

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/08/2020 TO 31/08/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01010120001892	02/08/2020	01010120700576	03/08/2020	0101200221	03/08/2020	0001	01/07/2020	426179	0	426179	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120001893	03/08/2020	01010120700581	05/08/2020	0101200225	05/08/2020	302	05/07/2020	32202.83	1533.83	30669	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120001894	03/08/2020	01010120700581	05/08/2020	0101200225	05/08/2020	303	05/07/2020	32202.83	1533.83	30669	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120001895	03/08/2020	01010120700581	05/08/2020	0101200225	05/08/2020	2371	05/07/2020	31991.3	1524.3	30467	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120001896	03/08/2020	01010120700581	05/08/2020	0101200225	05/08/2020	2370	05/07/2020	31991.3	1524.3	30467	CORE-STEP
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010120001902	03/08/2020	01010120700581	05/08/2020	0101200225	05/08/2020	2020010067	13/02/2020	35480	1690	33790	CORE-STEP
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010120001903	03/08/2020	01010120700581	05/08/2020	0101200225	05/08/2020	2020020082	18/03/2020	28000	1334	26666	CORE-STEP
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120001907	03/08/2020	01010120700581	05/08/2020	0101200225	05/08/2020	2027	02/07/2020	35442.19	1687.19	33755	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120001909	03/08/2020	01010120700581	05/08/2020	0101200225	05/08/2020	2020-21/STT/15	07/07/2020	35020	1668	33352	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001911	03/08/2020	01010120700583	05/08/2020	0101200226	06/08/2020	2020/MAR/146	16/03/2020	20060	340	19720	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120001912	03/08/2020	01010120700583	05/08/2020	0101200226	06/08/2020	JUN/11/2020	15/06/2020	12300	208	12092	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120001913	03/08/2020	01010120700583	05/08/2020	0101200226	06/08/2020	MAR/20/20	20/03/2020	1888	0	1888	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120001914	03/08/2020	01010120700583	05/08/2020	0101200226	06/08/2020	2020/JUN/108	15/06/2020	113280	3840	109440	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120001915	03/08/2020	01010120700579	04/08/2020	0101200222	04/08/2020	002/2020-21	01/07/2020	38059.72	.72	38059	CORE-STEP
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010120001916	03/08/2020	01010120700578	04/08/2020	0101200222	04/08/2020	2020-21/138	21/07/2020	73960	0	73960	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001917	04/08/2020	01010120700581	05/08/2020	0101200225	05/08/2020	SPLPVTDu ty	23/06/2020	62220.6	1481.6	60739	CORE-STEP
X-I	T. J. PANDIAN.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01010120001919	04/08/2020	01010120700589	07/08/2020	0101200232	11/08/2020	Nil	13/02/2020	43550	4355	39195	CORE-STEP
X-I	All India Schedule Caste Schedule Tribe Railway Employee Association Central Rly	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271091711	01010120001920	04/08/2020	01010120700586	06/08/2020	0101200227	07/08/2020	806325	27/07/2020	1800	0	1800	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120001921	04/08/2020	01010120700585	05/08/2020	0101200226	06/08/2020	2020/JUL/84	13/07/2020	14691	0	14691	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120001922	04/08/2020	01010120700585	05/08/2020	0101200226	06/08/2020	MAR/12/20	13/03/2020	8791	0	8791	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120001923	04/08/2020	01010120700585	05/08/2020	0101200226	06/08/2020	2020/JUN/164	22/06/2020	14986	0	14986	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001924	04/08/2020	01010120700585	05/08/2020	0101200226	06/08/2020	2020/MAR/53	06/03/2020	14986	0	14986	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120001925	04/08/2020	01010120700585	05/08/2020	0101200226	06/08/2020	2020/JUL/214	29/07/2020	14986	0	14986	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120001926	04/08/2020	01010120700580	04/08/2020	0101200222	04/08/2020	318/2019-20	04/03/2020	13060	0	13060	CORE-STEP

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X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001927	04/08/2020	01010120700585	05/08/2020	0101200226	06/08/2020	2020jun133	17/06/2020	10679	0	10679	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120001928	04/08/2020	01010120700585	05/08/2020	0101200226	06/08/2020	2020MAY133	30/05/2020	14632	0	14632	CORE-STEP S
X-I	All India Schedule Caste Schedule Tribe Railway Employee Association Central Rly	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271091711	01010120001930	04/08/2020	01010120700586	06/08/2020	0101200227	07/08/2020	806324	27/07/2020	90000	0	90000	CORE-STEP S
X-I	GENL SECRETARY AIOBC	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PBBMUM	27940100019852	01010120001931	04/08/2020	01010120700586	06/08/2020	0101200227	07/08/2020	806323	27/07/2020	45000	0	45000	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120001932	04/08/2020	01010120700599	11/08/2020	0101200232	11/08/2020	KAN2020048	06/06/2020	1560875	338631	1222244	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120001933	04/08/2020	01010120700599	11/08/2020	0101200232	11/08/2020	KAN2020086	18/07/2020	1555655	337499	1218156	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120001934	05/08/2020	01010120700584	05/08/2020	0101200226	06/08/2020	9017207	30/06/2020	3753665	0	3753665	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120001935	05/08/2020	01010120700584	05/08/2020	0101200226	06/08/2020	9017208	09/07/2020	5004936	0	5004936	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120001936	05/08/2020	01010120700584	05/08/2020	0101200226	06/08/2020	9017209	21/07/2020	7908656	0	7908656	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120001937	05/08/2020	01010120700584	05/08/2020	0101200226	06/08/2020	9017210	31/07/2020	9405804	0	9405804	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010120001939	05/08/2020	01010120700582	05/08/2020	0101200225	05/08/2020	FBSMB2017/11.4.1	31/07/2020	3878885	0	3878885	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010120001940	05/08/2020	01010120700582	05/08/2020	0101200225	05/08/2020	FBSMBIL/2018/3.4	29/07/2020	2657013	0	2657013	CORE-STEP S
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010120001941	05/08/2020	01010120700582	05/08/2020	0101200225	05/08/2020	FBSMBIL/2018/3.4	29/07/2020	7250005	0	7250005	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001944	06/08/2020	01010120700596	10/08/2020	0101200232	11/08/2020	0708T19/28708	14/02/2020	8679	0	8679	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001945	06/08/2020	01010120700596	10/08/2020	0101200232	11/08/2020	0708T19/04912	31/05/2019	26559	0	26559	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001947	06/08/2020	01010120700596	10/08/2020	0101200232	11/08/2020	0708T19/28711	14/02/2020	7130	0	7130	CORE-STEP S
X-I	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001948	06/08/2020	01010120700596	10/08/2020	0101200232	11/08/2020	0708T19/15708	26/09/2019	11979	0	11979	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001949	06/08/2020	01010120700596	10/08/2020	0101200232	11/08/2020	0708T19/28675	14/02/2020	27338	0	27338	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001950	06/08/2020	01010120700596	10/08/2020	0101200232	11/08/2020	0708T19/20023	13/11/2019	10388	0	10388	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120001951	06/08/2020	01010120700595	10/08/2020	0101200230	10/08/2020	304	05/07/2020	32038.33	1526.33	30512	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120001952	06/08/2020	01010120700595	10/08/2020	0101200230	10/08/2020	305	05/07/2020	32038.33	1526.33	30512	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120001953	06/08/2020	01010120700595	10/08/2020	0101200230	10/08/2020	306	05/07/2020	32038.33	1526.33	30512	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120001954	06/08/2020	01010120700595	10/08/2020	0101200230	10/08/2020	307	05/07/2020	32038.33	1526.33	30512	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120001955	06/08/2020	01010120700595	10/08/2020	0101200230	10/08/2020	308	05/07/2020	32038.33	1526.33	30512	CORE-STEP S

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X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120001956	06/08/2020	01010120700595	10/08/2020	0101200230	10/08/2020	309	05/07/2020	32076.24	1528.24	30548	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120001957	06/08/2020	01010120700595	10/08/2020	0101200230	10/08/2020	2728	02/07/2020	29942.98	1425.98	28517	CORE-STEPS
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120001958	06/08/2020	01010120700595	10/08/2020	0101200230	10/08/2020	2730	05/07/2020	32918.49	1568.49	31350	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120001959	06/08/2020	01010120700595	10/08/2020	0101200230	10/08/2020	2736	14/07/2020	39462.23	1880.23	37582	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120001960	06/08/2020	01010120700604	11/08/2020	0101200237	12/08/2020	2738	14/07/2020	34138.86	1625.86	32513	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120001961	06/08/2020	01010120700604	11/08/2020	0101200237	12/08/2020	2737	14/07/2020	34138.86	1625.86	32513	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI00015	1874050000833	01010120001962	06/08/2020	01010120700604	11/08/2020	0101200237	12/08/2020	121/2020	03/08/2020	36240	1726	34514	CORE-STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120001963	06/08/2020	01010120700604	11/08/2020	0101200237	12/08/2020	88	01/08/2020	30000	1429	28571	CORE-STEPS
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100136846	01010120001964	06/08/2020	01010120700590	07/08/2020	0101200230	10/08/2020	689742	30/07/2020	1002	0	1002	CORE-STEPS
X-I	BRAJ MOHAN AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100519298	01010120001965	06/08/2020	01010120700590	07/08/2020	0101200230	10/08/2020	689740	28/07/2020	565	0	565	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120001966	06/08/2020	01010120700604	11/08/2020	0101200237	12/08/2020	44/EC/CR/2020-21	23/07/2020	26392	1257	25135	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010120001968	06/08/2020	01010120700587	06/08/2020	0101200226	06/08/2020	FBSMBIL/2018/2.4	31/07/2020	4111414	0	4111414	CORE-STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010120001969	06/08/2020	01010120700587	06/08/2020	0101200226	06/08/2020	FBSMBIL/2018/2.4	31/07/2020	6769245	0	6769245	CORE-STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010120001970	06/08/2020	01010120700587	06/08/2020	0101200226	06/08/2020	8000/20-21/1277	04/08/2020	476586	0	476586	CORE-STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010120001971	06/08/2020	01010120700587	06/08/2020	0101200226	06/08/2020	2021015200704	03/08/2020	95436000	0	95436000	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120001972	06/08/2020	01010120700604	11/08/2020	0101200237	12/08/2020	209	01/07/2020	27600	1315	26285	CORE-STEPS
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	20082700082652	01010120001973	06/08/2020	01010120700588	07/08/2020	0101200227	07/08/2020	9890288	06/08/2020	90928353	0	90928353	CORE-STEPS
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010120001974	07/08/2020	01010120700591	10/08/2020	0101200230	10/08/2020	G2021019	09/05/2020	811858	176870	634988	CORE-STEPS
X-I	M/S JCL INFRA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031011	51048519205	01010120001975	07/08/2020	01010120700592	10/08/2020	0101200230	10/08/2020	81	25/06/2020	6814500	1614690	5199810	CORE-STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120001976	07/08/2020	01010120700593	10/08/2020	0101200230	10/08/2020	KAN2020059	09/06/2020	1023225	221988	801237	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001977	08/08/2020	01010120700602	11/08/2020	0101200237	12/08/2020	2020/JUL/87	13/07/2020	14396	0	14396	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120001978	08/08/2020	01010120700602	11/08/2020	0101200237	12/08/2020	Mar/13/2020	13/03/2020	14986	0	14986	CORE-STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01010120001979	08/08/2020	01010120700594	10/08/2020	0101200230	10/08/2020	10thonapvc	22/06/2020	20058679.98	3317988.98	16740691	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120001980	09/08/2020	01010120700600	11/08/2020	0101200232	11/08/2020	Jun/12/2020	15/06/2020	3776	0	3776	CORE-STEPS

