020	NM/MED/MAY-2020	20/06/2020	145734	0	145734	CORE-STEP S
X-II	HARESH AGENCIES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000352	650014108014	01010220001613	28/06/2020	01010220700189	28/06/2020	0101200158	29/06/2020	H/20-21/06/0001	01/06/2020	2700000	45763	2654237	CORE-STEP S
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010220001614	29/06/2020	01010220700191	01/07/2020	0101200166	02/07/2020	HS/BY/Impr est	09/01/2020	19262	0	19262	CORE-STEP S
X-II	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770356	01010220001615	29/06/2020	01010220700191	01/07/2020	0101200166	02/07/2020	HS/BY/Impr est	20/01/2020	19616	0	19616	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220001616	29/06/2020	01010220700192	01/07/2020	0101200166	02/07/2020	DRM/0015	01/05/2020	19913.6	.6	19913	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220001617	29/06/2020	01010220700192	01/07/2020	0101200166	02/07/2020	15/20-21	22/04/2020	19992	0	19992	CORE-STEP S

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X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001618	29/06/2020	01010220700192	01/07/2020	0101200166	02/07/2020	INS/2428	06/03/2020	41820.8	.8	41820	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001619	29/06/2020	01010220700192	01/07/2020	0101200166	02/07/2020	INS/2446	12/03/2020	19241.6	.6	19241	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001620	29/06/2020	01010220700192	01/07/2020	0101200166	02/07/2020	INS/2447	12/03/2020	15158.08	.08	15158	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001621	29/06/2020	01010220700192	01/07/2020	0101200166	02/07/2020	H/3802	23/03/2020	18880	0	18880	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001622	29/06/2020	01010220700192	01/07/2020	0101200166	02/07/2020	H/3801	24/03/2020	18880	0	18880	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001623	29/06/2020	01010220700192	01/07/2020	0101200166	02/07/2020	H/3682	14/03/2020	18816	94	18722	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001624	29/06/2020	01010220700192	01/07/2020	0101200166	02/07/2020	SA/3901	26/03/2020	19687.5	.5	19687	CORE- STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010320001644	01/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	G015/20-21/HO	01/06/2020	3759120.99	63714.99	3695406	CORE- STEPS
SBS	VINAY PLASTIC INDUSTRIES-CHANDER NAGAR, TRI NAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001598	159802000000025	01010320001647	01/06/2020	01010320700113	08/06/2020	0101200120	10/06/2020	275	07/02/2020	403796	33091	370705	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320001648	01/06/2020	01010320700119	10/06/2020	0101200126	11/06/2020	PMIVB068480	30/01/2020	6159069	104391	6054678	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010320001650	01/06/2020	01010320700119	10/06/2020	0101200126	11/06/2020	SA2328A/19-20	18/11/2019	201600	3600	198000	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320001651	01/06/2020	01010320700105	03/06/2020	0101200116	08/06/2020	621/19-20	22/10/2019	14549	1309	13240	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010320001652	01/06/2020	01010320700113	08/06/2020	0101200120	10/06/2020	MEEPL/19-20/270	27/12/2019	2928240	52290	2875950	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320001654	01/06/2020	01010320700113	08/06/2020	0101200120	10/06/2020	BSL/20/35	01/06/2020	2405567	40773	2364794	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD-BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001234	1234651100000620	01010320001655	01/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	174/RN/19-20	11/02/2020	342720	6120	336600	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD-BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001234	1234651100000620	01010320001656	01/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	175/RN/19-20	11/02/2020	241920	4320	237600	CORE- STEPS
SBS	SNEHAM INTERNATIONAL-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483239	01010320001657	01/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	SI/19-20/1713	07/11/2019	1035501	17551	1017950	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	1616050000030	01010320001658	01/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	AR-KO/2019/02797	27/12/2019	100500	0	100500	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	1616050000030	01010320001659	01/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	AR-KO/2019/02798	27/12/2019	130278	0	130278	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01010320001660	01/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	PE/20-21/2010	18/05/2020	44604	756	43848	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320001661	01/06/2020	01010320700113	08/06/2020	0101200120	10/06/2020	14512GI2000075	15/05/2020	2187289	0	2187289	CORE- STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	30728454911	01010320001663	01/06/2020	01010320700111	05/06/2020	0101200116	08/06/2020	41	23/05/2020	2024555.5	34315.5	1990240	CORE- STEPS
SBS	A.M.SARIA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01010320001670	02/06/2020	01010320700111	05/06/2020	0101200116	08/06/2020	334	01/01/2020	23010.99	.99	23010	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320001671	02/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	CR-0448A	15/02/2020	130781.95	2217.95	128564	CORE- STEPS

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001677	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/21885	27/02/2020	1561	0	1561	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001678	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/21886	27/02/2020	1561	0	1561	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001679	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/21927	27/02/2020	6676	0	6676	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001680	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/21928	27/02/2020	1336	0	1336	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001681	02/06/2020	01010320700104	03/06/2020	0101200116	08/06/2020	2705T19/19521	27/01/2020	53034	0	53034	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001682	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/19523	27/01/2020	9022	0	9022	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001683	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/19524	27/01/2020	24809	0	24809	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001684	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/05356	27/06/2019	2108	0	2108	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001685	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/05359	27/06/2019	18705	0	18705	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001686	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T18/22611	27/03/2019	106	0	106	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001687	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T18/22612	27/03/2019	634	0	634	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001688	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T18/22639	27/03/2019	2900	0	2900	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001689	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/02950	27/05/2019	3535	0	3535	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001690	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/03007	27/05/2019	4048	0	4048	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001691	02/06/2020	01010320700104	03/06/2020	0101200116	08/06/2020	2705T19/03015	27/05/2019	30076	0	30076	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001692	02/06/2020	01010320700104	03/06/2020	0101200116	08/06/2020	2705T19/03016	27/05/2019	36486	0	36486	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001693	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/03017	27/05/2019	13425	0	13425	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001694	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/03018	27/05/2019	2441	0	2441	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001695	02/06/2020	01010320700104	03/06/2020	0101200116	08/06/2020	2705T19/03053	27/05/2019	131911	0	131911	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001696	02/06/2020	01010320700104	03/06/2020	0101200116	08/06/2020	2705T19/03054	27/05/2019	83169	0	83169	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001697	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/03058	27/05/2019	13506	0	13506	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001698	02/06/2020	01010320700104	03/06/2020	0101200116	08/06/2020	2705T19/15465	27/11/2019	28546	0	28546	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001699	02/06/2020	01010320700104	03/06/2020	0101200116	08/06/2020	2705T19/15466	27/11/2019	34256	0	34256	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001700	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/15483	27/11/2019	4698	0	4698	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001701	02/06/2020	01010320700104	03/06/2020	0101200116	08/06/2020	2705T19/15515	27/11/2019	45114	0	45114	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001702	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/15555	27/11/2019	2277	0	2277	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001703	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/15556	27/11/2019	1171	0	1171	CORE- STEPS

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001704	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/15557	27/11/2019	6100	0	6100	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001705	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/11313	27/09/2019	17989	0	17989	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001706	02/06/2020	01010320700104	03/06/2020	0101200116	08/06/2020	2705T19/11325	27/09/2019	44274	0	44274	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001707	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/11353	27/09/2019	5287	0	5287	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001708	02/06/2020	01010320700104	03/06/2020	0101200116	08/06/2020	2705T18/05060	29/06/2018	32623	0	32623	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001709	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/19157	21/01/2020	8092	0	8092	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001710	02/06/2020	01010320700104	03/06/2020	0101200116	08/06/2020	2705T19/07151	24/07/2019	83169	0	83169	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001711	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/21708	25/02/2020	827	0	827	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001712	02/06/2020	01010320700102	02/06/2020	0101200116	08/06/2020	2705T19/17341	27/12/2019	16882	0	16882	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320001713	02/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	PPS/GST/1920/068	14/03/2020	1392400	23600	1368800	CORE-STEPS
SBS	CENTURY POLYMER INDUSTRIES-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	34953536896	01010320001714	02/06/2020	01010320700119	10/06/2020	0101200126	11/06/2020	01	26/09/2019	881374.64	16788.64	864586	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320001715	02/06/2020	01010320700127	12/06/2020	0101200130	15/06/2020	191001134	14/03/2020	4238501	71839	4166662	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320001716	02/06/2020	01010320700127	12/06/2020	0101200130	15/06/2020	191001146	14/03/2020	2398940	40660	2358280	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001718	03/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	PIQ/001/20-21	11/04/2020	96600	8119	88481	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001719	03/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	PIQ/002/20-21	12/04/2020	154221.9	12962.9	141259	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001720	03/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	PIQ/003/20-21	14/04/2020	168131.94	18335.94	149796	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001721	03/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	PIQ/004/20-21	14/04/2020	38640	3441	35199	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001722	03/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	PIQ/005/20-21	14/04/2020	129636.92	11544.92	118092	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001723	03/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	PIQ/006/20-21	15/04/2020	144730.95	12889.95	131841	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001724	03/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	PIQ/007/20-21	15/04/2020	144851.7	12899.7	131952	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001725	03/06/2020	01010320700120	10/06/2020	0101200126	11/06/2020	PIQ/008/20-21	15/04/2020	144900	12903	131997	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001726	03/06/2020	01010320700120	10/06/2020	0101200126	11/06/2020	PIQ/009/20-21	18/04/2020	193127.55	17198.55	175929	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001727	03/06/2020	01010320700120	10/06/2020	0101200126	11/06/2020	PIQ/010/20-21	18/04/2020	48300	4301	43999	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001728	03/06/2020	01010320700120	10/06/2020	0101200126	11/06/2020	PIQ/011/20-21	18/04/2020	120750	10753	109997	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001729	03/06/2020	01010320700120	10/06/2020	0101200126	11/06/2020	PIQ/012/20-21	08/05/2020	62790	6533	56257	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001730	03/06/2020	01010320700120	10/06/2020	0101200126	11/06/2020	PIQ/013/20-21	08/05/2020	106260	11056	95204	CORE-STEPS

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SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001731	03/06/2020	01010320700120	10/06/2020	0101200126	11/06/2020	PIQ/014/20-21	09/05/2020	168808.5	17564.5	151244	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001732	03/06/2020	01010320700120	10/06/2020	0101200126	11/06/2020	PIQ/015/20-21	09/05/2020	144900	15077	129823	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001733	03/06/2020	01010320700120	10/06/2020	0101200126	11/06/2020	PIQ/017/20-21	15/05/2020	144900	15801	129099	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001734	03/06/2020	01010320700116	09/06/2020	0101200120	10/06/2020	PIQ/025/20-21	24/05/2020	135187.5	15418.5	119769	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001735	03/06/2020	01010320700120	10/06/2020	0101200126	11/06/2020	PIQ/026/20-21	24/05/2020	129780	14801	114979	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001736	03/06/2020	01010320700120	10/06/2020	0101200126	11/06/2020	PIQ/027/20-21	25/05/2020	107662.91	12817.91	94845	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001737	03/06/2020	01010320700120	10/06/2020	0101200126	11/06/2020	PIQ/057/19-20	07/03/2020	120991.5	7145.5	113846	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001738	03/06/2020	01010320700120	10/06/2020	0101200126	11/06/2020	PIQ/062/19-20	20/03/2020	120701.7	8334.7	112367	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001739	03/06/2020	01010320700120	10/06/2020	0101200126	11/06/2020	PIQ/063/19-20	21/03/2020	144900	10005	134895	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001740	03/06/2020	01010320700120	10/06/2020	0101200126	11/06/2020	PIQ/064/19-20	21/03/2020	144900	10005	134895	CORE-STEP
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320001741	03/06/2020	01010320700111	05/06/2020	0101200116	08/06/2020	CR-0458A	22/02/2020	6003	102	5901	CORE-STEP
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320001742	03/06/2020	01010320700111	05/06/2020	0101200116	08/06/2020	CR-0457A	22/02/2020	13207	224	12983	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320001744	03/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	AR-KO/2019/02805	27/12/2019	30508	0	30508	CORE-STEP
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01010320001745	03/06/2020	01010320700119	10/06/2020	0101200126	11/06/2020	IEW/G/009/20-21	02/06/2020	90753.6	.6	90753	CORE-STEP
SBS	SABITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI00BEC135	0171250009927	01010320001746	03/06/2020	01010320700119	10/06/2020	0101200126	11/06/2020	sew/2020-21/01	02/06/2020	58369.79	1096.79	57273	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320001748	03/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	AR-KO/2019/02806	27/12/2019	122032.67	.67	122032	CORE-STEP
SBS	AIRCONDITIONING SPARES CENTRE-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000001	000184600000441	01010320001749	03/06/2020	01010320700128	13/06/2020	0101200133	17/06/2020	A-8151/19-20	03/02/2020	1869238	125258	1743980	CORE-STEP
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408101010036423	01010320001751	03/06/2020	01010320700116	09/06/2020	0101200120	10/06/2020	G19-20/2957	07/02/2020	299290.79	5072.79	294218	CORE-STEP
SBS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320001754	03/06/2020	01010320700116	09/06/2020	0101200120	10/06/2020	SE2-520	11/10/2019	764657.6	13655.6	751002	CORE-STEP
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003421	342105001086	01010320001757	03/06/2020	01010320700116	09/06/2020	0101200120	10/06/2020	161	30/01/2020	496301.4	30370.4	465931	CORE-STEP
SBS	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100059	00591131003751	01010320001758	03/06/2020	01010320700116	09/06/2020	0101200120	10/06/2020	08-2020	29/05/2020	31939.93	163.93	31776	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010320001759	03/06/2020	01010320700116	09/06/2020	0101200120	10/06/2020	KE-414	21/02/2020	122927.68	.68	122927	CORE-STEP
SBS	RELIABLE ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	20504184768	01010320001760	03/06/2020	01010320700119	10/06/2020	0101200126	11/06/2020	REW/19-20/364/S	02/03/2020	286300	6545	279755	CORE-STEP
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320001763	03/06/2020	01010320700119	10/06/2020	0101200126	11/06/2020	SE2-938	22/02/2020	233856	4176	229680	CORE-STEP
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010320001764	03/06/2020	01010320700117	09/06/2020	0101200120	10/06/2020	PIS/G/68	31/01/2020	41159.99	735.99	40424	CORE-STEP

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SBS	RAAJRATNA ELECTRODES PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000024	002451000208	01010320001765	03/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	I/529-A/19-20	30/11/2019	140218.91	.91	140218	CORE-STEPS
SBS	RADIANT ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001270	1270102000011282	01010320001766	03/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	REC/004/2021	29/05/2020	8901.91	.91	8901	CORE-STEPS
SBS	RADIANT ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001270	1270102000011282	01010320001767	03/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	REC/005/2021	29/05/2020	26376	0	26376	CORE-STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010320001770	03/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	220	28/02/2020	332760.01	39218.01	293542	CORE-STEPS
SBS	FIBRE GLASS INSULATION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991836	01010320001771	03/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	FGI/677/19-20	29/02/2020	41495.91	.91	41495	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320001772	03/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	SI2410118943	25/02/2020	3958900	67100	3891800	CORE-STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05432320001074	01010320001773	03/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	37S1	01/06/2020	469027.71	7950.71	461077	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320001774	03/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	SI2410118943A	25/02/2020	7375000	125000	7250000	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320001776	03/06/2020	01010320700106	03/06/2020	0101200116	08/06/2020	BL/00009	29/05/2020	395252.65	.65	395252	CORE-STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01010320001778	03/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	739	10/03/2020	417130	41713	375417	CORE-STEPS
SBS	SUPER SEAL FLEXIBLE HOSE LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0370200	3702002100035250	01010320001779	03/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	003296	24/02/2020	47343.52	.52	47343	CORE-STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01010320001780	03/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	740	10/03/2020	1380705.78	138071.78	1242634	CORE-STEPS
SBS	SUPER SEAL FLEXIBLE HOSE LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0370200	3702002100035250	01010320001781	03/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	003300	24/02/2020	54271.84	.84	54271	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320001782	03/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	SI2410118941	25/02/2020	1439600	24400	1415200	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320001785	03/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	SI2410118941A	25/02/2020	3687500	62500	3625000	CORE-STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010320001787	03/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	027/20-21	01/06/2020	247792.92	4200.92	243592	CORE-STEPS
SBS	ARVEE ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000283	028305000363	01010320001788	03/06/2020	01010320700122	10/06/2020	0101200126	11/06/2020	048	14/01/2020	454093.51	53518.51	400575	CORE-STEPS
SBS	ARVEE ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000283	028305000363	01010320001789	03/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	049	14/01/2020	90818.71	65196.71	25622	CORE-STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010320001790	03/06/2020	01010320700117	09/06/2020	0101200120	10/06/2020	028/20-21	01/06/2020	88468.8	1580.8	86888	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320001791	03/06/2020	01010320700122	10/06/2020	0101200126	11/06/2020	SI2410115226	14/02/2020	2806276	47564	2758712	CORE-STEPS
SBS	PANKAJ ELECTRONICS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000744	01010320001793	03/06/2020	01010320700122	10/06/2020	0101200126	11/06/2020	1217	27/10/2019	52569	0	52569	CORE-STEPS
SBS	HINDUSTAN RADIATORS AND HEAT EXCHANGERS PVT. LTD.-JODHPUR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001819	565141000031964	01010320001797	03/06/2020	01010320700122	10/06/2020	0101200126	11/06/2020	GST/036/2019-20	07/10/2019	81900	0	81900	CORE-STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320001803	03/06/2020	01010320700125	12/06/2020	0101200127	12/06/2020	IAE/006752/19-20	29/02/2020	41300	0	41300	CORE-STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010320001805	03/06/2020	01010320700117	09/06/2020	0101200120	10/06/2020	030/20-21	02/06/2020	487462.98	74175.98	413287	CORE-STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010320001806	03/06/2020	01010320700122	10/06/2020	0101200126	11/06/2020	031/20-21	02/06/2020	1059314.73	17954.73	1041360	CORE-STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008057	10193426170	01010320001807	03/06/2020	01010320700125	12/06/2020	0101200127	12/06/2020	192067	03/02/2020	6796.8	6.8	6790	CORE-STEPS

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SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320001808	03/06/2020	01010320700125	12/06/2020	0101200127	12/06/2020	000111	02/03/2020	34405.18	.18	34405	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010320001809	03/06/2020	01010320700122	10/06/2020	0101200126	11/06/2020	MFG000099	17/02/2020	367080	6555	360525	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010320001810	03/06/2020	01010320700122	10/06/2020	0101200126	11/06/2020	MFG000105	25/02/2020	127680	2280	125400	CORE-STEPS
SBS	ALLOYED STEEL INDIA - MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULALW	14390200001969	01010320001811	03/06/2020	01010320700123	10/06/2020	0101200126	11/06/2020	1281	21/01/2020	1637163.56	27748.56	1609415	CORE-STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	30728454911	01010320001812	03/06/2020	01010320700117	09/06/2020	0101200120	10/06/2020	41A	23/05/2020	421460.6	7143.6	414317	CORE-STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	30728454911	01010320001813	03/06/2020	01010320700117	09/06/2020	0101200120	10/06/2020	41B	23/05/2020	283547.84	4806.84	278741	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320001814	04/06/2020	01010320700108	04/06/2020	0101200111	05/06/2020	BL/00010	29/05/2020	411100	0	411100	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320001815	04/06/2020	01010320700108	04/06/2020	0101200111	05/06/2020	BL/00012	29/05/2020	40331.93	.93	40331	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001816	04/06/2020	01010320700112	06/06/2020	0101200120	10/06/2020	2705T19/02960	27/05/2019	29683	0	29683	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001817	04/06/2020	01010320700112	06/06/2020	0101200120	10/06/2020	2705T19/22016	28/02/2020	120365	0	120365	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001818	04/06/2020	01010320700113	08/06/2020	0101200120	10/06/2020	2705T19/22017	28/02/2020	54450	0	54450	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001819	04/06/2020	01010320700113	08/06/2020	0101200120	10/06/2020	2705T19/22243	28/02/2020	118897	0	118897	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001820	04/06/2020	01010320700113	08/06/2020	0101200120	10/06/2020	2705T19/22247	28/02/2020	37520	0	37520	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001821	04/06/2020	01010320700113	08/06/2020	0101200120	10/06/2020	2705T19/22418	28/02/2020	39250	0	39250	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001822	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/05495	28/06/2019	7038	0	7038	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001823	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T18/22752	28/03/2019	2929	0	2929	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001824	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T18/22817	28/03/2019	991	0	991	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001825	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/03099	28/05/2019	5243	0	5243	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001826	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/03124	28/05/2019	13613	0	13613	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001827	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/03127	28/05/2019	2067	0	2067	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001828	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/03128	28/05/2019	619	0	619	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001829	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/03129	28/05/2019	653	0	653	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001830	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/03145	28/05/2019	1630	0	1630	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001831	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/03146	28/05/2019	2561	0	2561	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001832	04/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/03149	28/05/2019	25185	0	25185	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001833	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/03154	28/05/2019	9398	0	9398	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001834	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/03166	28/05/2019	316	0	316	CORE-STEPS

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SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001835	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/03167	28/05/2019	3509	0	3509	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001836	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/03174	28/05/2019	4763	0	4763	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001837	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/15616	28/11/2019	2195	0	2195	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001838	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/09610	29/08/2019	4906	0	4906	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001839	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/09611	29/08/2019	6134	0	6134	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001840	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/19611	29/01/2020	13313	0	13313	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001841	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/19614	29/01/2020	3767	0	3767	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001842	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/19637	29/01/2020	1545	0	1545	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001843	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/19639	29/01/2020	1701	0	1701	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320001844	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	1906T19/19639	11/03/2020	7360	0	7360	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001845	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/19640	29/01/2020	843	0	843	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001846	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/19641	29/01/2020	8792	0	8792	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001847	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/19642	29/01/2020	2165	0	2165	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001848	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/19643	29/01/2020	9306	0	9306	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001849	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/19644	29/01/2020	569	0	569	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001850	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/19646	29/01/2020	1311	0	1311	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001851	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/19659	29/01/2020	9435	0	9435	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001852	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T19/07363	29/07/2019	2548	0	2548	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001853	04/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/07397	29/07/2019	25642	0	25642	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001854	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T18/22870	29/03/2019	1237	0	1237	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001855	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T18/22873	29/03/2019	825	0	825	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001856	04/06/2020	01010320700107	04/06/2020	0101200116	08/06/2020	2705T18/22886	29/03/2019	234	0	234	CORE-STEP S
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001407	10255525648	01010320001857	04/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	SB/63/19-20	28/12/2019	1444262	110415	1333847	CORE-STEP S
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01010320001858	04/06/2020	01010320700123	10/06/2020	0101200126	11/06/2020	461/19-20	06/03/2020	366390	6210	360180	CORE-STEP S
SBS	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000179	01790510000083	01010320001859	04/06/2020	01010320700123	10/06/2020	0101200126	11/06/2020	SECPL/121/18-19	04/12/2018	56404	1128	55276	CORE-STEP S
SBS	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000179	01790510000083	01010320001860	04/06/2020	01010320700123	10/06/2020	0101200126	11/06/2020	SECPL/171/19-20	30/12/2019	141010	14101	126909	CORE-STEP S

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SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320001862	04/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	PE/20-21/2046	25/05/2020	608029.92	269526.92	338503	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320001863	04/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	PE/20-21/2046A	25/05/2020	32001.6	542.6	31459	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	6983056000502	01010320001864	04/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	103	26/09/2019	141934.8	.8	141934	CORE-STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010320001865	05/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	PIS/G/11	25/05/2020	1415708	399581	1016127	CORE-STEPS
SBS	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000012967	01010320001880	05/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	DE/2019-20/134	19/02/2020	490062.72	33254.72	456808	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320001881	05/06/2020	01010320700125	12/06/2020	0101200127	12/06/2020	GST-998A	03/06/2020	144853.56	2455.56	142398	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320001882	05/06/2020	01010320700125	12/06/2020	0101200127	12/06/2020	GST-999A	03/06/2020	79010.28	1339.28	77671	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320001885	05/06/2020	01010320700127	12/06/2020	0101200130	15/06/2020	SVE/008/20-21	23/05/2020	187543.65	3349.65	184194	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320001887	05/06/2020	01010320700127	12/06/2020	0101200130	15/06/2020	2021000197	18/05/2020	1161888	20748	1141140	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320001888	05/06/2020	01010320700127	12/06/2020	0101200130	15/06/2020	2021000198	18/05/2020	1223040	21840	1201200	CORE-STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010320001889	05/06/2020	01010320700112	06/06/2020	0101200120	10/06/2020	514	22/12/2018	15120	0	15120	CORE-STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010320001890	05/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	53	17/04/2019	113688.62	1927.62	111761	CORE-STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010320001891	05/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	52	17/04/2019	48037	814	47223	CORE-STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010320001892	05/06/2020	01010320700112	06/06/2020	0101200120	10/06/2020	209	03/08/2019	22785	1823	20962	CORE-STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010320001893	05/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	210	03/08/2019	102532.91	8203.91	94329	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320001895	05/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	1920006874	12/03/2020	57049	0	57049	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320001897	05/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	20100042	21/05/2020	34692	588	34104	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320001898	05/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	896/19-20	24/02/2020	41126	0	41126	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320001899	05/06/2020	01010320700112	06/06/2020	0101200120	10/06/2020	982/19-20	20/03/2020	78269	0	78269	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320001900	05/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	PE/20-21/2013	18/05/2020	29677	503	29174	CORE-STEPS
SBS	SATYANARAYAN ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	30255316341	01010320001901	05/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	SE/278/19-20	08/11/2019	124400.64	11663.64	112737	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001902	05/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	PIQ/031/20-21	28/05/2020	162225	19313	142912	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320001903	05/06/2020	01010320700114	08/06/2020	0101200120	10/06/2020	PIQ/033/20-21	29/05/2020	5407.5	644.5	4763	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320001904	05/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	PE/20-21/2015	18/05/2020	1349684	22876	1326808	CORE-STEPS
SBS	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000179	01790510000083	01010320001905	05/06/2020	01010320700133	16/06/2020	0101200133	17/06/2020	SECPL/230/19-20	17/03/2020	354000	48480	305520	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320001906	05/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	PE/20-21/2015A	18/05/2020	71036	1204	69832	CORE-STEPS

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SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320001907	06/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	20100098	29/05/2020	184591.97	3129.97	181462	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320001908	06/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	20100077	28/05/2020	207680	3520	204160	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320001912	06/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	R01/20/103312A	29/02/2020	40431.82	722.82	39709	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320001913	06/06/2020	01010320700124	11/06/2020	0101200127	12/06/2020	R01/20/103309A	29/02/2020	40431.82	722.82	39709	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320001917	06/06/2020	01010320700125	12/06/2020	0101200127	12/06/2020	139/TTC/1920/CR	20/03/2020	135346	0	135346	CORE-STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002439	917030064050133	01010320001920	06/06/2020	01010320700128	13/06/2020	0101200133	17/06/2020	161/JM/19-20	18/02/2020	5443466.84	97205.84	5346261	CORE-STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020102000004565	01010320001923	06/06/2020	01010320700128	13/06/2020	0101200133	17/06/2020	10	24/05/2020	4136832	73872	4062960	CORE-STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020102000004565	01010320001924	06/06/2020	01010320700128	13/06/2020	0101200133	17/06/2020	11	24/05/2020	2757888	49248	2708640	CORE-STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020102000004565	01010320001925	06/06/2020	01010320700128	13/06/2020	0101200133	17/06/2020	12	28/05/2020	5620977.94	100375.94	5520602	CORE-STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020102000004565	01010320001926	06/06/2020	01010320700128	13/06/2020	0101200133	17/06/2020	188-A	25/01/2020	229824	4104	225720	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320001927	08/06/2020	01010320700125	12/06/2020	0101200127	12/06/2020	PIQ/034/20-21	29/05/2020	124155.96	14781.96	109374	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320001928	08/06/2020	01010320700125	12/06/2020	0101200127	12/06/2020	PIQ/036/20-21	30/05/2020	108150	12876	95274	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320001929	08/06/2020	01010320700125	12/06/2020	0101200127	12/06/2020	R01/20/103273	26/02/2020	98219.52	1754.52	96465	CORE-STEPS
SBS	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01010320001930	08/06/2020	01010320700128	13/06/2020	0101200133	17/06/2020	343	15/05/2020	101181.7	1715.7	99466	CORE-STEPS
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000276	027610200006361	01010320001931	08/06/2020	01010320700135	17/06/2020	0101200145	24/06/2020	20/185a	02/01/2020	8590.23	350.23	8240	CORE-STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010320001932	08/06/2020	01010320700127	12/06/2020	0101200130	15/06/2020	1920312743	22/02/2020	36400	0	36400	CORE-STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408101010036423	01010320001933	08/06/2020	01010320700125	12/06/2020	0101200127	12/06/2020	G19-20/2955	07/02/2020	930468	15771	914697	CORE-STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408101010036423	01010320001934	08/06/2020	01010320700125	12/06/2020	0101200127	12/06/2020	G19-20/3320	16/03/2020	930468	15771	914697	CORE-STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408101010036423	01010320001935	08/06/2020	01010320700125	12/06/2020	0101200127	12/06/2020	G19-20/2956	07/02/2020	555910	9423	546487	CORE-STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408101010036423	01010320001936	08/06/2020	01010320700125	12/06/2020	0101200127	12/06/2020	G19-20/3321	16/03/2020	555317.73	9412.73	545905	CORE-STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408101010036423	01010320001937	08/06/2020	01010320700125	12/06/2020	0101200127	12/06/2020	G19-20/3322	16/03/2020	299290.77	5072.77	294218	CORE-STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320001938	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	AR-KO/2019/03570	06/03/2020	810534.75	13738.75	796796	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	60132511000008	01010320001939	08/06/2020	01010320700117	09/06/2020	0101200120	10/06/2020	959/19-20	16/03/2020	86903	0	86903	CORE-STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320001940	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	EMC/001A/20-21	10/05/2020	1905878.88	32303.88	1873575	CORE-STEPS

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SBS	RAJAT EQUIPMENTS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000132	641044001360	01010320001942	08/06/2020	01010320700117	09/06/2020	0101200120	10/06/2020	SK19Y-8384	24/02/2020	1370374.61	24471.61	1345903	CORE-STEP
SBS	RAJAT EQUIPMENTS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000132	641044001360	01010320001943	08/06/2020	01010320700117	09/06/2020	0101200120	10/06/2020	SK19Y-8387	24/02/2020	1365497.89	24384.89	1341113	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320001944	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	138/TTC/19-20/CR	19/03/2020	394592	6688	387904	CORE-STEP
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009386	50200046234807	01010320001945	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	122	13/12/2019	45248.73	4525.73	40723	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	51054270883	01010320001946	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	MEWVB/19-20/1134	04/03/2020	483840	8975	474865	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	51054270883	01010320001947	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	MEWVB/19-20/1137	04/03/2020	243107.27	.27	243107	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	51054270883	01010320001948	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	MEWVB/19-20/1135	04/03/2020	302400	5400	297000	CORE-STEP
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010320001949	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	77	09/05/2020	823046	13950	809096	CORE-STEP
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010320001950	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	78	09/05/2020	807218	13682	793536	CORE-STEP
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010320001951	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	154	18/05/2020	697218	11817	685401	CORE-STEP
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010320001952	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	155	18/05/2020	648575	10993	637582	CORE-STEP
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010320001953	08/06/2020	01010320700117	09/06/2020	0101200120	10/06/2020	268	25/02/2020	429128	7663	421465	CORE-STEP
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01010320001954	08/06/2020	01010320700117	09/06/2020	0101200120	10/06/2020	AE/1920/0206	31/01/2020	187620	0	187620	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001955	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T19/18061	07/01/2020	12687	0	12687	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001956	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T19/07088	24/07/2019	975	0	975	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001957	08/06/2020	01010320700116	09/06/2020	0101200120	10/06/2020	2705T19/22013	28/02/2020	34035	0	34035	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001958	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T19/07364	29/07/2019	1153	0	1153	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001959	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T18/22915	29/03/2019	371	0	371	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001960	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T18/22922	29/03/2019	116	0	116	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001961	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T18/22917	29/03/2019	123	0	123	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001962	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T18/22925	29/03/2019	1762	0	1762	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001963	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T18/22926	29/03/2019	121	0	121	CORE-STEP
SBS	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01010320001964	08/06/2020	01010320700121	10/06/2020	0101200126	11/06/2020	343A	06/03/2020	19435.51	.51	19435	CORE-STEP
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000229	0229261002695	01010320001965	08/06/2020	01010320700127	12/06/2020	0101200130	15/06/2020	118/19-20	13/03/2020	392789.14	46293.14	346496	CORE-STEP
SBS	STAR FABRICATORS (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	62233811402	01010320001967	08/06/2020	01010320700128	13/06/2020	0101200133	17/06/2020	73/19-20	20/11/2019	16380	82	16298	CORE-STEP
SBS	LAKHOTIA ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290200001196	01010320001971	08/06/2020	01010320700139	18/06/2020	0101200145	24/06/2020	LEC/19-20/28	09/11/2019	561907.7	75160.7	486747	CORE-STEP
SBS	LAKHOTIA ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290200001196	01010320001972	08/06/2020	01010320700133	16/06/2020	0101200133	17/06/2020	LEC/33/19-20	28/12/2019	321089.89	21788.89	299301	CORE-STEP

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SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320001975	08/06/2020	01010320700127	12/06/2020	0101200130	15/06/2020	71-RI-20100066	21/01/2020	7434	0	7434	CORE-STEPS
SBS	ALLIED ENGINEERING-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000004718	01010320001977	08/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	4/2020-21	05/06/2020	52080	0	52080	CORE-STEPS
SBS	CAPITAL BOLTS AND HARDWARES-LUDHIANA	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0404PBC	000036217780019	01010320001979	08/06/2020	01010320700129	13/06/2020	0101200133	17/06/2020	CB-0619	07/12/2019	89875.64	1523.64	88352	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320001980	08/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	SEPL/2020-21/52	31/05/2020	3292800	58800	3234000	CORE-STEPS
SBS	GIFVAL INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001209	50200033815446	01010320001981	08/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	69A/19-20	06/03/2020	24202.08	432.08	23770	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001982	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T19/03246	29/05/2019	7644	0	7644	CORE-STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320001983	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	BBTPL-599/19-20	28/12/2019	32663.4	3849.4	28814	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001984	08/06/2020	01010320700116	09/06/2020	0101200120	10/06/2020	2705T19/03250	29/05/2019	35896	0	35896	CORE-STEPS
SBS	PANKAJ ELECTRONICS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000744	01010320001985	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	12	07/05/2020	221368	3752	217616	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001986	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T19/03281	29/05/2019	8577	0	8577	CORE-STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210033	20807365808	01010320001987	08/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	SKGK/19-20/724	30/12/2019	94080	0	94080	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001988	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T19/03293	29/05/2019	3568	0	3568	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001990	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T19/15689	29/11/2019	8416	0	8416	CORE-STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320001407	01010320001991	08/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	SSPPL20-21/00008	22/05/2020	845644.8	15101.8	830543	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320001993	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	3307T19/15689	26/02/2020	14142	0	14142	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001994	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T19/00907	30/04/2019	10701	0	10701	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001996	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T19/00911	30/04/2019	4816	0	4816	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001997	08/06/2020	01010320700116	09/06/2020	0101200120	10/06/2020	2705T19/00926	30/04/2019	30960	0	30960	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001998	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T19/00950	30/04/2019	6781	0	6781	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001999	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T19/00953	30/04/2019	488	0	488	CORE-STEPS
SBS	TRUCOAT INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105146	51464011000277	01010320002000	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	251	25/01/2020	100464.9	502.9	99962	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002001	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T19/01003	30/04/2019	20664	0	20664	CORE-STEPS
SBS	TRUCOAT INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105146	51464011000277	01010320002002	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	299	13/03/2020	25147.96	552.96	24595	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002003	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T19/01018	30/04/2019	20375	0	20375	CORE-STEPS
SBS	TRUCOAT INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105146	51464011000277	01010320002004	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	297	12/03/2020	52392	1150	51242	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002005	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	2705T19/01019	30/04/2019	21987	0	21987	CORE-STEPS

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002006	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	1906T19/10193	23/09/2019	155	0	155	CORE-STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	008905000094	01010320002007	08/06/2020	01010320700137	18/06/2020	0101200145	24/06/2020	290/2019-2020	22/01/2020	1323000	187281	1135719	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002008	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	1906T19/10194	23/09/2019	924	0	924	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002009	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	1906T19/10195	23/09/2019	3279	0	3279	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320002010	08/06/2020	01010320700115	08/06/2020	0101200120	10/06/2020	0708T19/10199	25/07/2019	11899	0	11899	CORE-STEPS
SBS	FIDELITY FELT AND TEXTILE MILLS-BIKANER	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100811	08114010000040	01010320002011	08/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	031	30/10/2019	173531.88	15246.88	158285	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010320002012	08/06/2020	01010320700128	13/06/2020	0101200133	17/06/2020	MFG000101	19/02/2020	186984	3339	183645	CORE-STEPS
SBS	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000158	50200025934145	01010320002013	08/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	20-21/04	14/05/2020	156246.94	2648.94	153598	CORE-STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010320002014	08/06/2020	01010320700128	13/06/2020	0101200133	17/06/2020	1920102749	21/09/2019	455280.84	8672.84	446608	CORE-STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01010320002015	08/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	AE/2021/0016	26/05/2020	60099.76	.76	60099	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320002016	08/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	SEPL/2020-21/36	24/05/2020	352352	6292	346060	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320002019	08/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	R01/20/102919	25/01/2020	1174656	20976	1153680	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002020	08/06/2020	01010320700137	18/06/2020	0101200145	24/06/2020	OS0310107897	31/10/2019	5409898.98	.98	5409898	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002021	08/06/2020	01010320700137	18/06/2020	0101200145	24/06/2020	OS0310108243	11/11/2019	5409271.84	.84	5409271	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002022	08/06/2020	01010320700137	18/06/2020	0101200145	24/06/2020	OS0310109079	23/11/2019	5215289.92	.92	5215289	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002023	08/06/2020	01010320700137	18/06/2020	0101200145	24/06/2020	OS0310110775	25/12/2019	4443663.84	.84	4443663	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002024	08/06/2020	01010320700137	18/06/2020	0101200145	24/06/2020	OS0310111175	20/12/2019	4443752.98	.98	4443752	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002025	08/06/2020	01010320700137	18/06/2020	0101200145	24/06/2020	OS0310112498	22/01/2020	3766801.92	.92	3766801	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002026	08/06/2020	01010320700137	18/06/2020	0101200145	24/06/2020	OS0310112604	23/01/2020	5506127.75	.75	5506127	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002027	08/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	OS0310106798	16/10/2019	5908387.52	.52	5908387	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002028	08/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	OS0310110755	25/12/2019	5907930.56	.56	5907930	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002029	08/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	OS0310113421	08/02/2020	4458961.92	.92	4458961	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320002030	09/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	PIQ/040/20-21	02/06/2020	102742.5	12231.5	90511	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320002031	09/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	PIQ/041/20-21	03/06/2020	102742.5	12231.5	90511	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD.-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002032	09/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	191001255A	20/03/2020	32745	555	32190	CORE-STEPS