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X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120001981	09/08/2020	01010120700600	11/08/2020	0101200232	11/08/2020	696377	07/08/2020	7593	0	7593	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120001982	10/08/2020	01010120700597	10/08/2020	0101200232	11/08/2020	G402/Imp/5/20-21	24/04/2020	13032	0	13032	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120001984	10/08/2020	01010120700599	11/08/2020	0101200232	11/08/2020	KAN2020100	26/06/2020	1182402	256521	925881	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001986	10/08/2020	01010120700601	11/08/2020	0101200233	11/08/2020	0708T19/23215	18/12/2019	7425	0	7425	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001987	10/08/2020	01010120700601	11/08/2020	0101200233	11/08/2020	0708T19/23415	19/12/2019	20045	0	20045	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001988	10/08/2020	01010120700601	11/08/2020	0101200233	11/08/2020	0708T19/06211	12/06/2019	11905	0	11905	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001989	10/08/2020	01010120700601	11/08/2020	0101200233	11/08/2020	0708T19/12601	21/08/2019	14390	0	14390	CORE-STEP S
X-I	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001990	10/08/2020	01010120700601	11/08/2020	0101200233	11/08/2020	0708T19/15036	19/09/2019	7538	0	7538	CORE-STEP S
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010120001992	10/08/2020	01010120700597	10/08/2020	0101200232	11/08/2020	366	20/03/2020	6000	0	6000	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001993	10/08/2020	01010120700601	11/08/2020	0101200233	11/08/2020	0708T19/13784	31/08/2019	33940	0	33940	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120001994	10/08/2020	01010120700601	11/08/2020	0101200233	11/08/2020	0708T19/25988	15/01/2020	14824	0	14824	CORE-STEP S
X-I	MRS.RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001098	8468101005696	01010120001995	10/08/2020	01010120700600	11/08/2020	0101200232	11/08/2020	756928	07/08/2020	155250	15525	139725	CORE-STEP S
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	0296011953227	01010120001996	10/08/2020	01010120700600	11/08/2020	0101200232	11/08/2020	756929	07/08/2020	14325	0	14325	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120002002	10/08/2020	01010120700617	12/08/2020	0101200239	13/08/2020	2020JUN23	17/06/2020	15930	270	15660	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120002010	10/08/2020	01010120700608	11/08/2020	0101200237	12/08/2020	PTL/HD/01SB-1/20	17/07/2020	900844	16087	884757	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120002011	10/08/2020	01010120700600	11/08/2020	0101200232	11/08/2020	CR/BILL/2021/08	01/08/2020	96328099	0	96328099	CORE-STEP S
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010120002012	10/08/2020	01010120700600	11/08/2020	0101200232	11/08/2020	CE/PP/SB Y/12915	31/07/2020	10416667	0	10416667	CORE-STEP S
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120002014	10/08/2020	01010120700598	10/08/2020	939618	12/08/2020	GenImpMar ch2020	25/06/2020	3500	0	3500	CASH
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120002015	10/08/2020	01010120700598	10/08/2020	939618	12/08/2020	GenImpJu ne2020	27/07/2020	5000	0	5000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002016	11/08/2020	01010120700621	13/08/2020	0101200239	13/08/2020	0708T19/06374	13/06/2019	5886	0	5886	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002017	11/08/2020	01010120700621	13/08/2020	0101200239	13/08/2020	0708T19/23458	20/12/2019	11667	0	11667	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002018	11/08/2020	01010120700621	13/08/2020	0101200239	13/08/2020	0708T19/19848	11/11/2019	11780	0	11780	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002019	11/08/2020	01010120700621	13/08/2020	0101200239	13/08/2020	0708T19/29901	27/02/2020	8979	0	8979	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002020	11/08/2020	01010120700621	13/08/2020	0101200239	13/08/2020	0708T19/11817	13/08/2019	8083	0	8083	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002021	11/08/2020	01010120700621	13/08/2020	0101200239	13/08/2020	0708T19/10196	25/07/2019	37971	0	37971	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002022	11/08/2020	01010120700621	13/08/2020	0101200239	13/08/2020	0708T19/28489	12/02/2020	6915	0	6915	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	0902020000048	01010120002023	11/08/2020	01010120700607	11/08/2020	0101200237	12/08/2020	9017215	18/07/2020	8310617	0	8310617	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	0902020000048	01010120002024	11/08/2020	01010120700607	11/08/2020	0101200237	12/08/2020	9017216	30/07/2020	7003140	0	7003140	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120002025	11/08/2020	01010120700607	11/08/2020	0101200237	12/08/2020	9017211	10/07/2020	6690678	0	6690678	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120002026	11/08/2020	01010120700607	11/08/2020	0101200237	12/08/2020	9017212	27/07/2020	4689340	0	4689340	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002027	11/08/2020	01010120700607	11/08/2020	0101200237	12/08/2020	90172ADV16	07/07/2020	9741082	0	9741082	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002028	11/08/2020	01010120700607	11/08/2020	0101200237	12/08/2020	90172ADV17	01/08/2020	7661261	0	7661261	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002029	11/08/2020	01010120700607	11/08/2020	0101200237	12/08/2020	9017207	09/06/2020	1836098	0	1836098	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120002030	11/08/2020	01010120700607	11/08/2020	0101200237	12/08/2020	908514	13/07/2020	2631355	0	2631355	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120002031	11/08/2020	01010120700604	11/08/2020	0101200237	12/08/2020	1186/2019-20	03/08/2020	35280	1680	33600	CORE-STEP S
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010120002034	11/08/2020	01010120700604	11/08/2020	0101200237	12/08/2020	2020/007	01/08/2020	31974	1523	30451	CORE-STEP S
X-I	COGENT FACILITIES SOLUTION PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120002036	11/08/2020	01010120700605	11/08/2020	0101200237	12/08/2020	90172	10/08/2020	54800	0	54800	CORE-STEP S
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120002047	11/08/2020	01010120700613	12/08/2020	939618	12/08/2020	638188	20/03/2020	2500	0	2500	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120002049	11/08/2020	01010120700617	12/08/2020	0101200239	13/08/2020	739736	11/08/2020	3297	0	3297	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120002052	11/08/2020	01010120700608	11/08/2020	0101200237	12/08/2020	PTL/HD/01 SB/2020	16/07/2020	1169927	0	1169927	CORE-STEP S
X-I	MAHARASHTRA ELECTRICITY REGULATORY COMMISSION	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30192810455	01010120002053	11/08/2020	01010120700603	11/08/2020	0101200233	11/08/2020	713818	21/07/2020	208417	0	208417	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	0902020000048	01010120002054	11/08/2020	01010120700607	11/08/2020	0101200237	12/08/2020	9017214	02/07/2020	3796015	0	3796015	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002055	11/08/2020	01010120700607	11/08/2020	0101200237	12/08/2020	90SEJ11	13/03/2020	679349	0	679349	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120002056	11/08/2020	01010120700608	11/08/2020	0101200237	12/08/2020	PTL/H/034 SB/1920	29/07/2020	1240610	0	1240610	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120002057	11/08/2020	01010120700609	11/08/2020	0101200237	12/08/2020	696375	07/08/2020	9733	0	9733	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120002058	11/08/2020	01010120700609	11/08/2020	0101200237	12/08/2020	696376	07/08/2020	7593	0	7593	CORE-STEP S
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120002059	11/08/2020	01010120700606	11/08/2020	939618	12/08/2020	05/2020	10/08/2020	5000	0	5000	CASH
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010120002060	12/08/2020	01010120700619	13/08/2020	0101200239	13/08/2020	SSSHIR08	18/06/2020	45592	2172	43420	CORE-STEP S
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010120002061	12/08/2020	01010120700619	13/08/2020	0101200239	13/08/2020	SSSHIR09	28/07/2020	45592	2172	43420	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120002062	12/08/2020	01010120700619	13/08/2020	0101200239	13/08/2020	24	27/07/2020	31160	1484	29676	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010120002067	12/08/2020	01010120700619	13/08/2020	0101200239	13/08/2020	GE/CR/05/2021	11/06/2020	85972.13	4094.13	81878	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172458	01010120002071	12/08/2020	01010120700614	12/08/2020	0101200237	12/08/2020	402/GM/Protocol	10/08/2020	5540	0	5540	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120002072	12/08/2020	01010120700619	13/08/2020	0101200239	13/08/2020	39/FOIS/CR/2020	10/07/2020	29499	1405	28094	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120002073	12/08/2020	01010120700619	13/08/2020	0101200239	13/08/2020	40/FOIS/CR/2020-	10/07/2020	29499	1405	28094	CORE-STEPS
X-I	PRINCIPAL DIRECTOR OF AUDIT CENTRAL RAILWAY MUMBAI CSMT	DIVISIONAL CASHIER, CSTM	NO BANK-	000000000	01010120002074	12/08/2020	01010120700610	12/08/2020	939618	12/08/2020	657964	09/06/2020	3229	0	3229	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120002075	12/08/2020	01010120700610	12/08/2020	939618	12/08/2020	657966	04/08/2020	1868	0	1868	CASH
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-	000000000	01010120002076	12/08/2020	01010120700611	12/08/2020	939619	12/08/2020	759386	10/08/2020	7000	0	7000	DEMAND DRAFT
X-I	NARENDER KUMAR TULI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003771	10211863511	01010120002077	12/08/2020	01010120700618	13/08/2020	0101200239	13/08/2020	259652	10/08/2020	110035	0	110035	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002079	12/08/2020	01010120700633	17/08/2020	0101200247	18/08/2020	1906T19/15016	19/12/2019	37595	0	37595	CORE-STEPS
X-I	SMM D	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120002080	12/08/2020	01010120700612	12/08/2020	939618	12/08/2020	706343	11/08/2020	5000	0	5000	CASH
X-I	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002081	12/08/2020	01010120700633	17/08/2020	0101200247	18/08/2020	1906T19/11855	21/10/2019	10001	0	10001	CORE-STEPS
X-I	SR AFA T I HQ CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120002082	12/08/2020	01010120700613	12/08/2020	939618	12/08/2020	638189	20/03/2020	500	0	500	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002084	12/08/2020	01010120700633	17/08/2020	0101200247	18/08/2020	1906T19/20402	27/03/2020	12281	0	12281	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002085	12/08/2020	01010120700633	17/08/2020	0101200247	18/08/2020	1906T19/14967	18/12/2019	5815	0	5815	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002086	12/08/2020	01010120700633	17/08/2020	0101200247	18/08/2020	1906T19/17111	27/01/2020	16993	0	16993	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002087	12/08/2020	01010120700633	17/08/2020	0101200247	18/08/2020	1906T19/18008	11/02/2020	10527	0	10527	CORE-STEPS
X-I	SATISH CHAGAN TUPPAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000548	20154921562	01010120002088	12/08/2020	01010120700617	12/08/2020	0101200239	13/08/2020	L.CETI.TH K.20	05/08/2020	1000	0	1000	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120002089	12/08/2020	01010120700633	17/08/2020	0101200247	18/08/2020	3307T19/09265	30/09/2019	61913	0	61913	CORE-STEPS
X-I	RATANKUMAR BANSILAL BHAVSAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01010120002090	12/08/2020	01010120700617	12/08/2020	0101200239	13/08/2020	L.CETI.TH K.20	05/08/2020	2000	0	2000	CORE-STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	031746159001	01010120002091	12/08/2020	01010120700616	12/08/2020	0101200239	13/08/2020	20-21/005	23/06/2020	4103785	0	4103785	CORE-STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	031746159001	01010120002092	12/08/2020	01010120700616	12/08/2020	0101200239	13/08/2020	20-21/004	23/06/2020	250234	4242	245992	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002093	12/08/2020	01010120700615	12/08/2020	0101200239	13/08/2020	9017211	10/08/2020	10252567	0	10252567	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002094	12/08/2020	01010120700615	12/08/2020	0101200239	13/08/2020	90MBC04	09/06/2020	1351045	0	1351045	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002096	13/08/2020	01010120700636	18/08/2020	0101200249	18/08/2020	0708T19/22313	06/12/2019	8923	0	8923	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002097	13/08/2020	01010120700636	18/08/2020	0101200249	18/08/2020	0708T19/29296	20/02/2020	7316	0	7316	CORE-STEPS
X-I	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002098	13/08/2020	01010120700636	18/08/2020	0101200249	18/08/2020	0708T19/18010	21/10/2019	6241	0	6241	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002099	13/08/2020	01010120700636	18/08/2020	0101200249	18/08/2020	0708T19/26581	22/01/2020	17068	0	17068	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002100	13/08/2020	01010120700636	18/08/2020	0101200249	18/08/2020	0708T19/20827	21/11/2019	24168	0	24168	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002101	13/08/2020	01010120700637	18/08/2020	0101200249	18/08/2020	1906T19/17240	30/01/2020	6767	0	6767	CORE-STEP
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010120002102	13/08/2020	01010120700638	18/08/2020	0101200249	18/08/2020	1348/2019-20	26/02/2020	1597.72	319.72	1278	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120002103	13/08/2020	01010120700620	13/08/2020	0101200239	13/08/2020	2315dec2019	12/12/2019	10203	184	10019	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120002104	13/08/2020	01010120700620	13/08/2020	0101200239	13/08/2020	2314dec2019	12/12/2019	10572	191	10381	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120002105	13/08/2020	01010120700620	13/08/2020	0101200239	13/08/2020	2321dec2019	12/12/2019	12591	220	12371	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120002106	13/08/2020	01010120700620	13/08/2020	0101200239	13/08/2020	2320/Dec2019	12/12/2019	7679.4	136.4	7543	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120002107	13/08/2020	01010120700620	13/08/2020	0101200239	13/08/2020	2317Dec2019	12/12/2019	3778	70	3708	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120002108	13/08/2020	01010120700620	13/08/2020	0101200239	13/08/2020	2318Dec2019	12/12/2019	3486	66	3420	CORE-STEP
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172895	01010120002109	13/08/2020	01010120700623	13/08/2020	0101200242	14/08/2020	G130/Imprest/Vig	24/07/2020	1430	0	1430	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120002110	13/08/2020	01010120700653	21/08/2020	0101200257	24/08/2020	3307T19/09264	30/09/2019	13505	0	13505	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120002111	13/08/2020	01010120700653	21/08/2020	0101200257	24/08/2020	3307T19/02117	17/05/2019	10527	0	10527	CORE-STEP
X-I	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120002112	13/08/2020	01010120700653	21/08/2020	0101200257	24/08/2020	3307T19/09520	09/10/2019	10464	0	10464	CORE-STEP
X-I	SHARP BUSINESS SYSTEM INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	8011001	01010120002113	13/08/2020	01010120700622	13/08/2020	0101200242	14/08/2020	W261/T1920/6572	04/03/2020	1667	28	1639	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120002117	13/08/2020	01010120700624	13/08/2020	955991	14/08/2020	706176	14/07/2020	9000	0	9000	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120002118	13/08/2020	01010120700624	13/08/2020	955990	14/08/2020	770849	14/07/2020	1500	0	1500	BANK CHEQUE
X-I	HEMU CONSTRUCTION ORG.	PAYMENT THROUGH CIPS	SBI-SBIN0001183	30983399614	01010120002119	13/08/2020	01010120700628	16/08/2020	0101200244	17/08/2020	2704042020/march	04/04/2020	31201	1486	29715	CORE-STEP
X-I	HEMU CONSTRUCTION ORG.	PAYMENT THROUGH CIPS	SBI-SBIN0001183	30983399614	01010120002120	13/08/2020	01010120700628	16/08/2020	0101200244	17/08/2020	2804052020/april	04/05/2020	31201	1486	29715	CORE-STEP
X-I	HEMU CONSTRUCTION ORG.	PAYMENT THROUGH CIPS	SBI-SBIN0001183	30983399614	01010120002121	13/08/2020	01010120700628	16/08/2020	0101200244	17/08/2020	2904062020/may	04/06/2020	31201	1486	29715	CORE-STEP
X-I	HEMU CONSTRUCTION ORG.	PAYMENT THROUGH CIPS	SBI-SBIN0001183	30983399614	01010120002122	14/08/2020	01010120700628	16/08/2020	0101200244	17/08/2020	3004072020	04/07/2020	31201	1486	29715	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120002123	14/08/2020	01010120700628	16/08/2020	0101200244	17/08/2020	1188/2019-20	03/08/2020	30786	1466	29320	CORE-STEP
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010120002124	14/08/2020	01010120700628	16/08/2020	0101200244	17/08/2020	July/15	04/08/2020	31024	1478	29546	CORE-STEP
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120002125	14/08/2020	01010120700625	14/08/2020	939624	14/08/2020	806326	13/08/2020	30000	0	30000	CASH
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002126	14/08/2020	01010120700626	15/08/2020	0101200244	17/08/2020	9017210	08/07/2020	5914564	0	5914564	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120002127	14/08/2020	01010120700626	15/08/2020	0101200244	17/08/2020	90UOut1206	02/05/2020	1044000	52200	991800	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002128	14/08/2020	01010120700626	15/08/2020	0101200244	17/08/2020	90172ADV18	11/08/2020	3509453	0	3509453	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002129	14/08/2020	01010120700626	15/08/2020	0101200244	17/08/2020	9017211	21/07/2020	2590670	0	2590670	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120002130	14/08/2020	01010120700626	15/08/2020	0101200244	17/08/2020	9017203	17/07/2020	3367714	0	3367714	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002131	14/08/2020	01010120700626	15/08/2020	0101200244	17/08/2020	90MBC06	31/07/2020	6205061	0	6205061	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002133	14/08/2020	01010120700626	15/08/2020	0101200244	17/08/2020	90MBC05	20/06/2020	2536530	0	2536530	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002134	14/08/2020	01010120700626	15/08/2020	0101200244	17/08/2020	9017208	31/07/2020	8992532	0	8992532	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120002135	14/08/2020	01010120700626	15/08/2020	0101200244	17/08/2020	90172PRO10	28/07/2020	10762681	0	10762681	CORE-STEP
X-I	R K YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434997143	01010120002136	14/08/2020	01010120700627	16/08/2020	0101200244	17/08/2020	INV20764256	15/05/2020	11294	0	11294	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002137	14/08/2020	01010120700626	15/08/2020	0101200244	17/08/2020	9017212	12/08/2020	4552546	0	4552546	CORE-STEP
X-I	GLORIOUS INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01010120002138	14/08/2020	01010120700627	16/08/2020	0101200244	17/08/2020	55	10/06/2020	9835	1967	7868	CORE-STEP
X-I	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01010120002139	14/08/2020	01010120700627	16/08/2020	0101200244	17/08/2020	77	25/07/2020	8732	1746	6986	CORE-STEP
X-I	RAMDEV ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	452102000000994	01010120002140	14/08/2020	01010120700627	16/08/2020	0101200244	17/08/2020	3037J	14/07/2020	10000	2000	8000	CORE-STEP
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01010120002141	14/08/2020	01010120700643	18/08/2020	0101200253	20/08/2020	014	07/08/2020	34214.97	14266.97	19948	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002142	14/08/2020	01010120700650	20/08/2020	0101200253	20/08/2020	2020JUL215	29/07/2020	3540	0	3540	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120002143	15/08/2020	01010120700631	17/08/2020	0101200244	17/08/2020	2210T17/0001	01/08/2017	312103	0	312103	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120002145	16/08/2020	01010120700629	17/08/2020	0101200244	17/08/2020	9017213	13/08/2020	6623309	0	6623309	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01010120002147	16/08/2020	01010120700630	17/08/2020	0101200244	17/08/2020	SCDGST/097/2021	16/06/2020	14619520	228430	14391090	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01010120002148	16/08/2020	01010120700630	17/08/2020	0101200244	17/08/2020	SCDGST/0133/2021	29/06/2020	14619520	228430	14391090	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002149	16/08/2020	01010120700630	17/08/2020	0101200244	17/08/2020	KM202050062	23/07/2020	299879385	5354990	294524395	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120002150	16/08/2020	01010120700635	17/08/2020	0101200247	18/08/2020	28918	01/05/2020	87214	1744	85470	CORE-STEP
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172992	01010120002151	17/08/2020	01010120700634	17/08/2020	0101200245	17/08/2020	862	14/08/2020	2000	0	2000	CORE-STEP
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120002153	17/08/2020	01010120700632	17/08/2020	939628	19/08/2020	806328	14/08/2020	110000	0	110000	CASH
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010120002155	17/08/2020	01010120700634	17/08/2020	0101200245	17/08/2020	56971	20/07/2020	7374	0	7374	CORE-STEP
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010120002156	17/08/2020	01010120700634	17/08/2020	0101200245	17/08/2020	6098	16/03/2020	7799	0	7799	CORE-STEP
X-I	DHAWANDEEP RESIDENTS WELFARE ASSO.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000141	520141001539201	01010120002157	17/08/2020	01010120700643	18/08/2020	0101200253	20/08/2020	756932	17/08/2020	31405	0	31405	CORE-STEP
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	01038097183	01010120002158	17/08/2020	01010120700643	18/08/2020	0101200253	20/08/2020	RT/03	07/08/2020	159154.86	5395.86	153759	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PMS COMPUAHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003792	36128224679	01010120002159	18/08/2020	01010120700642	18/08/2020	0101200251	19/08/2020	PMS/19-20/0278	21/03/2020	124501	6225	118276	CORE-STEP S
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010120002160	18/08/2020	01010120700647	19/08/2020	0101200251	19/08/2020	2020-21/199	10/08/2020	44835	0	44835	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002161	18/08/2020	01010120700640	18/08/2020	0101200251	19/08/2020	2020/AUG/82	13/08/2020	20355	0	20355	CORE-STEP S
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010120002162	18/08/2020	01010120700641	18/08/2020	0101200251	19/08/2020	16953	31/07/2020	37100	0	37100	CORE-STEP S
X-I	GENL SECY CRCA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120002163	18/08/2020	01010120700639	18/08/2020	939628	19/08/2020	806314	12/03/2020	100000	0	100000	CASH
X-I	GENL SECY CRCA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120002164	18/08/2020	01010120700639	18/08/2020	939628	19/08/2020	806316	12/03/2020	10000	0	10000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002165	18/08/2020	01010120700650	20/08/2020	0101200253	20/08/2020	2020JUL98	14/07/2020	13806	0	13806	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002166	18/08/2020	01010120700650	20/08/2020	0101200253	20/08/2020	2020AUG86	13/08/2020	2990	0	2990	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120002168	18/08/2020	01010120700640	18/08/2020	0101200251	19/08/2020	2020/MAR/93	11/03/2020	5567	95	5472	CORE-STEP S
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172466	01010120002169	18/08/2020	01010120700644	18/08/2020	0101200251	19/08/2020	G402/PR/G en-Impr	06/08/2020	7365	0	7365	CORE-STEP S
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010120002170	18/08/2020	01010120700646	19/08/2020	0101200251	19/08/2020	0751/20-21	03/08/2020	17518	297	17221	CORE-STEP S
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010120002171	18/08/2020	01010120700646	19/08/2020	0101200251	19/08/2020	0752/20-21	03/08/2020	20385	346	20039	CORE-STEP S
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010120002172	18/08/2020	01010120700646	19/08/2020	0101200251	19/08/2020	0750/20-21	03/08/2020	41125	698	40427	CORE-STEP S
X-I	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01010120002173	18/08/2020	01010120700646	19/08/2020	0101200251	19/08/2020	418	10/08/2020	4000	0	4000	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002174	18/08/2020	01010120700648	19/08/2020	0101200253	20/08/2020	2020/MAR/147	16/03/2020	1121	0	1121	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002175	18/08/2020	01010120700648	19/08/2020	0101200253	20/08/2020	2020/MAR/106	12/03/2020	7434	126	7308	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002176	18/08/2020	01010120700648	19/08/2020	0101200253	20/08/2020	2020/AUG/81	13/08/2020	5605	0	5605	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002177	18/08/2020	01010120700648	19/08/2020	0101200253	20/08/2020	2020/AUG/83	13/08/2020	37170	630	36540	CORE-STEP S
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010120002178	18/08/2020	01010120700658	21/08/2020	0101200257	24/08/2020	Engg/RE/17/08/8F	30/06/2020	2503540	99878	2403662	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002179	18/08/2020	01010120700645	19/08/2020	0101200251	19/08/2020	90PC06	30/06/2020	1093500	0	1093500	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002180	18/08/2020	01010120700645	19/08/2020	0101200251	19/08/2020	9017217	14/08/2020	8420141	0	8420141	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120002181	19/08/2020	01010120700654	21/08/2020	0101200254	21/08/2020	60	04/08/2020	29600	1410	28190	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120002183	19/08/2020	01010120700654	21/08/2020	0101200254	21/08/2020	51FOISCR 2020-21	03/08/2020	30118	1435	28683	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120002184	19/08/2020	01010120700654	21/08/2020	0101200254	21/08/2020	50FOISCR 2020-21	03/08/2020	30118	1435	28683	CORE-STEP S
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120002186	19/08/2020	01010120700654	21/08/2020	0101200254	21/08/2020	2020-21/STT/25	31/07/2020	35020	1668	33352	CORE-STEP S
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120002187	19/08/2020	01010120700669	24/08/2020	0101200259	25/08/2020	2020-21/STT/24	31/07/2020	52080	8801	43279	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHARVI INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	50200029260560	01010120002188	19/08/2020	01010120700657	21/08/2020	0101200257	24/08/2020	Engg/RE/P NP/Q/1F	01/08/2020	954638	65666	888972	CORE-STEP S
X-I	COS I	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172514	01010120002189	19/08/2020	01010120700651	20/08/2020	0101200253	20/08/2020	s/655/pcm m/hrc	19/03/2020	1106	0	1106	CORE-STEP S
X-I	COS II	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172988	01010120002190	19/08/2020	01010120700651	20/08/2020	0101200253	20/08/2020	s/655/pcm m/hrc	19/03/2020	19478	0	19478	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002192	19/08/2020	01010120700685	26/08/2020	0101200266	27/08/2020	2020/AUG/52	10/08/2020	10038	4565	5473	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002195	19/08/2020	01010120700653	21/08/2020	0101200257	24/08/2020	1906T19/17930	10/02/2020	30427	0	30427	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002196	19/08/2020	01010120700653	21/08/2020	0101200257	24/08/2020	0708T19/07910	29/06/2019	16571	0	16571	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002197	19/08/2020	01010120700653	21/08/2020	0101200257	24/08/2020	0708T19/06853	18/06/2019	6315	0	6315	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120002198	19/08/2020	01010120700653	21/08/2020	0101200257	24/08/2020	3307T18/06542	28/08/2018	17302	0	17302	CORE-STEP S
X-I	CIMECHEL ELECTRIC COMPANY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	01010120002201	19/08/2020	01010120700649	19/08/2020	0101200253	20/08/2020	259651	07/08/2020	7314250	0	7314250	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120002202	19/08/2020	01010120700652	20/08/2020	0101200253	20/08/2020	CR/BILL/2021/09	18/08/2020	132924958	0	132924958	CORE-STEP S
X-I	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01010120002207	20/08/2020	01010120700662	24/08/2020	0101200257	24/08/2020	1-9	18/02/2020	307842	61568	246274	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002209	20/08/2020	01010120700661	23/08/2020	0101200257	24/08/2020	1017201A	27/01/2020	87040	0	87040	CORE-STEP S
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010120002212	20/08/2020	01010120700669	24/08/2020	0101200259	25/08/2020	A5435-A5455	11/03/2020	46402.39	2106.39	44296	CORE-STEP S
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010120002213	20/08/2020	01010120700669	24/08/2020	0101200259	25/08/2020	A5581-A5588	13/07/2020	15901	754	15147	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002214	20/08/2020	01010120700664	24/08/2020	0101200257	24/08/2020	0708T19/25373	06/01/2020	20998	0	20998	CORE-STEP S
X-I	ROHIDESHVAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120002215	20/08/2020	01010120700656	21/08/2020	0101200257	24/08/2020	19198	17/08/2020	71205	10352	60853	CORE-STEP S
X-I	CIMECHEL ELECTRIC COMPANY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	01010120002216	20/08/2020	01010120700655	21/08/2020	0101200257	24/08/2020	259653	20/08/2020	16812362	0	16812362	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120002218	21/08/2020	01010120700659	21/08/2020	0101200257	24/08/2020	MLCB4130030171	07/08/2020	54241.06	.06	54241	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120002219	21/08/2020	01010120700659	21/08/2020	0101200257	24/08/2020	MLCB4130030170	07/08/2020	138152.64	.64	138152	CORE-STEP S
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010120002220	21/08/2020	01010120700663	24/08/2020	0101200259	25/08/2020	20202127010	05/08/2020	6142772	1455525	4687247	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120002221	21/08/2020	01010120700664	24/08/2020	0101200257	24/08/2020	3307T19/08992	27/09/2019	8712	0	8712	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120002224	21/08/2020	01010120700669	24/08/2020	0101200259	25/08/2020	1189	03/08/2020	35280	1680	33600	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120002225	21/08/2020	01010120700669	24/08/2020	0101200259	25/08/2020	1187	03/08/2020	33600	1600	32000	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120002226	21/08/2020	01010120700670	25/08/2020	0101200259	25/08/2020	214-219	04/08/2020	166663	7937	158726	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120002228	21/08/2020	01010120700669	24/08/2020	0101200259	25/08/2020	657249	24/02/2020	15380	0	15380	CORE-STEP S
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031387	51015479906	01010120002229	21/08/2020	01010120700660	22/08/2020	0101200257	24/08/2020	657281	20/08/2020	2532	0	2532	CORE-STEP S

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X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002234	23/08/2020	01010120700661	23/08/2020	0101200257	24/08/2020	10Lshallow01A	27/01/2020	607564	0	607564	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002235	23/08/2020	01010120700661	23/08/2020	0101200257	24/08/2020	1017206A	06/03/2020	624946	0	624946	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002236	23/08/2020	01010120700661	23/08/2020	0101200257	24/08/2020	10MBC01A	24/12/2019	1028737	0	1028737	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002237	23/08/2020	01010120700661	23/08/2020	0101200257	24/08/2020	10MBC02A	12/01/2020	134616	0	134616	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002238	23/08/2020	01010120700661	23/08/2020	0101200257	24/08/2020	10Kshallow03A	21/12/2019	44802	0	44802	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002255	23/08/2020	01010120700661	23/08/2020	0101200257	24/08/2020	1017205A	17/02/2020	797286	0	797286	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002258	23/08/2020	01010120700661	23/08/2020	0101200257	24/08/2020	10Kshallow04A	29/12/2019	1327072	0	1327072	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002259	23/08/2020	01010120700661	23/08/2020	0101200257	24/08/2020	10Kshallow02A	27/01/2020	827499	0	827499	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002261	23/08/2020	01010120700661	23/08/2020	0101200257	24/08/2020	10169108A	20/01/2020	832558	0	832558	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120002281	23/08/2020	01010120700668	24/08/2020	0101200259	25/08/2020	1016926A	06/01/2020	70703	0	70703	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120002284	23/08/2020	01010120700668	24/08/2020	0101200259	25/08/2020	1016927A	30/01/2020	410231	0	410231	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120002286	23/08/2020	01010120700668	24/08/2020	0101200259	25/08/2020	1016925A	01/01/2020	685484	0	685484	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002287	23/08/2020	01010120700668	24/08/2020	0101200259	25/08/2020	1016967A	30/12/2019	419503	0	419503	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002288	23/08/2020	01010120700668	24/08/2020	0101200259	25/08/2020	1016968A	30/12/2019	540298	0	540298	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002289	23/08/2020	01010120700667	24/08/2020	0101200259	25/08/2020	10W1DS34A	21/01/2020	19095	0	19095	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002290	23/08/2020	01010120700667	24/08/2020	0101200259	25/08/2020	10169115A	24/10/2019	901463	0	901463	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002291	23/08/2020	01010120700667	24/08/2020	0101200259	25/08/2020	10169116A	29/10/2019	1034677	0	1034677	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002292	23/08/2020	01010120700667	24/08/2020	0101200259	25/08/2020	10169117A	16/11/2019	225751	0	225751	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002293	23/08/2020	01010120700667	24/08/2020	0101200259	25/08/2020	10W1DS33A	08/01/2020	47338	0	47338	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010120002294	24/08/2020	01010120700683	26/08/2020	0101200266	27/08/2020	802/19-20	14/03/2020	26336	501	25835	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010120002295	24/08/2020	01010120700683	26/08/2020	0101200266	27/08/2020	821/19-20	15/03/2020	25824.76	492.76	25332	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120002296	24/08/2020	01010120700684	26/08/2020	0101200266	27/08/2020	anj/1920419	31/03/2020	19063.8	363.8	18700	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010120002297	24/08/2020	01010120700683	26/08/2020	0101200266	27/08/2020	806/19-20	14/03/2020	15446.56	294.56	15152	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120002298	24/08/2020	01010120700684	26/08/2020	0101200266	27/08/2020	anj/1920452	31/03/2020	186297	3548	182749	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120002299	24/08/2020	01010120700684	26/08/2020	0101200266	27/08/2020	anj/1920453	31/03/2020	69952	1332	68620	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120002300	24/08/2020	01010120700684	26/08/2020	0101200266	27/08/2020	pr/520/02/19-20	18/03/2020	105681	2012	103669	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120002301	24/08/2020	01010120700684	26/08/2020	0101200266	27/08/2020	anj/1920440	31/03/2020	106136.1	2021.1	104115	CORE-STEP