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SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002033	09/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	191001203	18/03/2020	283577.6	.6	283577	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002034	09/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	191001204	18/03/2020	625400	10600	614800	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002035	09/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	191001005	28/02/2020	212564.97	3603.97	208961	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002036	09/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	191001234	20/03/2020	216884	0	216884	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320002037	09/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	BSL/20/035/5	01/06/2020	126608.8	2146.8	124462	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320002044	09/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	SI2410118940	25/02/2020	441792	7488	434304	CORE-STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01010320002045	09/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	AE/1920/0241	21/03/2020	1260771.89	21369.89	1239402	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320002046	09/06/2020	01010320700123	10/06/2020	0101200126	11/06/2020	92K/TTC/1920/CR	05/11/2019	11705.65	209.65	11496	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320002047	09/06/2020	01010320700123	10/06/2020	0101200126	11/06/2020	92L/TTC/1920/CR	05/11/2019	616	11	605	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320002048	09/06/2020	01010320700123	10/06/2020	0101200126	11/06/2020	92M/TTC/1920/CR	05/11/2019	9364.52	167.52	9197	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320002049	09/06/2020	01010320700123	10/06/2020	0101200126	11/06/2020	92N/TTC/1920/CR	05/11/2019	492.86	8.86	484	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320002050	09/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	92O/TTC/1920/CR	05/11/2019	54954.93	981.93	53973	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320002051	09/06/2020	01010320700123	10/06/2020	0101200126	11/06/2020	138A/TTC/1920/C	19/03/2020	20768	352	20416	CORE-STEPS
SBS	RANA SALES AND SERVICE PVT. LTD.-PANCHKULA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009650	96501250000038	01010320002054	09/06/2020	01010320700133	16/06/2020	0101200133	17/06/2020	PKL/SM/125/19-20	11/11/2019	302400	5400	297000	CORE-STEPS
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01010320002056	09/06/2020	01010320700133	16/06/2020	0101200133	17/06/2020	IND19-20/04730	25/02/2020	403431.55	6838.55	396593	CORE-STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010320002059	09/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	570	04/03/2020	2718242.89	48540.89	2669702	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320002062	09/06/2020	01010320700133	16/06/2020	0101200133	17/06/2020	PR/19/609/100	16/03/2020	408925	6931	401994	CORE-STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000028	0274470337	01010320002063	09/06/2020	01010320700139	18/06/2020	0101200145	24/06/2020	JE/G/0236/19-20	02/03/2019	22858.62	.62	22858	CORE-STEPS
SBS	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BRABOU	00260500000017	01010320002064	09/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	UEE/150/1920	12/02/2020	63000	0	63000	CORE-STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010320002065	09/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	TWPL/1/20-21	29/05/2020	496456.9	8865.9	487591	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320002066	09/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	R01/20/103182	20/02/2020	76193.99	8980.99	67213	CORE-STEPS

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SBS	BAJAJ ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300214000001	01010320002076	09/06/2020	01010320700135	17/06/2020	0101200145	24/06/2020	BENT/19-20/114	02/03/2020	291375.17	34341.17	257034	CORE- STEPS
SBS	JALAN ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002213	2213201002175	01010320002081	09/06/2020	01010320700133	16/06/2020	0101200133	17/06/2020	JE/19-20/134	03/03/2020	294000	5250	288750	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002083	09/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	OS0310112959	28/01/2020	3767309.68	.68	3767309	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002084	09/06/2020	01010320700145	23/06/2020	0101200145	24/06/2020	OS0310104740A	27/08/2019	2263175.25	.25	2263175	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002086	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01044	30/04/2019	205	0	205	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002087	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01045	30/04/2019	2043	0	2043	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002088	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01046	30/04/2019	1327	0	1327	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002089	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01047	30/04/2019	1532	0	1532	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002090	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01060	30/04/2019	2933	0	2933	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320002091	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	0708T19/01060	23/04/2019	4836	0	4836	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002092	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01061	30/04/2019	6958	0	6958	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002093	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01074	30/04/2019	4432	0	4432	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002094	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01099	30/04/2019	1967	0	1967	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002095	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01100	30/04/2019	1533	0	1533	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002096	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01148	30/04/2019	5829	0	5829	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002097	09/06/2020	01010320700119	10/06/2020	0101200126	11/06/2020	2705T19/01159	30/04/2019	26984	0	26984	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320002098	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	0708T19/00168	09/04/2019	8422	0	8422	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002099	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01173	30/04/2019	1153	0	1153	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002100	09/06/2020	01010320700119	10/06/2020	0101200126	11/06/2020	2705T19/01175	30/04/2019	34748	0	34748	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002101	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	1906T19/01175	29/04/2019	8150	0	8150	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002102	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01176	30/04/2019	5766	0	5766	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002103	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01281	30/04/2019	8920	0	8920	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002104	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01282	30/04/2019	9161	0	9161	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002105	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01357	30/04/2019	17748	0	17748	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002106	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01367	30/04/2019	1272	0	1272	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002107	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01368	30/04/2019	15263	0	15263	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002108	09/06/2020	01010320700118	09/06/2020	0101200126	11/06/2020	2705T19/01369	30/04/2019	424	0	424	CORE- STEPS

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002109	09/06/2020	01010320700119	10/06/2020	0101200126	11/06/2020	2705T19/01370	30/04/2019	54744	0	54744	CORE-STEP S
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010320002110	09/06/2020	01010320700133	16/06/2020	0101200133	17/06/2020	2020-21/006	21/05/2020	217120	3680	213440	CORE-STEP S
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010320002112	09/06/2020	01010320700133	16/06/2020	0101200133	17/06/2020	2020-21/005	21/05/2020	833080	14120	818960	CORE-STEP S
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01010320002113	11/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	CC/732/19-20	17/02/2020	384926.87	48561.87	336365	CORE-STEP S
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01010320002114	11/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	CC/733/19-20	17/02/2020	31421.53	718.53	30703	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320002115	11/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	AQ/20/029/100	09/06/2020	7450.94	.94	7450	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320002116	11/06/2020	01010320700133	16/06/2020	0101200133	17/06/2020	3320200101436	13/03/2020	172752	2928	169824	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320002117	11/06/2020	01010320700133	16/06/2020	0101200133	17/06/2020	3320200101437	13/03/2020	172752	2928	169824	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320002118	11/06/2020	01010320700133	16/06/2020	0101200133	17/06/2020	3320200101497	16/03/2020	38691.97	.97	38691	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320002119	11/06/2020	01010320700133	16/06/2020	0101200133	17/06/2020	3320200101587	18/03/2020	177777.6	3386.6	174391	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320002120	11/06/2020	01010320700133	16/06/2020	0101200133	17/06/2020	3320200101643	19/03/2020	88478.76	1500.76	86978	CORE-STEP S
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010320002121	11/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	PH/KPC/43	05/03/2020	13088.97	233.97	12855	CORE-STEP S
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010320002123	11/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	ph/kpc/32	28/11/2019	60480	1080	59400	CORE-STEP S
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320002124	11/06/2020	01010320700126	12/06/2020	0101200127	12/06/2020	IAE/002261/19-20	16/07/2019	22821	0	22821	CORE-STEP S
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320002125	11/06/2020	01010320700134	16/06/2020	0101200133	17/06/2020	IAE/002266/19-20	16/07/2019	76959.6	.6	76959	CORE-STEP S
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320002126	11/06/2020	01010320700134	16/06/2020	0101200133	17/06/2020	A03/IGA/1002	06/03/2020	408657.6	6926.6	401731	CORE-STEP S
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320002127	11/06/2020	01010320700134	16/06/2020	0101200133	17/06/2020	SVE/007/20-21	23/05/2020	489844	8748	481096	CORE-STEP S
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320002128	11/06/2020	01010320700134	16/06/2020	0101200133	17/06/2020	003	26/05/2020	484422	8651	475771	CORE-STEP S
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01010320002130	11/06/2020	01010320700127	12/06/2020	0101200130	15/06/2020	AE/1920/0241A	21/03/2020	66356	1125	65231	CORE-STEP S
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60112010000309	01010320002132	11/06/2020	01010320700134	16/06/2020	0101200133	17/06/2020	27/2019-2020	17/03/2020	146358.94	2480.94	143878	CORE-STEP S
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320002133	11/06/2020	01010320700134	16/06/2020	0101200133	17/06/2020	EMC/104/20-21	19/02/2020	208152	0	208152	CORE-STEP S
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01010320002134	11/06/2020	01010320700134	16/06/2020	0101200133	17/06/2020	644	20/05/2020	552428.8	9363.8	543065	CORE-STEP S
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320002135	11/06/2020	01010320700134	16/06/2020	0101200133	17/06/2020	2021000196	18/05/2020	1223040	21840	1201200	CORE-STEP S

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SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320002136	11/06/2020	01010320700135	17/06/2020	0101200145	24/06/2020	1920006906	13/03/2020	1235460	20940	1214520	CORE-STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320002137	11/06/2020	01010320700134	16/06/2020	0101200133	17/06/2020	EMC/11/7/19-20	18/03/2020	367781	37205	330576	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320002139	11/06/2020	01010320700134	16/06/2020	0101200133	17/06/2020	A03/GA/1047	17/03/2020	1794780	30420	1764360	CORE-STEPS
SBS	SAURABH METALS PVT LTD-BHOPAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000044	044010200002974	01010320002141	11/06/2020	01010320700134	16/06/2020	0101200133	17/06/2020	491/19-20	28/01/2020	3061327.56	54667.56	3006660	CORE-STEPS
SBS	SAURABH METALS PVT LTD-BHOPAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000044	044010200002974	01010320002142	11/06/2020	01010320700134	16/06/2020	0101200133	17/06/2020	491A/19-20	28/01/2020	161122.51	2877.51	158245	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320002143	11/06/2020	01010320700135	17/06/2020	0101200145	24/06/2020	V4/S752/04/2021	30/05/2020	3494400	62400	3432000	CORE-STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010320002145	11/06/2020	01010320700135	17/06/2020	0101200145	24/06/2020	283	16/03/2020	2750328	49113	2701215	CORE-STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01010320002146	11/06/2020	01010320700135	17/06/2020	0101200145	24/06/2020	0000007/A	13/05/2020	141600	2400	139200	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320002147	11/06/2020	01010320700135	17/06/2020	0101200145	24/06/2020	GFI/2018-19/247	30/03/2019	388500	7400	381100	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320002148	11/06/2020	01010320700135	17/06/2020	0101200145	24/06/2020	V4/S747/05/2021	30/05/2020	3292800	58800	3234000	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320002149	11/06/2020	01010320700135	17/06/2020	0101200145	24/06/2020	V4/S747/06/2021	30/05/2020	1411200	25200	1386000	CORE-STEPS
SBS	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	201002985313	01010320002150	12/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	06	23/05/2020	120960	2160	118800	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320002155	12/06/2020	01010320700137	18/06/2020	0101200145	24/06/2020	SVE/009/20-21	23/05/2020	487886.79	8712.79	479174	CORE-STEPS
SBS	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOBRABOU	00260500000017	01010320002156	12/06/2020	01010320700137	18/06/2020	0101200145	24/06/2020	UEE/144/19-20	04/02/2020	47586.01	4419.01	43167	CORE-STEPS
SBS	VINAY PLASTIC INDUSTRIES-CHANDER NAGAR, TRI NAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001598	159802000000025	01010320002157	12/06/2020	01010320700137	18/06/2020	0101200145	24/06/2020	227	13/08/2019	168150	18102	150048	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320002158	12/06/2020	01010320700148	25/06/2020	0101200149	25/06/2020	SVE/007/20-21/1	23/05/2020	25780.84	460.84	25320	CORE-STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000060249	01010320002159	12/06/2020	01010320700137	18/06/2020	0101200145	24/06/2020	ssr/69/19-20	09/12/2019	2100	0	2100	CORE-STEPS
SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002063300000050	01010320002160	12/06/2020	01010320700137	18/06/2020	0101200145	24/06/2020	0022020-21	09/05/2020	218452.56	3901.56	214551	CORE-STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320002161	12/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	2711503	21/12/2019	7073156	119884	6953272	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320002163	12/06/2020	01010320700139	18/06/2020	0101200145	24/06/2020	105	19/02/2020	73593.59	1314.59	72279	CORE-STEPS
SBS	THAKUR EXPORTS-GURGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000021	002105501514	01010320002164	12/06/2020	01010320700139	18/06/2020	0101200145	24/06/2020	GST129N-CR	26/02/2020	96315.76	8374.76	87941	CORE-STEPS
SBS	THAKUR EXPORTS-GURGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000021	002105501514	01010320002165	12/06/2020	01010320700139	18/06/2020	0101200145	24/06/2020	GST130N-CR	26/02/2020	180593	15703	164890	CORE-STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010320002166	12/06/2020	01010320700139	18/06/2020	0101200145	24/06/2020	SA2294A/19-20	13/11/2019	598752	10692	588060	CORE-STEPS
SBS	THAKUR EXPORTS-GURGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000021	002105501514	01010320002167	12/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	GST128N-CR	26/02/2020	216711.72	18843.72	197868	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320002169	12/06/2020	01010320700139	18/06/2020	0101200145	24/06/2020	RJ1119095454	10/01/2020	96853.39	1642.39	95211	CORE-STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01010320002170	12/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	RE/2414	24/02/2020	96957.18	1732.18	95225	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320002172	12/06/2020	01010320700148	25/06/2020	0101200149	25/06/2020	R01/20/101923	25/10/2019	406538.5	47914.5	358624	CORE-STEPS

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SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320002173	12/06/2020	01010320700148	25/06/2020	0101200149	25/06/2020	R01/20/101676	26/09/2019	837744.78	15957.78	821787	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320002174	12/06/2020	01010320700148	25/06/2020	0101200149	25/06/2020	R01/20101865	18/10/2019	846955.2	99820.2	747135	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320002175	12/06/2020	01010320700148	25/06/2020	0101200149	25/06/2020	R01/20/101942	25/10/2019	431705.17	50880.17	380825	CORE-STEP
SBS	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01010320002177	12/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	GREC/50	08/06/2020	249870.84	20703.84	229167	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320002182	12/06/2020	01010320700147	23/06/2020	0101200145	24/06/2020	209A	11/09/2019	93444.75	1780.75	91664	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320002183	12/06/2020	01010320700147	23/06/2020	0101200145	24/06/2020	498A	16/03/2020	187621.15	3350.15	184271	CORE-STEP
SBS	JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007112	711200301000017	01010320002191	12/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	JLS/UNIT-II/573	21/03/2020	1284780	151421	1133359	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320002192	12/06/2020	01010320700145	23/06/2020	0101200145	24/06/2020	PIQ/016/20-21	12/05/2020	117923.62	12859.62	105064	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320002193	12/06/2020	01010320700145	23/06/2020	0101200145	24/06/2020	PIQ/020/20-21	20/05/2020	117942.53	13452.53	104490	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320002198	12/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	RJ1119073020	24/10/2019	2604000	46500	2557500	CORE-STEP
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01010320002200	12/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	90/2019-20	27/02/2020	67970.56	.56	67970	CORE-STEP
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01010320002201	12/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	88/2019-20	27/02/2020	19950.34	1197.34	18753	CORE-STEP
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010320002202	12/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	EW123	18/01/2020	25488	52	25436	CORE-STEP
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010320002203	12/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	EW124	18/01/2020	32568	0	32568	CORE-STEP
SBS	SYNTHETIC MOULDERS LTD.-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPURRAB	00270500000006	01010320002206	12/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	SB/0097/19-20	29/11/2019	48092.8	859.8	47233	CORE-STEP
SBS	SYNTHETIC MOULDERS LTD.-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPURRAB	00270500000006	01010320002207	12/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	SB/0098/19-20	29/11/2019	312816	5586	307230	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320002212	12/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	1920006795A	05/03/2020	89680	1520	88160	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002213	12/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	MASU/240/19-20	26/10/2019	1617064.96	28876.96	1588188	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320002214	12/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	1920005518A	06/01/2020	47200	800	46400	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002216	12/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	MASU/241/19-20	26/10/2019	1617064.96	28876.96	1588188	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320002217	12/06/2020	01010320700135	17/06/2020	0101200145	24/06/2020	SEPL/2020-21/33	24/05/2020	1187536	21206	1166330	CORE-STEP
SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002063300000050	01010320002218	12/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	003A/2020-21	09/05/2020	27594	493	27101	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320002219	12/06/2020	01010320700135	17/06/2020	0101200145	24/06/2020	SEPL/2020-21/34	24/05/2020	387240	6915	380325	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002220	12/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	MASU/254/19-20	13/11/2019	1456369.13	26007.13	1430362	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002221	12/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	MASU/355/19-20	21/01/2020	1617064.96	28876.96	1588188	CORE-STEP

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SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMAKARB	4139020000217	01010320002223	12/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	THI/001/20-21	11/05/2020	114054.99	13578.99	100476	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMAKARB	4139020000217	01010320002224	12/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	THI/002/20-21	14/05/2020	114054.99	13578.99	100476	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMAKARB	4139020000217	01010320002226	12/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	THI/004/20-21	18/05/2020	114059.61	13579.61	100480	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMAKARB	4139020000217	01010320002227	12/06/2020	01010320700139	18/06/2020	0101200145	24/06/2020	THI/005/20-21	19/05/2020	114059.61	13579.61	100480	CORE-STEP
SBS	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	05023010000004	01010320002230	12/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	33601000316A	30/01/2020	229824	4104	225720	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320002233	12/06/2020	01010320700139	18/06/2020	0101200145	24/06/2020	1117225984	04/03/2020	2660043.95	41563.95	2618480	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320002234	12/06/2020	01010320700139	18/06/2020	0101200145	24/06/2020	1117225985	04/03/2020	2660043.98	41563.98	2618480	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320002235	12/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	1117226813	13/03/2020	2579858.84	40310.84	2539548	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320002236	12/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	1117226814	13/03/2020	2579858.84	40310.84	2539548	CORE-STEP
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320002237	12/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	V4/S654/03/2021	26/05/2020	752016.59	13429.59	738587	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320002238	12/06/2020	01010320700135	17/06/2020	0101200145	24/06/2020	011	06/06/2020	4743844	84712	4659132	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002239	13/06/2020	01010320700129	13/06/2020	0101200133	17/06/2020	2705T19/01168	30/04/2019	18421	0	18421	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002240	13/06/2020	01010320700129	13/06/2020	0101200133	17/06/2020	2705T19/01424	30/04/2019	1429	0	1429	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002241	13/06/2020	01010320700129	13/06/2020	0101200133	17/06/2020	2705T19/01472	30/04/2019	6203	0	6203	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002242	13/06/2020	01010320700129	13/06/2020	0101200133	17/06/2020	2705T19/01518	30/04/2019	10132	0	10132	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002243	13/06/2020	01010320700129	13/06/2020	0101200133	17/06/2020	2705T19/09711	30/08/2019	2074	0	2074	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002244	13/06/2020	01010320700129	13/06/2020	0101200133	17/06/2020	2705T19/09713	30/08/2019	9471	0	9471	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002245	13/06/2020	01010320700129	13/06/2020	0101200133	17/06/2020	2705T19/09714	30/08/2019	3458	0	3458	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002246	13/06/2020	01010320700129	13/06/2020	0101200133	17/06/2020	2705T19/09719	30/08/2019	6591	0	6591	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002247	13/06/2020	01010320700129	13/06/2020	0101200133	17/06/2020	1906T19/09719	13/09/2019	20912	0	20912	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002248	13/06/2020	01010320700129	13/06/2020	0101200133	17/06/2020	2705T19/09720	30/08/2019	5272	0	5272	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002249	13/06/2020	01010320700129	13/06/2020	0101200133	17/06/2020	2705T19/09768	30/08/2019	24683	0	24683	CORE-STEP
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010320002250	13/06/2020	01010320700132	15/06/2020	0101200133	17/06/2020	SNE/360/1920	23/12/2019	17136	0	17136	CORE-STEP
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010320002251	13/06/2020	01010320700134	16/06/2020	0101200133	17/06/2020	SNE/359/1920	23/12/2019	17136	0	17136	CORE-STEP
SBS	LAXMI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01010320002252	13/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	03	27/01/2020	179123.75	3412.75	175711	CORE-STEP
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010320002253	13/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	SIC/104/19-20	07/11/2019	432204.5	7326.5	424878	CORE-STEP

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SBS	PANKAJ ELECTRONICS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000744	01010320002255	13/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	1216	27/10/2019	67850	0	67850	CORE-STEP
SBS	KALYANI CAST TECH PRIVATE LIMITED-REWARI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210615	50194929720	01010320002260	13/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	KCT/2019-20/260	04/03/2020	2504880	1449252	1055628	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002261	13/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	MASU/197-19-20	17/09/2019	339773.16	6472.16	333301	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002262	13/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	MASU/255-19-20	14/11/2019	1046847.55	18694.55	1028153	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002263	13/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	MASU/345-19-20	08/01/2020	1617065.15	28876.15	1588189	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002264	13/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	MASU/356-19-20	21/01/2020	362424.73	6472.73	355952	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002265	13/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	MASU/357-19-20	21/01/2020	606399.43	10829.43	595570	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002266	13/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	MASU/358-19-20	21/01/2020	589622.38	10529.38	579093	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002267	13/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	MASU/368-19-20	25/01/2020	2021331.44	36095.44	1985236	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002268	13/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	MASU/387-19-20	12/02/2020	2259646.41	40351.41	2219295	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002269	13/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	MASU/389-19-20	14/02/2020	1456369.3	26007.3	1430362	CORE-STEP
SBS	RAJAT EQUIPMENTS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000132	641044001360	01010320002270	13/06/2020	01010320700139	18/06/2020	0101200145	24/06/2020	SK20Y-1021	08/06/2020	630391.21	11257.21	619134	CORE-STEP
SBS	RAJAT EQUIPMENTS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000132	641044001360	01010320002271	13/06/2020	01010320700139	18/06/2020	0101200145	24/06/2020	SK20Y-1047	09/06/2020	1485572.9	26528.9	1459044	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002272	13/06/2020	01010320700140	18/06/2020	0101200145	24/06/2020	20100118	04/06/2020	77172	1308	75864	CORE-STEP
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001120	50200009373772	01010320002273	13/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	5055	11/02/2020	3694950	70380	3624570	CORE-STEP
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030025674466	01010320002274	13/06/2020	01010320700138	18/06/2020	0101200145	24/06/2020	AE/528/2019	25/11/2019	235090.7	3985.7	231105	CORE-STEP
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320002276	13/06/2020	01010320700139	18/06/2020	0101200145	24/06/2020	PE/20-21/2065	09/06/2020	1520076	25764	1494312	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002277	14/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	191000834	03/01/2020	20795.97	.97	20795	CORE-STEP
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320002278	14/06/2020	01010320700140	18/06/2020	0101200145	24/06/2020	005	27/05/2020	166019.26	2814.26	163205	CORE-STEP
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320002279	14/06/2020	01010320700140	18/06/2020	0101200145	24/06/2020	006	27/05/2020	56514.92	957.92	55557	CORE-STEP
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320002280	14/06/2020	01010320700140	18/06/2020	0101200145	24/06/2020	007	27/05/2020	224672	0	224672	CORE-STEP

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SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320002281	14/06/2020	01010320700140	18/06/2020	0101200145	24/06/2020	332020010732	15/02/2020	1829037.76	31001.76	1798036	CORE-STEP
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010032060	01010320002282	14/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	INV/276/19-20/A	23/01/2020	203175	3628	199547	CORE-STEP
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010032060	01010320002283	14/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	INV/271/19-20/A	23/01/2020	44698.51	798.51	43900	CORE-STEP
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010032060	01010320002284	14/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	INV/200/19-20/A	12/11/2019	9077.17	162.17	8915	CORE-STEP
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010032060	01010320002285	14/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	INV/198/19-20/A	12/11/2019	35284.96	630.96	34654	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002286	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/17428	30/12/2019	29438	0	29438	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002287	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/19792	30/01/2020	8945	0	8945	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002288	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/19793	30/01/2020	595	0	595	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002289	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/19863	30/01/2020	25417	0	25417	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002290	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/19894	30/01/2020	15756	0	15756	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002291	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/07435	30/07/2019	6407	0	6407	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002292	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/07436	30/07/2019	6407	0	6407	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002293	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/07442	30/07/2019	39833	0	39833	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320002294	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	3307T19/07442	27/08/2019	2572	0	2572	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002295	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/07443	30/07/2019	163571	0	163571	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002296	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/05586	30/06/2019	61404	0	61404	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002297	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/05587	30/06/2019	1841	0	1841	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320002298	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	0708T19/05587	07/06/2019	8305	0	8305	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002299	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/03321	30/05/2019	11457	0	11457	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002300	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/03363	30/05/2019	7404	0	7404	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320002301	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	0708T19/03363	16/05/2019	8537	0	8537	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002302	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/03384	30/05/2019	73686	0	73686	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002303	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/15876	30/11/2019	3187	0	3187	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002304	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/13475	30/10/2019	4069	0	4069	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002305	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/13497	30/10/2019	768	0	768	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002306	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/13498	30/10/2019	768	0	768	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002307	14/06/2020	01010320700130	15/06/2020	0101200133	17/06/2020	2705T19/13499	30/10/2019	760	0	760	CORE-STEP

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SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002308	14/06/2020	01010320700130	15/06/2020	0101200 133	17/06/2020	2705T19/13 534	30/10/2019	21287	0	21287	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002309	14/06/2020	01010320700130	15/06/2020	0101200 133	17/06/2020	2705T19/11 450	30/09/2019	28225	0	28225	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002310	14/06/2020	01010320700130	15/06/2020	0101200 133	17/06/2020	2705T19/11 451	30/09/2019	4033	0	4033	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002311	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/11 463	30/09/2019	41249	0	41249	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002312	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/11 481	30/09/2019	32650	0	32650	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002313	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/11 505	30/09/2019	52466	0	52466	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002314	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/11 506	30/09/2019	424	0	424	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002315	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/11 507	30/09/2019	2043	0	2043	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002316	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T18/17 133	31/12/2018	37855	0	37855	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002317	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/17 544	31/12/2019	6516	0	6516	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002318	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/17 547	31/12/2019	8120	0	8120	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002319	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/17 562	31/12/2019	6810	0	6810	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002320	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/17 563	31/12/2019	2860	0	2860	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002321	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/17 566	31/12/2019	45114	0	45114	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002322	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/17 571	31/12/2019	3802	0	3802	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002323	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/17 629	31/12/2019	19036	0	19036	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002324	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/17 640	31/12/2019	23433	0	23433	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002325	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/17 691	31/12/2019	36110	0	36110	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002326	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/17 723	31/12/2019	2028	0	2028	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002327	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/17 730	31/12/2019	2520	0	2520	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002328	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T18/23 628	31/03/2019	3025	0	3025	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002329	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	1906T19/14 271	04/12/2019	2105	0	2105	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002330	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/17 779	31/12/2019	5699	0	5699	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002331	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T18/24 128	31/03/2019	45231	0	45231	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002332	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	1906T19/14 273	04/12/2019	526	0	526	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002333	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T19/17 787	31/12/2019	1639	0	1639	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002334	14/06/2020	01010320700131	15/06/2020	0101200 133	17/06/2020	2705T18/24 275	31/03/2019	28782	0	28782	CORE- STEPS

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002335	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	1906T19/14274	04/12/2019	5332	0	5332	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002336	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	1906T19/14455	06/12/2019	7501	0	7501	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320002337	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	3307T18/14455	19/02/2019	2005	0	2005	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002338	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	2705T19/17788	31/12/2019	1170	0	1170	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002339	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	2705T19/03566	31/05/2019	25418	0	25418	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002340	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	1906T18/16165	04/02/2019	2379	0	2379	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002341	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	1906T19/14460	06/12/2019	319	0	319	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002342	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	2705T19/17790	31/12/2019	13817	0	13817	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002343	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	2705T19/13622	31/10/2019	15238	0	15238	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002344	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	1906T18/16164	04/02/2019	2379	0	2379	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002345	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	1906T19/16164	07/01/2020	8743	0	8743	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002346	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	1906T19/14461	06/12/2019	4551	0	4551	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002347	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	2705T19/17871	31/12/2019	45536	0	45536	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320002348	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	2705T19/13628	31/10/2019	9267	0	9267	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002349	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	1906T18/16237	04/02/2019	5871	0	5871	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320002350	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	0708T19/16237	30/09/2019	5384	0	5384	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320002351	14/06/2020	01010320700131	15/06/2020	0101200133	17/06/2020	1906T18/16366	06/02/2019	22106	0	22106	CORE-STEPS
SBS	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01010320002353	15/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	96109025	08/05/2020	3528200	59800	3468400	CORE-STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320000258	01010320002358	15/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	U-I/19-20/S2630	12/03/2020	170520	20097	150423	CORE-STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320000258	01010320002359	15/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	U-I/19-20/S2631	12/03/2020	119364	14068	105296	CORE-STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320002360	15/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	71-RI-20100364	11/05/2020	3783778.56	64132.56	3719646	CORE-STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320002361	15/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	71-RI-20100367	11/05/2020	1798231.5	30479.5	1767752	CORE-STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320002362	15/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	71-RI-20100302	18/03/2020	665228.54	11275.54	653953	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320002363	15/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	000002	27/05/2020	120558	0	120558	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010320002364	15/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	R/JUNE/06/20-21	08/06/2020	1966909	33338	1933571	CORE-STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320002365	15/06/2020	01010320700136	17/06/2020	0101200145	24/06/2020	EMC/117A/19-20	18/03/2020	19356.89	328.89	19028	CORE-STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010320002366	15/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	2020-21/018	29/05/2020	708000	12000	696000	CORE-STEPS

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SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010320002367	15/06/2020	01010320700140	18/06/2020	0101200145	24/06/2020	015/2020-21	26/05/2020	2554085.91	43290.91	2510795	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320002368	16/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	PIQ/056/20-21	10/06/2020	107716.77	12824.77	94892	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320002369	16/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	PIQ/054/20-21	09/06/2020	107933.7	12849.7	95084	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320002370	16/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	BSL/20/036 /100	01/06/2020	676112.56	11459.56	664653	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320002371	16/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	BSL/20/036 A/100	01/06/2020	2704451.96	45838.96	2658613	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320002372	16/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	BSL/20/036 B/100	01/06/2020	2704451.96	45838.96	2658613	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002376	16/06/2020	01010320700140	18/06/2020	0101200145	24/06/2020	20100121	04/06/2020	21240	0	21240	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002377	16/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	191000815	02/01/2020	56869.5	.5	56869	CORE- STEPS
SBS	COMET TECHNOCOM PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000208	02082000005765	01010320002378	16/06/2020	01010320700140	18/06/2020	0101200145	24/06/2020	C/19-20/S0335/1	20/06/2019	8442	372	8070	CORE- STEPS
SBS	COMET TECHNOCOM PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000208	02082000005765	01010320002379	16/06/2020	01010320700140	18/06/2020	0101200145	24/06/2020	C/19-20/S0942/1	16/10/2019	6064.82	442.82	5622	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320002380	16/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	092019900309	19/03/2019	495309.72	8395.72	486914	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WORLIX	04220500000035	01010320002381	16/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	BP00297	27/05/2020	666971	11911	655060	CORE- STEPS
SBS	RANA SALES AND SERVICE PVT. LTD.-PANCHKULA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009650	96501250000038	01010320002383	16/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	PKL/SM/125A	11/11/2019	241920	4320	237600	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320002384	16/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	2021000502	29/05/2020	1452360	25935	1426425	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002385	16/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	20100130	06/06/2020	586460	9940	576520	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320002386	16/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	MGM/0425/19-20	17/02/2020	1157184	20664	1136520	CORE- STEPS
SBS	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100059	00591131003751	01010320002388	16/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	02-2020-21	21/04/2020	82472.56	412.56	82060	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320002391	16/06/2020	01010320700153	26/06/2020	0101200160	30/06/2020	SI2410127913	18/03/2020	1849084.87	227660.87	1621424	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010320002392	16/06/2020	01010320700145	23/06/2020	0101200145	24/06/2020	CR/19-20/537	11/03/2020	88322.66	1577.66	86745	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320002394	16/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	SVE/008/2021/1	23/05/2020	9870.8	176.8	9694	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320002395	16/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	SE2-521	11/10/2019	148365.24	2649.24	145716	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320002396	16/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	SE2-522	11/10/2019	57064	1019	56045	CORE- STEPS

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SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD.-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01010320002401	16/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	658-A/19-20	20/02/2020	171808	16322	155486	CORE-STEPS
SBS	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	201002985313	01010320002402	16/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	05	14/05/2020	645120	11520	633600	CORE-STEPS
SBS	LAKHANI RUBBER WORKS-FARIDABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000447	044700401090004	01010320002404	16/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	28900	23/11/2019	48533.03	867.03	47666	CORE-STEPS
SBS	LEONARD EQUIPMENTS-VARANASI	PAYMENT THROUGH CIPS	SBI-SBIN0002612	30068589210	01010320002405	16/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	Le0/20-21/T0003	14/03/2020	80567.95	.95	80567	CORE-STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010320002406	16/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	20-21/011	26/05/2020	489440	8740	480700	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320002407	16/06/2020	01010320700145	23/06/2020	0101200145	24/06/2020	R01/20/102759A	11/01/2020	159600	2850	156750	CORE-STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010320002408	16/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	20-21/012	26/05/2020	4032	0	4032	CORE-STEPS
SBS	SIGHT SOUND ELECTRONICS INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000348	034884600000293	01010320002409	16/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	378C	12/10/2019	50518.75	856.75	49662	CORE-STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01010320002410	16/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	ARI-191-19-20	12/02/2020	3696	0	3696	CORE-STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010320002411	16/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	PIS/G/67	20/02/2018	113528.73	2162.73	111366	CORE-STEPS
SBS	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01010320002412	16/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	028	12/06/2020	106155	0	106155	CORE-STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010320002413	16/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	PIS/G/18	29/05/2020	72704.59	1298.59	71406	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320002415	16/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	2021000197A	04/02/2020	61152	1092	60060	CORE-STEPS
SBS	CAPITAL BOLTS AND HARDWARES-LUDHIANA	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0404PBC	000036217780019	01010320002416	16/06/2020	01010320700145	23/06/2020	0101200145	24/06/2020	CB-0544	25/11/2019	150562.47	2258.47	148304	CORE-STEPS
SBS	VALLABH INDUSTRIES-DADRA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000006620	01010320002417	16/06/2020	01010320700148	25/06/2020	0101200149	25/06/2020	VII/2020-21/2	20/05/2020	224390.78	.78	224390	CORE-STEPS
SBS	PAUL AND CO-JAMSHEDPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000096	32378688396	01010320002418	16/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	1359/PC/1920	27/05/2019	12337.5	1469.5	10868	CORE-STEPS
SBS	BG LI IN ELECTRICALS LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000070	070500100001898	01010320002419	16/06/2020	01010320700145	23/06/2020	0101200145	24/06/2020	1902015201	26/11/2019	228330	0	228330	CORE-STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001140	10825719376	01010320002422	16/06/2020	01010320700145	23/06/2020	0101200145	24/06/2020	CE/CR/172/19-20	21/12/2019	2405480	45113	2360367	CORE-STEPS
SBS	SURELOCK PLASTICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531952	319101010096470	01010320002424	16/06/2020	01010320700147	23/06/2020	0101200145	24/06/2020	002296	18/01/2020	114915.27	1948.27	112967	CORE-STEPS
SBS	SURELOCK PLASTICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531952	319101010096470	01010320002425	16/06/2020	01010320700147	23/06/2020	0101200145	24/06/2020	002295	18/01/2019	271119.2	4595.2	266524	CORE-STEPS
SBS	SURELOCK PLASTICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531952	319101010096470	01010320002426	16/06/2020	01010320700147	23/06/2020	0101200145	24/06/2020	002297	18/01/2020	133683.94	2266.94	131417	CORE-STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000378	0378261050137	01010320002428	16/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	26/20-21	04/06/2020	1108161.6	18782.6	1089379	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002429	16/06/2020	01010320700153	26/06/2020	0101200160	30/06/2020	OS0310111438	31/12/2019	3875989.6	.6	3875989	CORE-STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01010320002430	16/06/2020	01010320700145	23/06/2020	0101200145	24/06/2020	20-0300054	30/05/2020	4794100.97	81256.97	4712844	CORE-STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01010320002431	16/06/2020	01010320700145	23/06/2020	0101200145	24/06/2020	029/19-20	28/02/2020	109125.76	1849.76	107276	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	ENGINEERS UNITED COMPANY-JABALPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0811090	109011001732	01010320002432	17/06/2020	01010320700148	25/06/2020	0101200149	25/06/2020	1962	11/10/2019	226946.42	22700.42	204246	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320002434	17/06/2020	01010320700142	19/06/2020	0101200137	19/06/2020	0306/02	03/06/2020	1331770.8	.8	1331770	CORE-STEP
SBS	SREE GURU DULALI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIORMPC56	0857050003818	01010320002435	17/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	66	07/01/2020	1026218.91	63574.91	962644	CORE-STEP
SBS	SREE GURU DULALI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIORMPC56	0857050003818	01010320002436	17/06/2020	01010320700141	19/06/2020	0101200145	24/06/2020	67	07/01/2020	358785.33	22227.33	336558	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002437	18/06/2020	01010320700148	25/06/2020	0101200149	25/06/2020	191001146A	14/03/2020	126260	2140	124120	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002438	18/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	191001134A	14/03/2020	223079	3781	219298	CORE-STEP
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01010320002439	18/06/2020	01010320700143	20/06/2020	0101200145	24/06/2020	CC/718/19-20	22/12/2019	20286	566	19720	CORE-STEP
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01010320002441	18/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	CC/734/19-20	17/02/2020	87491.44	1312.44	86179	CORE-STEP
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010320002444	18/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	015A/2020-21	26/05/2020	134425.6	2278.6	132147	CORE-STEP
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010320002446	18/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	GST/107/19-20	20/01/2020	195747.84	3317.84	192430	CORE-STEP
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010320002447	18/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	01693	27/05/2020	51695.8	.8	51695	CORE-STEP
SBS	TECHNO CRAFTS-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353671	01010320002448	18/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	175/19-20	15/02/2020	393120	7020	386100	CORE-STEP
SBS	MITISHA ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	VASAI VIKAS SAHAKARI BANK LTD.-VVSB0000005	0511000001632	01010320002449	18/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	MEC/27	16/06/2020	28035	3305	24730	CORE-STEP
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320002450	18/06/2020	01010320700147	23/06/2020	0101200145	24/06/2020	CR-0512	19/03/2020	159498	0	159498	CORE-STEP
SBS	CENTURY POLYMER INDUSTRIES-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	34953536896	01010320002451	18/06/2020	01010320700148	25/06/2020	0101200149	25/06/2020	2C	26/09/2019	892080	16992	875088	CORE-STEP
SBS	CENTURY POLYMER INDUSTRIES-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	34953536896	01010320002452	18/06/2020	01010320700148	25/06/2020	0101200149	25/06/2020	1b	26/09/2019	46387.74	884.74	45503	CORE-STEP
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010320002453	18/06/2020	01010320700148	25/06/2020	0101200149	25/06/2020	052/20-21	18/06/2020	51874.19	926.19	50948	CORE-STEP
SBS	K K IRON INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000012713	01010320002454	18/06/2020	01010320700149	25/06/2020	0101200170	07/07/2020	KKI/20-21/17	12/05/2020	26461.5	.5	26461	CORE-STEP
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01010320002455	18/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	0000008	13/05/2020	359900	6100	353800	CORE-STEP
SBS	K K IRON INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000012713	01010320002456	18/06/2020	01010320700149	25/06/2020	0101200170	07/07/2020	KKI/20-21/16	12/05/2020	203017.58	3441.58	199576	CORE-STEP
SBS	OKAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30065135349	01010320002457	18/06/2020	01010320700145	23/06/2020	0101200145	24/06/2020	000063	25/05/2020	7245672	129387	7116285	CORE-STEP
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	008905000094	01010320002462	18/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	215/2019-2020	23/10/2019	1860705	182083	1678622	CORE-STEP
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	008905000094	01010320002463	18/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	216/2019-2020	23/10/2019	139083	13611	125472	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002464	18/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	20205765B008229	19/02/2020	696810	0	696810	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002465	18/06/2020	01010320700144	22/06/2020	0101200145	24/06/2020	20205765B008228	19/02/2020	522607.72	.72	522607	CORE-STEP