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X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120002302	24/08/2020	01010120700684	26/08/2020	0101200266	27/08/2020	anl/1920447	31/03/2020	118085	2249	115836	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120002303	24/08/2020	01010120700683	26/08/2020	0101200266	27/08/2020	34/19-20	27/02/2020	314108	11967	302141	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120002304	24/08/2020	01010120700683	26/08/2020	0101200266	27/08/2020	47/19-20	28/02/2020	430139.86	16386.86	413753	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120002306	24/08/2020	01010120700683	26/08/2020	0101200266	27/08/2020	52/19-20	01/03/2020	141313.2	2691.2	138622	CORE-STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120002307	24/08/2020	01010120700684	26/08/2020	0101200266	27/08/2020	pr/519/02/19-20	18/03/2020	194188	3698	190490	CORE-STEPS
X-I	M/S. PARAMOUNT ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000205	020511100002740	01010120002308	24/08/2020	01010120700666	24/08/2020	0101200262	26/08/2020	47	03/08/2020	3128911	741393	2387518	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002309	24/08/2020	01010120700679	25/08/2020	0101200266	27/08/2020	9017212	18/08/2020	8082953	0	8082953	CORE-STEPS
X-I	A S Sales Corporation	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005925	9511500740	01010120002311	24/08/2020	01010120700685	26/08/2020	0101200266	27/08/2020	210	26/02/2020	32250	645	31605	CORE-STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120002312	24/08/2020	01010120700665	24/08/2020	0101200257	24/08/2020	G402/Imp/6/20-21	13/08/2020	12850	0	12850	CORE-STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010120002313	24/08/2020	01010120700665	24/08/2020	0101200257	24/08/2020	366	11/03/2020	2806	0	2806	CORE-STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172947	01010120002315	24/08/2020	01010120700665	24/08/2020	0101200257	24/08/2020	GM/CR/NDLS/6	19/08/2020	14782	0	14782	CORE-STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010120002316	24/08/2020	01010120700665	24/08/2020	0101200257	24/08/2020	366	17/08/2020	5540	0	5540	CORE-STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172992	01010120002317	24/08/2020	01010120700665	24/08/2020	0101200257	24/08/2020	616	20/08/2020	1999	0	1999	CORE-STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120002322	24/08/2020	01010120700684	26/08/2020	0101200266	27/08/2020	pr/081/05/20-21	24/07/2020	252273	4805	247468	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002323	24/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200037	31/03/2020	3017561	53886	2963675	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002324	24/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200038	31/03/2020	3017561	53886	2963675	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002325	24/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200039	31/03/2020	3017561	53886	2963675	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002326	24/08/2020	01010120700680	26/08/2020	0101200266	27/08/2020	10169118A	13/12/2019	641974	0	641974	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002327	24/08/2020	01010120700680	26/08/2020	0101200266	27/08/2020	10169119A	24/12/2019	65056	0	65056	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002328	24/08/2020	01010120700680	26/08/2020	0101200266	27/08/2020	10W18521A	18/10/2019	24364	0	24364	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002329	24/08/2020	01010120700680	26/08/2020	0101200266	27/08/2020	10W18520A	05/10/2019	24364	0	24364	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002330	24/08/2020	01010120700680	26/08/2020	0101200266	27/08/2020	10W18519A	03/10/2019	24364	0	24364	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002331	24/08/2020	01010120700680	26/08/2020	0101200266	27/08/2020	10W18521A	20/10/2019	316812	0	316812	CORE-STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120002332	24/08/2020	01010120700687	27/08/2020	0101200266	27/08/2020	2374	01/08/2020	31813	1515	30298	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120002333	24/08/2020	01010120700687	27/08/2020	0101200266	27/08/2020	319	05/08/2020	36612	1744	34868	CORE-STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120002334	24/08/2020	01010120700687	27/08/2020	0101200266	27/08/2020	2378	16/08/2020	31880	1519	30361	CORE-STEPS

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X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120002335	24/08/2020	01010120700687	27/08/2020	0101200266	27/08/2020	89	17/08/2020	33120	1578	31542	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120002336	24/08/2020	01010120700687	27/08/2020	0101200266	27/08/2020	2373	19/07/2020	31880	1519	30361	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120002337	24/08/2020	01010120700687	27/08/2020	0101200266	27/08/2020	28/CESE/CR/2020-	25/06/2020	30452	1451	29001	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120002339	24/08/2020	01010120700687	27/08/2020	0101200266	27/08/2020	2369	05/07/2020	31813	1515	30298	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120002340	24/08/2020	01010120700687	27/08/2020	0101200266	27/08/2020	310	05/07/2020	36612	1744	34868	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120002341	24/08/2020	01010120700687	27/08/2020	0101200266	27/08/2020	53CCMPS CR2020	03/08/2020	30760	1465	29295	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120002342	24/08/2020	01010120700687	27/08/2020	0101200266	27/08/2020	157CCMFS CR201920	02/03/2020	25860	1232	24628	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120002343	24/08/2020	01010120700687	27/08/2020	0101200266	27/08/2020	55CCMCC CR2020	03/08/2020	30760	1465	29295	CORE-STEP
X-I	MURTUZ SHAIKH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000132	0132101065628	01010120002345	24/08/2020	01010120700696	27/08/2020	0101200268	28/08/2020	355399	20/07/2020	100000	0	100000	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002356	24/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200040	20/04/2020	3085139	55092	3030047	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002357	24/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200041	20/04/2020	3085139	55092	3030047	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002358	24/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200042	20/04/2020	3085139	55092	3030047	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002359	24/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200043	24/04/2020	3085139	55092	3030047	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002360	24/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200044	20/04/2020	3085139	55092	3030047	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002361	24/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200045	20/04/2020	3085139	55092	3030047	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002362	25/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200046	14/07/2020	2921019	52162	2868857	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002363	25/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200047	14/07/2020	2921019	52162	2868857	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002364	25/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200048	14/07/2020	2921019	52162	2868857	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002365	25/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200049	14/07/2020	2921019	52162	2868857	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002366	25/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200050	14/07/2020	2921019	52162	2868857	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002367	25/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200051	14/07/2020	2921019	52162	2868857	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002368	25/08/2020	01010120700693	27/08/2020	0101200268	28/08/2020	70200052	14/07/2020	2921019	52162	2868857	CORE-STEP
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031387	51015479906	01010120002375	25/08/2020	01010120700671	25/08/2020	0101200259	25/08/2020	657280	20/08/2020	2203	0	2203	CORE-STEP
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010120002379	25/08/2020	01010120700673	25/08/2020	0101200259	25/08/2020	366	17/08/2020	2613	0	2613	CORE-STEP
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010120002381	25/08/2020	01010120700673	25/08/2020	0101200259	25/08/2020	KS/20-21/00150	27/07/2020	4964	0	4964	CORE-STEP
X-I	RUKMINI SUBRAO KENGAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001502	150210110008099	01010120002386	25/08/2020	01010120700698	27/08/2020	0101200268	28/08/2020	355204	16/03/2020	50000	0	50000	CORE-STEP

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X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120002388	25/08/2020	01010120700672	25/08/2020	0101200259	25/08/2020	1945458	24/08/2020	957414	16227	941187	CORE-STEP S
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120002389	25/08/2020	01010120700672	25/08/2020	0101200259	25/08/2020	1945460	24/08/2020	957414	16227	941187	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002390	25/08/2020	01010120700680	26/08/2020	0101200266	27/08/2020	10W11220A	08/10/2019	176006	0	176006	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002391	25/08/2020	01010120700680	26/08/2020	0101200266	27/08/2020	10W1DS25A	27/12/2019	9548	0	9548	CORE-STEP S
X-I	KASHYAP RAMBALI RAMSEWAK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000599	59910010011645	01010120002392	25/08/2020	01010120700699	27/08/2020	0101200268	28/08/2020	354558	17/03/2020	100000	0	100000	CORE-STEP S
X-I	ANUSUYA KASHYAP	PAYMENT THROUGH CIPS	SBI-SBIN0000501	35039194887	01010120002394	25/08/2020	01010120700699	27/08/2020	0101200268	28/08/2020	354560	17/03/2020	100000	0	100000	CORE-STEP S
X-I	DIPALI RAMBALI KASHYAP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009607	960710110004302	01010120002396	25/08/2020	01010120700699	27/08/2020	0101200268	28/08/2020	354562	17/03/2020	100000	0	100000	CORE-STEP S
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172419	01010120002398	25/08/2020	01010120700673	25/08/2020	0101200259	25/08/2020	G402/AGM/Imp/05	19/08/2020	2745	0	2745	CORE-STEP S
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612534	01010120002399	25/08/2020	01010120700673	25/08/2020	0101200259	25/08/2020	PCSC/RPF/O/IMP	05/05/2020	4996	0	4996	CORE-STEP S
X-I	STAFF OFFICER TO CSC RPF	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649656	01010120002400	25/08/2020	01010120700673	25/08/2020	0101200259	25/08/2020	PCSC/RPF/O/IMP	14/07/2020	2500	0	2500	CORE-STEP S
X-I	SAROJ NIHALCHAND GUPTA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264201000000252	01010120002401	25/08/2020	01010120700700	27/08/2020	0101200268	28/08/2020	354556	17/03/2020	400000	0	400000	CORE-STEP S
X-I	NIHALCHAND RAMCHAND GUPTA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264201000000252	01010120002402	25/08/2020	01010120700700	27/08/2020	0101200268	28/08/2020	354555	17/03/2020	400000	0	400000	CORE-STEP S
X-I	NARSINGH TAPASIRAM JAISWAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011190	38807676005	01010120002404	25/08/2020	01010120700697	27/08/2020	0101200268	28/08/2020	351938	17/01/2020	50000	0	50000	CORE-STEP S
X-I	BINDU DEVI NARSINGH JAISWAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011190	38807679823	01010120002406	25/08/2020	01010120700697	27/08/2020	0101200268	28/08/2020	351940	17/01/2020	50000	0	50000	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120002408	25/08/2020	01010120700687	27/08/2020	0101200266	27/08/2020	52/CCOR/CR/2020	03/08/2020	28468	1356	27112	CORE-STEP S
X-I	INMAC COMPUTERS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549151	491505010050017	01010120002409	25/08/2020	01010120700674	25/08/2020	0101200262	26/08/2020	1316/20-21	29/07/2020	826499.84	22273.84	804226	CORE-STEP S
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01010120002410	25/08/2020	01010120700707	28/08/2020	0101200268	28/08/2020	004	01/07/2020	27643	5998	21645	CORE-STEP S
X-I	HARPREET BALJIT SINGH GIL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306101022500	01010120002411	25/08/2020	01010120700702	27/08/2020	0101200268	28/08/2020	355219	17/03/2020	82890	0	82890	CORE-STEP S
X-I	PARAMJIT KAUR KASHMIRSINGH GIL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000437	60122162183	01010120002412	25/08/2020	01010120700702	27/08/2020	0101200268	28/08/2020	355227	17/03/2020	50000	0	50000	CORE-STEP S
X-I	ASHRAF JABBAR SAYYED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283774	3800708614	01010120002424	25/08/2020	01010120700705	27/08/2020	0101200268	28/08/2020	354905	09/06/2020	50000	0	50000	CORE-STEP S
X-I	JUBIDA SAYYED ASHRAF	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283774	3800639252	01010120002426	25/08/2020	01010120700705	27/08/2020	0101200268	28/08/2020	354907	09/06/2020	50000	0	50000	CORE-STEP S
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010120002428	25/08/2020	01010120700682	26/08/2020	0101200262	26/08/2020	FNDGST2021838890	21/07/2020	29484070	6396544	23087526	CORE-STEP S
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010120002429	26/08/2020	01010120700681	26/08/2020	0101200262	26/08/2020	FY/20-21/00036	20/08/2020	1400	0	1400	CORE-STEP S
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010120002430	26/08/2020	01010120700681	26/08/2020	0101200262	26/08/2020	FY/20-21/00035	20/07/2020	1400	0	1400	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120002431	26/08/2020	01010120700692	27/08/2020	0101200268	28/08/2020	14915	24/08/2020	133495	0	133495	CORE-STEP S
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031387	51015479906	01010120002432	26/08/2020	01010120700681	26/08/2020	0101200262	26/08/2020	657279	20/08/2020	1350	0	1350	CORE-STEP S

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010120002434	26/08/2020	01010120700689	27/08/2020	0101200268	28/08/2020	2210T19/01871	13/02/2020	53886	0	53886	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010120002435	26/08/2020	01010120700689	27/08/2020	0101200268	28/08/2020	2210T19/01872	13/02/2020	50038	0	50038	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010120002436	26/08/2020	01010120700689	27/08/2020	0101200268	28/08/2020	2210T19/02135	14/03/2020	50037	0	50037	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010120002437	26/08/2020	01010120700689	27/08/2020	0101200268	28/08/2020	2210T19/02138	14/03/2020	57735	0	57735	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010120002438	26/08/2020	01010120700689	27/08/2020	0101200268	28/08/2020	2210T19/02143	17/03/2020	57736	0	57736	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010120002439	26/08/2020	01010120700689	27/08/2020	0101200268	28/08/2020	2210T19/02279	26/03/2020	53886	0	53886	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010120002440	26/08/2020	01010120700689	27/08/2020	0101200268	28/08/2020	2210T19/02300	27/03/2020	12850	0	12850	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010120002441	26/08/2020	01010120700689	27/08/2020	0101200268	28/08/2020	2210T19/02307	27/03/2020	28868	0	28868	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010120002442	26/08/2020	01010120700689	27/08/2020	0101200268	28/08/2020	2210T20/00257	29/05/2020	368523	0	368523	CORE-STEP S
X-I	A.R.Rail Vikas Services Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01010120002443	26/08/2020	01010120700691	27/08/2020	0101200266	27/08/2020	MH162021PenRoha7	13/08/2020	7168167.01	279235.01	6888932	CORE-STEP S
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010120002444	26/08/2020	01010120700686	26/08/2020	0101200266	27/08/2020	76	17/08/2020	765	0	765	CORE-STEP S
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010120002445	26/08/2020	01010120700708	28/08/2020	0101200268	28/08/2020	01302020-2021	29/07/2020	15977	0	15977	CORE-STEP S
X-I	GANGA CARE HOSPITAL LID	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01010120002447	26/08/2020	01010120700686	26/08/2020	0101200266	27/08/2020	17	26/08/2020	156627	0	156627	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002448	26/08/2020	01010120700692	27/08/2020	0101200268	28/08/2020	FM202001230	04/08/2020	21126067	419168	20706899	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002450	26/08/2020	01010120700692	27/08/2020	0101200268	28/08/2020	FM202001231	04/08/2020	21126067	419168	20706899	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002451	26/08/2020	01010120700692	27/08/2020	0101200268	28/08/2020	FM202001233	05/08/2020	21126067	419168	20706899	CORE-STEP S
X-I	PUKKALA RAMANAMMA	PAYMENT THROUGH CIPS	SBI-SBIN0002719	32825488470	01010120002465	27/08/2020	01010120700719	31/08/2020	0101200274	31/08/2020	355377	15/07/2020	80000	0	80000	CORE-STEP S
X-I	SHIVSHAKTI TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003200	50200043490629	01010120002467	27/08/2020	01010120700718	30/08/2020	0101200274	31/08/2020	678	31/03/2020	28800	1372	27428	CORE-STEP S
X-I	ROHIDESHVAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120002468	27/08/2020	01010120700718	30/08/2020	0101200274	31/08/2020	19184	20/07/2020	30452	1451	29001	CORE-STEP S
X-I	ROHIDESHVAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120002469	27/08/2020	01010120700718	30/08/2020	0101200274	31/08/2020	19200	19/08/2020	30452	1451	29001	CORE-STEP S
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010120002470	27/08/2020	01010120700718	30/08/2020	0101200274	31/08/2020	045-048	01/08/2020	137600	6553	131047	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120002471	27/08/2020	01010120700718	30/08/2020	0101200274	31/08/2020	58/A	18/07/2020	29376	6399	22977	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120002472	27/08/2020	01010120700718	30/08/2020	0101200274	31/08/2020	59	04/08/2020	29376	6399	22977	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002474	27/08/2020	01010120700710	28/08/2020	0101200270	28/08/2020	KM202050072	04/08/2020	303903988	5426857	298477131	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002475	27/08/2020	01010120700710	28/08/2020	0101200270	28/08/2020	70400000	14/07/2020	4614572	82404	4532168	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002476	27/08/2020	01010120700710	28/08/2020	0101200270	28/08/2020	70400003	23/07/2020	5250664	93762	5156902	CORE-STEP S

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002477	27/08/2020	01010120700710	28/08/2020	0101200270	28/08/2020	70400001	14/07/2020	5250664	93762	5156902	CORE-STEP
X-I	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01010120002478	28/08/2020	01010120700712	29/08/2020	0101200272	29/08/2020	78	25/07/2020	9835	0	9835	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120002480	28/08/2020	01010120700707	28/08/2020	0101200268	28/08/2020	480009288	20/03/2020	14774724	0	14774724	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120002485	28/08/2020	01010120700707	28/08/2020	0101200268	28/08/2020	480009380	10/06/2020	14386287	0	14386287	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120002486	28/08/2020	01010120700707	28/08/2020	0101200268	28/08/2020	480009473	25/08/2020	25989823	0	25989823	CORE-STEP
X-I	DARE INFOTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002481	030505005671	01010120002487	28/08/2020	01010120700714	29/08/2020	0101200272	29/08/2020	DIPL/INV20-21/7	29/07/2020	77465	9283	68182	CORE-STEP
X-I	M L GUPTA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271128960	01010120002488	28/08/2020	01010120700712	29/08/2020	0101200272	29/08/2020	756874	25/08/2020	3499	0	3499	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002491	28/08/2020	01010120700711	28/08/2020	0101200270	28/08/2020	FM202001079	23/07/2020	21126067	419168	20706899	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120002492	28/08/2020	01010120700713	29/08/2020	0101200272	29/08/2020	10Lshallow02A	03/03/2020	108520	0	108520	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002493	28/08/2020	01010120700713	29/08/2020	0101200272	29/08/2020	10W11222A	01/11/2019	70402	0	70402	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002494	28/08/2020	01010120700713	29/08/2020	0101200272	29/08/2020	10169103A	03/01/2020	432297	0	432297	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002495	28/08/2020	01010120700713	29/08/2020	0101200272	29/08/2020	10169106A	08/01/2020	463175	0	463175	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002496	28/08/2020	01010120700713	29/08/2020	0101200272	29/08/2020	10Lshallow02A	14/03/2020	837299	0	837299	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120002497	28/08/2020	01010120700713	29/08/2020	0101200272	29/08/2020	10169145A	11/01/2020	367402	0	367402	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002498	28/08/2020	01010120700713	29/08/2020	0101200272	29/08/2020	10MBC07A	15/02/2020	612028	0	612028	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002499	28/08/2020	01010120700713	29/08/2020	0101200272	29/08/2020	10MBC03A	14/02/2020	402019	0	402019	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002500	28/08/2020	01010120700713	29/08/2020	0101200272	29/08/2020	1017213A	28/02/2020	20020	0	20020	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002501	28/08/2020	01010120700713	29/08/2020	0101200272	29/08/2020	1017208A	31/01/2020	237837	0	237837	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002502	28/08/2020	01010120700713	29/08/2020	0101200272	29/08/2020	10W1DS23A	07/11/2019	38191	0	38191	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002503	28/08/2020	01010120700713	29/08/2020	0101200272	29/08/2020	10W1DS24A	29/11/2019	19095	0	19095	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002505	28/08/2020	01010120700711	28/08/2020	0101200270	28/08/2020	70400002	14/07/2020	5250664	93762	5156902	CORE-STEP
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010120002507	28/08/2020	01010120700709	28/08/2020	0101200270	28/08/2020	2020-21/200	10/08/2020	44835	0	44835	CORE-STEP
X-I	SAYALI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035621	01010120002508	28/08/2020	01010120700709	28/08/2020	0101200270	28/08/2020	106	16/03/2020	7799.8	.8	7799	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120002509	28/08/2020	01010120700711	28/08/2020	0101200270	28/08/2020	PTP/P/035/20-21	14/08/2020	837542	14957	822585	CORE-STEP
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120002510	28/08/2020	01010120700711	28/08/2020	0101200270	28/08/2020	1945753	26/08/2020	204653	2602	202051	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120002513	29/08/2020	01010120700715	29/08/2020	0101200274	31/08/2020	10W18509A	05/11/2019	48729	0	48729	CORE-STEP

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X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120002514	29/08/2020	01010120700715	29/08/2020	0101200274	31/08/2020	10W18510A	10/11/2019	97457	0	97457	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120002515	29/08/2020	01010120700715	29/08/2020	0101200274	31/08/2020	1016989A	30/11/2019	1116970	0	1116970	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120002516	29/08/2020	01010120700715	29/08/2020	0101200274	31/08/2020	1016990A	31/12/2019	102299	0	102299	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002517	29/08/2020	01010120700715	29/08/2020	0101200274	31/08/2020	10169105A	08/01/2020	385980	0	385980	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002518	29/08/2020	01010120700715	29/08/2020	0101200274	31/08/2020	10169107A	10/01/2020	45931	0	45931	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120002519	29/08/2020	01010120700715	29/08/2020	0101200274	31/08/2020	10Kshallow02A	11/01/2020	836055	0	836055	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120002520	29/08/2020	01010120700715	29/08/2020	0101200274	31/08/2020	10169147A	19/02/2020	812481	0	812481	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002522	29/08/2020	01010120700715	29/08/2020	0101200274	31/08/2020	10MBC02A	17/12/2019	1019577	0	1019577	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002523	29/08/2020	01010120700715	29/08/2020	0101200274	31/08/2020	1017207A	14/03/2020	491340	0	491340	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002524	29/08/2020	01010120700715	29/08/2020	0101200274	31/08/2020	10SEJ10A	30/12/2019	32775	0	32775	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002525	29/08/2020	01010120700715	29/08/2020	0101200274	31/08/2020	10W11225A	06/02/2020	140805	0	140805	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002527	29/08/2020	01010120700716	30/08/2020	0101200274	31/08/2020	5220000068	26/06/2020	142626	0	142626	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002528	29/08/2020	01010120700716	30/08/2020	0101200274	31/08/2020	5220000071	26/06/2020	136231	2309	133922	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002529	29/08/2020	01010120700716	30/08/2020	0101200274	31/08/2020	5230000029	14/07/2020	1691000	0	1691000	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120002531	30/08/2020	01010120700717	30/08/2020	0101200274	31/08/2020	10UT8519A	29/02/2020	194915	0	194915	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120002532	30/08/2020	01010120700717	30/08/2020	0101200274	31/08/2020	10MBC02A	28/01/2020	321579	0	321579	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120002533	30/08/2020	01010120700717	30/08/2020	0101200274	31/08/2020	10MBC03A	25/02/2020	213739	0	213739	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120002534	30/08/2020	01010120700717	30/08/2020	0101200274	31/08/2020	10MBC01A	03/01/2020	94844	0	94844	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002535	30/08/2020	01010120700717	30/08/2020	0101200274	31/08/2020	10SEJ10A	07/02/2020	99817	0	99817	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002536	30/08/2020	01010120700717	30/08/2020	0101200274	31/08/2020	1017211A	29/02/2020	1000960	0	1000960	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002537	30/08/2020	01010120700717	30/08/2020	0101200274	31/08/2020	10W11221A	27/01/2020	140805	0	140805	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002538	30/08/2020	01010120700717	30/08/2020	0101200274	31/08/2020	10W11226A	06/03/2020	70402	0	70402	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002539	30/08/2020	01010120700717	30/08/2020	0101200274	31/08/2020	10W11224A	06/02/2020	70402	0	70402	CORE-STEP S