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SBS	VAPCON MANUFACTURING ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006127110000100	01010320002466	18/06/2020	01010320700148	25/06/2020	0101200149	25/06/2020	VMG141/1920	08/01/2020	236320.96	4005.96	232315	CORE-STEPS
SBS	VAPCON MANUFACTURING ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006127110000100	01010320002467	18/06/2020	01010320700148	25/06/2020	0101200149	25/06/2020	VMG143/1920	08/01/2020	236320.96	4005.96	232315	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010320002468	18/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	20-21/G0033	29/05/2020	862400	15400	847000	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010320002469	18/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	20-21/G0034	29/05/2020	2407664	42994	2364670	CORE-STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010320002470	18/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	PIS/G/21	06/06/2020	489412	8740	480672	CORE-STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030025674466	01010320002471	18/06/2020	01010320700147	23/06/2020	0101200145	24/06/2020	AE/802/2019-20	14/03/2020	1145898	19422	1126476	CORE-STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030025674466	01010320002472	18/06/2020	01010320700147	23/06/2020	0101200145	24/06/2020	AE/789/2019-20	11/03/2020	1514837.98	25675.98	1489162	CORE-STEPS
SBS	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	05120200000145	01010320002473	18/06/2020	01010320700145	23/06/2020	0101200145	24/06/2020	V/149/19-20	13/03/2020	1727880	30855	1697025	CORE-STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320002474	19/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	P11/19/431/CR	13/03/2020	3847872	68712	3779160	CORE-STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320002476	19/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	P11/19/295/CR	06/11/2019	1844976	32946	1812030	CORE-STEPS
SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000223	0223083000002201	01010320002477	19/06/2020	01010320700162	01/07/2020	0101200170	07/07/2020	79/T/2019-2020	04/10/2019	35730.42	3083.42	32647	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01010320002480	19/06/2020	01010320700149	25/06/2020	0101200170	07/07/2020	FASL/GST/0015-A	16/06/2020	139812.96	2497.96	137315	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01010320002481	19/06/2020	01010320700149	25/06/2020	0101200170	07/07/2020	FASL/GST/0010-A	16/06/2020	139812.96	2497.96	137315	CORE-STEPS
SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000223	0223083000002201	01010320002482	19/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	120/T/2019-2020	28/02/2020	221528.82	27275.82	194253	CORE-STEPS
SBS	BHAGYA LAKSHMI IRON FOUNDRY-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	918030023738022	01010320002483	19/06/2020	01010320700147	23/06/2020	0101200145	24/06/2020	001/20-21	29/05/2020	524160	9360	514800	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320002484	19/06/2020	01010320700149	25/06/2020	0101200170	07/07/2020	092019901071	06/11/2019	25542.91	.91	25542	CORE-STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010320002487	19/06/2020	01010320700149	25/06/2020	0101200170	07/07/2020	569AV	04/03/2020	2619993.6	46786.6	2573207	CORE-STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01010320002489	19/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	644A	20/05/2020	25202.92	427.92	24775	CORE-STEPS
SBS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001977	197702000000210	01010320002490	19/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	ASC/20/535	21/02/2020	22399.78	.78	22399	CORE-STEPS
SBS	S. BACHUBHAI. AND SONS-MUMBAI	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012130300000105	01010320002492	19/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	SBS/114/19-20	13/02/2019	418236.21	22107.21	396129	CORE-STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320002495	19/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	PMIVB001735	22/05/2020	455480	7720	447760	CORE-STEPS
SBS	LAKHANI RUBBER WORKS-FARIDABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000447	044700401090004	01010320002496	19/06/2020	01010320700153	26/06/2020	0101200160	30/06/2020	28901	23/11/2019	51632	922	50710	CORE-STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010320002499	19/06/2020	01010320700153	26/06/2020	0101200160	30/06/2020	570A	20/03/2020	143064.05	2555.05	140509	CORE-STEPS
SBS	HOLLYFIELD DEVCON PRIVATE LIMITED-CALCUTTA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	510909010045677	01010320002500	19/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	HFD/19-20/59	26/02/2020	146962.68	.68	146962	CORE-STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010320002501	19/06/2020	01010320700153	26/06/2020	0101200160	30/06/2020	TWPL/1/20-21-A	29/05/2020	26129.32	467.32	25662	CORE-STEPS

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SBS	KIRLOSKEAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000502	050230100000004	01010320002505	19/06/2020	01010320700153	26/06/2020	0101200160	30/06/2020	33601000274A	26/09/2019	52888.5	1007.5	51881	CORE-STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN000562	32989953042	01010320002506	19/06/2020	01010320700149	25/06/2020	0101200170	07/07/2020	033A/19-20	17/03/2020	16418.14	279.14	16139	CORE-STEPS
SBS	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK000323	03232010001520	01010320002507	19/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	0160	30/12/2019	788256	14076	774180	CORE-STEPS
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01010320002510	19/06/2020	01010320700149	25/06/2020	0101200170	07/07/2020	MG/7	18/06/2020	2566.15	.15	2566	CORE-STEPS
SBS	NRB BEARINGS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009009	090091129151618	01010320002511	19/06/2020	01010320700149	25/06/2020	0101200170	07/07/2020	42002151	21/12/2019	20355	408	19947	CORE-STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010320002512	19/06/2020	01010320700153	26/06/2020	0101200160	30/06/2020	379	06/03/2020	179198.21	4249.21	174949	CORE-STEPS
SBS	SUPER SEAL FLEXIBLE HOSE LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0370200	3702002100035250	01010320002513	19/06/2020	01010320700153	26/06/2020	0101200160	30/06/2020	003354	28/02/2020	70280	0	70280	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320002514	19/06/2020	01010320700153	26/06/2020	0101200160	30/06/2020	092019901055	06/11/2019	78234	0	78234	CORE-STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300261000651	01010320002515	19/06/2020	01010320700153	26/06/2020	0101200160	30/06/2020	3310	22/12/2017	32365.78	616.78	31749	CORE-STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300261000651	01010320002517	19/06/2020	01010320700153	26/06/2020	0101200160	30/06/2020	4646	09/03/2019	62617.71	1193.71	61424	CORE-STEPS
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010320002519	19/06/2020	01010320700153	26/06/2020	0101200160	30/06/2020	S-RSCC20-21/86	28/05/2020	1522865.84	25811.84	1497054	CORE-STEPS
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010320002520	19/06/2020	01010320700153	26/06/2020	0101200160	30/06/2020	S-RSCC19-20/1236	29/02/2020	172114.8	.8	172114	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320002525	19/06/2020	01010320700155	26/06/2020	0101200160	30/06/2020	PN/20/005/95	02/06/2020	134654.99	2282.99	132372	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320002526	19/06/2020	01010320700153	26/06/2020	0101200160	30/06/2020	092020900018	09/01/2020	241942.91	4101.91	237841	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320002529	19/06/2020	01010320700155	26/06/2020	0101200160	30/06/2020	022019030843	09/08/2019	191160	3240	187920	CORE-STEPS
SBS	SUNRISE PANELS-YAMUNANAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002563	50200027006595	01010320002530	19/06/2020	01010320700155	26/06/2020	0101200160	30/06/2020	312	14/09/2019	64803.94	1098.94	63705	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002531	19/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	20203229B001006	28/05/2020	706239	0	706239	CORE-STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320002532	19/06/2020	01010320700154	26/06/2020	0101200160	30/06/2020	EMC/14/20-21	15/06/2020	1939920	1568650	371270	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320002533	19/06/2020	01010320700154	26/06/2020	0101200160	30/06/2020	GF-1/2020-21/5	13/06/2020	2136713.91	83139.91	2053574	CORE-STEPS
SBS	LDP ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006292	629205031705	01010320002534	19/06/2020	01010320700154	26/06/2020	0101200160	30/06/2020	LA/20-21/012	08/06/2020	5205452	88228	5117224	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010320002535	20/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	PH/KPC/48	06/03/2020	22645.96	404.96	22241	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010320002536	20/06/2020	01010320700155	26/06/2020	0101200160	30/06/2020	PH/KPC/55	11/03/2020	45581.76	814.76	44767	CORE-STEPS

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SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010320002537	20/06/2020	01010320700155	26/06/2020	0101200160	30/06/2020	PH/KPC/57	12/03/2020	56784	1014	55770	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320002538	20/06/2020	01010320700155	26/06/2020	0101200160	30/06/2020	PIQ/024/20-21	23/05/2020	117928.87	13449.87	104479	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320002539	20/06/2020	01010320700155	26/06/2020	0101200160	30/06/2020	PIQ/022/20-21	21/05/2020	117928.87	13449.87	104479	CORE-STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002540	20/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	MASU/293/19-20	09/12/2019	232918.56	4159.56	228759	CORE-STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002541	20/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	MASU/294/19-20	09/12/2019	1067541.86	19063.86	1048478	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002542	20/06/2020	01010320700155	26/06/2020	0101200160	30/06/2020	191001053	11/03/2020	449580	7620	441960	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01010320002545	20/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	PE/20-21/2065A	09/06/2020	80004	1356	78648	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01010320002546	20/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	PE/20-21/2066	09/06/2020	1853853.75	31421.75	1822432	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01010320002547	20/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	PE/20-21/2066A	09/06/2020	97570.9	1654.9	95916	CORE-STEPS
SBS	ASTEK ELECTRIC COMPANY PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000323	032302000011330	01010320002548	20/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	001/2020-21	01/06/2020	570656.57	9672.57	560984	CORE-STEPS
SBS	ASTEK ELECTRIC COMPANY PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000323	032302000011330	01010320002549	20/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	001/2020-21A	01/06/2020	30034.55	509.55	29525	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320002550	20/06/2020	01010320700154	26/06/2020	0101200160	30/06/2020	011-A	20/06/2020	249676	4459	245217	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320002551	21/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	PIQ/018/20-21	17/05/2020	120750	13168	107582	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320002552	21/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	PIQ/021/20-21	20/05/2020	169050	19280	149770	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320002553	21/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	PIQ/028/20-21	26/05/2020	62790	7475	55315	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320002555	21/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	PIQ/032/20-21	28/05/2020	144271.98	17175.98	127096	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320002556	21/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	PIQ/035/20-21	29/05/2020	146324.85	17419.85	128905	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320002557	21/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	PIQ/039/20-21	02/06/2020	170257.5	20269.5	149988	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320002558	21/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	PIQ/042/20-21	04/06/2020	115920	13800	102120	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002562	21/06/2020	01010320700145	23/06/2020	0101200145	24/06/2020	20205765B008227	19/02/2020	104521.54	.54	104521	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002563	21/06/2020	01010320700145	23/06/2020	0101200145	24/06/2020	20205765B008226	19/02/2020	871012.88	.88	871012	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002564	21/06/2020	01010320700145	23/06/2020	0101200145	24/06/2020	20205765B008225	19/02/2020	696810	0	696810	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002566	21/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	20203229B007472	06/09/2019	801874	0	801874	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002567	21/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	20203229B010975	13/11/2019	805751	0	805751	CORE-STEPS

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SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002568	21/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	20203229B016838	06/03/2020	745652	0	745652	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010320002569	22/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	20200010	22/05/2020	32543.93	.93	32543	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320002571	22/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	20200041	03/06/2020	291728.95	4945.95	286783	CORE-STEPS
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01010320002572	22/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	IND20-21/00073	30/05/2020	401617.72	6807.72	394810	CORE-STEPS
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01010320002573	22/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	IND20-21/00072	30/05/2020	310032.18	5255.18	304777	CORE-STEPS
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010005876	01010320002577	22/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	WI-68	11/03/2020	39019.68	.68	39019	CORE-STEPS
SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002063300000050	01010320002578	22/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	004/2020-21	09/05/2020	59850	1069	58781	CORE-STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010320002579	22/06/2020	01010320700154	26/06/2020	0101200160	30/06/2020	G/0488	17/03/2020	1320312	23577	1296735	CORE-STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320002580	22/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	499	16/03/2020	462672	8262	454410	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320002581	22/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	SVE/021/20-21	10/06/2020	641456.98	10872.98	630584	CORE-STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010320002582	22/06/2020	01010320700154	26/06/2020	0101200160	30/06/2020	G/0497	17/03/2020	284936.96	5088.96	279848	CORE-STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010320002583	22/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	005	20/05/2020	42480	0	42480	CORE-STEPS
SBS	PAUL AND CO-JAMSHEDPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000096	32378688396	01010320002584	22/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	5103/PC/19-20	21/02/2020	88595.59	.59	88595	CORE-STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010320002585	22/06/2020	01010320700154	26/06/2020	0101200160	30/06/2020	G/0496	17/03/2020	168371.84	3007.84	165364	CORE-STEPS
SBS	JYOTI FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004019	3513362610	01010320002586	22/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	187/B	03/02/2020	48424.84	.84	48424	CORE-STEPS
SBS	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	04232020002293	01010320002589	22/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	230/19-20	02/03/2020	405552	7242	398310	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010320002590	22/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	2042	17/02/2020	385152	45043	340109	CORE-STEPS
SBS	FLEXO FOAM PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001382	13825500000190	01010320002591	22/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	FFPLGGN1920/102	03/08/2019	406028.7	48337.7	357691	CORE-STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0301166001	01010320002592	22/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	70	14/05/2020	89680	0	89680	CORE-STEPS
SBS	K K IRON INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000012713	01010320002594	22/06/2020	01010320700149	25/06/2020	0101200170	07/07/2020	KKI/20-21/19	12/05/2020	11505	0	11505	CORE-STEPS
SBS	K K IRON INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000012713	01010320002595	22/06/2020	01010320700149	25/06/2020	0101200170	07/07/2020	KKI/20-21/20	12/05/2020	20995.74	.74	20995	CORE-STEPS
SBS	K K IRON INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000012713	01010320002596	22/06/2020	01010320700149	25/06/2020	0101200170	07/07/2020	KKI/20-21/21	12/05/2020	18435.92	.92	18435	CORE-STEPS
SBS	ALLIED ENGINEERING-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000004718	01010320002598	22/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	9/20-21	19/06/2020	182280	0	182280	CORE-STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210036	20807365808	01010320002600	22/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	SKGK/19-20/772	07/03/2020	34883.91	.91	34883	CORE-STEPS
SBS	GUMMI METALL TECHNIK (INDIA) PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0462400	4624002100000306	01010320002601	22/06/2020	01010320700157	29/06/2020	0101200170	07/07/2020	SD19/291	04/03/2020	5981472.37	255882.37	5725590	CORE-STEPS
SBS	ENGINEERS UNITED COMPANY-JABALPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0811090	109011001732	01010320002602	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	1949	22/07/2019	58606.8	.8	58606	CORE-STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001382	13825500000190	01010320002603	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	FFPL/UK1920/270A	29/02/2020	9250.6	165.6	9085	CORE-STEPS

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SBS	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000340	50200028447822	01010320002604	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	T-123	12/09/2018	40710	6578	34132	CORE-STEP
SBS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000492	0492261005854	01010320002605	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	FTP/2019-20/131	20/12/2019	306800	5200	301600	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320002606	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	760/19-20	06/03/2020	761155.51	89708.51	671447	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320002607	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	762/19-20	06/03/2020	653950.51	77073.51	576877	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320002608	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	761/19-20	06/03/2020	814758	96025	718733	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320002609	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	756/19-20	06/03/2020	582120	68607	513513	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320002610	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	757/19-20	06/03/2020	102060	12029	90031	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320002611	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	758/19-20	06/03/2020	11340	1337	10003	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320002612	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	759/19-20	06/03/2020	604800	71280	533520	CORE-STEP
SBS	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060284	30974411136	01010320002614	22/06/2020	01010320700162	01/07/2020	0101200170	07/07/2020	12	08/06/2020	2138168.76	36240.76	2101928	CORE-STEP
SBS	VINRAJ STEELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	916030000649468	01010320002616	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	VS/19-20/330	19/11/2019	84000	8400	75600	CORE-STEP
SBS	VINRAJ STEELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	916030000649468	01010320002617	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	VS/19-20/330A	19/11/2019	28350	2835	25515	CORE-STEP
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010320002618	22/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	SNE/430/19-20	14/02/2020	81648.02	9623.02	72025	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010320002620	22/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	08	15/05/2020	128856	0	128856	CORE-STEP
SBS	DHARAM VEER AND SONS-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210918	50023851249	01010320002621	22/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	6	06/06/2020	1973074.98	35233.98	1937841	CORE-STEP
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010320002625	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	SNE/428A/19-20	14/02/2020	35380.8	632.8	34748	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320002626	22/06/2020	01010320700155	26/06/2020	0101200160	30/06/2020	SVE/009/20-21/1	23/05/2020	25676.02	459.02	25217	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320002627	22/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	593	09/06/2020	554600	9400	545200	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002628	22/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	20100097	29/05/2020	330332.16	5599.16	324733	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002630	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	OS0310113695	17/02/2020	4457760.82	.82	4457760	CORE-STEP
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01010320002631	22/06/2020	01010320700149	25/06/2020	0101200170	07/07/2020	1	28/05/2020	944846.9	16014.9	928832	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320002632	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	591	09/06/2020	353985.84	5999.84	347986	CORE-STEP
SBS	C S ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D015	487735225	01010320002633	22/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	95	29/02/2020	96096	0	96096	CORE-STEP
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00082560021559	01010320002634	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	MT/CR/009/20	20/06/2020	43011	0	43011	CORE-STEP
SBS	ENGINEERS AND TRADERS-ALIGARH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0656200	6562002100003106	01010320002635	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	15	06/03/2020	38192	0	38192	CORE-STEP

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SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010320002636	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	6215/19-20	18/02/2020	433694	7351	426343	CORE-STEP S
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320002637	22/06/2020	01010320700147	23/06/2020	0101200145	24/06/2020	2019-20/17	03/03/2020	9157050	0	9157050	CORE-STEP S
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010320002638	22/06/2020	01010320700158	29/06/2020	0101200160	30/06/2020	4163/19-20	07/11/2019	35842.5	.5	35842	CORE-STEP S
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010320002641	22/06/2020	01010320700159	29/06/2020	0101200170	07/07/2020	G039/20-21/HO	22/06/2020	2271520.65	40563.65	2230957	CORE-STEP S
SBS	ISOVOLTA INDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0350308121	01010320002642	22/06/2020	01010320700159	29/06/2020	0101200170	07/07/2020	188	08/06/2020	745582.96	117020.96	628562	CORE-STEP S
SBS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01010320002643	22/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	1033	13/02/2020	803706	0	803706	CORE-STEP S
SBS	SAFE ELECTRONICS INDIA PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002223	01010320002644	22/06/2020	01010320700159	29/06/2020	0101200170	07/07/2020	033/2020-21	11/06/2020	2824920	47880	2777040	CORE-STEP S
SBS	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	01010320002645	23/06/2020	01010320700146	23/06/2020	0101200145	24/06/2020	2020-21/92	04/06/2020	3853880	0	3853880	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002646	23/06/2020	01010320700156	26/06/2020	0101200160	30/06/2020	20100081	28/05/2020	345268	5852	339416	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002647	23/06/2020	01010320700155	26/06/2020	0101200160	30/06/2020	20100079	28/05/2020	394592	6688	387904	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002648	23/06/2020	01010320700155	26/06/2020	0101200160	30/06/2020	20100039	21/05/2020	2941801	49861	2891940	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002649	23/06/2020	01010320700155	26/06/2020	0101200160	30/06/2020	20100080	28/05/2020	204694.6	3469.6	201225	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002650	23/06/2020	01010320700155	26/06/2020	0101200160	30/06/2020	20100078	28/05/2020	172634	2926	169708	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002651	23/06/2020	01010320700159	29/06/2020	0101200170	07/07/2020	20100099	29/05/2020	101954.95	1728.95	100226	CORE-STEP S
SBS	EXCEL COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280109	3000161206	01010320002652	23/06/2020	01010320700159	29/06/2020	0101200170	07/07/2020	066/GST/353	21/12/2019	649115.71	11591.71	637524	CORE-STEP S
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320002653	23/06/2020	01010320700159	29/06/2020	0101200170	07/07/2020	EMC/019/20-21	20/06/2020	1061022	17984	1043038	CORE-STEP S
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320002654	23/06/2020	01010320700159	29/06/2020	0101200170	07/07/2020	1820	19/06/2020	39670	0	39670	CORE-STEP S
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320002655	23/06/2020	01010320700150	25/06/2020	0101200149	25/06/2020	1729	13/02/2020	3150	111	3039	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320002656	23/06/2020	01010320700159	29/06/2020	0101200170	07/07/2020	026/20-21	26/05/2020	105350	0	105350	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320002657	23/06/2020	01010320700155	26/06/2020	0101200160	30/06/2020	014/20-21	21/05/2020	129351.6	.6	129351	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002658	23/06/2020	01010320700159	29/06/2020	0101200170	07/07/2020	20100041	21/05/2020	98872	1676	97196	CORE-STEP S

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SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002659	23/06/2020	01010320700159	29/06/2020	0101200170	07/07/2020	191001205	18/03/2020	88062	0	88062	CORE-STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320002660	23/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	71-19-20100370	11/05/2020	265056	4492	260564	CORE-STEPS
SBS	NANDA ENGINEERING WORKS-BHILAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002548	2548261030078	01010320002662	23/06/2020	01010320700154	26/06/2020	0101200160	30/06/2020	14	18/06/2020	944775	16871	927904	CORE-STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002439	917030064050133	01010320002663	23/06/2020	01010320700154	26/06/2020	0101200160	30/06/2020	020/JM/20-21	08/06/2020	2696914.84	48159.84	2648755	CORE-STEPS
SBS	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01010320002665	24/06/2020	01010320700177	08/07/2020	0101200173	08/07/2020	JS/19-20/433	16/11/2019	28828.73	515.73	28313	CORE-STEPS
SBS	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01010320002666	24/06/2020	01010320700162	01/07/2020	0101200170	07/07/2020	JS/19-20/433A	16/11/2019	547745.71	9781.71	537964	CORE-STEPS
SBS	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01010320002667	24/06/2020	01010320700162	01/07/2020	0101200170	07/07/2020	JS/19-20/432A	16/11/2019	465527.47	8313.47	457214	CORE-STEPS
SBS	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01010320002668	24/06/2020	01010320700177	08/07/2020	0101200173	08/07/2020	JS/19-20/432	16/11/2019	24501.45	438.45	24063	CORE-STEPS
SBS	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027739123	01010320002669	24/06/2020	01010320700162	01/07/2020	0101200170	07/07/2020	2599	22/01/2020	398361.6	7114.6	391247	CORE-STEPS
SBS	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200008250	01010320002670	24/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	HUE/61/19-20	26/02/2020	90628.84	.84	90628	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010320002672	24/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	SRW/2019-20/593	22/10/2019	198611.84	.84	198611	CORE-STEPS
SBS	JAI POLYPAN PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004080	10064053181	01010320002674	24/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	INV000050	19/11/2019	367500	6563	360937	CORE-STEPS
SBS	RADIANT-RSCC SPECIALTY CABLE PVT. LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010320002675	24/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	S-RSCC19-20/767	25/10/2019	104489.71	1771.71	102718	CORE-STEPS
SBS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003880	50200026091152	01010320002676	24/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	VSGST/0062/20-21	06/06/2020	6458652.97	825602.97	5633050	CORE-STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010320002677	24/06/2020	01010320700173	07/07/2020	0101200170	07/07/2020	PIS/G/20	06/06/2020	959595.84	17136.84	942459	CORE-STEPS
SBS	KALYANI CAST TECH PRIVATE LIMITED-REWARI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210615	50194929720	01010320002678	24/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	KCT/2020-21/004	27/05/2020	1192800	21300	1171500	CORE-STEPS
SBS	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0213183	50423522924	01010320002680	24/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	003	22/06/2020	174876	0	174876	CORE-STEPS
SBS	RAJA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004192	419230110000004	01010320002683	24/06/2020	01010320700159	29/06/2020	0101200170	07/07/2020	284/2019-20	06/03/2020	20282.94	.94	20282	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320002684	24/06/2020	01010320700173	07/07/2020	0101200170	07/07/2020	R01/20/103347	29/02/2020	1344000	24000	1320000	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320002686	24/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	CR/007/2020-21	02/06/2020	68880	0	68880	CORE-STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002359	23592020000081	01010320002687	24/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	AI/20-21/8	26/05/2020	631617.71	10705.71	620912	CORE-STEPS
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001414	51042822570	01010320002688	24/06/2020	01010320700162	01/07/2020	0101200170	07/07/2020	MEW/64/19-20	02/02/2020	40425	0	40425	CORE-STEPS
SBS	ANJU TECHNO INDUSTRIES-DAMAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	30142040200	01010320002690	24/06/2020	01010320700154	26/06/2020	0101200160	30/06/2020	AGST-19-00067A	02/03/2020	18186.67	325.67	17861	CORE-STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01010320002691	24/06/2020	01010320700154	26/06/2020	0101200160	30/06/2020	AE/2021/0015	26/05/2020	106032.49	.49	106032	CORE-STEPS
SBS	ANJU TECHNO INDUSTRIES-DAMAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	30142040200	01010320002692	24/06/2020	01010320700154	26/06/2020	0101200160	30/06/2020	AGST-19-00069	03/03/2020	28969.92	517.92	28452	CORE-STEPS
SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002063300000050	01010320002694	24/06/2020	01010320700154	26/06/2020	0101200160	30/06/2020	002A/2020-21	09/05/2020	11497.51	205.51	11292	CORE-STEPS
SBS	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01010320002695	24/06/2020	01010320700162	01/07/2020	0101200170	07/07/2020	004	19/06/2020	438282.97	7428.97	430854	CORE-STEPS

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SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL000223	0223083000002201	01010320002698	24/06/2020	01010320700162	01/07/2020	0101200170	07/07/2020	11/2020-2021	15/06/2020	1565576.22	192755.22	1372821	CORE-STEP S
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010320002699	24/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	294	05/06/2020	2126250	37969	2088281	CORE-STEP S
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01010320002700	24/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	035/19-20	20/03/2020	196184.97	3325.97	192859	CORE-STEP S
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320002701	24/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	027	16/06/2020	2339114.62	41770.62	2297344	CORE-STEP S
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320002702	24/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	025	16/06/2020	845108.6	15091.6	830017	CORE-STEP S
SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	YES BANK-YESB0000489	048984600000053	01010320002703	24/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	23	16/06/2020	1636346.88	29220.88	1607126	CORE-STEP S
SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	YES BANK-YESB0000489	048984600000053	01010320002704	24/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	24	16/06/2020	1636346.88	29220.88	1607126	CORE-STEP S
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010320002705	24/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	MS/126/19-20	13/02/2020	398160	7110	391050	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002708	24/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	OS0301151	17/03/2020	5409152.81	.81	5409152	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002709	24/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	OS0310115387	21/03/2020	5409122.88	.88	5409122	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002710	24/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	OS0310100102	14/05/2020	4540011.84	.84	4540011	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002711	24/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	OS0310100103	14/05/2020	5409600	0	5409600	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002712	24/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	OS0310100837	28/05/2020	5313310.81	.81	5313310	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002713	24/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	OS0310100130	31/05/2020	5312862.81	.81	5312862	CORE-STEP S
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002714	24/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	OS0310101198	01/06/2020	5313370.72	.72	5313370	CORE-STEP S
SBS	SURYA WALL CARE CHEM PVT. LTD.-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSARDAR	03410500000214	01010320002715	25/06/2020	01010320700162	01/07/2020	0101200170	07/07/2020	GT/181/19-20	27/02/2020	68269.61	.61	68269	CORE-STEP S
SBS	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01010320002716	25/06/2020	01010320700162	01/07/2020	0101200170	07/07/2020	33601000308	21/01/2020	862400	15400	847000	CORE-STEP S
SBS	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01010320002717	25/06/2020	01010320700162	01/07/2020	0101200170	07/07/2020	33601000315	21/01/2020	123200	2200	121000	CORE-STEP S
SBS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01010320002718	25/06/2020	01010320700162	01/07/2020	0101200170	07/07/2020	2	12/06/2020	72192	0	72192	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320002719	25/06/2020	01010320700162	01/07/2020	0101200170	07/07/2020	BSL/20/041	24/06/2020	543860.86	9218.86	534642	CORE-STEP S
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	4277050000089	01010320002720	25/06/2020	01010320700159	29/06/2020	0101200170	07/07/2020	42	12/06/2020	1089619	18468	1071151	CORE-STEP S
SBS	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	0031050001161	01010320002721	25/06/2020	01010320700162	01/07/2020	0101200170	07/07/2020	19-20/G-095	12/10/2019	1174824	20979	1153845	CORE-STEP S
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01010320002722	25/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	PE/20-21/2111	22/06/2020	44604	756	43848	CORE-STEP S
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01010320002723	25/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	PE/20-21/2109	22/06/2020	640032	10848	629184	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002724	25/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	20100155	10/06/2020	160574	2722	157852	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002725	25/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	20100038	19/05/2020	1418789.52	24047.52	1394742	CORE-STEP S

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SBS	VENUS ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB011600	1116002100037615	01010320002726	25/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	131	19/11/2019	44042.88	.88	44042	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320002727	25/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	ST/05	12/06/2020	1556791.89	27799.89	1528992	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010320002728	25/06/2020	01010320700152	26/06/2020	0101200160	30/06/2020	495/19-20/268/HP	09/01/2020	3956919.54	.54	3956919	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010320002729	25/06/2020	01010320700152	26/06/2020	0101200160	30/06/2020	494/19-20/268/JK	01/01/2020	2542867.01	.01	2542867	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010320002730	25/06/2020	01010320700152	26/06/2020	0101200160	30/06/2020	493/19-20/268/JK	26/12/2019	1456534.8	.8	1456534	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010320002731	25/06/2020	01010320700152	26/06/2020	0101200160	30/06/2020	456/01068/268/JK	26/12/2019	1092401.1	.1	1092401	CORE-STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010320002732	25/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	RIL/19-20/388	19/03/2020	3696315	811355	2884960	CORE-STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010320002733	25/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	60/20-21	24/06/2020	50426.76	900.76	49526	CORE-STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010320002734	25/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	61/20-21	24/06/2020	235402.98	3990.98	231412	CORE-STEPS
SBS	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01010320002735	25/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	05/SEDPL/2020-21	16/05/2020	218456	3901	214555	CORE-STEPS
SBS	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01010320002736	25/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	08/SEDPL/2020-21	18/05/2020	1092280	19505	1072775	CORE-STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01010320002737	25/06/2020	01010320700173	07/07/2020	0101200170	07/07/2020	T/007	29/05/2020	1503320	539765	963555	CORE-STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01010320002738	25/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	20-0200008	30/05/2020	1271660.63	21554.63	1250106	CORE-STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000325	03252560000084	01010320002739	26/06/2020	01010320700170	06/07/2020	0101200170	07/07/2020	PHE/20-21/0002A	25/05/2020	1903097.28	33984.28	1869113	CORE-STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100002460	01010320002741	26/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	ES/19-20/825	19/03/2020	80348.52	1362.52	78986	CORE-STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010320002742	26/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	SIC/151/A/19-20	28/02/2020	141202.64	2393.64	138809	CORE-STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320002743	26/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	PMIVB001732	22/05/2020	52800.78	895.78	51905	CORE-STEPS
SBS	AG FIBROTECH PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000721	721010200001298	01010320002752	26/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	119	03/02/2020	93362.31	.31	93362	CORE-STEPS
SBS	G P ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002938	916020066125169	01010320002753	26/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	174/2019-2020	01/02/2020	468216	55183	413033	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0P0ANJAR	01830500015129	01010320002754	26/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	PIQ/062/20-21	21/06/2020	165359.43	19686.43	145673	CORE-STEPS
SBS	SM ENGINEERS-SOLAN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0879000	879000KU00000446	01010320002755	26/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	SME/02/2020	25/06/2020	60060.05	.05	60060	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD.-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002758	26/06/2020	01010320700164	02/07/2020	0101200170	07/07/2020	20100154	10/06/2020	256918.99	4355.99	252563	CORE-STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01010320002759	26/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	LAX/001/20-21	21/05/2020	1037666	18530	1019136	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320002760	26/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	GST-59	30/05/2020	1079568	19278	1060290	CORE-STEPS

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SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010320002761	26/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	002	17/06/2020	85179.33	1521.33	83658	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010320002765	26/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	PH-25	17/06/2020	110637.84	.84	110637	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003880	50200026091152	01010320002766	26/06/2020	01010320700177	08/07/2020	0101200173	08/07/2020	VSGST/0062A	06/06/2020	339928.82	5762.82	334166	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010320002767	26/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	PH/26	17/06/2020	705.6	12.6	693	CORE- STEPS
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006701	670130110000052	01010320002769	26/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	U2-19-20/2587	29/02/2020	580179.95	10360.95	569819	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320002770	26/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	3320200101481	14/03/2020	117104.4	2091.4	115013	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320002771	26/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	3320200101495	16/03/2020	38691.97	.97	38691	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320002773	26/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	GST-34	05/06/2020	145144.72	2460.72	142684	CORE- STEPS
SBS	IMPERIAL RAILPARTS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0980700	7502002100000139	01010320002776	26/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	IRPL/004/2020	03/06/2020	200657	3583	197074	CORE- STEPS
SBS	IMPERIAL RAILPARTS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0980700	7502002100000139	01010320002777	26/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	IRPL/005/2020	03/06/2020	66885.69	1194.69	65691	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05432320001074	01010320002778	26/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	01/20-21	08/06/2020	7197492.6	121991.6	7075501	CORE- STEPS
SBS	HIGH TECH ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001886	32397202587	01010320002789	26/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	HTE/20-21/02	09/06/2020	464473.81	8294.81	456179	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320002792	26/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	2021000382	25/05/2020	107709.22	1826.22	105883	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320002793	26/06/2020	01010320700182	10/07/2020	0101200178	10/07/2020	EMC/019A/20-21	20/06/2020	55842.99	946.99	54896	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320002794	26/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	GF-I/2020-21/5A	13/06/2020	112458.63	2008.63	110450	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	072886400000020	01010320002795	26/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	069A	14/03/2020	1058224	17936	1040288	CORE- STEPS
SBS	PRECISION SPARES AND TOOLS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN002043	31164387376	01010320002796	26/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	PST-134/19-20	31/12/2019	5466753.6	101165.6	5365588	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320002797	27/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	033	20/06/2020	5167175.55	92271.55	5074904	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002798	27/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	OS0310103695	28/07/2019	4546336.25	.25	4546336	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002799	27/06/2020	01010320700173	07/07/2020	0101200170	07/07/2020	OS0310103193	15/07/2019	4792242	0	4792242	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002800	27/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	OS0310106358	29/09/2019	2027328.89	.89	2027328	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002801	27/06/2020	01010320700177	08/07/2020	0101200173	08/07/2020	OS0310114857	10/03/2020	6207776.96	.96	6207776	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002802	27/06/2020	01010320700177	08/07/2020	0101200173	08/07/2020	OS0310100090	13/05/2020	4797349.76	.76	4797349	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320002804	27/06/2020	01010320700177	08/07/2020	0101200173	08/07/2020	OS0310100085	12/05/2020	5913194.56	.56	5913194	CORE- STEPS

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SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002806	28/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	MASU/351/19-20	11/01/2020	1195106.98	21341.98	1173765	CORE-STEP S
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002807	28/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	MASU/412/19-20	05/03/2020	776395.74	13864.74	762531	CORE-STEP S
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002808	28/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	MASU/413/19-20	05/03/2020	313609.64	5600.64	308009	CORE-STEP S
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002809	28/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	MASU/414/19-20	05/03/2020	572971.77	10232.77	562739	CORE-STEP S
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320002810	28/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	MASU/415/19-20	05/03/2020	75011.86	1339.86	73672	CORE-STEP S
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010320002812	28/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	R/JUNE/07/20-21	08/06/2020	162060.95	2746.95	159314	CORE-STEP S
SBS	ECONOMIC ELECTRICALS-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036007	33005000701	01010320002814	28/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	057/19-20	26/06/2020	229957.38	.38	229957	CORE-STEP S
SBS	SATYANARAYAN ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	30255316341	01010320002816	28/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	SE/003/20-21	02/06/2020	116928	0	116928	CORE-STEP S
SBS	UNIVERSAL ENGINEERS CHENNAI PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000600294601	01010320002817	28/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	ICF/0647A/19-20	10/08/2019	1263401.93	46682.93	1216719	CORE-STEP S
SBS	UNIVERSAL ENGINEERS CHENNAI PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000600294601	01010320002818	28/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	ICF/0647B/19-20	10/08/2019	1124427.93	19058.93	1105369	CORE-STEP S
SBS	UNIVERSAL ENGINEERS CHENNAI PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000600294601	01010320002819	28/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	ICF/0346A/19-20	10/08/2019	295944	34610	261334	CORE-STEP S
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320002822	28/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	A-20-012A	18/06/2020	201780	3420	198360	CORE-STEP S
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320002823	28/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	A-20-012B	18/06/2020	454005	7695	446310	CORE-STEP S
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320002824	28/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	A-20-012C	18/06/2020	4823840	81760	4742080	CORE-STEP S
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320002825	28/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	A-20-010	13/06/2020	128915	2185	126730	CORE-STEP S
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320002826	28/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	A-20-012D	18/06/2020	257830	4370	253460	CORE-STEP S
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010320002828	28/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	2020-21/025	03/06/2020	1332928	22592	1310336	CORE-STEP S
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010320002829	28/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	2020-21/012	27/05/2020	424800	7200	417600	CORE-STEP S
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010320002830	28/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	2020-21/023	02/06/2020	991200	16800	974400	CORE-STEP S
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010320002831	28/06/2020	01010320700163	01/07/2020	0101200170	07/07/2020	2020-21/024	03/06/2020	208270	3530	204740	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002832	28/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	191001054	11/03/2020	279660	4740	274920	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002833	28/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	20100080A	28/05/2020	10773	183	10590	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002834	28/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	191000812	02/01/2020	27376	0	27376	CORE-STEP S

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SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002835	28/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	20100002	12/05/2020	114129.6	.6	114129	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320002836	28/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	20100040	21/05/2020	1285338.6	21785.6	1263553	CORE-STEPS
SBS	EXCELO INDUSTRIES INC.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	30178876844	01010320002837	28/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	116/19-20/66/5	26/02/2020	145437.6	2597.6	142840	CORE-STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010320002838	28/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	067/20-21	26/06/2020	27562.7	.7	27562	CORE-STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01010320002839	28/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	20-21/196	22/05/2020	717748.57	12165.57	705583	CORE-STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320002843	28/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	310356-A	06/06/2020	1516837.15	27086.15	1489751	CORE-STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320002844	28/06/2020	01010320700166	02/07/2020	0101200170	07/07/2020	310356-B	06/06/2020	1516837.15	27086.15	1489751	CORE-STEPS
SBS	OASIS INSTRUMENTS COMPANY-MEDICAL MALKAJGIRI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000565	05522000005414	01010320002846	28/06/2020	01010320700182	10/07/2020	0101200178	10/07/2020	01	08/06/2020	1249620	21180	1228440	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320002847	28/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	R025/2020-21	17/06/2020	164007.02	2780.02	161227	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320002848	28/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	CR/008/2020-21	02/06/2020	22995	0	22995	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320002849	28/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	092019901205	28/11/2019	44273.6	.6	44273	CORE-STEPS
SBS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01010320002851	28/06/2020	01010320700170	06/07/2020	0101200170	07/07/2020	1767	16/06/2020	2667317.79	45208.79	2622109	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320002854	28/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	3320200101835	22/05/2020	44237.61	750.61	43487	CORE-STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	0611196994	01010320002857	28/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	0117	29/11/2019	1033216.31	28782.31	1004434	CORE-STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030404	63037969383	01010320002859	28/06/2020	01010320700167	03/07/2020	0101200170	07/07/2020	BE/213/19-20	15/11/2019	342720	6120	336600	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320002861	28/06/2020	01010320700160	30/06/2020	0101200170	07/07/2020	592	09/06/2020	110920	1880	109040	CORE-STEPS
SBS	RECON ENGINEERING CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010320002862	28/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	CR/929/3109	25/02/2020	64680	308	64372	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010320002863	28/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	20200014	23/05/2020	123668.72	.72	123668	CORE-STEPS
SBS	AUTOMATIC ELECTRIC LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	01032560001420	01010320002865	28/06/2020	01010320700167	03/07/2020	0101200170	07/07/2020	1140921	29/11/2019	87664.52	3068.52	84596	CORE-STEPS
SBS	DHARAM VEER AND SONS-NOIDA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210918	50023851249	01010320002867	28/06/2020	01010320700167	03/07/2020	0101200170	07/07/2020	6-A	06/06/2020	755244	13487	741757	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNBR0000210	0210256110018	01010320002868	28/06/2020	01010320700173	07/07/2020	0101200170	07/07/2020	R/JUNE/04/20-21	08/06/2020	580452.95	9838.95	570614	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01010320002869	28/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	PH/KPC/47	06/03/2020	3074.99	54.99	3020	CORE-STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01010320002870	28/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	AE/2021/0015A	26/05/2020	5580.69	.69	5580	CORE-STEPS