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X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002540	30/08/2020	01010120700717	30/08/2020	0101200274	31/08/2020	10MBC04A	31/12/2019	83255	0	83255	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002541	30/08/2020	01010120700717	30/08/2020	0101200274	31/08/2020	10MBC03A	31/12/2019	14077	0	14077	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120002543	30/08/2020	01010120700717	30/08/2020	0101200274	31/08/2020	10169148A	03/03/2020	751651	0	751651	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120002544	30/08/2020	01010120700717	30/08/2020	0101200274	31/08/2020	10Lshallow01A	19/02/2020	163950	0	163950	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002545	30/08/2020	01010120700717	30/08/2020	0101200274	31/08/2020	10MBC05A	31/12/2019	329648	0	329648	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120002546	30/08/2020	01010120700720	31/08/2020	0101200274	31/08/2020	10W18507A	16/10/2019	121822	0	121822	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120002547	30/08/2020	01010120700720	31/08/2020	0101200274	31/08/2020	1016988A	26/11/2019	970493	0	970493	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002548	30/08/2020	01010120700720	31/08/2020	0101200274	31/08/2020	10ISO1220A	30/09/2019	40352	0	40352	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002549	30/08/2020	01010120700720	31/08/2020	0101200274	31/08/2020	10SEJ09A	27/12/2019	2980	0	2980	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120002550	30/08/2020	01010120700720	31/08/2020	0101200274	31/08/2020	10169146A	23/01/2020	705564	0	705564	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120002551	30/08/2020	01010120700720	31/08/2020	0101200274	31/08/2020	1017202A	03/03/2020	336192	0	336192	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002552	30/08/2020	01010120700720	31/08/2020	0101200274	31/08/2020	10MBC06A	04/01/2020	221104	0	221104	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120002553	30/08/2020	01010120700720	31/08/2020	0101200274	31/08/2020	10Kshallow03A	19/02/2020	111009	0	111009	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002554	30/08/2020	01010120700720	31/08/2020	0101200274	31/08/2020	10ISO1221A	20/10/2019	56185	0	56185	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002555	30/08/2020	01010120700720	31/08/2020	0101200274	31/08/2020	10W1DS32A	04/01/2020	47738	0	47738	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002556	30/08/2020	01010120700720	31/08/2020	0101200274	31/08/2020	10W11230A	31/03/2020	35201	0	35201	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120002557	30/08/2020	01010120700720	31/08/2020	0101200274	31/08/2020	10W1DS11A	06/02/2020	19095	0	19095	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002573	31/08/2020	01010120700721	31/08/2020	0101200275	31/08/2020	KM202050089	21/08/2020	305082310	5447899	299634411	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220001988	03/08/2020	01010220700244	04/08/2020	0101200222	04/08/2020	A231	11/02/2020	4244.8	85.8	4159	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001989	03/08/2020	01010220700244	04/08/2020	0101200222	04/08/2020	INS/2509	18/05/2020	99828.4	.4	99828	CORE-STEP
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000629	01010220001990	03/08/2020	01010220700244	04/08/2020	0101200222	04/08/2020	254/20-21	02/07/2020	1947	0	1947	CORE-STEP
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000629	01010220001991	03/08/2020	01010220700244	04/08/2020	0101200222	04/08/2020	187/20-21	16/06/2020	1888	0	1888	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001992	03/08/2020	01010220700244	04/08/2020	0101200222	04/08/2020	SI/1049	20/06/2020	94870.72	.72	94870	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001993	03/08/2020	01010220700244	04/08/2020	0101200222	04/08/2020	SI/579	18/05/2020	48026	0	48026	CORE-STEP

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X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001994	03/08/2020	01010220700244	04/08/2020	0101200222	04/08/2020	INS/2521	01/06/2020	26460	0	26460	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001995	03/08/2020	01010220700244	04/08/2020	0101200222	04/08/2020	INS/2520	01/06/2020	14784	0	14784	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001996	03/08/2020	01010220700244	04/08/2020	0101200222	04/08/2020	INS/2508	26/02/2020	99828.4	.4	99828	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001997	03/08/2020	01010220700244	04/08/2020	0101200222	04/08/2020	JSI/2510	18/05/2020	40208	0	40208	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220001998	03/08/2020	01010220700244	04/08/2020	0101200222	04/08/2020	INS/2507	18/05/2020	99828.4	.4	99828	CORE-STEP S
X-II	KRUSH ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460131	013111011133	01010220001999	03/08/2020	01010220700244	04/08/2020	0101200222	04/08/2020	S/129	28/12/2019	27247.5	2725.5	24522	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010220002000	03/08/2020	01010220700244	04/08/2020	0101200222	04/08/2020	M16884	31/01/2020	10416	0	10416	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010220002001	03/08/2020	01010220700244	04/08/2020	0101200222	04/08/2020	M20021	24/04/2020	50064	0	50064	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002002	03/08/2020	01010220700244	04/08/2020	0101200222	04/08/2020	NSI-012	30/04/2020	12320	0	12320	CORE-STEP S
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01010220002003	03/08/2020	01010220700245	04/08/2020	0101200222	04/08/2020	R/6	15/06/2020	23598.4	.4	23598	CORE-STEP S
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220002004	03/08/2020	01010220700245	04/08/2020	0101200222	04/08/2020	1785	21/01/2020	103559.9	1849.9	101710	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220002005	03/08/2020	01010220700245	04/08/2020	0101200222	04/08/2020	194/20-21	22/06/2020	98235	1665	96570	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002006	03/08/2020	01010220700245	04/08/2020	0101200222	04/08/2020	000000391	02/07/2020	31860	0	31860	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002007	03/08/2020	01010220700245	04/08/2020	0101200222	04/08/2020	NSI-077	11/06/2020	14448	0	14448	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220002008	03/08/2020	01010220700245	04/08/2020	0101200222	04/08/2020	FY20-21/005	15/06/2020	124425	2370	122055	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220002009	03/08/2020	01010220700245	04/08/2020	0101200222	04/08/2020	FY20-21/003	15/06/2020	154060.2	.2	154060	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220002010	03/08/2020	01010220700245	04/08/2020	0101200222	04/08/2020	6315	05/06/2020	30712.5	585.5	30127	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01010220002011	03/08/2020	01010220700245	04/08/2020	0101200222	04/08/2020	1269	17/03/2020	18188.8	.8	18188	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002012	03/08/2020	01010220700245	04/08/2020	0101200222	04/08/2020	NSI-0644	04/03/2020	22176	444	21732	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002013	03/08/2020	01010220700245	04/08/2020	0101200222	04/08/2020	NSI-074	16/06/2020	9450	0	9450	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002014	03/08/2020	01010220700245	04/08/2020	0101200222	04/08/2020	NSI-015	30/04/2020	65179.52	.52	65179	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002015	03/08/2020	01010220700245	04/08/2020	0101200222	04/08/2020	NSI-075	11/06/2020	4462.5	.5	4462	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002016	03/08/2020	01010220700246	04/08/2020	0101200222	04/08/2020	3300165	25/04/2020	20258.56	1216.56	19042	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002017	03/08/2020	01010220700246	04/08/2020	0101200222	04/08/2020	3300163	25/04/2020	16418.2	1313.2	15105	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002018	03/08/2020	01010220700246	04/08/2020	0101200222	04/08/2020	3300164	25/04/2020	20258.56	1621.56	18637	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002019	03/08/2020	01010220700246	04/08/2020	0101200222	04/08/2020	3300166	25/04/2020	36388.8	1092.8	35296	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002020	03/08/2020	01010220700246	04/08/2020	0101200222	04/08/2020	3300444	06/06/2020	72513.28	7251.28	65262	CORE-STEP S

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X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002021	03/08/2020	01010220700246	04/08/2020	0101200222	04/08/2020	3300529	15/06/2020	4791.36	479.36	4312	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220002022	03/08/2020	01010220700246	04/08/2020	0101200222	04/08/2020	FY19-20/232	19/03/2020	47250	0	47250	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220002023	03/08/2020	01010220700246	04/08/2020	0101200222	04/08/2020	1884	03/03/2020	9856	394	9462	CORE-STEP S
X-II	Trent Medical Systems Private Limited	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006130110000001	01010220002024	03/08/2020	01010220700246	04/08/2020	0101200222	04/08/2020	39	24/06/2020	15605.78	1561.78	14044	CORE-STEP S
X-II	Trent Medical Systems Private Limited	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006130110000001	01010220002025	03/08/2020	01010220700246	04/08/2020	0101200222	04/08/2020	40	24/06/2020	15959.66	1596.66	14363	CORE-STEP S
X-II	Trent Medical Systems Private Limited	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000061	006130110000001	01010220002026	03/08/2020	01010220700246	04/08/2020	0101200222	04/08/2020	41	24/06/2020	15649.54	1565.54	14084	CORE-STEP S
X-II	SKSCIENTIFIC AND SURGICALS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003491	919030096890886	01010220002027	03/08/2020	01010220700248	04/08/2020	0101200223	04/08/2020	467	29/04/2020	556771.2	12221.2	544550	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002028	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	JSI/244	18/05/2020	17640	0	17640	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002029	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	JSI/245	19/05/2020	5880	0	5880	CORE-STEP S
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220002030	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	S/113382	04/12/2019	17068.8	.8	17068	CORE-STEP S
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220002031	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	S/183187	11/03/2020	17095.68	.68	17095	CORE-STEP S
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220002032	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	S/183211	11/03/2020	19736.64	.64	19736	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002033	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	I/31	20/04/2020	12187.84	366.84	11821	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002034	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	200028400152	13/04/2020	19824	0	19824	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002035	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	200028400157	13/04/2020	19112.52	.52	19112	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002036	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	200028400159	13/04/2020	19999.98	100.98	19899	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002037	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	200028400214	16/04/2020	19711.1	.1	19711	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002038	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	200028400215	16/04/2020	19112.52	.52	19112	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002039	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	200028400306	21/04/2020	19112.52	.52	19112	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002040	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	200028400367	24/04/2020	19112.52	.52	19112	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002041	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	200028400368	24/04/2020	19999.98	.98	19999	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002042	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	200028400369	24/04/2020	19711.1	.1	19711	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002043	06/08/2020	01010220700250	07/08/2020	0101200230	10/08/2020	200028400450	29/04/2020	19824	0	19824	CORE-STEP S
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010220002044	06/08/2020	01010220700251	07/08/2020	0101200230	10/08/2020	A-0015/19-20	03/01/2020	30209.26	575.26	29634	CORE-STEP S
X-II	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSAKINA	04120200000563	01010220002045	06/08/2020	01010220700251	07/08/2020	0101200230	10/08/2020	245563	30/07/2020	2860	0	2860	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002046	08/08/2020	01010220700253	10/08/2020	0101200230	10/08/2020	DRM/0684	12/03/2020	19756.8	.8	19756	CORE-STEP S

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X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002047	08/08/2020	01010220700253	10/08/2020	0101200230	10/08/2020	DRM/0685	12/03/2020	19849.76	.76	19849	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002048	08/08/2020	01010220700253	10/08/2020	0101200230	10/08/2020	DRM/0667	06/03/2020	19902.96	100.96	19802	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002049	08/08/2020	01010220700253	10/08/2020	0101200230	10/08/2020	DH/1273	02/03/2020	17718.4	443.4	17275	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002050	08/08/2020	01010220700253	10/08/2020	0101200230	10/08/2020	SI/7609	04/03/2020	18487.98	.98	18487	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002051	08/08/2020	01010220700253	10/08/2020	0101200230	10/08/2020	SI/7604	04/03/2020	19891.2	.2	19891	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002052	08/08/2020	01010220700253	10/08/2020	0101200230	10/08/2020	SI/7754	11/03/2020	8737.34	.34	8737	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002053	08/08/2020	01010220700253	10/08/2020	0101200230	10/08/2020	SI/7561	02/03/2020	15199.96	.96	15199	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002054	08/08/2020	01010220700253	10/08/2020	0101200230	10/08/2020	SI/7611	04/03/2020	19955.72	.72	19955	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002055	08/08/2020	01010220700253	10/08/2020	0101200230	10/08/2020	SI/7580	03/03/2020	10819.2	.2	10819	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002056	08/08/2020	01010220700253	10/08/2020	0101200230	10/08/2020	SI/7608	04/03/2020	18700.08	.08	18700	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002057	08/08/2020	01010220700253	10/08/2020	0101200230	10/08/2020	JSI/3212	12/03/2020	9024.96	45.96	8979	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002058	08/08/2020	01010220700253	10/08/2020	0101200230	10/08/2020	JSI/3164	07/03/2020	3528	0	3528	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220002059	08/08/2020	01010220700253	10/08/2020	0101200230	10/08/2020	LOC/0019503	11/03/2020	17439.46	.46	17439	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220002060	08/08/2020	01010220700253	10/08/2020	0101200230	10/08/2020	LOC/0019166	04/03/2020	6272	0	6272	CORE-STEP S
X-II	MODULATE PHARMA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010220002061	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	MP/12746	04/03/2020	19729.6	.6	19729	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220002062	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	MH/223	06/03/2020	19872.04	.04	19872	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002063	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	SA/3629	02/03/2020	19578.68	.68	19578	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002064	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	H/3509	04/03/2020	19992	100	19892	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002065	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	H/3508	04/03/2020	1733.76	17.76	1716	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002066	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	H/3510	04/03/2020	6468	32	6436	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002067	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	H/3600	09/03/2020	19199.98	96.98	19103	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002068	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	H/3499	03/03/2020	2822.4	28.4	2794	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002069	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	H/3500	03/03/2020	8512	85	8427	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002070	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	H/3529	05/03/2020	18054.4	90.4	17964	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002071	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	H/3498	03/03/2020	19958.4	100.4	19858	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002072	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	H/3501	03/03/2020	4334.4	22.4	4312	CORE-STEP S

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X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002073	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	19002840012227	12/03/2020	19250.01	.01	19250	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002074	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	19002840012180	11/03/2020	19250.01	.01	19250	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002075	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	19002840012209	12/03/2020	11065.6	55.6	11010	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002076	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	19002840011917	04/03/2020	19540.8	.8	19540	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002077	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	19002840011748	29/02/2020	19711.1	.1	19711	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002078	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	1900284007735	19/11/2019	19219	0	19219	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002079	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	19002840012041	07/03/2020	3276	0	3276	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002080	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	19002840010446	28/01/2020	12235.78	.78	12235	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002081	08/08/2020	01010220700254	10/08/2020	0101200230	10/08/2020	19002840011746	29/02/2020	19219.2	.2	19219	CORE-STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770356	01010220002082	08/08/2020	01010220700252	10/08/2020	0101200230	10/08/2020	33M/CT/Bio psy/	13/03/2020	36000	0	36000	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220002083	10/08/2020	01010220700255	11/08/2020	0101200232	11/08/2020	CR 007288	25/02/2020	46130	0	46130	CORE-STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220002084	10/08/2020	01010220700255	11/08/2020	0101200232	11/08/2020	April 20/Blood	30/07/2020	204161	0	204161	CORE-STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220002085	10/08/2020	01010220700256	11/08/2020	0101200232	11/08/2020	810013	01/08/2020	276674	0	276674	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002086	10/08/2020	01010220700255	11/08/2020	0101200232	11/08/2020	111520IPCR023151	01/08/2020	55535	0	55535	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002087	10/08/2020	01010220700255	11/08/2020	0101200232	11/08/2020	111520IPCR023194	01/08/2020	136860	0	136860	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002088	10/08/2020	01010220700255	11/08/2020	0101200232	11/08/2020	111520ipcr021540	30/07/2020	25000	0	25000	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002089	10/08/2020	01010220700255	11/08/2020	0101200232	11/08/2020	111520IPCR024012	30/07/2020	13800	0	13800	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220002090	10/08/2020	01010220700255	11/08/2020	0101200232	11/08/2020	150120IPcr003663	28/07/2020	44612	0	44612	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICICI0000036	003605005550	01010220002091	10/08/2020	01010220700255	11/08/2020	0101200232	11/08/2020	Wockhardt/Anil	25/07/2020	21784	0	21784	CORE-STEPS
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032305002638	01010220002092	11/08/2020	01010220700260	12/08/2020	0101200239	13/08/2020	R/4	09/06/2020	19600	0	19600	CORE-STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220002093	11/08/2020	01010220700260	12/08/2020	0101200239	13/08/2020	141	11/06/2020	13336.06	.06	13336	CORE-STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220002094	11/08/2020	01010220700260	12/08/2020	0101200239	13/08/2020	142	11/06/2020	17259.98	.98	17259	CORE-STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010220002095	11/08/2020	01010220700260	12/08/2020	0101200239	13/08/2020	S/0160/20-21	01/06/2020	19129.6	.6	19129	CORE-STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010220002096	11/08/2020	01010220700260	12/08/2020	0101200239	13/08/2020	S/0159/20-21	01/06/2020	19129.6	.6	19129	CORE-STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010220002097	11/08/2020	01010220700260	12/08/2020	0101200239	13/08/2020	S/0161/20-21	01/06/2020	19129.6	.6	19129	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NACIT0100000	0060150117	01010220002098	11/08/2020	01010220700260	12/08/2020	0101200239	13/08/2020	0000000270	11/06/2020	20160	1210	18950	CORE-STEPS

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X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002099	11/08/2020	01010220700260	12/08/2020	0101200239	13/08/2020	0000008890	11/02/2020	12474	0	12474	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002100	11/08/2020	01010220700260	12/08/2020	0101200239	13/08/2020	0000008888	11/02/2020	17463.6	.6	17463	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002101	11/08/2020	01010220700260	12/08/2020	0101200239	13/08/2020	FY19-20/116	11/06/2020	16464	0	16464	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002102	11/08/2020	01010220700260	12/08/2020	0101200239	13/08/2020	FY19-20/115	11/06/2020	19891.2	.2	19891	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002103	11/08/2020	01010220700260	12/08/2020	0101200239	13/08/2020	SI/893	09/06/2020	16856	1180	15676	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002104	11/08/2020	01010220700260	12/08/2020	0101200239	13/08/2020	INS/2332	03/02/2020	3667.12	.12	3667	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002105	11/08/2020	01010220700260	12/08/2020	0101200239	13/08/2020	INS/2372	12/02/2020	19989.2	.2	19989	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002106	11/08/2020	01010220700260	12/08/2020	0101200239	13/08/2020	INS/2523	01/06/2020	22276.8	1114.8	21162	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002107	11/08/2020	01010220700261	12/08/2020	0101200239	13/08/2020	INS/2519	01/06/2020	19712	0	19712	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002108	11/08/2020	01010220700261	12/08/2020	0101200239	13/08/2020	INS/2530	15/06/2020	6496	0	6496	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002109	11/08/2020	01010220700261	12/08/2020	0101200239	13/08/2020	JSI/425	05/06/2020	17561.6	.6	17561	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002110	11/08/2020	01010220700261	12/08/2020	0101200239	13/08/2020	INS/2522	01/06/2020	17992.8	900.8	17092	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002111	11/08/2020	01010220700261	12/08/2020	0101200239	13/08/2020	JSI/423	05/06/2020	19488	0	19488	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002112	11/08/2020	01010220700261	12/08/2020	0101200239	13/08/2020	NSI-028	15/05/2020	19936	0	19936	CORE-STEPS
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010220002113	11/08/2020	01010220700261	12/08/2020	0101200239	13/08/2020	MUM/20-21/06/186	17/06/2020	19992	1399	18593	CORE-STEPS
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010220002114	11/08/2020	01010220700261	12/08/2020	0101200239	13/08/2020	MUM/20-21/06/185	17/06/2020	15120	1058	14062	CORE-STEPS
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010220002115	11/08/2020	01010220700261	12/08/2020	0101200239	13/08/2020	MUM/20-21/06/187	17/06/2020	17864	1250	16614	CORE-STEPS
X-II	PROMISE MEDCARE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001364	917020054069522	01010220002116	11/08/2020	01010220700261	12/08/2020	0101200239	13/08/2020	PMC/20-21/051	19/05/2020	19500	0	19500	CORE-STEPS
X-II	PROMISE MEDCARE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001364	917020054069522	01010220002117	11/08/2020	01010220700261	12/08/2020	0101200239	13/08/2020	PMC/20-21/088	08/06/2020	19500	0	19500	CORE-STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220002118	11/08/2020	01010220700261	12/08/2020	0101200239	13/08/2020	6314	05/06/2020	17920	0	17920	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002119	11/08/2020	01010220700261	12/08/2020	0101200239	13/08/2020	I/243	06/06/2020	18816	0	18816	CORE-STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010220002120	11/08/2020	01010220700262	12/08/2020	0101200239	13/08/2020	nm/june 2020	30/07/2020	323562	0	323562	CORE-STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770356	01010220002121	11/08/2020	01010220700263	12/08/2020	0101200237	12/08/2020	BY.HE.Indepandan	10/08/2020	10000	0	10000	CORE-STEPS
X-II	GNANESWAR GOLI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000048	004801060218	01010220002122	11/08/2020	01010220700259	11/08/2020	0101200237	12/08/2020	889	29/02/2020	4000	0	4000	CORE-STEPS
X-II	GNANESWAR GOLI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000048	004801060218	01010220002123	11/08/2020	01010220700259	11/08/2020	0101200237	12/08/2020	V/75	04/02/2020	4490	0	4490	CORE-STEPS
X-II	DR LAKSHMI NARASIMHA SEKHAR VOOSA	PAYMENT THROUGH CIPS	SBI-SBIN0000977	31784047480	01010220002124	11/08/2020	01010220700259	11/08/2020	0101200237	12/08/2020	V/76	14/02/2020	4490	0	4490	CORE-STEPS