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SBS	HE TECHNOCRATS-HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000042	00422560004904	01010320002872	28/06/2020	01010320700167	03/07/2020	0101200170	07/07/2020	HET-OS-20-21-18	22/06/2020	1330882.56	23766.56	1307116	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002874	29/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	20203229B017148	13/03/2020	745652	0	745652	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002875	29/06/2020	01010320700161	01/07/2020	0101200170	07/07/2020	20213236B000129	22/04/2020	1579923	0	1579923	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002876	29/06/2020	01010320700161	01/07/2020	0101200170	07/07/2020	20203237B000966	17/02/2020	1776866	0	1776866	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002877	29/06/2020	01010320700161	01/07/2020	0101200170	07/07/2020	20203236B005001	30/01/2020	1184664	0	1184664	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002878	29/06/2020	01010320700161	01/07/2020	0101200170	07/07/2020	20203236B005231	14/02/2020	1905724	0	1905724	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002879	29/06/2020	01010320700161	01/07/2020	0101200170	07/07/2020	20203236B005446	24/02/2020	507821.5	.5	507821	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002880	29/06/2020	01010320700161	01/07/2020	0101200170	07/07/2020	20205765B008394	27/02/2020	1219418	0	1219418	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320002881	29/06/2020	01010320700161	01/07/2020	0101200170	07/07/2020	20203236B005447	24/02/2020	761732	0	761732	CORE-STEP
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	50200016632702	01010320002882	29/06/2020	01010320700167	03/07/2020	0101200170	07/07/2020	45&46/SD	27/05/2019	1370811	0	1370811	CORE-STEP
SBS	OKAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007074	30065135349	01010320002883	29/06/2020	01010320700167	03/07/2020	0101200170	07/07/2020	000061	27/05/2020	1202320	21470	1180850	CORE-STEP
SBS	ISOVOLTA INDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0350308121	01010320002884	29/06/2020	01010320700167	03/07/2020	0101200170	07/07/2020	270	22/06/2020	1133410.76	19210.76	1114200	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320002885	29/06/2020	01010320700167	03/07/2020	0101200170	07/07/2020	001310045102	27/03/2020	87615.65	1485.65	86130	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320002886	29/06/2020	01010320700167	03/07/2020	0101200170	07/07/2020	001310043490	11/03/2020	80527	1365	79162	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320002887	29/06/2020	01010320700167	03/07/2020	0101200170	07/07/2020	001310039813	11/02/2020	96682	1639	95043	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320002888	29/06/2020	01010320700167	03/07/2020	0101200170	07/07/2020	001310040062	13/02/2020	79043.65	1340.65	77703	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320002889	29/06/2020	01010320700167	03/07/2020	0101200170	07/07/2020	001310041305	23/02/2020	98660	1673	96987	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320002890	29/06/2020	01010320700167	03/07/2020	0101200170	07/07/2020	001310042362	29/02/2020	88439.87	1499.87	86940	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320002891	29/06/2020	01010320700167	03/07/2020	0101200170	07/07/2020	001310043489	11/03/2020	64537	1094	63443	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830500015129	01010320002892	29/06/2020	01010320700167	03/07/2020	0101200170	07/07/2020	PIQ/061/20-21	21/06/2020	161035	19171	141864	CORE-STEP
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01010320002893	29/06/2020	01010320700168	03/07/2020	0101200170	07/07/2020	1056	17/01/2020	181835	0	181835	CORE-STEP
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01010320002894	29/06/2020	01010320700168	03/07/2020	0101200170	07/07/2020	1057	17/01/2020	65135	0	65135	CORE-STEP
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010320002895	29/06/2020	01010320700168	03/07/2020	0101200170	07/07/2020	031	05/06/2020	50976	0	50976	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320002896	29/06/2020	01010320700168	03/07/2020	0101200170	07/07/2020	000116	17/03/2020	227268	3852	223416	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320002897	29/06/2020	01010320700168	03/07/2020	0101200170	07/07/2020	GST00078A	10/12/2019	34090	578	33512	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320002898	29/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	88A	27/12/2019	19735.5	.5	19735	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320002899	29/06/2020	01010320700165	02/07/2020	0101200170	07/07/2020	88b	27/12/2019	11920	0	11920	CORE-STEP

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SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320002900	29/06/2020	01010320700168	03/07/2020	0101200170	07/07/2020	1920005320	02/01/2020	111384	0	111384	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320002901	29/06/2020	01010320700168	03/07/2020	0101200170	07/07/2020	1920005321	02/01/2020	111384	0	111384	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000081	008128100011511	01010320002902	29/06/2020	01010320700168	03/07/2020	0101200170	07/07/2020	311	29/06/2020	1408825.6	25157.6	1383668	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320002903	30/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	037	23/06/2020	595520.8	10634.8	584886	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320002904	30/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	039	23/06/2020	4077673.6	72816.6	4004857	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320002905	30/06/2020	01010320700169	04/07/2020	0101200170	07/07/2020	026	16/06/2020	318969.84	5696.84	313273	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000039	08/06/2020	01010420700009	12/06/2020	0101200127	12/06/2020	OFPL-II/1/20-21	21/05/2020	49714757.55	887763.55	48826994	CORE- STEPS
SBN S	ANIL CARGO PVT LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010420000040	12/06/2020	01010420700010	13/06/2020	0101200130	15/06/2020	MBI0029202021	26/05/2020	221168.67	10532.67	210636	CORE- STEPS
SBN S	ANIL CARGO PVT LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010420000041	12/06/2020	01010420700010	13/06/2020	0101200130	15/06/2020	MBI0028202021	26/05/2020	901345.85	42921.85	858424	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000042	15/06/2020	01010420700011	15/06/2020	0101200130	15/06/2020	14790	15/06/2020	719049	0	719049	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000043	16/06/2020	01010420700015	22/06/2020	0101200143	22/06/2020	OFPL-II/1/20-21A	05/06/2020	58487950	1044428	57443522	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000044	16/06/2020	01010420700015	22/06/2020	0101200143	22/06/2020	OFPL-II/1/19-20	20/03/2020	1250341.95	22327.95	1228014	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000045	16/06/2020	01010420700015	22/06/2020	0101200143	22/06/2020	OFPL-II-24/19-20	19/03/2020	261246	4666	256580	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000046	16/06/2020	01010420700015	22/06/2020	0101200143	22/06/2020	OFPL-II-26/19-20	19/03/2020	1137265.7	20308.7	1116957	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000047	18/06/2020	01010420700012	19/06/2020	0101200146	24/06/2020	698141	30/05/2020	8958875	151846	8807029	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000048	19/06/2020	01010420700013	19/06/2020	0101200139	19/06/2020	14789	18/06/2020	1420743	0	1420743	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000049	19/06/2020	01010420700013	19/06/2020	0101200139	19/06/2020	14811	19/06/2020	1063481	0	1063481	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000050	19/06/2020	01010420700013	19/06/2020	0101200139	19/06/2020	14810	19/06/2020	1063481	0	1063481	CORE- STEPS
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010420000051	20/06/2020	01010420700014	20/06/2020	0101200146	24/06/2020	MH201200016146	18/06/2020	143340	0	143340	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000052	22/06/2020	01010420700017	25/06/2020	0101200153	26/06/2020	OFPL-II/3/19-20	15/06/2020	20470782.53	365550.53	20105232	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000053	25/06/2020	01010420700016	25/06/2020	0101200153	26/06/2020	693361	25/02/2020	17917750	303691	17614059	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000054	25/06/2020	01010420700016	25/06/2020	0101200153	26/06/2020	693373	21/02/2020	8909837	151015	8758822	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000055	25/06/2020	01010420700016	25/06/2020	0101200153	26/06/2020	698150	06/03/2020	14254041	241594	14012447	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000056	26/06/2020	01010420700018	26/06/2020	0101200163	30/06/2020	698125	06/03/2020	6943128	117681	6825447	CORE- STEPS

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STS	EASTERN ALLOYS PRIVATE LIMITED-ROURKELA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000262	911030067727780	01010520000074	08/06/2020	01010520700007	17/06/2020	0101200139	19/06/2020	73288	30/05/2020	143830	0	143830	CORE-STEPS
STS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010520000075	08/06/2020	01010520700007	17/06/2020	0101200139	19/06/2020	73325	31/05/2020	107590	0	107590	CORE-STEPS
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010520000076	08/06/2020	01010520700007	17/06/2020	0101200139	19/06/2020	73576	02/06/2020	153380	0	153380	CORE-STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010520000077	08/06/2020	01010520700007	17/06/2020	0101200139	19/06/2020	73577	02/06/2020	153380	0	153380	CORE-STEPS
STS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010520000078	08/06/2020	01010520700007	17/06/2020	0101200139	19/06/2020	74088	03/06/2020	294840	0	294840	CORE-STEPS
STS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010520000079	08/06/2020	01010520700007	17/06/2020	0101200139	19/06/2020	74438	05/06/2020	98200	0	98200	CORE-STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010520000080	08/06/2020	01010520700007	17/06/2020	0101200139	19/06/2020	74519	06/06/2020	121040	0	121040	CORE-STEPS
STS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010520000081	15/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	74837	08/06/2020	326100	0	326100	CORE-STEPS
STS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010520000082	15/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	74838	08/06/2020	326100	0	326100	CORE-STEPS
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010520000083	15/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	74839	08/06/2020	326100	0	326100	CORE-STEPS
STS	PADAMCHAND MILAPCHAND JAIN-ICHALKARANJI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000736	07368640000015	01010520000084	15/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	74840	08/06/2020	326100	0	326100	CORE-STEPS
STS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010520000085	15/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	74841	08/06/2020	326100	0	326100	CORE-STEPS
STS	MUNDHARA WATERPROOF PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	1313280899	01010520000086	15/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	74842	08/06/2020	326100	0	326100	CORE-STEPS
STS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	1201062315	01010520000087	15/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	74843	08/06/2020	326100	0	326100	CORE-STEPS
STS	LIVEXPO VENTURES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001694	169405500366	01010520000088	15/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	74844	08/06/2020	326100	0	326100	CORE-STEPS
STS	LINKWISE TIE UP PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011055512	01010520000089	15/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	74845	08/06/2020	326100	0	326100	CORE-STEPS
STS	KALRA IMPEX PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000280	50200004619076	01010520000090	15/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	74846	08/06/2020	326100	0	326100	CORE-STEPS
STS	MODELAMA EXPORTS PRIVATE LIMITED-GURUGRAM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006006	600620110000821	01010520000091	15/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	74847	08/06/2020	326100	0	326100	CORE-STEPS
STS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010520000092	15/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	74908	09/06/2020	120250	0	120250	CORE-STEPS
STS	TAJ FORGING PVT. LTD-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000279	027927900000278	01010520000093	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75075	09/06/2020	79420	0	79420	CORE-STEPS
STS	ISHMEET FORGINGS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	841044000010	01010520000094	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75078	09/06/2020	79420	0	79420	CORE-STEPS
STS	EMSON TOOLS MFG. CORPN. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	SBI-SBIN0006265	10403745501	01010520000095	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75086	09/06/2020	86020	0	86020	CORE-STEPS
STS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01010520000096	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75264	10/06/2020	112400	0	112400	CORE-STEPS

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STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010520000097	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75619	11/06/2020	1140210	0	1140210	CORE-STEPS
STS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000180	11062970146	01010520000098	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75620	11/06/2020	143790	0	143790	CORE-STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010520000099	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75905	15/06/2020	59220	0	59220	CORE-STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010520000100	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75906	15/06/2020	11340	0	11340	CORE-STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010520000101	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75907	15/06/2020	55400	0	55400	CORE-STEPS
STS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001264	919030095381725	01010520000102	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75955	15/06/2020	550380	0	550380	CORE-STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010520000103	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75956	15/06/2020	274590	0	274590	CORE-STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010520000104	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75957	15/06/2020	180660	0	180660	CORE-STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010520000105	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75958	15/06/2020	87510	0	87510	CORE-STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010520000106	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75959	15/06/2020	87510	0	87510	CORE-STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010520000107	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75960	15/06/2020	53690	0	53690	CORE-STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010520000108	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75962	15/06/2020	86020	0	86020	CORE-STEPS
STS	RADISH TECHNOLOGIES-ALIGARH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000310	916030050459105	01010520000109	16/06/2020	01010520700008	20/06/2020	0101200146	24/06/2020	75963	15/06/2020	61280	0	61280	CORE-STEPS
STS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210198	50166017901	01010520000110	20/06/2020	01010520700011	30/06/2020	0101200163	30/06/2020	76441	16/06/2020	150710	0	150710	CORE-STEPS
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010520000111	20/06/2020	01010520700011	30/06/2020	0101200163	30/06/2020	76444	16/06/2020	117820	0	117820	CORE-STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010520000112	20/06/2020	01010520700011	30/06/2020	0101200163	30/06/2020	76784	18/06/2020	413470	0	413470	CORE-STEPS
STS	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310031792	01010520000113	20/06/2020	01010520700011	30/06/2020	0101200163	30/06/2020	76790	18/06/2020	90420	0	90420	CORE-STEPS
STS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01010520000114	20/06/2020	01010520700011	30/06/2020	0101200163	30/06/2020	76803	18/06/2020	26300	0	26300	CORE-STEPS
STS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000173	910030041264967	01010520000115	20/06/2020	01010520700011	30/06/2020	0101200163	30/06/2020	76811	18/06/2020	751630	0	751630	CORE-STEPS
STS	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000502	050230100000004	01010520000116	20/06/2020	01010520700011	30/06/2020	0101200163	30/06/2020	76816	18/06/2020	185300	0	185300	CORE-STEPS
STS	PEARL ENGINEERING CO.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001818	181851000003	01010520000117	20/06/2020	01010520700011	30/06/2020	0101200163	30/06/2020	76930	18/06/2020	513000	0	513000	CORE-STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010520000118	20/06/2020	01010520700011	30/06/2020	0101200163	30/06/2020	77018	18/06/2020	98200	0	98200	CORE-STEPS
STS	CARESTREAM HEALTH INDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA0MM6205	72962015	01010520000119	20/06/2020	01010520700011	30/06/2020	0101200163	30/06/2020	77019	18/06/2020	226240	0	226240	CORE-STEPS

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STS	KONICA MINOLTA HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001204	00602320020186	01010520000120	20/06/2020	01010520700011	30/06/2020	0101200163	30/06/2020	77020	18/06/2020	226240	0	226240	CORE-STEPS
STS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000646	7411219854	01010520000123	20/06/2020	01010520700011	30/06/2020	0101200163	30/06/2020	77225	19/06/2020	250470	0	250470	CORE-STEPS
STS	DYNAMIC CABLES LIMITED-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDJAI	07100500000143	01010520000124	20/06/2020	01010520700011	30/06/2020	0101200163	30/06/2020	77234	19/06/2020	1000000	0	1000000	CORE-STEPS
STS	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039305003324	01010520000125	20/06/2020	01010520700011	30/06/2020	0101200163	30/06/2020	77236	19/06/2020	1000000	0	1000000	CORE-STEPS
STS	HIMALAYA COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000447	560101000115547	01010520000126	20/06/2020	01010520700011	30/06/2020	0101200163	30/06/2020	77241	19/06/2020	1000000	0	1000000	CORE-STEPS
STS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001414	51042822570	01010520000128	22/06/2020	01010520700010	29/06/2020	0101200159	29/06/2020	2117	19/12/2019	11400	0	11400	CORE-STEPS
STS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	560101000084269	01010520000129	23/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	77690	23/06/2020	40470	0	40470	CORE-STEPS
STS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010520000130	23/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	77691	23/06/2020	149290	0	149290	CORE-STEPS
STS	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01010520000131	23/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	77692	23/06/2020	263440	0	263440	CORE-STEPS
STS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495705010060008	01010520000132	23/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	77829	23/06/2020	3000000	0	3000000	CORE-STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	1616050000030	01010520000133	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	77971	23/06/2020	53760	0	53760	CORE-STEPS
STS	VIBRANT ENGINEERS-NAGPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520671	067111001658	01010520000134	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78002	23/06/2020	63550	0	63550	CORE-STEPS
STS	DAYAL SONS-DELHI	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103283000000070	01010520000135	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78003	23/06/2020	63550	0	63550	CORE-STEPS
STS	SARASAPPA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01010520000136	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78010	23/06/2020	106260	0	106260	CORE-STEPS
STS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01010520000137	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78011	23/06/2020	106260	0	106260	CORE-STEPS
STS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000092	01010520000138	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78130	24/06/2020	353080	0	353080	CORE-STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010520000139	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78278	25/06/2020	586240	0	586240	CORE-STEPS
STS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320001407	01010520000141	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78280	25/06/2020	586240	0	586240	CORE-STEPS
STS	ECE RAILWAY EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003241	920020003671703	01010520000142	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78281	25/06/2020	586240	0	586240	CORE-STEPS
STS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010520000144	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78283	25/06/2020	209110	0	209110	CORE-STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010520000145	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78284	25/06/2020	77710	0	77710	CORE-STEPS
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010520000146	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78285	25/06/2020	87280	0	87280	CORE-STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01010520000147	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78286	25/06/2020	87280	0	87280	CORE-STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010520000148	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78287	25/06/2020	513000	0	513000	CORE-STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	1616050000030	01010520000149	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78288	25/06/2020	75710	0	75710	CORE-STEPS