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X-II	DR LAKSHMI NARASIMHA SEKHAR VOOSA	PAYMENT THROUGH CIPS	SBI-SBIN0000977	31784047480	01010220002125	11/08/2020	01010220700259	11/08/2020	0101200237	12/08/2020	V/77	14/02/2020	4000	0	4000	CORE-STEP
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505500255	01010220002126	12/08/2020	01010220700270	14/08/2020	0101200242	14/08/2020	329	30/06/2020	198788.8	3549.8	195239	CORE-STEP
X-II	VIIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILASP	06400400000130	01010220002128	13/08/2020	01010220700265	13/08/2020	0101200242	14/08/2020	VE/20-21/164	07/05/2020	1611960	30704	1581256	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002129	13/08/2020	01010220700264	13/08/2020	0101200239	13/08/2020	FY19-20/822	28/02/2020	17248	0	17248	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002130	13/08/2020	01010220700264	13/08/2020	0101200239	13/08/2020	0000009253	14/03/2020	19849.76	.76	19849	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002131	13/08/2020	01010220700264	13/08/2020	0101200239	13/08/2020	0000009254	14/03/2020	17463.6	.6	17463	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002132	13/08/2020	01010220700264	13/08/2020	0101200239	13/08/2020	NSI-0612	20/02/2020	6988.8	105.8	6883	CORE-STEP
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010220002133	13/08/2020	01010220700264	13/08/2020	0101200239	13/08/2020	MUM/19-20/02/384	20/02/2020	15120	0	15120	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220002134	13/08/2020	01010220700264	13/08/2020	0101200239	13/08/2020	1238	13/02/2020	19328.4	.4	19328	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220002135	13/08/2020	01010220700264	13/08/2020	0101200239	13/08/2020	A218	05/02/2020	1837.5	9.5	1828	CORE-STEP
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032305002638	01010220002136	13/08/2020	01010220700264	13/08/2020	0101200239	13/08/2020	R/126	21/02/2020	36400	650	35750	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002137	13/08/2020	01010220700264	13/08/2020	0101200239	13/08/2020	DRM/0019	01/05/2020	19635	0	19635	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002138	13/08/2020	01010220700264	13/08/2020	0101200239	13/08/2020	I/115	03/04/2020	18880	0	18880	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002139	13/08/2020	01010220700264	13/08/2020	0101200239	13/08/2020	I/116	10/04/2020	11800	0	11800	CORE-STEP
X-II	NBE ACCREDITATION FEES COLLECTION A/C	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D046	6182342487	01010220002140	13/08/2020	01010220700266	13/08/2020	0101200242	14/08/2020	810595	13/08/2020	47200	0	47200	CORE-STEP
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001354	1711416982	01010220002141	14/08/2020	01010220700268	14/08/2020	0101200242	14/08/2020	W004371	11/10/2019	474295.5	9034.5	465261	CORE-STEP
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001354	1711416982	01010220002142	14/08/2020	01010220700268	14/08/2020	0101200242	14/08/2020	W006202	28/12/2019	19756.8	395.8	19361	CORE-STEP
X-II	MANDKE FOUNDATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	50100077330526	01010220002144	14/08/2020	01010220700267	14/08/2020	0101200242	14/08/2020	810015	14/08/2020	405283	0	405283	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220002145	17/08/2020	01010220700271	18/08/2020	0101200247	18/08/2020	MTR-APR,MAY&JUNE-20	13/08/2020	883820	0	883820	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002146	17/08/2020	01010220700271	18/08/2020	0101200247	18/08/2020	111520IPC R016226	30/04/2020	769663	0	769663	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002147	17/08/2020	01010220700271	18/08/2020	0101200247	18/08/2020	111520IPC R017618	12/05/2020	286494	0	286494	CORE-STEP
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220002148	17/08/2020	01010220700271	18/08/2020	0101200247	18/08/2020	JAIN/BIL/JUNE-20	30/06/2020	5780	0	5780	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002149	18/08/2020	01010220700272	18/08/2020	0101200247	18/08/2020	111520IPC R023556	03/07/2020	84199	0	84199	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220002150	18/08/2020	01010220700272	18/08/2020	0101200247	18/08/2020	150120IPC R003492	30/03/2020	16042	0	16042	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220002151	18/08/2020	01010220700272	18/08/2020	0101200247	18/08/2020	INV-228-19004138	20/12/2019	133188	0	133188	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220002152	18/08/2020	01010220700272	18/08/2020	0101200247	18/08/2020	INV-228-20000463	02/07/2020	67209	0	67209	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010220002153	18/08/2020	01010220700272	18/08/2020	0101200247	18/08/2020	COVID-19/JULY-20	10/08/2020	1659600	0	1659600	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002154	18/08/2020	01010220700272	18/08/2020	0101200247	18/08/2020	111520IPC R015230	01/08/2020	8368	0	8368	CORE-STEP
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220002155	18/08/2020	01010220700272	18/08/2020	0101200247	18/08/2020	JAIN/DIAG/AUG-19	19/08/2019	34680	0	34680	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220002156	18/08/2020	01010220700275	18/08/2020	0101200249	18/08/2020	IBD000046	20/04/2020	12768	0	12768	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220002157	18/08/2020	01010220700275	18/08/2020	0101200249	18/08/2020	IBD000032	17/04/2020	18144	0	18144	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002158	18/08/2020	01010220700275	18/08/2020	0101200249	18/08/2020	SI/372	06/05/2020	4368.68	.68	4368	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002159	18/08/2020	01010220700275	18/08/2020	0101200249	18/08/2020	JSI/3381	31/03/2020	19404	0	19404	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002160	18/08/2020	01010220700275	18/08/2020	0101200249	18/08/2020	JSI/3376	31/03/2020	17136	0	17136	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002161	18/08/2020	01010220700275	18/08/2020	0101200249	18/08/2020	JSI/3379	31/03/2020	7840	0	7840	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002162	18/08/2020	01010220700275	18/08/2020	0101200249	18/08/2020	JSI/3377	31/03/2020	16464	0	16464	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002163	18/08/2020	01010220700275	18/08/2020	0101200249	18/08/2020	JSI/3284	19/03/2020	6586.66	.66	6586	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002164	18/08/2020	01010220700275	18/08/2020	0101200249	18/08/2020	JSI/3146	05/03/2020	12269.26	.26	12269	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002165	18/08/2020	01010220700275	18/08/2020	0101200249	18/08/2020	JSI/123	06/05/2020	516.6	.6	516	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002166	18/08/2020	01010220700275	18/08/2020	0101200249	18/08/2020	JSI/3097	02/03/2020	7161.84	.84	7161	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220002167	18/08/2020	01010220700275	18/08/2020	0101200249	18/08/2020	20-21/0104	15/04/2020	18676.14	.14	18676	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220002168	18/08/2020	01010220700275	18/08/2020	0101200249	18/08/2020	20-21/0105	15/04/2020	19476.92	.92	19476	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220002169	18/08/2020	01010220700275	18/08/2020	0101200249	18/08/2020	20-21/0106	15/04/2020	18676.14	.14	18676	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220002170	18/08/2020	01010220700275	18/08/2020	0101200249	18/08/2020	20-21/0107	15/04/2020	19476.92	.92	19476	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220002171	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	20-21/0108	15/04/2020	18676.14	.14	18676	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220002172	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	20-21/0109	15/04/2020	19476.92	.92	19476	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220002173	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	LOC/0000057	08/04/2020	19824	0	19824	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002174	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	U/732	11/03/2020	18099.2	.2	18099	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002175	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	U/768	21/03/2020	2212	0	2212	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002176	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	U/778	31/03/2020	17696	0	17696	CORE-STEP

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X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002177	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	X/6	08/04/2020	19992	0	19992	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002178	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	X/8	10/04/2020	19041.12	.12	19041	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002179	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	X/47	28/04/2020	7719.7	.7	7719	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002180	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	X/42	21/04/2020	8577.46	.46	8577	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002181	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	X/15	16/04/2020	3676.06	.06	3676	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002182	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	X/23	20/04/2020	19992	0	19992	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002183	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	U/758	20/03/2020	19364.8	.8	19364	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002184	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	X/21	20/04/2020	19756.8	.8	19756	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002185	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	X/39	21/04/2020	16912	0	16912	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002186	18/08/2020	01010220700276	18/08/2020	0101200249	18/08/2020	X/40	21/04/2020	19622.4	.4	19622	CORE-STEP
X-II	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010220002187	18/08/2020	01010220700273	18/08/2020	0101200247	18/08/2020	0075167	10/06/2020	15900	0	15900	CORE-STEP
X-II	ASK ENTERPRISEMUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018874	38460661034	01010220002188	18/08/2020	01010220700274	18/08/2020	0101200249	18/08/2020	SI-2000020	11/08/2020	1019520	17280	1002240	CORE-STEP
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220002189	18/08/2020	01010220700272	18/08/2020	0101200247	18/08/2020	JAIN DIAG/JAN-20	07/02/2020	45220	0	45220	CORE-STEP
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220002190	18/08/2020	01010220700272	18/08/2020	0101200247	18/08/2020	JDC/BIL/OCT-2019	06/11/2019	34340	0	34340	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220002191	19/08/2020	01010220700277	19/08/2020	0101200253	20/08/2020	OPD/BILL/2018	31/10/2018	5600	0	5600	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220002192	19/08/2020	01010220700277	19/08/2020	0101200253	20/08/2020	150119IPC R007847	07/11/2019	324919	0	324919	CORE-STEP
X-II	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200000563	01010220002193	19/08/2020	01010220700278	19/08/2020	0101200253	20/08/2020	CFS/20-21/54	16/07/2020	28602.62	2860.62	25742	CORE-STEP
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220002194	19/08/2020	01010220700278	19/08/2020	0101200253	20/08/2020	M.A.B.N/107/2020	01/07/2020	41129	0	41129	CORE-STEP
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01010220002195	19/08/2020	01010220700279	20/08/2020	0101200254	21/08/2020	MUMSGO202100433	27/06/2020	11800	0	11800	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002196	19/08/2020	01010220700279	20/08/2020	0101200254	21/08/2020	DRM/0061	12/06/2020	19687.36	.36	19687	CORE-STEP
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220002197	19/08/2020	01010220700279	20/08/2020	0101200254	21/08/2020	134	09/06/2020	7840	196	7644	CORE-STEP
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000629	01010220002198	19/08/2020	01010220700279	20/08/2020	0101200254	21/08/2020	193/20-21	16/06/2020	1947	0	1947	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002199	19/08/2020	01010220700279	20/08/2020	0101200254	21/08/2020	FY19-20/870	19/03/2020	49840	0	49840	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002200	19/08/2020	01010220700279	20/08/2020	0101200254	21/08/2020	SI/912	11/06/2020	31860	0	31860	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002201	19/08/2020	01010220700279	20/08/2020	0101200254	21/08/2020	FY19-20/875A	23/03/2020	19476.8	.8	19476	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002202	19/08/2020	01010220700279	20/08/2020	0101200254	21/08/2020	FY20-21/173	09/07/2020	19936	0	19936	CORE-STEP S
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010220002203	19/08/2020	01010220700279	20/08/2020	0101200254	21/08/2020	S/0164/20-21	04/06/2020	13554.24	271.24	13283	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002204	19/08/2020	01010220700279	20/08/2020	0101200254	21/08/2020	JSI/678	26/06/2020	8400	0	8400	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002205	19/08/2020	01010220700279	20/08/2020	0101200254	21/08/2020	JSI/569	15/06/2020	19712	0	19712	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002206	19/08/2020	01010220700279	20/08/2020	0101200254	21/08/2020	JSI/567	15/06/2020	19712	0	19712	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220002207	19/08/2020	01010220700279	20/08/2020	0101200254	21/08/2020	210/20-21	25/06/2020	19930.2	.2	19930	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220002208	19/08/2020	01010220700279	20/08/2020	0101200254	21/08/2020	M20332	22/06/2020	19656	0	19656	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002209	19/08/2020	01010220700280	20/08/2020	0101200254	21/08/2020	0000000248	07/06/2020	17463.6	87.6	17376	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220002210	19/08/2020	01010220700280	20/08/2020	0101200254	21/08/2020	A44	21/05/2020	2183.74	44.74	2139	CORE-STEP S
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010220002211	19/08/2020	01010220700280	20/08/2020	0101200254	21/08/2020	212	11/06/2020	47600	238	47362	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220002212	19/08/2020	01010220700280	20/08/2020	0101200254	21/08/2020	RMLD-63	26/06/2020	19792.5	.5	19792	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220002213	19/08/2020	01010220700280	20/08/2020	0101200254	21/08/2020	RMLD-64	26/06/2020	19792.5	.5	19792	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220002214	19/08/2020	01010220700280	20/08/2020	0101200254	21/08/2020	RMLD-46	11/06/2020	6675.2	.2	6675	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220002215	19/08/2020	01010220700280	20/08/2020	0101200254	21/08/2020	RMLD-45	11/06/2020	48720	0	48720	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220002216	19/08/2020	01010220700280	20/08/2020	0101200254	21/08/2020	6340	20/06/2020	16800	0	16800	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002217	19/08/2020	01010220700280	20/08/2020	0101200254	21/08/2020	I/304	23/06/2020	19880	0	19880	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002218	19/08/2020	01010220700280	20/08/2020	0101200254	21/08/2020	JSI/570	15/06/2020	19712	0	19712	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002219	19/08/2020	01010220700280	20/08/2020	0101200254	21/08/2020	INS/2567	29/06/2020	13570	0	13570	CORE-STEP S
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010220002220	19/08/2020	01010220700280	20/08/2020	0101200254	21/08/2020	211	11/06/2020	47600	476	47124	CORE-STEP S
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010220002221	19/08/2020	01010220700280	20/08/2020	0101200254	21/08/2020	213	11/06/2020	29120	0	29120	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220002222	19/08/2020	01010220700280	20/08/2020	0101200254	21/08/2020	M20328	20/06/2020	19320	1256	18064	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002223	19/08/2020	01010220700280	20/08/2020	0101200254	21/08/2020	3300785	01/07/2020	48854.4	3664.4	45190	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220002224	19/08/2020	01010220700281	20/08/2020	0101200254	21/08/2020	150119IPC R006962	15/10/2019	678624	0	678624	CORE-STEP S
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010220002225	20/08/2020	01010220700287	26/08/2020	0101200266	27/08/2020	583	31/07/2020	166979.68	2982.68	163997	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220002226	20/08/2020	01010220700287	26/08/2020	0101200266	27/08/2020	340120037330	31/07/2020	42464	0	42464	CORE-STEP S
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010220002227	20/08/2020	01010220700282	20/08/2020	0101200254	21/08/2020	007/JAN/2020	25/01/2020	116480	0	116480	CORE-STEP S

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X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220002228	20/08/2020	01010220700283	20/08/2020	0101200254	21/08/2020	245634	11/08/2020	155452	0	155452	CORE-STEP S
X-II	LABTEK INSTRUMENTS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000430	0430102000003612	01010220002229	20/08/2020	01010220700283	20/08/2020	0101200254	21/08/2020	245633	04/07/2020	471410	0	471410	CORE-STEP S
X-II	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01010220002230	20/08/2020	01010220700285	21/08/2020	0101200254	21/08/2020	66	06/07/2020	984999.1	131890.1	853109	CORE-STEP S
X-II	P C ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0130885	088511031000	01010220002231	20/08/2020	01010220700284	20/08/2020	0101200254	21/08/2020	2021/01	27/07/2020	753807.6	12776.6	741031	CORE-STEP S
X-II	P C ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0130885	088511031000	01010220002232	20/08/2020	01010220700284	20/08/2020	0101200254	21/08/2020	2021/02	27/07/2020	643677.52	10910.52	632767	CORE-STEP S
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01010220002233	20/08/2020	01010220700279	20/08/2020	0101200254	21/08/2020	R/5	09/06/2020	19600	0	19600	CORE-STEP S
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010220002263	24/08/2020	01010220700286	25/08/2020	0101200259	25/08/2020	KHFM/2021/116	11/05/2020	1477832	200149	1277683	CORE-STEP S
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010220002264	24/08/2020	01010220700286	25/08/2020	0101200259	25/08/2020	KHFM/2021/117	11/05/2020	1430160	161438	1268722	CORE-STEP S
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01010220002265	29/08/2020	01010220700295	31/08/2020	0101200274	31/08/2020	245562	29/02/2020	12659	0	12659	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220002266	29/08/2020	01010220700288	29/08/2020	0101200272	29/08/2020	MTR/BIL/MAY-2020	14/08/2020	207196	0	207196	CORE-STEP S
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220002267	29/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	234	08/07/2020	15680	0	15680	CORE-STEP S
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220002268	29/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	235	08/07/2020	15680	0	15680	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002269	29/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	0000000393	02/07/2020	16992	0	16992	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002270	29/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	0000000395	03/07/2020	19849.76	.76	19849	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002271	29/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	0000000392	02/07/2020	12474	0	12474	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002272	29/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	0000000394	03/07/2020	17463.6	.6	17463	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002273	29/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	0000000249	07/06/2020	17463.6	.6	17463	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220002274	29/08/2020	01010220700289	29/08/2020	0101200272	29/08/2020	CPPL-00029	07/04/2020	95494.56	.56	95494	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002275	29/08/2020	01010220700289	29/08/2020	0101200272	29/08/2020	KE/1808	27/06/2020	190046.3	3394.3	186652	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002276	29/08/2020	01010220700289	29/08/2020	0101200272	29/08/2020	KE/2096	06/07/2020	176792	3157	173635	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002277	29/08/2020	01010220700289	29/08/2020	0101200272	29/08/2020	X/204	13/07/2020	443136.62	7913.62	435223	CORE-STEP S
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010220002279	29/08/2020	01010220700290	29/08/2020	0101200272	29/08/2020	39	30/04/2020	34500	0	34500	CORE-STEP S
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010220002280	29/08/2020	01010220700290	29/08/2020	0101200272	29/08/2020	98	31/05/2020	34500	0	34500	CORE-STEP S
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010220002281	29/08/2020	01010220700290	29/08/2020	0101200272	29/08/2020	183	30/06/2020	218500	0	218500	CORE-STEP S

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X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010220002282	29/08/2020	01010220700290	29/08/2020	0101200272	29/08/2020	274	31/07/2020	115000	0	115000	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220002283	29/08/2020	01010220700290	29/08/2020	0101200272	29/08/2020	150119IPC R007781	06/11/2019	155210	0	155210	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000542	50200021811111	01010220002284	29/08/2020	01010220700290	29/08/2020	0101200272	29/08/2020	INV-228-20000965	03/07/2020	65465	0	65465	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000542	50200021811111	01010220002285	29/08/2020	01010220700290	29/08/2020	0101200272	29/08/2020	INV-228-20000927	13/07/2020	131526	0	131526	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01010220002286	29/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	IBD000552	08/07/2020	1715517.3	32677.3	1682840	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220002287	31/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	FY20-21/011	17/06/2020	11812.5	.5	11812	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01010220002288	31/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	1304	23/05/2020	11648	0	11648	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220002289	31/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	FY20-21/010	17/06/2020	25956	0	25956	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002290	31/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	I/461	17/07/2020	3696	0	3696	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01010220002291	31/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	A60	05/06/2020	63168	1128	62040	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220002292	31/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	FY20-21/18	06/07/2020	31222.8	.8	31222	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01010220002293	31/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	A107	10/07/2020	21280	0	21280	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460096	009613023793	01010220002294	31/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	S/0290/20-21	17/07/2020	204960	3660	201300	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220002295	31/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	FY20-21/002	01/06/2020	67914	1294	66620	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220002296	31/08/2020	01010220700293	31/08/2020	0101200274	31/08/2020	FY20-21/017	06/07/2020	971124	18498	952626	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220002297	31/08/2020	01010220700293	31/08/2020	0101200274	31/08/2020	FY20-21/004	15/06/2020	475713	9062	466651	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211292	50033825863	01010220002299	31/08/2020	01010220700291	31/08/2020	0101200274	31/08/2020	6405	07/08/2020	61425	1170	60255	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220002300	31/08/2020	01010220700293	31/08/2020	0101200274	31/08/2020	FY20-21/1190	21/07/2020	789600	15040	774560	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220002301	31/08/2020	01010220700292	31/08/2020	0101200274	31/08/2020	CR/MAY-20/CR	31/05/2020	4157630	0	4157630	CORE- STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505500255	01010220002302	31/08/2020	01010220700294	31/08/2020	0101200274	31/08/2020	584	31/07/2020	346337.6	6184.6	340153	CORE- STEPS
SBS	M K ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0002420	242005500180	01010320004551	01/08/2020	01010320700256	10/08/2020	0101200231	11/08/2020	MKE/2020-21/001	13/07/2020	148960	0	148960	CORE- STEPS
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0HOW117	0396050010285	01010320004552	01/08/2020	01010320700256	10/08/2020	0101200231	11/08/2020	133/19-20	18/03/2020	213796.8	.8	213796	CORE- STEPS
SBS	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000S013	454366843	01010320004554	01/08/2020	01010320700245	04/08/2020	0101200228	08/08/2020	IGST-236	03/12/2019	10325	0	10325	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210866	21749685703	01010320004556	01/08/2020	01010320700248	06/08/2020	0101200228	08/08/2020	CR/060/20-20-21	19/06/2020	67684.96	1209.96	66475	CORE- STEPS
SBS	SURYA WALL CARE CHEM PVT. LTD.-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SARDAR	03410500000214	01010320004557	01/08/2020	01010320700248	06/08/2020	0101200228	08/08/2020	GT/30/2020-21	12/06/2020	28132.81	.81	28132	CORE- STEPS
SBS	NISHA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0COLCAL	00250500000126	01010320004558	01/08/2020	01010320700246	05/08/2020	0101200228	08/08/2020	NTC/120/2019-20	01/01/2020	3244.53	16.53	3228	CORE- STEPS

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SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010320004561	01/08/2020	01010320700248	06/08/2020	0101200228	08/08/2020	epd2019-2027	19/03/2020	151866	0	151866	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010320004562	01/08/2020	01010320700248	06/08/2020	0101200228	08/08/2020	epd2019-2025	19/03/2020	367983	0	367983	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320004563	01/08/2020	01010320700248	06/08/2020	0101200228	08/08/2020	R01/21/100397	06/07/2020	858844	15337	843507	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320004564	01/08/2020	01010320700248	06/08/2020	0101200228	08/08/2020	R01/21/100396	06/07/2020	208908	3731	205177	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320004566	01/08/2020	01010320700248	06/08/2020	0101200228	08/08/2020	R01/21/100169	09/06/2020	479150.61	8556.61	470594	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004567	01/08/2020	01010320700256	10/08/2020	0101200231	11/08/2020	3320200101478	14/03/2020	58552.2	1046.2	57506	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004568	01/08/2020	01010320700248	06/08/2020	0101200228	08/08/2020	3320200101483	14/03/2020	19517.4	349.4	19168	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004569	01/08/2020	01010320700248	06/08/2020	0101200228	08/08/2020	3320200101798	20/05/2020	166167.6	2816.6	163351	CORE- STEPS
SBS	CHAITANYA INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	004023100004653	01010320004570	01/08/2020	01010320700251	07/08/2020	0101200228	08/08/2020	255	25/06/2020	6332.77	63.77	6269	CORE- STEPS
SBS	S.M.INTERATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01010320004571	01/08/2020	01010320700249	06/08/2020	0101200228	08/08/2020	169	22/07/2020	3814137.6	64646.6	3749491	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320004572	01/08/2020	01010320700251	07/08/2020	0101200228	08/08/2020	KYN/20/009/100	02/06/2020	149576.57	2535.57	147041	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01010320004573	01/08/2020	01010320700251	07/08/2020	0101200228	08/08/2020	015A	04/07/2020	20788.96	.96	20788	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004574	01/08/2020	01010320700251	07/08/2020	0101200228	08/08/2020	3320200102652	04/07/2020	73419.6	1244.6	72175	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000018	11000200598	01010320004575	01/08/2020	01010320700251	07/08/2020	0101200228	08/08/2020	CR/18/2/20/011	30/07/2020	33616.02	1340.02	32276	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004576	01/08/2020	01010320700249	06/08/2020	0101200228	08/08/2020	3320200102684	06/07/2020	162758.58	.58	162758	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320004577	01/08/2020	01010320700243	03/08/2020	0101200228	08/08/2020	KYN/20/011/100	02/06/2020	23220.75	393.75	22827	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000004	0520528008	01010320004579	01/08/2020	01010320700249	06/08/2020	0101200228	08/08/2020	092019900323	19/03/2019	247654.86	4198.86	243456	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320004580	01/08/2020	01010320700283	26/08/2020	0101200261	26/08/2020	1920006630	27/02/2020	3393600	60600	3333000	CORE- STEPS
SBS	ESCORTS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320004581	01/08/2020	01010320700256	10/08/2020	0101200231	11/08/2020	R01/19/101064	13/08/2018	76580.79	7658.79	68922	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320004582	01/08/2020	01010320700249	06/08/2020	0101200228	08/08/2020	1920004534	08/11/2019	178516.8	3188.8	175328	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320004583	01/08/2020	01010320700249	06/08/2020	0101200228	08/08/2020	1920004533	08/11/2019	102009.6	1822.6	100187	CORE- STEPS

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SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010320004584	01/08/2020	01010320700249	06/08/2020	0101200228	08/08/2020	000012	14/06/2020	722904	12909	709995	CORE- STEPS
SBS	J R PETROLEUMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000193	019320110000125	01010320004585	01/08/2020	01010320700249	06/08/2020	0101200228	08/08/2020	1197/2019-20	17/03/2020	142485	2415	140070	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01010320004586	01/08/2020	01010320700249	06/08/2020	0101200228	08/08/2020	009	10/06/2020	85911.56	.56	85911	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320004587	01/08/2020	01010320700249	06/08/2020	0101200228	08/08/2020	R072/2020-21	18/07/2020	117865.97	.97	117865	CORE- STEPS
SBS	J R PETROLEUMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000193	019320110000125	01010320004588	01/08/2020	01010320700249	06/08/2020	0101200228	08/08/2020	1202/2019-20	19/03/2020	85491	1449	84042	CORE- STEPS
SBS	ESCORTS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320004589	01/08/2020	01010320700256	10/08/2020	0101200231	11/08/2020	R011/19/101650	22/10/2018	12331.06	1233.06	11098	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320004590	01/08/2020	01010320700295	31/08/2020	0101200273	31/08/2020	2021000940A	16/06/2020	40089	0	40089	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320004593	01/08/2020	01010320700249	06/08/2020	0101200228	08/08/2020	652	25/07/2020	283200	4800	278400	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01010320004594	01/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	078	20/06/2020	4278999.78	243685.78	4035314	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010320004595	01/08/2020	01010320700251	07/08/2020	0101200228	08/08/2020	8/2020-21	23/06/2020	171266.77	3058.77	168208	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320004598	01/08/2020	01010320700251	07/08/2020	0101200228	08/08/2020	EM/026/20-21	27/07/2020	872011.96	15558.96	856453	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010320004600	01/08/2020	01010320700251	07/08/2020	0101200228	08/08/2020	22/2020-21	02/07/2020	161223.49	.49	161223	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000208	02082560002387	01010320004601	01/08/2020	01010320700251	07/08/2020	0101200228	08/08/2020	AT-014-2021	11/06/2020	103040	1840	101200	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001264	919030095381725	01010320004602	01/08/2020	01010320700251	07/08/2020	0101200228	08/08/2020	IMT-0031	23/06/2020	332307.97	5934.97	326373	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010320004603	01/08/2020	01010320700251	07/08/2020	0101200228	08/08/2020	28/2020-21	03/07/2020	76167.16	7617.16	68550	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320004604	01/08/2020	01010320700251	07/08/2020	0101200228	08/08/2020	PIQ/072/20-21	10/07/2020	119928.9	2284.9	117644	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01010320004606	01/08/2020	01010320700251	07/08/2020	0101200228	08/08/2020	610	08/07/2020	185850	3150	182700	CORE- STEPS
SBS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004484	01010320004610	01/08/2020	01010320700271	17/08/2020	0101200252	20/08/2020	127/19-20	08/02/2020	11217.16	2733.16	8484	CORE- STEPS
SBS	INTEGRAL PNEUMATIC CO PVT LTD-DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHAKTI	009202000000003	01010320004614	01/08/2020	01010320700278	24/08/2020	0101200256	24/08/2020	041	02/01/2020	96216.87	2696.87	93520	CORE- STEPS
SBS	HOLLYFIELD DEVCON PRIVATE LIMITED-CALCUTTA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	510909010045677	01010320004615	01/08/2020	01010320700252	07/08/2020	0101200228	08/08/2020	HFD19-20/52	11/02/2020	205320	0	205320	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320004618	01/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	025/20-21	05/06/2020	545736.67	64319.67	481417	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320004619	01/08/2020	01010320700252	07/08/2020	0101200228	08/08/2020	ST/08	12/06/2020	20619.76	368.76	20251	CORE- STEPS
SBS	ESCORTS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320004620	01/08/2020	01010320700259	10/08/2020	0101200231	11/08/2020	R011/19/101799	31/10/2018	36512.16	3651.16	32861	CORE- STEPS
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000250	914020055984498	01010320004621	01/08/2020	01010320700245	04/08/2020	0101200228	08/08/2020	105	12/06/2020	13219.37	.37	13219	CORE- STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010320004622	01/08/2020	01010320700252	07/08/2020	0101200228	08/08/2020	38/MBC/20-21	30/07/2020	324015.57	5492.57	318523	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320004623	01/08/2020	01010320700252	07/08/2020	0101200228	08/08/2020	091/20-21	23/06/2020	133056	2376	130680	CORE- STEPS

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SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320004624	01/08/2020	01010320700252	07/08/2020	0101200228	08/08/2020	625	02/07/2020	197120	3520	193600	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320004625	01/08/2020	01010320700252	07/08/2020	0101200228	08/08/2020	090/20-21	23/06/2020	576576	10296	566280	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320004626	01/08/2020	01010320700252	07/08/2020	0101200228	08/08/2020	626	02/07/2020	394240	7040	387200	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320004628	01/08/2020	01010320700252	07/08/2020	0101200228	08/08/2020	627	02/07/2020	2513280	44880	2468400	CORE- STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320004632	03/08/2020	01010320700252	07/08/2020	0101200228	08/08/2020	050	01/07/2020	99904	1784	98120	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320004634	03/08/2020	01010320700252	07/08/2020	0101200228	08/08/2020	BSL/20/075/100	24/07/2020	1187.65	20.65	1167	CORE- STEPS
SBS	PANKAJ ELECTRONICS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000744	01010320004635	03/08/2020	01010320700252	07/08/2020	0101200228	08/08/2020	286	09/07/2020	367688	6232	361456	CORE- STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01010320004636	03/08/2020	01010320700288	27/08/2020	0101200267	28/08/2020	10A	27/07/2020	128505	0	128505	CORE- STEPS
SBS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01010320004637	03/08/2020	01010320700256	10/08/2020	0101200231	11/08/2020	MRO/591	29/06/2020	296616.6	5027.6	291589	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320004639	03/08/2020	01010320700252	07/08/2020	0101200228	08/08/2020	BSL/20/076/100	24/07/2020	301.72	5.72	296	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320004640	03/08/2020	01010320700249	06/08/2020	0101200228	08/08/2020	118	23/12/2019	12689.6	.6	12689	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010320004641	03/08/2020	01010320700256	10/08/2020	0101200231	11/08/2020	KE-036	30/06/2020	136913.75	.75	136913	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320004643	03/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	SI2410004790	11/06/2020	6718330	113870	6604460	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320004644	03/08/2020	01010320700252	07/08/2020	0101200228	08/08/2020	089/20-21	23/06/2020	110880	1980	108900	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320004645	03/08/2020	01010320700262	12/08/2020	0101200238	13/08/2020	026/20-21	05/06/2020	11415.04	1142.04	10273	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000059	00590330000329	01010320004646	03/08/2020	01010320700256	10/08/2020	0101200231	11/08/2020	20-21/00305	13/07/2020	77945.9	.9	77945	CORE- STEPS
SBS	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272320000438	01010320004647	03/08/2020	01010320700252	07/08/2020	0101200228	08/08/2020	ST/2021/000002	10/06/2020	80240	0	80240	CORE- STEPS
SBS	AG FIBROTECH PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000721	721010200001298	01010320004648	03/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	036	16/07/2020	272118	5115	267003	CORE- STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000059	00590330000329	01010320004649	03/08/2020	01010320700256	10/08/2020	0101200231	11/08/2020	20-21/00304	13/07/2020	43400	0	43400	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200047562172	01010320004650	03/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	AMEW/200-21/28	25/06/2020	82264	0	82264	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320004651	03/08/2020	01010320700262	12/08/2020	0101200238	13/08/2020	763/19-20	06/03/2020	328440	38709	289731	CORE- STEPS
SBS	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605002616	01010320004652	03/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	EEPL/20-21/019	31/07/2020	347392	5888	341504	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089349	01010320004653	03/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	S/G038/20-21	31/07/2020	391944	7249	384695	CORE- STEPS
SBS	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001339	02410210001950	01010320004655	03/08/2020	01010320700295	31/08/2020	0101200273	31/08/2020	KI/20-21/04	13/07/2020	257830	0	257830	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550500008851	01010320004657	03/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	PE/19/20-21	23/06/2020	68880	0	68880	CORE- STEPS
SBS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01010320004658	03/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	05	17/07/2020	172592.7	2925.7	169667	CORE- STEPS

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SBS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB000048	048010200013509	01010320004661	03/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	06	18/07/2020	511753.48	8674.48	503079	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320004663	03/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	PE/20-21/2148	03/07/2020	100359	1701	98658	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320004664	03/08/2020	01010320700288	27/08/2020	0101200267	28/08/2020	108	16/11/2019	9318.83	47.83	9271	CORE- STEPS
SBS	THE SPECIAL ELECTRIC AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000080	080140300000005	01010320004665	03/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	SPL/5/2020-21	28/06/2020	21609	2161	19448	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320004666	03/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	2021001861	24/07/2020	987660	16740	970920	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320004667	03/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	2021001281	02/07/2020	708000	12000	696000	CORE- STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001027	10270200000542	01010320004668	03/08/2020	01010320700256	10/08/2020	0101200231	11/08/2020	024/2020-21	01/08/2020	287440.92	4872.92	282568	CORE- STEPS
SBS	THE SPECIAL ELECTRIC AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000080	080140300000005	01010320004669	03/08/2020	01010320700295	31/08/2020	0101200273	31/08/2020	SPL/1/2020-21A	28/06/2020	298663.68	22155.68	276508	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320004670	03/08/2020	01010320700256	10/08/2020	0101200231	11/08/2020	2021001755	21/07/2020	1223040	21840	1201200	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320004671	03/08/2020	01010320700256	10/08/2020	0101200231	11/08/2020	GST-206	10/07/2020	545432.58	63788.58	481644	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320004672	03/08/2020	01010320700256	10/08/2020	0101200231	11/08/2020	2021001737	21/07/2020	2518415.85	42685.85	2475730	CORE- STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320004674	03/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	20203229B015047	31/01/2020	835869	0	835869	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320004675	03/08/2020	01010320700256	10/08/2020	0101200231	11/08/2020	2021001863	24/07/2020	700920	11880	689040	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010320004676	03/08/2020	01010320700256	10/08/2020	0101200231	11/08/2020	17/2020-21	02/07/2020	9325.16	.16	9325	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004679	03/08/2020	01010320700257	10/08/2020	0101200231	11/08/2020	3320200102679	06/07/2020	458007.96	8179.96	449828	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004680	03/08/2020	01010320700257	10/08/2020	0101200231	11/08/2020	3320200102868	16/07/2020	337116.56	5714.56	331402	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010320004681	03/08/2020	01010320700257	10/08/2020	0101200231	11/08/2020	SRW/2020-21/92	15/07/2020	39105.92	698.92	38407	CORE- STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	30076267099	01010320004682	03/08/2020	01010320700257	10/08/2020	0101200231	11/08/2020	BKL/20-21/0020	24/06/2020	616000	11000	605000	CORE- STEPS
SBS	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001263	918020044133478	01010320004683	03/08/2020	01010320700289	27/08/2020	0101200267	28/08/2020	RITS/20-21/021	03/07/2020	117442.53	2097.53	115345	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010320004684	03/08/2020	01010320700257	10/08/2020	0101200231	11/08/2020	SNE/066/20-21	18/07/2020	271891	4855	267036	CORE- STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	30076267099	01010320004685	03/08/2020	01010320700257	10/08/2020	0101200231	11/08/2020	CHD/19-20/484	20/03/2020	1449000	47610	1401390	CORE- STEPS
SBS	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001263	918020044133478	01010320004686	03/08/2020	01010320700289	27/08/2020	0101200267	28/08/2020	RITS/20-21/025	04/07/2020	406351.15	7256.15	399095	CORE- STEPS

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SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010320004688	03/08/2020	01010320700257	10/08/2020	0101200231	11/08/2020	SNE/067/20-21	18/07/2020	146608	2618	143990	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01010320004689	03/08/2020	01010320700289	27/08/2020	0101200267	28/08/2020	2020-21/0028	20/07/2020	134091.8	.8	134091	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010320004690	03/08/2020	01010320700257	10/08/2020	0101200231	11/08/2020	SNE/017/20-21	11/06/2020	50836.8	.8	50836	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010320004691	03/08/2020	01010320700286	26/08/2020	0101200267	28/08/2020	SA0473/20-21	22/07/2020	381024	6804	374220	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004692	03/08/2020	01010320700257	10/08/2020	0101200231	11/08/2020	3320200101334	11/03/2020	497582	10922	486660	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004693	03/08/2020	01010320700257	10/08/2020	0101200231	11/08/2020	3320200101335	11/03/2020	124395.6	2730.6	121665	CORE- STEPS
SBS	MODERN ENGINEERING WORKS-VARANASI	PAYMENT THROUGH CIPS	PNB-PUNB0369500	3695002101000924	01010320004694	03/08/2020	01010320700286	26/08/2020	0101200267	28/08/2020	012	06/05/2020	104952.96	.96	104952	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320004695	03/08/2020	01010320700257	10/08/2020	0101200231	11/08/2020	A03/IGA/982-A	03/03/2020	54964	932	54032	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320004696	03/08/2020	01010320700257	10/08/2020	0101200231	11/08/2020	A03/IGA/65	14/06/2020	46728	792	45936	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320004698	03/08/2020	01010320700283	26/08/2020	0101200261	26/08/2020	1920004168	16/10/2019	4883200	87200	4796000	CORE- STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010320004701	03/08/2020	01010320700282	25/08/2020	0101200261	26/08/2020	40/MBC/20-21	01/08/2020	626580	10620	615960	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004702	03/08/2020	01010320700283	26/08/2020	0101200261	26/08/2020	3320200102384	20/06/2020	27187	461	26726	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004703	03/08/2020	01010320700286	26/08/2020	0101200267	28/08/2020	3320200103009	20/07/2020	1058039.92	17933.92	1040106	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004704	03/08/2020	01010320700289	27/08/2020	0101200267	28/08/2020	3320200103053	23/07/2020	164771.04	2942.04	161829	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320004705	03/08/2020	01010320700257	10/08/2020	0101200231	11/08/2020	54	19/06/2020	68544	1224	67320	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320004706	03/08/2020	01010320700257	10/08/2020	0101200231	11/08/2020	ST/26	04/07/2020	550027.52	9822.52	540205	CORE- STEPS
SBS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01010320004707	03/08/2020	01010320700257	10/08/2020	0101200231	11/08/2020	167	14/07/2020	225380	0	225380	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008556	85561250000899	01010320004708	03/08/2020	01010320700258	10/08/2020	0101200231	11/08/2020	SI-0031/2020-21	30/07/2020	36736.39	4330.39	32406	CORE- STEPS
SBS	H J VALVES AND TUBE FITTINGS-VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RVDESA	01990200000073	01010320004711	03/08/2020	01010320700258	10/08/2020	0101200231	11/08/2020	323	21/07/2020	26876.56	.56	26876	CORE- STEPS
SBS	TECHNOMECH-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000039	50200012195472	01010320004712	03/08/2020	01010320700283	26/08/2020	0101200261	26/08/2020	19-20/0045	12/03/2020	155074.95	43073.95	112001	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320004713	03/08/2020	01010320700249	06/08/2020	0101200228	08/08/2020	402	16/07/2020	13837	235	13602	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320004714	03/08/2020	01010320700258	10/08/2020	0101200231	11/08/2020	358	02/07/2020	28183.48	478.48	27705	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01010320004715	03/08/2020	01010320700258	10/08/2020	0101200231	11/08/2020	FSC/15/20/21	15/07/2020	532261.66	9021.66	523240	CORE- STEPS