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STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010520000150	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78290	25/06/2020	376300	0	376300	CORE-STEPS
STS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000173	910030041264967	01010520000151	25/06/2020	01010520700012	02/07/2020	0101200171	07/07/2020	78137	24/06/2020	1128220	0	1128220	CORE-STEPS
STS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000061	00612560001262	01010520000152	25/06/2020	01010520700009	26/06/2020	0101200159	29/06/2020	200471	24/01/2020	38150	0	38150	CORE-STEPS
STS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000061	00612560001262	01010520000153	25/06/2020	01010520700009	26/06/2020	0101200159	29/06/2020	200473	28/01/2020	28100	0	28100	CORE-STEPS
STS	CAPITAL BOLTS AND HARDWARES-LUDHIANA	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0404PBC	000036217780019	01010520000154	25/06/2020	01010520700009	26/06/2020	0101200159	29/06/2020	200475	29/01/2020	14100	0	14100	CORE-STEPS
STS	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	04232020002293	01010520000155	25/06/2020	01010520700009	26/06/2020	0101200159	29/06/2020	268048	05/02/2020	15120	0	15120	CORE-STEPS
STS	J R PETROLEUMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000193	019320110000125	01010520000156	25/06/2020	01010520700009	26/06/2020	0101200159	29/06/2020	201293	08/02/2020	10550	0	10550	CORE-STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010520000157	25/06/2020	01010520700010	29/06/2020	0101200159	29/06/2020	211764	08/01/2020	60361	0	60361	CORE-STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010520000158	25/06/2020	01010520700009	26/06/2020	0101200159	29/06/2020	200467	07/01/2020	6671	0	6671	CORE-STEPS
STS	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001290	129005000135	01010520000160	25/06/2020	01010520700009	26/06/2020	0101200159	29/06/2020	211765	08/01/2020	12375	0	12375	CORE-STEPS
STS	CHEटना ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010520000161	25/06/2020	01010520700009	26/06/2020	0101200159	29/06/2020	211769	21/01/2020	7806	0	7806	CORE-STEPS
STS	N D TECHNO ENGINEERING PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000167	887832	01010520000162	27/06/2020	01010520700013	11/07/2020	0101200182	13/07/2020	341307	22/03/2019	35130	0	35130	CORE-STEPS
STS	VINAYAK ENTERPRISES-NEW DELHI-NEW DELHI-NEW DELHI-	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001719	171911100000043	01010520000163	27/06/2020	01010520700010	29/06/2020	0101200159	29/06/2020	268131	17/01/2020	46750	0	46750	CORE-STEPS
STS	NEW KESSLER ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000013	013500100005624	01010520000164	27/06/2020	01010520700010	29/06/2020	0101200159	29/06/2020	268132	17/01/2020	39430	0	39430	CORE-STEPS
STS	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001414	032354269462	01010520000165	27/06/2020	01010520700010	29/06/2020	0101200159	29/06/2020	268045	24/01/2020	13600	0	13600	CORE-STEPS
STS	NEW KESSLER ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000013	013500100005624	01010520000166	27/06/2020	01010520700010	29/06/2020	0101200159	29/06/2020	268135	06/02/2020	39900	0	39900	CORE-STEPS
STS	NILESH INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089002100118910	01010520000167	27/06/2020	01010520700010	29/06/2020	0101200159	29/06/2020	268349	11/02/2020	14174	0	14174	CORE-STEPS
STS	VARUN ELECTRODES PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000091	00912790000189	01010520000168	27/06/2020	01010520700010	29/06/2020	0101200159	29/06/2020	200472	28/01/2020	14614	0	14614	CORE-STEPS
STS	G K WINDING WIRES LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000022	916030056448576	01010520000169	27/06/2020	01010520700010	29/06/2020	0101200159	29/06/2020	268338	07/01/2020	20410	0	20410	CORE-STEPS
STS	SWASTIKA INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BIRHAN	00610500000047	01010520000170	27/06/2020	01010520700010	29/06/2020	0101200159	29/06/2020	201296	19/03/2020	71080	0	71080	CORE-STEPS
STS	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	04232020002293	01010520000171	29/06/2020	01010520700013	11/07/2020	0101200182	13/07/2020	268047	05/02/2020	45870	0	45870	CORE-STEPS
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000005	09/06/2020	01011120700005	09/06/2020	0101200124	10/06/2020	213846	06/06/2020	11300000	0	11300000	CORE-STEPS
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000006	24/06/2020	01011120700006	24/06/2020	0101200147	24/06/2020	213847	24/06/2020	7470926	0	7470926	CORE-STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000037	01/06/2020	01011220700015	01/06/2020	0101200110	03/06/2020	334924	31/05/2020	32780	0	32780	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000038	11/06/2020	01011220700016	11/06/2020	0101200128	12/06/2020	334925	10/06/2020	3280	0	3280	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000039	14/06/2020	01011220700017	14/06/2020	0101200131	15/06/2020	334926	13/06/2020	39440	0	39440	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000040	19/06/2020	01011220700018	19/06/2020	0101200142	22/06/2020	334927	18/06/2020	13355	0	13355	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000041	19/06/2020	01011220700018	19/06/2020	0101200142	22/06/2020	334928	18/06/2020	37465	0	37465	CORE-STEP
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	0101122000042	21/06/2020	01011220700019	21/06/2020	939599	22/06/2020	649030	12/05/2020	45137950	0	45137950	DEMAND DRAFT
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000599	100033087800	0101122000043	22/06/2020	01011220700023	24/06/2020	0101200151	25/06/2020	649031	22/06/2020	4986689	0	4986689	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	0101122000044	23/06/2020	01011220700020	23/06/2020	0101200147	24/06/2020	336634	16/03/2020	8670	0	8670	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	0101122000045	23/06/2020	01011220700020	23/06/2020	0101200147	24/06/2020	336635	16/03/2020	1440	0	1440	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	0101122000046	23/06/2020	01011220700020	23/06/2020	0101200147	24/06/2020	336636	16/03/2020	5107	0	5107	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	0101122000047	23/06/2020	01011220700020	23/06/2020	0101200147	24/06/2020	336637	16/03/2020	3285	0	3285	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	0101122000048	23/06/2020	01011220700020	23/06/2020	0101200147	24/06/2020	336638	16/03/2020	2715	0	2715	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	0101122000049	23/06/2020	01011220700021	23/06/2020	0101200147	24/06/2020	336639	16/03/2020	1627	0	1627	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	0101122000050	23/06/2020	01011220700021	23/06/2020	0101200147	24/06/2020	336640	16/03/2020	1267	0	1267	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	0101122000051	23/06/2020	01011220700021	23/06/2020	0101200147	24/06/2020	336641	16/03/2020	2520	0	2520	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	0101122000052	23/06/2020	01011220700021	23/06/2020	0101200147	24/06/2020	336642	16/03/2020	5370	0	5370	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	0101122000053	23/06/2020	01011220700021	23/06/2020	0101200147	24/06/2020	336643	16/03/2020	1890	0	1890	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	0101122000054	25/06/2020	01011220700024	25/06/2020	0101200154	26/06/2020	334929	25/06/2020	1875	0	1875	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000161	03/06/2020	01012120700020	08/06/2020	0101200121	10/06/2020	055	27/05/2020	3697256	0	3697256	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000162	03/06/2020	01012120700020	08/06/2020	0101200121	10/06/2020	057	27/05/2020	3713997	0	3713997	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000163	03/06/2020	01012120700020	08/06/2020	0101200121	10/06/2020	061	27/05/2020	2396787	0	2396787	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000164	03/06/2020	01012120700020	08/06/2020	0101200121	10/06/2020	064	27/05/2020	8184644	0	8184644	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000165	03/06/2020	01012120700020	08/06/2020	0101200121	10/06/2020	065	27/05/2020	7003674	0	7003674	CORE-STEP
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000166	03/06/2020	01012120700020	08/06/2020	0101200121	10/06/2020	066	27/05/2020	7003674	0	7003674	CORE-STEP
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000167	03/06/2020	01012120700020	08/06/2020	0101200121	10/06/2020	067	27/05/2020	5636060	0	5636060	CORE-STEP
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000168	03/06/2020	01012120700020	08/06/2020	0101200121	10/06/2020	068	27/05/2020	1409015	0	1409015	CORE-STEP

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FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000169	04/06/2020	01012120700022	11/06/2020	0101200130	15/06/2020	071	27/05/2020	7189508	0	7189508	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000170	04/06/2020	01012120700020	08/06/2020	0101200121	10/06/2020	072	28/05/2020	14298492	0	14298492	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000171	04/06/2020	01012120700020	08/06/2020	0101200121	10/06/2020	073	28/05/2020	1172107	0	1172107	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000172	04/06/2020	01012120700020	08/06/2020	0101200121	10/06/2020	074	28/05/2020	1175728	0	1175728	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000173	04/06/2020	01012120700020	08/06/2020	0101200121	10/06/2020	075	28/05/2020	1172107	0	1172107	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000174	04/06/2020	01012120700023	11/06/2020	0101200130	15/06/2020	078	29/05/2020	8129063	0	8129063	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000175	04/06/2020	01012120700021	10/06/2020	0101200126	11/06/2020	076	29/05/2020	13118869	0	13118869	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000176	04/06/2020	01012120700021	10/06/2020	0101200126	11/06/2020	077	29/05/2020	11190402	0	11190402	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000177	04/06/2020	01012120700021	10/06/2020	0101200126	11/06/2020	079	29/05/2020	3636566	0	3636566	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000178	04/06/2020	01012120700023	11/06/2020	0101200130	15/06/2020	080	29/05/2020	2351076	0	2351076	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000179	04/06/2020	01012120700021	10/06/2020	0101200126	11/06/2020	082	29/05/2020	5957705	0	5957705	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000180	04/06/2020	01012120700022	11/06/2020	0101200130	15/06/2020	083	29/05/2020	12942913	0	12942913	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000181	08/06/2020	01012120700020	08/06/2020	0101200121	10/06/2020	Ghp-107	29/04/2020	3865103	0	3865103	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000182	08/06/2020	01012120700020	08/06/2020	0101200121	10/06/2020	ghp-108	29/04/2020	4234184	0	4234184	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000183	08/06/2020	01012120700023	11/06/2020	0101200130	15/06/2020	5835	24/05/2020	2120444	0	2120444	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000184	08/06/2020	01012120700021	10/06/2020	0101200126	11/06/2020	5849	24/05/2020	727225	0	727225	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000185	08/06/2020	01012120700023	11/06/2020	0101200130	15/06/2020	5848	24/05/2020	651608	0	651608	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000186	08/06/2020	01012120700021	10/06/2020	0101200126	11/06/2020	5836	24/05/2020	1064882	0	1064882	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000187	10/06/2020	01012120700023	11/06/2020	0101200130	15/06/2020	084	04/06/2020	14925130	0	14925130	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000188	10/06/2020	01012120700023	11/06/2020	0101200130	15/06/2020	085	04/06/2020	14341046	0	14341046	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000189	10/06/2020	01012120700023	11/06/2020	0101200130	15/06/2020	086	04/06/2020	3639963	0	3639963	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000190	10/06/2020	01012120700023	11/06/2020	0101200130	15/06/2020	087	04/06/2020	9842055	0	9842055	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000191	10/06/2020	01012120700023	11/06/2020	0101200130	15/06/2020	088	04/06/2020	1049127	0	1049127	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000192	10/06/2020	01012120700023	11/06/2020	0101200130	15/06/2020	089	04/06/2020	4219587	0	4219587	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000193	10/06/2020	01012120700022	11/06/2020	0101200130	15/06/2020	090	04/06/2020	5753225	0	5753225	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000194	10/06/2020	01012120700023	11/06/2020	0101200130	15/06/2020	5863	08/06/2020	1893123	0	1893123	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000195	10/06/2020	01012120700023	11/06/2020	0101200130	15/06/2020	5866	08/06/2020	2908900	0	2908900	CORE- STEPS

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FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000196	12/06/2020	01012120700025	15/06/2020	0101200 133	17/06/2020	091	08/06/2020	6457925	0	6457925	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000197	12/06/2020	01012120700025	15/06/2020	0101200 133	17/06/2020	092	08/06/2020	16169792	0	16169792	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000198	12/06/2020	01012120700026	15/06/2020	0101200 133	17/06/2020	094	10/06/2020	17568483	0	17568483	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000199	12/06/2020	01012120700026	15/06/2020	0101200 133	17/06/2020	095	10/06/2020	18870031	0	18870031	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000200	12/06/2020	01012120700026	15/06/2020	0101200 133	17/06/2020	096	10/06/2020	1172107	0	1172107	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000201	12/06/2020	01012120700026	15/06/2020	0101200 133	17/06/2020	097	10/06/2020	1358113	0	1358113	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000202	12/06/2020	01012120700026	15/06/2020	0101200 133	17/06/2020	098	10/06/2020	3516322	0	3516322	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000203	12/06/2020	01012120700026	15/06/2020	0101200 133	17/06/2020	099	10/06/2020	2716226	0	2716226	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000204	12/06/2020	01012120700026	15/06/2020	0101200 133	17/06/2020	109	11/06/2020	5416011	0	5416011	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000205	13/06/2020	01012120700024	15/06/2020	0101200 133	17/06/2020	5870	11/06/2020	841001	0	841001	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000206	13/06/2020	01012120700024	15/06/2020	0101200 133	17/06/2020	5843	24/05/2020	3987150	0	3987150	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000207	13/06/2020	01012120700024	15/06/2020	0101200 133	17/06/2020	5844	24/05/2020	1741773	0	1741773	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000208	13/06/2020	01012120700024	15/06/2020	0101200 133	17/06/2020	5845	24/05/2020	4732808	0	4732808	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000209	13/06/2020	01012120700026	15/06/2020	0101200 133	17/06/2020	0100	10/06/2020	3639963	0	3639963	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000210	13/06/2020	01012120700024	15/06/2020	0101200 133	17/06/2020	5847	24/05/2020	1183202	0	1183202	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000211	13/06/2020	01012120700024	15/06/2020	0101200 133	17/06/2020	5859	26/05/2020	3560467	0	3560467	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000212	13/06/2020	01012120700026	15/06/2020	0101200 133	17/06/2020	0101	10/06/2020	1182603	0	1182603	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000213	13/06/2020	01012120700026	15/06/2020	0101200 133	17/06/2020	0102	10/06/2020	1174950	0	1174950	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000214	14/06/2020	01012120700024	15/06/2020	0101200 133	17/06/2020	5860	26/05/2020	1424188	0	1424188	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000215	14/06/2020	01012120700024	15/06/2020	0101200 133	17/06/2020	5862	26/05/2020	1060222	0	1060222	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000216	14/06/2020	01012120700024	15/06/2020	0101200 133	17/06/2020	5840	24/05/2020	3180666	0	3180666	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000217	14/06/2020	01012120700026	15/06/2020	0101200 133	17/06/2020	0105	10/06/2020	9532328	0	9532328	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000218	14/06/2020	01012120700024	15/06/2020	0101200 133	17/06/2020	5841	24/05/2020	3180666	0	3180666	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000219	14/06/2020	01012120700026	15/06/2020	0101200 133	17/06/2020	0106	10/06/2020	15149584	0	15149584	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000220	14/06/2020	01012120700024	15/06/2020	0101200 133	17/06/2020	5842	24/05/2020	1993575	0	1993575	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000221	14/06/2020	01012120700025	15/06/2020	0101200 133	17/06/2020	0107	10/06/2020	4853709	0	4853709	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000222	14/06/2020	01012120700025	15/06/2020	0101200 133	17/06/2020	070	27/05/2020	5746570	0	5746570	CORE- STEPS

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FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000223	14/06/2020	01012120700026	15/06/2020	0101200 133	17/06/2020	053	23/05/2020	3632319	0	3632319	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000224	14/06/2020	01012120700024	15/06/2020	0101200 133	17/06/2020	5861	26/05/2020	1054921	0	1054921	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000225	15/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	5846	24/05/2020	1060222	0	1060222	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000227	16/06/2020	01012120700028	24/06/2020	0101200 150	25/06/2020	1724 mar 20	19/03/2020	7835890	0	7835890	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000228	16/06/2020	01012120700028	24/06/2020	0101200 150	25/06/2020	1729 mar 20	21/03/2020	7123537	0	7123537	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000229	17/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	081	29/05/2020	2341373	0	2341373	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000230	17/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	5876	15/06/2020	729451	0	729451	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000231	17/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	5850	24/05/2020	535189	0	535189	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000232	17/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	0103-A	16/06/2020	2342604	0	2342604	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000233	18/06/2020	01012120700028	24/06/2020	0101200 150	25/06/2020	110	12/06/2020	6469657	0	6469657	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000234	18/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	111	12/06/2020	4074339	0	4074339	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000235	18/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	112	12/06/2020	8384697	0	8384697	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000236	18/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	5875	15/06/2020	2382052	0	2382052	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000237	18/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	5871	15/06/2020	9036773	0	9036773	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000238	18/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	5872	15/06/2020	9584456	0	9584456	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000239	21/06/2020	01012120700030	24/06/2020	0101200 150	25/06/2020	5907	20/06/2020	7099210	0	7099210	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000240	21/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	5881	18/06/2020	522532	0	522532	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000241	22/06/2020	01012120700029	24/06/2020	0101200 162	30/06/2020	21-B	20/06/2020	4217146	0	4217146	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000242	22/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	003	08/05/2020	6411372	0	6411372	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000243	22/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	004	08/05/2020	5025637	0	5025637	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000244	22/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	5877	17/06/2020	598073	0	598073	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000245	22/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	5878	17/06/2020	598073	0	598073	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000246	22/06/2020	01012120700027	24/06/2020	0101200 150	25/06/2020	5905	20/06/2020	2136282	0	2136282	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000247	22/06/2020	01012120700030	24/06/2020	0101200 150	25/06/2020	5906	20/06/2020	7099210	0	7099210	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000248	22/06/2020	01012120700029	24/06/2020	0101200 162	30/06/2020	21-A	20/06/2020	3626166	0	3626166	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000249	23/06/2020	01012120700030	24/06/2020	0101200 150	25/06/2020	LTT-151	10/06/2020	4871441	0	4871441	CORE- STEPS

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000250	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	LTT-152	10/06/2020	1221571	0	1221571	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000251	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	Ghp-116	13/05/2020	3547810	0	3547810	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000252	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	Ghp-117	13/05/2020	1182603	0	1182603	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000253	23/06/2020	01012120700029	24/06/2020	0101200162	30/06/2020	020	14/05/2020	5146166	0	5146166	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000254	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	Ghp-127	22/06/2020	11250406	0	11250406	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000255	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	Ghp-128	22/06/2020	4888525	0	4888525	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000256	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	0103-B	16/06/2020	2708039	0	2708039	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000257	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	0104	10/06/2020	18140637	0	18140637	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000258	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	ghp-124	27/05/2020	1410645	0	1410645	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000259	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	Ghp-114	13/05/2020	3547810	0	3547810	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000260	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	Ghp-115	13/05/2020	3547810	0	3547810	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000261	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	Ghp-113	08/05/2020	6293625	0	6293625	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000262	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	Ghp-112	08/05/2020	6922988	0	6922988	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000263	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	Ghp-121	22/05/2020	1258725	0	1258725	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000264	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	Ghp-122	22/05/2020	2365207	0	2365207	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000265	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	5908	20/06/2020	3286100	0	3286100	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000266	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	5910	22/06/2020	1369208	0	1369208	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000267	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	5911	22/06/2020	821525	0	821525	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000268	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	5912	22/06/2020	2464575	0	2464575	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000269	23/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	5913	22/06/2020	1643050	0	1643050	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000270	24/06/2020	01012120700032	29/06/2020	0101200162	30/06/2020	Ghp-130	22/06/2020	9774334	0	9774334	CORE- STEPS

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000271	24/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	Ghp-129	22/06/2020	4888525	0	4888525	CORE-STEP S
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000272	24/06/2020	01012120700032	29/06/2020	0101200162	30/06/2020	Ghp-119	19/05/2020	6189133	0	6189133	CORE-STEP S
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000273	24/06/2020	01012120700030	24/06/2020	0101200150	25/06/2020	5879	17/06/2020	5476832	0	5476832	CORE-STEP S
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000274	24/06/2020	01012120700032	29/06/2020	0101200162	30/06/2020	5880	17/06/2020	2738416	0	2738416	CORE-STEP S
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000275	24/06/2020	01012120700032	29/06/2020	0101200162	30/06/2020	5909	22/06/2020	821525	0	821525	CORE-STEP S
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000276	25/06/2020	01012120700032	29/06/2020	0101200162	30/06/2020	Ltt-154	18/06/2020	1217860	0	1217860	CORE-STEP S
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000277	25/06/2020	01012120700032	29/06/2020	0101200162	30/06/2020	LTT-155	18/06/2020	2994237	0	2994237	CORE-STEP S
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000278	25/06/2020	01012120700032	29/06/2020	0101200162	30/06/2020	LTT-153	18/06/2020	11259892	0	11259892	CORE-STEP S
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000279	25/06/2020	01012120700032	29/06/2020	0101200162	30/06/2020	0116	19/06/2020	6107233	0	6107233	CORE-STEP S
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000280	25/06/2020	01012120700032	29/06/2020	0101200162	30/06/2020	0114	17/06/2020	7263732	0	7263732	CORE-STEP S
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000281	25/06/2020	01012120700032	29/06/2020	0101200162	30/06/2020	0113	17/06/2020	4549044	0	4549044	CORE-STEP S
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000282	25/06/2020	01012120700032	29/06/2020	0101200162	30/06/2020	5916	23/06/2020	1232288	0	1232288	CORE-STEP S
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000283	25/06/2020	01012120700032	29/06/2020	0101200162	30/06/2020	5915	23/06/2020	1232288	0	1232288	CORE-STEP S
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000284	25/06/2020	01012120700032	29/06/2020	0101200162	30/06/2020	5914	23/06/2020	2129764	0	2129764	CORE-STEP S
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000285	25/06/2020	01012120700031	29/06/2020	0101200162	30/06/2020	117	22/06/2020	8081896	0	8081896	CORE-STEP S
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000286	25/06/2020	01012120700032	29/06/2020	0101200162	30/06/2020	118	22/06/2020	9642836	0	9642836	CORE-STEP S
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000287	25/06/2020	01012120700033	29/06/2020	0101200162	30/06/2020	119	22/06/2020	6448865	0	6448865	CORE-STEP S
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000288	25/06/2020	01012120700033	29/06/2020	0101200162	30/06/2020	120	22/06/2020	15891804	0	15891804	CORE-STEP S
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000289	25/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	121	22/06/2020	4074339	0	4074339	CORE-STEP S
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000290	25/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	122	22/06/2020	4336731	0	4336731	CORE-STEP S
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000291	25/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	123	22/06/2020	4196021	0	4196021	CORE-STEP S
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000292	25/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	125	22/06/2020	2713471	0	2713471	CORE-STEP S
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000293	25/06/2020	01012120700031	29/06/2020	0101200162	30/06/2020	126	22/06/2020	8623905	0	8623905	CORE-STEP S
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000294	26/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	129	22/06/2020	1445387	0	1445387	CORE-STEP S
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000295	26/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	124	22/06/2020	4460373	0	4460373	CORE-STEP S

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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
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000296	26/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	5919	26/06/2020	5826686	0	5826686	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000297	26/06/2020	01012120700033	29/06/2020	0101200162	30/06/2020	5920	26/06/2020	3204678	0	3204678	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000298	26/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	130	22/06/2020	2716226	0	2716226	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000299	27/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	GHP-120	22/05/2020	7053227	0	7053227	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000300	27/06/2020	01012120700034	30/06/2020	0101200162	30/06/2020	Ghp-118	19/05/2020	8463873	0	8463873	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000301	27/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	0115-A	25/06/2020	14092327	0	14092327	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000302	27/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	0131	24/06/2020	2755096	0	2755096	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000303	27/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	0132	24/06/2020	4395035	0	4395035	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000304	27/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	0133	28/06/2020	7225066	0	7225066	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000305	27/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	0136	24/06/2020	2887521	0	2887521	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000306	27/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	Ghp-125A	22/06/2020	7031504	0	7031504	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000307	27/06/2020	01012120700035	07/07/2020	0101200173	08/07/2020	0128	22/06/2020	4540964	0	4540964	CORE-STEPS