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SBS	A.M.SARIA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01010320004717	03/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	358	09/03/2020	18039.4	.4	18039	CORE- STEPS
SBS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031433	65084862928	01010320004727	03/08/2020	01010320700259	10/08/2020	0101200231	11/08/2020	HI/CR/017/2021	10/07/2020	445737.6	7959.6	437778	CORE- STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001232	123205500020	01010320004728	03/08/2020	01010320700259	10/08/2020	0101200231	11/08/2020	2020-21/001	16/07/2020	74340	0	74340	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320004729	03/08/2020	01010320700259	10/08/2020	0101200231	11/08/2020	20210143	18/07/2020	307237.4	5486.4	301751	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320004730	03/08/2020	01010320700278	24/08/2020	0101200256	24/08/2020	796/19-20	19/03/2020	840000	99000	741000	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01010320004731	03/08/2020	01010320700259	10/08/2020	0101200231	11/08/2020	022	03/05/2019	117680.85	2242.85	115438	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320004732	04/08/2020	01010320700262	12/08/2020	0101200238	13/08/2020	114/SULIM ENTRY	07/12/2019	937335	0	937335	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010320004734	05/08/2020	01010320700259	10/08/2020	0101200231	11/08/2020	NEW/02/2021	25/05/2020	1916320	32480	1883840	CORE- STEPS
SBS	AIRCON AUTOMATION INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000589	50200017203244	01010320004735	05/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	AAIPL/20-21/042	10/06/2020	1470265.96	27637.96	1442628	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320004741	05/08/2020	01010320700259	10/08/2020	0101200231	11/08/2020	127	31/07/2020	4183760	74710	4109050	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320004742	05/08/2020	01010320700259	10/08/2020	0101200231	11/08/2020	129	31/07/2020	2363961.6	42214.6	2321747	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320004743	05/08/2020	01010320700259	10/08/2020	0101200231	11/08/2020	B-20-043	22/07/2020	1008900	17100	991800	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320004744	05/08/2020	01010320700259	10/08/2020	0101200231	11/08/2020	B-20-044	22/07/2020	1008900	17100	991800	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004745	05/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02221	29/06/2020	3058.56	.56	3058	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004746	05/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02222	29/06/2020	3149.42	.42	3149	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004747	05/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02184	29/06/2020	23218.86	.86	23218	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004748	05/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02250	30/06/2020	6323.62	.62	6323	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004749	05/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02249	30/06/2020	430.7	.7	430	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004750	05/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02312	30/06/2020	12036	0	12036	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004751	05/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02311	30/06/2020	1982.4	.4	1982	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004752	05/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02353	30/06/2020	4756.58	.58	4756	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004753	05/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02362	30/06/2020	14025.48	.48	14025	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004754	05/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02363	30/06/2020	18233.36	.36	18233	CORE- STEPS
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000980	0980201002093	01010320004755	06/08/2020	01010320700259	10/08/2020	0101200231	11/08/2020	EEIC/014/20-21	03/08/2020	258951	4389	254562	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010320004758	06/08/2020	01010320700259	10/08/2020	0101200231	11/08/2020	396/19-20	16/03/2020	343350.34	34776.34	308574	CORE- STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	SBI-SBIN00009530	61209290314	01010320004761	06/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	M54	04/07/2020	635040	11340	623700	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
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004762	06/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	3320200103050	23/07/2020	136853.92	2444.92	134409	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004763	06/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	3320200103051	23/07/2020	30490.88	544.88	29946	CORE-STEP
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003421	342105001086	01010320004769	06/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	015	11/07/2020	967892.27	292886.27	675006	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320004770	06/08/2020	01010320700278	24/08/2020	0101200256	24/08/2020	9220360022	23/05/2020	735437	13824	721613	CORE-STEP
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010320004774	06/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	epd2019-2024	19/03/2020	146025	0	146025	CORE-STEP
SBS	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097583206	01010320004775	06/08/2020	01010320700262	12/08/2020	0101200238	13/08/2020	HITEC/24/20-21	03/08/2020	172480	0	172480	CORE-STEP
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320004777	06/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	71-RI-20100301	18/03/2020	67866.52	1150.52	66716	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320004778	06/08/2020	01010320700264	13/08/2020	0101200240	14/08/2020	9220360024	23/05/2020	340906	6408	334498	CORE-STEP
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000250	914020055984498	01010320004779	06/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	104	12/06/2020	37532.38	1689.38	35843	CORE-STEP
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320004780	06/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	71-RI-20100366	11/05/2020	88357.05	1498.05	86859	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0493800	4938002100004997	01010320004782	06/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	AI-67/19-20	11/03/2020	36327.82	.82	36327	CORE-STEP
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01010320004783	06/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	TIC006A	06/07/2020	184800	0	184800	CORE-STEP
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320004784	06/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	71-RI-20100371	11/05/2020	143016	2424	140592	CORE-STEP
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320004785	06/08/2020	01010320700273	19/08/2020	0101200252	20/08/2020	DH202012600290	16/06/2020	1825137.86	.86	1825137	CORE-STEP
SBS	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000325	03252560000084	01010320004786	06/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	PHE/20-21/00022	23/06/2020	57792	1032	56760	CORE-STEP
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320004787	06/08/2020	01010320700273	19/08/2020	0101200252	20/08/2020	DH202012600361	19/06/2020	1204590.99	.99	1204590	CORE-STEP
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320004789	06/08/2020	01010320700273	19/08/2020	0101200252	20/08/2020	DH202012600520	30/06/2020	2445684.74	.74	2445684	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320004790	06/08/2020	01010320700258	10/08/2020	0101200231	11/08/2020	CR/071/2020-21	30/06/2020	21168	0	21168	CORE-STEP
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100002460	01010320004791	06/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	ES/19-20/457	11/10/2019	39721.9	673.9	39048	CORE-STEP
SBS	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01010320004793	06/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	IGST-052	29/06/2020	283169.91	4799.91	278370	CORE-STEP
SBS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003085	01010320004794	06/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	PI/05/07/20	02/07/2020	196167.92	3324.92	192843	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320004795	06/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	084/20-21	19/06/2020	18680.8	.8	18680	CORE-STEP
SBS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003085	01010320004796	06/08/2020	01010320700262	12/08/2020	0101200238	13/08/2020	PI/06/07/20	02/07/2020	784671.68	13299.68	771372	CORE-STEP
SBS	VALLABH INDUSTRIES-DADRA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000006620	01010320004797	06/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	VII/2020-21/1	20/05/2020	47742.8	809.8	46933	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	VINRAJ STEELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	916030000649468	01010320004799	06/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	VS/20-21/081	15/07/2020	58772	1050	57722	CORE- STEPS
SBS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01010320004800	06/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	07	22/07/2020	108530.5	1839.5	106691	CORE- STEPS
SBS	SPIRO HOSES INDIA PRIVATE LIMITED-SONEPAT	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000584	0584083000000011	01010320004801	06/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	000014	22/05/2020	177660	3173	174487	CORE- STEPS
SBS	MAYANK MITTAL HUF-AGRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001126	33531980127	01010320004802	06/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	1	23/07/2020	168267.53	.53	168267	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004805	06/08/2020	01010320700262	12/08/2020	0101200238	13/08/2020	3320200102812	13/07/2020	157765.76	2465.76	155300	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010320004806	06/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	MFG000065	07/10/2019	181911.96	3248.96	178663	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010320004808	06/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	MFG0000100	17/02/2020	183748.32	3281.32	180467	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010320004809	06/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	MFG0000106	27/02/2020	1837.5	217.5	1620	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320004810	06/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	SRPL/00587/19-20	30/09/2019	14219.72	.72	14219	CORE- STEPS
SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000223	0223083000002201	01010320004811	06/08/2020	01010320700262	12/08/2020	0101200238	13/08/2020	08/2020-2021	09/06/2020	257355	31928	225427	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320004812	06/08/2020	01010320700262	12/08/2020	0101200238	13/08/2020	CR/327/19-20	14/02/2020	103950	10395	93555	CORE- STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	52014544224	01010320004813	06/08/2020	01010320700262	12/08/2020	0101200238	13/08/2020	103/19-20	16/03/2020	190883.88	3406.88	187477	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01010320004814	06/08/2020	01010320700258	10/08/2020	0101200231	11/08/2020	012/20-21	04/07/2020	12768	0	12768	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01010320004815	06/08/2020	01010320700258	10/08/2020	0101200231	11/08/2020	014/20-21	09/07/2020	14112	0	14112	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010320004816	06/08/2020	01010320700295	31/08/2020	0101200273	31/08/2020	SF/26A	01/07/2020	16195.5	.5	16195	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004817	06/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	3320190104734	23/11/2019	176761.2	3156.2	173605	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004818	06/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	3320190104794	28/11/2019	88380.6	1578.6	86802	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004819	06/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02377	30/06/2020	20170.92	.92	20170	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004820	06/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02378	30/06/2020	2172.38	.38	2172	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004821	06/08/2020	01010320700250	07/08/2020	0101200228	08/08/2020	2705T20/02379	30/06/2020	35625.38	.38	35625	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004822	06/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02404	30/06/2020	7199.18	.18	7199	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004823	06/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02420	30/06/2020	4898.18	.18	4898	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004824	06/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02428	30/06/2020	10325	0	10325	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004825	06/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02468	30/06/2020	9191.02	.02	9191	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004826	06/08/2020	01010320700250	07/08/2020	0101200228	08/08/2020	2705T20/02502	30/06/2020	78641.1	.1	78641	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004827	06/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02511	30/06/2020	8585.68	.68	8585	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004828	06/08/2020	01010320700247	06/08/2020	0101200228	08/08/2020	2705T20/02542	30/06/2020	11847.2	.2	11847	CORE- STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000002	000284600000293	01010320004829	06/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	0360	20/03/2020	774297.83	14749.83	759548	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000002	000284600000236	01010320004830	06/08/2020	01010320700253	07/08/2020	0101200228	08/08/2020	0060	30/05/2020	1393996.8	24893.8	1369103	CORE- STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010320004831	06/08/2020	01010320700258	10/08/2020	0101200231	11/08/2020	596/20-21/270	19/03/2020	1081998.75	.75	1081998	CORE- STEPS
SBS	FABCON-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	34767347926	01010320004833	06/08/2020	01010320700262	12/08/2020	0101200238	13/08/2020	FAB/01/CR/20-21	18/06/2020	1609335	435700	1173635	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320004834	06/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	VR/S694/45/2021	30/07/2020	4021920	71820	3950100	CORE- STEPS
SBS	ASTEK ELECTRIC COMPANY PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000323	032302000011330	01010320004835	06/08/2020	01010320700261	11/08/2020	0101200235	12/08/2020	008/2020-21	23/07/2020	2398704	40656	2358048	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010320004836	06/08/2020	01010320700262	12/08/2020	0101200238	13/08/2020	80/2020-21	21/07/2020	874089.31	15609.31	858480	CORE- STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01010320004837	06/08/2020	01010320700262	12/08/2020	0101200238	13/08/2020	30	17/07/2020	626603.6	15320.6	611283	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010320004838	06/08/2020	01010320700280	25/08/2020	0101200258	25/08/2020	008A	15/07/2020	133304.6	.6	133304	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004840	07/08/2020	01010320700250	07/08/2020	0101200228	08/08/2020	2705T20/00867	30/05/2020	121.54	.54	121	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004841	07/08/2020	01010320700250	07/08/2020	0101200228	08/08/2020	2705T20/00868	30/05/2020	794.14	.14	794	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004842	07/08/2020	01010320700250	07/08/2020	0101200228	08/08/2020	2705T20/00869	30/05/2020	474.36	.36	474	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004843	07/08/2020	01010320700250	07/08/2020	0101200228	08/08/2020	2705T20/00882	30/05/2020	6795.62	.62	6795	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004844	07/08/2020	01010320700250	07/08/2020	0101200228	08/08/2020	2705T20/00883	30/05/2020	16992	0	16992	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004845	07/08/2020	01010320700250	07/08/2020	0101200228	08/08/2020	2705T20/00884	30/05/2020	6795.62	.62	6795	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004846	07/08/2020	01010320700250	07/08/2020	0101200228	08/08/2020	2705T19/19998	31/01/2020	628.94	.94	628	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004847	07/08/2020	01010320700250	07/08/2020	0101200228	08/08/2020	2705T19/20074	31/01/2020	3263.88	.88	3263	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004848	07/08/2020	01010320700250	07/08/2020	0101200228	08/08/2020	2705T19/20075	31/01/2020	2330.5	.5	2330	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004849	07/08/2020	01010320700255	10/08/2020	0101200229	10/08/2020	2705T19/20171	31/01/2020	45762.76	.76	45762	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004850	07/08/2020	01010320700255	10/08/2020	0101200229	10/08/2020	2705T19/07540	31/07/2019	30074.66	.66	30074	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320004851	07/08/2020	01010320700262	12/08/2020	0101200238	13/08/2020	21	07/07/2020	369600	6600	363000	CORE- STEPS
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	10990417352	01010320004852	07/08/2020	01010320700263	12/08/2020	0101200238	13/08/2020	OS/002/2020-2021	09/07/2020	3785456.64	59148.64	3726308	CORE- STEPS
SBS	BHARAT INDUSTRIAL CORPORATION-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006002	600206021000001	01010320004853	07/08/2020	01010320700258	10/08/2020	0101200231	11/08/2020	743/756 SD	07/03/2020	5030	0	5030	CORE- STEPS
SBS	RBH ENGINEERING CORPORATIONHOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DOM247	0178050010201	01010320004855	07/08/2020	01010320700263	12/08/2020	0101200238	13/08/2020	RBH/40/19-20	25/02/2020	15828.8	.8	15828	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	RBH ENGINEERING CORPORATIONHOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DOM247	0178050010201	01010320004866	07/08/2020	01010320700264	13/08/2020	0101200240	14/08/2020	RBH/41/19-20	25/02/2020	11812.53	.53	11812	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320004861	07/08/2020	01010320700264	13/08/2020	0101200240	14/08/2020	2021001754	21/07/2020	1223040	21840	1201200	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001264	919030095381725	01010320004862	07/08/2020	01010320700264	13/08/2020	0101200240	14/08/2020	IMT-0032	23/06/2020	205506.56	3670.56	201836	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320004863	07/08/2020	01010320700264	13/08/2020	0101200240	14/08/2020	2021001862	24/07/2020	908010	16200	891810	CORE- STEPS
SBS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010320004865	07/08/2020	01010320700289	27/08/2020	0101200267	28/08/2020	04/CRLY/20-21/s	29/07/2020	88902	0	88902	CORE- STEPS
SBS	UNIQUE INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000233	023305002563	01010320004866	07/08/2020	01010320700263	12/08/2020	0101200238	13/08/2020	1990	06/07/2020	97954.55	.55	97954	CORE- STEPS
SBS	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000325	03252560000084	01010320004867	07/08/2020	01010320700263	12/08/2020	0101200238	13/08/2020	PHE/20-21/00024	25/06/2020	105952	1892	104060	CORE- STEPS
SBS	PLASTO METAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001054	10540200000466	01010320004868	07/08/2020	01010320700263	12/08/2020	0101200238	13/08/2020	031A	02/11/2019	1228920	25387	1203533	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320004869	07/08/2020	01010320700264	13/08/2020	0101200240	14/08/2020	IAE/002611/19-20	30/07/2019	76464	0	76464	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320004870	07/08/2020	01010320700264	13/08/2020	0101200240	14/08/2020	27	14/07/2020	68544	0	68544	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320004871	07/08/2020	01010320700264	13/08/2020	0101200240	14/08/2020	14	02/07/2020	90720	0	90720	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002063300000050	01010320004872	07/08/2020	01010320700263	12/08/2020	0101200238	13/08/2020	039/2020-21	20/07/2020	112000	2000	110000	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320004873	07/08/2020	01010320700264	13/08/2020	0101200240	14/08/2020	SE2-124	08/07/2020	129696	2316	127380	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002063300000050	01010320004875	07/08/2020	01010320700263	12/08/2020	0101200238	13/08/2020	036/2020-21	20/07/2020	64260	0	64260	CORE- STEPS
SBS	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	RBL Bank Limited-RATN0000197	409000651595	01010320004880	07/08/2020	01010320700264	13/08/2020	0101200240	14/08/2020	10/20-21	06/07/2020	32368	0	32368	CORE- STEPS
SBS	R B ENGINEERING-GORAKHPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283124	3685403599	01010320004881	07/08/2020	01010320700274	21/08/2020	0101200255	22/08/2020	G00092	20/07/2020	150501.44	47698.44	102803	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320004883	07/08/2020	01010320700264	13/08/2020	0101200240	14/08/2020	310867	17/07/2020	1516838	28512	1488326	CORE- STEPS
SBS	PLASTO METAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001054	10540200000466	01010320004884	07/08/2020	01010320700263	12/08/2020	0101200238	13/08/2020	032A	02/11/2019	87780	1672	86108	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004888	07/08/2020	01010320700264	13/08/2020	0101200240	14/08/2020	3320200100888	21/02/2020	448900.2	8016.2	440884	CORE- STEPS
SBS	PLASTO METAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001054	10540200000466	01010320004890	07/08/2020	01010320700263	12/08/2020	0101200238	13/08/2020	033A	02/11/2019	87780	1672	86108	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320004892	07/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	CR/311/2019-20	31/01/2020	60704	1084	59620	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010550	01010320004893	07/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	134/TTC/1920/CR	18/03/2020	138834.17	2480.17	136354	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320004895	07/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	R01/20/103584	19/03/2020	141120	2520	138600	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320004896	07/08/2020	01010320700263	12/08/2020	0101200238	13/08/2020	2021008	19/05/2020	184306.9	3291.9	181015	CORE- STEPS

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SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211531	50172177059	01010320004898	07/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	SEP/CR/1920/32	05/08/2020	24412.54	12017.54	12395	CORE- STEPS
SBS	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	05120200004431	01010320004899	07/08/2020	01010320700265	13/08/2020	0101200240	14/08/2020	71/19-20	28/02/2020	43410.94	.94	43410	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010320004900	07/08/2020	01010320700265	13/08/2020	0101200240	14/08/2020	SNE/20-21/07	01/07/2020	34513.92	.92	34513	CORE- STEPS
SBS	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272320000438	01010320004901	07/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	ST/1920/000097	21/10/2019	2494536.84	44545.84	2449991	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320004904	07/08/2020	01010320700265	13/08/2020	0101200240	14/08/2020	SI2410118942	25/02/2020	441792	7488	434304	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004168	10374360383	01010320004905	07/08/2020	01010320700265	13/08/2020	0101200240	14/08/2020	MS2020100377	29/06/2020	24257.85	.85	24257	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320004907	07/08/2020	01010320700265	13/08/2020	0101200240	14/08/2020	PI1/19/293/CR	06/11/2019	1303680	23280	1280400	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004168	10374360383	01010320004908	07/08/2020	01010320700265	13/08/2020	0101200240	14/08/2020	MS2020100344	26/06/2020	178770	0	178770	CORE- STEPS
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01010320004909	07/08/2020	01010320700265	13/08/2020	0101200240	14/08/2020	PE/18/20-21	03/08/2020	41374.61	.61	41374	CORE- STEPS
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000980	0980201002093	01010320004910	07/08/2020	01010320700265	13/08/2020	0101200240	14/08/2020	EEIC/014A/20-21	06/08/2020	258951	4389	254562	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01010320004912	07/08/2020	01010320700265	13/08/2020	0101200240	14/08/2020	003/20-21	03/06/2020	99919.8	.8	99919	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010320004913	07/08/2020	01010320700265	13/08/2020	0101200240	14/08/2020	12	13/06/2020	115483.94	6608.94	108875	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320004914	07/08/2020	01010320700263	12/08/2020	0101200238	13/08/2020	2021007	19/05/2020	67760	1210	66550	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010320004915	07/08/2020	01010320700263	12/08/2020	0101200238	13/08/2020	22	25/06/2020	83625.84	1861.84	81764	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004918	08/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	2705T20/00932	31/05/2020	25568.24	.24	25568	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320004919	08/08/2020	01010320700254	08/08/2020	0101200229	10/08/2020	2705T20/00933	31/05/2020	9157.98	.98	9157	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320004920	08/08/2020	01010320700255	10/08/2020	0101200229	10/08/2020	1906T19/15941	03/01/2020	26049.68	.68	26049	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320004921	08/08/2020	01010320700254	08/08/2020	0101200229	10/08/2020	1906T19/15945	03/01/2020	6402.68	.68	6402	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320004922	08/08/2020	01010320700254	08/08/2020	0101200229	10/08/2020	1906T19/15946	03/01/2020	23694.4	.4	23694	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320004923	08/08/2020	01010320700254	08/08/2020	0101200229	10/08/2020	1906T19/15953	03/01/2020	7657.02	.02	7657	CORE- STEPS
SBS	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320004924	08/08/2020	01010320700255	10/08/2020	0101200229	10/08/2020	1906T19/10884	03/10/2019	4705.84	.84	4705	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320004925	08/08/2020	01010320700254	08/08/2020	0101200229	10/08/2020	1906T20/00534	04/06/2020	5627.42	.42	5627	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320004926	08/08/2020	01010320700254	08/08/2020	0101200229	10/08/2020	1906T20/00535	04/06/2020	975.86	.86	975	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320004927	08/08/2020	01010320700254	08/08/2020	0101200229	10/08/2020	1906T20/00536	04/06/2020	841.34	.34	841	CORE- STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00009017	90172160000049	01010320004928	09/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	634/20-21/268	08/06/2020	3884092.8	.8	3884092	CORE- STEPS

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SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010320004929	09/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	635/20-21/268	17/06/2020	3667433.25	.25	3667433	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000005	005010200015561	01010320004930	10/08/2020	01010320700255	10/08/2020	0101200229	10/08/2020	1906T19/14433	06/12/2019	539.26	.26	539	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000005	005010200015561	01010320004931	10/08/2020	01010320700255	10/08/2020	0101200229	10/08/2020	1906T19/14434	06/12/2019	829.54	.54	829	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000005	005010200015561	01010320004932	10/08/2020	01010320700255	10/08/2020	0101200229	10/08/2020	1906T19/14435	06/12/2019	10725.02	.02	10725	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000005	005010200015561	01010320004933	10/08/2020	01010320700255	10/08/2020	0101200229	10/08/2020	1906T19/14452	06/12/2019	4518.22	.22	4518	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010320004934	10/08/2020	01010320700263	12/08/2020	0101200238	13/08/2020	SEIN3/2007/031	21/07/2020	6212537.51	110839.51	6101698	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010320004935	10/08/2020	01010320700263	12/08/2020	0101200238	13/08/2020	SEIN3/2007/030	21/07/2020	562538.86	9535.86	553003	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000005	005010200015561	01010320004936	10/08/2020	01010320700255	10/08/2020	0101200229	10/08/2020	1906T19/14454	06/12/2019	7526.04	.04	7526	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000005	005010200015561	01010320004937	10/08/2020	01010320700255	10/08/2020	0101200229	10/08/2020	1906T18/16370	06/02/2019	19347.28	.28	19347	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000005	005010200015561	01010320004939	10/08/2020	01010320700260	10/08/2020	0101200231	11/08/2020	1906T18/16371	06/02/2019	29064.58	.58	29064	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000005	005010200015561	01010320004940	10/08/2020	01010320700255	10/08/2020	0101200229	10/08/2020	1906T18/16372	06/02/2019	4835.64	.64	4835	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000005	005010200015561	01010320004941	10/08/2020	01010320700255	10/08/2020	0101200229	10/08/2020	1906T18/16373	06/02/2019	2802.5	.5	2802	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000005	005010200015561	01010320004943	10/08/2020	01010320700255	10/08/2020	0101200229	10/08/2020	1906T19/17669	06/02/2020	3043.22	.22	3043	CORE- STEPS
SBS	ISOVOLTA INDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI10100000	0350308121	01010320004944	10/08/2020	01010320700265	13/08/2020	0101200240	14/08/2020	506	27/07/2020	745601.71	12637.71	732964	CORE- STEPS
SBS	BALAJI CABLE INDUSTRIES-DELHI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004584	2712269119	01010320004946	10/08/2020	01010320700265	13/08/2020	0101200240	14/08/2020	19	10/06/2020	379155.7	6426.7	372729	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320004948	10/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	CR-0082	31/07/2020	468129.6	14956.6	453173	CORE- STEPS
SBS	AMAR ENGINEERS AND FABRICATORS-FARIDABAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545112	451105010131120	01010320004949	10/08/2020	01010320700265	13/08/2020	0101200240	14/08/2020	037	06/07/2020	490944.58	8767.58	482177	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01010320004953	10/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	RE/2438	11/07/2020	437780	7420	430360	CORE- STEPS
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	10990417352	01010320004954	10/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	OS/004/2020-2021	10/07/2020	371122.95	5799.95	365323	CORE- STEPS
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	10990417352	01010320004955	10/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	OS/003/2020-2021	10/07/2020	148448.98	2320.98	146128	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320004956	10/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	130	31/07/2020	272764.8	4871.8	267893	CORE- STEPS
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010320004957	10/08/2020	01010320700282	25/08/2020	0101200261	26/08/2020	S-RSCC20-21/293A	17/07/2020	61495.74	.74	61495	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010320004958	10/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	006	26/06/2020	79904.88	1354.88	78550	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010320004959	10/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	09	26/06/2020	79904.88	1354.88	78550	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320004961	10/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	IAE/000933/20-21	17/07/2020	186912	0	186912	CORE- STEPS

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SBS	BLUESTAR SANITARY INDUSTRIES PVT. LTD.- MUZAFFARNAGAR	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001529	1529658400000028	01010320004962	10/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	20-21/TI/0068	09/07/2020	311220	5558	305662	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320004967	10/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	RJ1120005889	09/06/2020	642510	10890	631620	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010320004968	10/08/2020	01010320700267	17/08/2020	0101200244	17/08/2020	024	14/07/2020	88938.88	.88	88938	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010320004969	10/08/2020	01010320700267	17/08/2020	0101200244	17/08/2020	025	14/07/2020	46856.28	837.28	46019	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010320004970	10/08/2020	01010320700267	17/08/2020	0101200244	17/08/2020	026	14/07/2020	39359.28	.28	39359	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320004971	10/08/2020	01010320700267	17/08/2020	0101200244	17/08/2020	3320200103049	23/07/2020	73862.88	1319.88	72543	CORE- STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01010320004973	10/08/2020	01010320700267	17/08/2020	0101200244	17/08/2020	139	26/07/2020	723551.9	12264.9	711287	CORE- STEPS
SBS	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSIPRIB	29560200000323	01010320004974	10/08/2020	01010320700267	17/08/2020	0101200244	17/08/2020	MS/20/0061A	05/08/2020	599676	10164	589512	CORE- STEPS
SBS	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSIPRIB	29560200000323	01010320004975	10/08/2020	01010320700267	17/08/2020	0101200244	17/08/2020	MS/20/0062	05/08/2020	159913.6	2710.6	157203	CORE- STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01010320004976	10/08/2020	01010320700267	17/08/2020	0101200244	17/08/2020	138	26/07/2020	730885.86	12388.86	718497	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320004978	10/08/2020	01010320700267	17/08/2020	0101200244	17/08/2020	PI1/19/438/CR	17/03/2020	252469.97	4508.97	247961	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320004979	10/08/2020	01010320700267	17/08/2020	0101200244	17/08/2020	ST/03	12/06/2020	193141.2	22763.2	170378	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320004982	10/08/2020	01010320700267	17/08/2020	0101200244	17/08/2020	PI1/20/024/CR	02/06/2020	427257.6	7630.6	419627	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320004983	10/08/2020	01010320700278	24/08/2020	0101200256	24/08/2020	112/20-21	08/07/2020	1369200	161370	1207830	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320004984	10/08/2020	01010320700289	27/08/2020	0101200267	28/08/2020	A03/IGA/67/A	14/06/2020	25721.64	.64	25721	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000038	01010320004987	10/08/2020	01010320700267	17/08/2020	0101200244	17/08/2020	MU/0139/20-21	22/07/2020	986710.32	18547.32	968163	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010320004988	11/08/2020	01010320700267	17/08/2020	0101200244	17/08/2020	733	28/07/2020	2467064.8	41814.8	2425250	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010320004989	11/08/2020	01010320700267	17/08/2020	0101200244	17/08/2020	6193	18/03/2020	853776	15246	838530	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010320004990	11/08/2020	01010320700268	17/08/2020	0101200244	17/08/2020	SEIN3/2006/014	17/06/2020	1344000	24000	1320000	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010320004991	11/08/2020	01010320700268	17/08/2020	0101200244	17/08/2020	SEIN3/2006/015	17/06/2020	112000	2000	110000	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210616	20110639099	01010320004992	11/08/2020	01010320700268	17/08/2020	0101200244	17/08/2020	24/20-21	08/07/2020	919011.51	15576.51	903435	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000038	01010320004994	11/08/2020	01010320700283	26/08/2020	0101200261	26/08/2020	MU/0137/20-21	22/07/2020	127611.9	2399.9	125212	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000038	01010320004995	11/08/2020	01010320700283	26/08/2020	0101200261	26/08/2020	MU/0136/20-21	22/07/2020	12665.86	238.86	12427	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001264	919030095381725	01010320004996	11/08/2020	01010320700271	17/08/2020	0101200252	20/08/2020	IMT-0187-PO-S001	18/03/2020	131176.51	4310.51	126866	CORE- STEPS

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SBS	PIONEER FIL-MED PVT LTD- NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000235	023584600000627	01010320004998	11/08/2020	01010320700268	17/08/2020	0101200 244	17/08/2020	IMT-0022	16/06/2020	1296909.6	23159.6	1273750	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320004999	11/08/2020	01010320700268	17/08/2020	0101200 244	17/08/2020	14521GI20 000701	27/07/2020	104236.96	.96	104236	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000211	021131043002436	01010320005000	11/08/2020	01010320700268	17/08/2020	0101200 244	17/08/2020	045	25/06/2020	667849.7	11926.7	655923	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320005001	11/08/2020	01010320700268	17/08/2020	0101200 244	17/08/2020	20205765B 000542	26/04/2019	377573.86	.86	377573	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320005002	11/08/2020	01010320700268	17/08/2020	0101200 244	17/08/2020	20205765B 000570	29/04/2019	1256248.62	.62	1256248	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320005004	11/08/2020	01010320700268	17/08/2020	0101200 244	17/08/2020	20205765B 000681	03/05/2019	358927.75	.75	358927	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000239	0239261101148	01010320005005	11/08/2020	01010320700266	14/08/2020	0101200 240	14/08/2020	ST/102	02/11/2019	5521.6	98.6	5423	CORE- STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001060	10600210001103	01010320005006	11/08/2020	01010320700271	17/08/2020	0101200 252	20/08/2020	KEI/19- 20/153	07/02/2020	84068.47	3182.47	80886	CORE- STEPS
SBS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000330	9812155113	01010320005007	11/08/2020	01010320700268	17/08/2020	0101200 244	17/08/2020	AP/16/20- 21	15/06/2020	118473.6	.6	118473	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320005010	11/08/2020	01010320700268	17/08/2020	0101200 244	17/08/2020	332020010 2686	06/07/2020	1480900	25100	1455800	CORE- STEPS
SBS	VIJAY ENGINEERS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	50200003218572	01010320005011	11/08/2020	01010320700268	17/08/2020	0101200 244	17/08/2020	T/19- 20/54B	19/02/2020	10974	549	10425	CORE- STEPS
SBS	VIJAY ENGINEERS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	50200003218572	01010320005012	11/08/2020	01010320700268	17/08/2020	0101200 244	17/08/2020	T/19- 20/54C	19/02/2020	6583.77	329.77	6254	CORE- STEPS
SBS	PRINCEP SUPPLY AGENCY- KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100145	01451010000140	01010320005013	11/08/2020	01010320700269	17/08/2020	0101200 244	17/08/2020	PSA/0018/ 20-21	07/08/2020	7788	0	7788	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000144	33940835695	01010320005016	11/08/2020	01010320700269	17/08/2020	0101200 244	17/08/2020	039/20-21	24/07/2020	181608	3243	178365	CORE- STEPS
SBS	SUPER STEEL TRADERS- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001414	10869858387	01010320005017	11/08/2020	01010320700269	17/08/2020	0101200 244	17/08/2020	08/20-21	16/07/2020	657848.8	11747.8	646101	CORE- STEPS
SBS	SUPER ENGINEERING WORKS- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320005018	11/08/2020	01010320700269	17/08/2020	0101200 244	17/08/2020	SEW- 007/20-21	20/07/2020	142810.93	99090.93	43720	CORE- STEPS
SBS	SUPER ENGINEERING WORKS- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320005019	11/08/2020	01010320700269	17/08/2020	0101200 244	17/08/2020	SEW- 009/20-21	21/07/2020	822557.68	14688.68	807869	CORE- STEPS
SBS	ELIXIR ENGINEERING- BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000886	0886261010520	01010320005020	11/08/2020	01010320700269	17/08/2020	0101200 244	17/08/2020	056	24/07/2020	6018	0	6018	CORE- STEPS
SBS	SHREE STEEL WIRE ROPES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000282	510331001275663	01010320005021	11/08/2020	01010320700269	17/08/2020	0101200 244	17/08/2020	18	15/07/2020	312244.88	5292.88	306952	CORE- STEPS
SBS	JK FILES INDIA LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600310024263	01010320005022	11/08/2020	01010320700269	17/08/2020	0101200 244	17/08/2020	951012647 0	17/07/2020	35040.86	.86	35040	CORE- STEPS
SBS	HY-TECH POWER SYSTEMS- SECUNDERABAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532746	327404010039339	01010320005023	11/08/2020	01010320700269	17/08/2020	0101200 244	17/08/2020	39	11/03/2020	154560	0	154560	CORE- STEPS
SBS	ADITYA INDUSTRIES- BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000536	0536651100001311	01010320005024	11/08/2020	01010320700269	17/08/2020	0101200 244	17/08/2020	AI-68/19-20	11/03/2020	10910.93	.93	10910	CORE- STEPS
SBS	INEZ ENGINEERING COMPANY- KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0535320	353201010930540	01010320005028	11/08/2020	01010320700271	17/08/2020	0101200 252	20/08/2020	IEC/20- 21/010	30/06/2020	789694.33	15191.33	774503	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040243	64089873953	01010320005029	11/08/2020	01010320700269	17/08/2020	0101200 244	17/08/2020	2020- 21/0029	20/07/2020	56061.93	.93	56061	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.- GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000193	01932320000258	01010320005030	11/08/2020	01010320700273	19/08/2020	0101200 252	20/08/2020	U-/20- 21/S0021	19/05/2020	272204.8	6222.8	265982	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.- DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553123	531205010050124	01010320005031	11/08/2020	01010320700273	19/08/2020	0101200 252	20/08/2020	92	11/07/2020	219450	3919	215531	CORE- STEPS

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SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010320005032	11/08/2020	01010320700273	19/08/2020	0101200252	20/08/2020	KE-037	30/06/2020	140302	0	140302	CORE- STEPS
SBS	SHREE MILAN STEEL INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000259	50200019951859	01010320005033	11/08/2020	01010320700274	21/08/2020	0101200255	22/08/2020	SPD/20-21/082	09/07/2020	135609.88	.88	135609	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010320005034	11/08/2020	01010320700274	21/08/2020	0101200255	22/08/2020	SA0482/20-21	23/07/2020	408240	7290	400950	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320005035	11/08/2020	01010320700295	31/08/2020	0101200273	31/08/2020	R01/21/100161A	08/06/2020	73218.2	.2	73218	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100002460	01010320005037	11/08/2020	01010320700269	17/08/2020	0101200244	17/08/2020	ES/20-21/62	23/07/2020	41615.54	705.54	40910	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320005038	11/08/2020	01010320700269	17/08/2020	0101200244	17/08/2020	310442	12/06/2020	239257.85	.85	239257	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010320005039	11/08/2020	01010320700273	19/08/2020	0101200252	20/08/2020	KI-098	17/07/2020	53985	0	53985	CORE- STEPS
SBS	BHARAT UDYOG-VARANASI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB08HUVAR	27790200000171	01010320005040	11/08/2020	01010320700274	21/08/2020	0101200255	22/08/2020	BU/20-21/03	02/07/2020	926350.82	109177.82	817173	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320005043	11/08/2020	01010320700269	17/08/2020	0101200244	17/08/2020	3320200103008	20/07/2020	122967.8	2084.8	120883	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320005044	11/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	1857	22/07/2020	3937.92	.92	3937	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320005045	11/08/2020	01010320700266	14/08/2020	0101200240	14/08/2020	1858	22/07/2020	8033.36	.36	8033	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320005046	11/08/2020	01010320700269	17/08/2020	0101200244	17/08/2020	3320200103048	23/07/2020	94272.64	1683.64	92589	CORE- STEPS
SBS	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01010320005047	11/08/2020	01010320700269	17/08/2020	0101200244	17/08/2020	116	24/01/2020	73504.24	.24	73504	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036054	34405046863	01010320005049	11/08/2020	01010320700270	17/08/2020	0101200244	17/08/2020	AT-029-2021	30/06/2020	692797.21	12371.21	680426	CORE- STEPS
SBS	PRUDENTIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0JAG292	0173050010937	01010320005050	11/08/2020	01010320700270	17/08/2020	0101200244	17/08/2020	40/19-20	22/01/2020	34125.73	.73	34125	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01010320005051	11/08/2020	01010320700270	17/08/2020	0101200244	17/08/2020	612	10/07/2020	90582.7	1535.7	89047	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320005052	11/08/2020	01010320700270	17/08/2020	0101200244	17/08/2020	2043	21/07/2020	63028.87	6303.87	56725	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320005053	11/08/2020	01010320700270	17/08/2020	0101200244	17/08/2020	2044	21/07/2020	139587.52	2366.52	137221	CORE- STEPS
SBS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01010320005054	11/08/2020	01010320700270	17/08/2020	0101200244	17/08/2020	EW/12/20-21	07/08/2020	178011.76	.76	178011	CORE- STEPS
SBS	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01010320005055	11/08/2020	01010320700270	17/08/2020	0101200244	17/08/2020	GS/INV/20-21/07	24/07/2020	302476.86	5126.86	297350	CORE- STEPS
SBS	MONDAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050011001	01010320005056	11/08/2020	01010320700270	17/08/2020	0101200244	17/08/2020	MI/03/20-21	20/07/2020	152806.91	5614.91	147192	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320005061	11/08/2020	01010320700270	17/08/2020	0101200244	17/08/2020	3320200103052	23/07/2020	67692.8	1209.8	66483	CORE- STEPS

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SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320005062	11/08/2020	01010320700270	17/08/2020	0101200244	17/08/2020	3320200103054	23/07/2020	465904.32	8320.32	457584	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010320005063	11/08/2020	01010320700270	17/08/2020	0101200244	17/08/2020	0087/20-21	27/07/2020	885000	15000	870000	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01010320005065	11/08/2020	01010320700270	17/08/2020	0101200244	17/08/2020	038/20-21	23/07/2020	316848	7949	308899	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320005066	11/08/2020	01010320700295	31/08/2020	0101200273	31/08/2020	9220360022A	23/05/2020	38706.99	.99	38706	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01010320005067	11/08/2020	01010320700273	19/08/2020	0101200252	20/08/2020	88	08/07/2020	348600.09	58515.09	290085	CORE- STEPS
SBS	INTEK TAPES PVT. LTD.-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040012	64113661071	01010320005068	11/08/2020	01010320700273	19/08/2020	0101200252	20/08/2020	723SINVG2020	16/06/2020	98502.63	.63	98502	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01010320005069	11/08/2020	01010320700284	26/08/2020	0101200261	26/08/2020	294	28/07/2020	838980	364844	474136	CORE- STEPS
SBS	GRE ELECTRONICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003778	50200018165465	01010320005072	11/08/2020	01010320700273	19/08/2020	0101200252	20/08/2020	1257	28/06/2020	97348.61	1993.61	95355	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01010320005077	11/08/2020	01010320700271	17/08/2020	0101200252	20/08/2020	RE/2437	11/07/2020	171985	2915	169070	CORE- STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001153	1153115000027090	01010320005078	12/08/2020	01010320700271	17/08/2020	0101200252	20/08/2020	08/2020-2021	09/07/2020	71129.57	.57	71129	CORE- STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001153	1153115000027090	01010320005079	12/08/2020	01010320700271	17/08/2020	0101200252	20/08/2020	14/2020-2021	10/08/2020	25306.89	.89	25306	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010320005080	12/08/2020	01010320700271	17/08/2020	0101200252	20/08/2020	28/20-21	29/06/2020	54600	975	53625	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010320005081	12/08/2020	01010320700271	17/08/2020	0101200252	20/08/2020	23/20-21	25/06/2020	807800	14425	793375	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01010320005082	12/08/2020	01010320700271	17/08/2020	0101200252	20/08/2020	013/20-21	08/08/2020	150745	2555	148190	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01010320005085	12/08/2020	01010320700270	17/08/2020	0101200244	17/08/2020	035/20-21	23/07/2020	106848	0	106848	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01010320005090	12/08/2020	01010320700273	19/08/2020	0101200252	20/08/2020	38	29/05/2020	53336	904	52432	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320005091	12/08/2020	01010320700273	19/08/2020	0101200252	20/08/2020	2021001738	21/07/2020	719546.99	12196.99	707350	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320005092	12/08/2020	01010320700274	21/08/2020	0101200255	22/08/2020	PI1/20/085/CR	09/07/2020	4045440	72240	3973200	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320005093	12/08/2020	01010320700273	19/08/2020	0101200252	20/08/2020	2021001330	03/07/2020	396480	6720	389760	CORE- STEPS
SBS	ECONOMIC ELECTRICALS-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036007	33005000701	01010320005094	12/08/2020	01010320700274	21/08/2020	0101200255	22/08/2020	076/19-20	10/08/2020	96459.95	.95	96459	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320005095	12/08/2020	01010320700274	21/08/2020	0101200255	22/08/2020	2036	16/07/2020	3270.96	.96	3270	CORE- STEPS
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01010320005099	12/08/2020	01010320700274	21/08/2020	0101200255	22/08/2020	PJ-04	03/07/2020	194125.68	.68	194125	CORE- STEPS
SBS	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	03822000006934	01010320005100	12/08/2020	01010320700274	21/08/2020	0101200255	22/08/2020	UMC/211/20-21	10/08/2020	322330.92	5463.92	316867	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000018	11000200598	01010320005102	12/08/2020	01010320700273	19/08/2020	0101200252	20/08/2020	CR/19/2/20/013	10/08/2020	32412.68	.68	32412	CORE- STEPS

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SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000018	11000200598	01010320005103	12/08/2020	01010320700273	19/08/2020	0101200 252	20/08/2020	CR/19/2/20 /014	10/08/2020	38586.52	.52	38586	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010320005104	12/08/2020	01010320700273	19/08/2020	0101200 252	20/08/2020	202100200 3	04/08/2020	316122	5358	310764	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320005106	12/08/2020	01010320700278	24/08/2020	0101200 256	24/08/2020	119	23/12/2019	27037.53	135.53	26902	CORE- STEPS
SBS	SANROK ENTERPRISES- FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320005107	12/08/2020	01010320700274	21/08/2020	0101200 255	22/08/2020	SE2-126	08/07/2020	557900	9963	547937	CORE- STEPS
SBS	COSMOS CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460629	062913023783	01010320005111	12/08/2020	01010320700274	21/08/2020	0101200 255	22/08/2020	CC/752/20	18/07/2020	77175.84	.84	77175	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000041	004130100022002	01010320005113	12/08/2020	01010320700270	17/08/2020	0101200 244	17/08/2020	SA1984A/1 9-20	07/10/2019	57120	345	56775	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320005116	12/08/2020	01010320700275	21/08/2020	0101200 255	22/08/2020	PR/20/066/ 100	14/07/2020	49655.74	.74	49655	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED- KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008971	10203715379	01010320005117	12/08/2020	01010320700275	21/08/2020	0101200 255	22/08/2020	GST-180	30/06/2020	268800	0	268800	CORE- STEPS
SBS	A.M.SARIA AND COMPANY- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01010320005119	12/08/2020	01010320700278	24/08/2020	0101200 256	24/08/2020	394	18/07/2020	46690.73	410.73	46280	CORE- STEPS
SBS	A.M.SARIA AND COMPANY- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01010320005122	12/08/2020	01010320700278	24/08/2020	0101200 256	24/08/2020	396	18/07/2020	24279.2	160.2	24119	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0604314000	01010320005124	12/08/2020	01010320700270	17/08/2020	0101200 244	17/08/2020	GJ2020720 462	23/07/2020	556806.6	9437.6	547369	CORE- STEPS
SBS	J R PETROLEUMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000193	019320110000125	01010320005125	12/08/2020	01010320700275	21/08/2020	0101200 255	22/08/2020	1198/2019- 20	17/03/2020	85491	1449	84042	CORE- STEPS
SBS	SHREE RUBBER WORKS- THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000685	06852560000528	01010320005127	12/08/2020	01010320700275	21/08/2020	0101200 255	22/08/2020	SRW/2020- 21/1	07/05/2020	45472	0	45472	CORE- STEPS
SBS	AG FIBROTECH PVT. LTD- KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000721	721010200001298	01010320005128	12/08/2020	01010320700296	31/08/2020	0101200 273	31/08/2020	036A	16/07/2020	14322	0	14322	CORE- STEPS
SBS	J R PETROLEUMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000193	019320110000125	01010320005130	12/08/2020	01010320700278	24/08/2020	0101200 256	24/08/2020	1282/2019- 20	07/07/2020	142485	2415	140070	CORE- STEPS
SBS	J R PETROLEUMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000193	019320110000125	01010320005134	12/08/2020	01010320700278	24/08/2020	0101200 256	24/08/2020	1285/2020- 21	07/07/2020	64428	0	64428	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005793	63037969383	01010320005138	12/08/2020	01010320700278	24/08/2020	0101200 256	24/08/2020	BE/298/19- 20	16/03/2020	74692.8	.8	74692	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036027	52505106627	01010320005139	12/08/2020	01010320700296	31/08/2020	0101200 273	31/08/2020	310356-B- S	06/06/2020	79833.6	1426.6	78407	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036027	52505106627	01010320005140	12/08/2020	01010320700300	31/08/2020	0101200 276	31/08/2020	310356-C- S	06/06/2020	39916.8	713.8	39203	CORE- STEPS
SBS	KALTRO ENTERPRISES- AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000006	003013100000169	01010320005143	12/08/2020	01010320700278	24/08/2020	0101200 256	24/08/2020	KE-055	18/07/2020	99828	0	99828	CORE- STEPS
SBS	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000003905	01010320005144	12/08/2020	01010320700275	21/08/2020	0101200 255	22/08/2020	RIJ/20- 21/06	11/08/2020	3348.8	.8	3348	CORE- STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020811	52014544224	01010320005146	12/08/2020	01010320700300	31/08/2020	0101200 276	31/08/2020	103/20-21	16/03/2020	10046.52	.52	10046	CORE- STEPS
SBS	SEEMA ENTERPRISES- BHOPAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000042	650014042745	01010320005147	12/08/2020	01010320700273	19/08/2020	0101200 252	20/08/2020	TI/56/20-21	15/07/2020	1191466.96	22396.96	1169070	CORE- STEPS
SBS	A. J. STEEL ENTERPRISE- HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002917	291733000000014	01010320005148	12/08/2020	01010320700271	17/08/2020	0101200 252	20/08/2020	19-20-21	20/07/2020	476700	8513	468187	CORE- STEPS

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SBS	GRE ELECTRONICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003778	50200018165465	01010320005149	14/08/2020	01010320700280	25/08/2020	0101200258	25/08/2020	1260	06/09/2019	4018.56	208.56	3810	CORE-STEPPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320005150	14/08/2020	01010320700281	25/08/2020	0101200258	25/08/2020	25	06/06/2020	8505	0	8505	CORE-STEPPS
SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002063300000050	01010320005151	14/08/2020	01010320700281	25/08/2020	0101200258	25/08/2020	040/2020-21	20/07/2020	28000	500	27500	CORE-STEPPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320005152	14/08/2020	01010320700281	25/08/2020	0101200258	25/08/2020	27	06/06/2020	12054	0	12054	CORE-STEPPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010320005153	14/08/2020	01010320700281	25/08/2020	0101200258	25/08/2020	26	06/06/2020	7963.74	.74	7963	CORE-STEPPS
SBS	NF FORGINGS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000021	01010320005155	14/08/2020	01010320700273	19/08/2020	0101200252	20/08/2020	M/1808/19-20	14/03/2020	1415809.92	25282.92	1390527	CORE-STEPPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320005156	14/08/2020	01010320700281	25/08/2020	0101200258	25/08/2020	2021001531	14/07/2020	107962.92	.92	107962	CORE-STEPPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320005157	14/08/2020	01010320700281	25/08/2020	0101200258	25/08/2020	SVE/048/20-21	29/07/2020	27776.96	.96	27776	CORE-STEPPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320005158	14/08/2020	01010320700281	25/08/2020	0101200258	25/08/2020	PE/20-21/2097	18/06/2020	82552.8	.8	82552	CORE-STEPPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320005159	14/08/2020	01010320700281	25/08/2020	0101200258	25/08/2020	2021001530	14/07/2020	1327339.52	22497.52	1304842	CORE-STEPPS
SBS	ASSAM CARBON PRODUCTS LTD.-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320005160	14/08/2020	01010320700281	25/08/2020	0101200258	25/08/2020	9219181033	05/12/2019	75189.6	8793.6	66396	CORE-STEPPS
SBS	ASSAM CARBON PRODUCTS LTD.-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320005161	14/08/2020	01010320700281	25/08/2020	0101200258	25/08/2020	9219181034	05/12/2019	64516.5	3675.5	60841	CORE-STEPPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320005162	14/08/2020	01010320700282	25/08/2020	0101200261	26/08/2020	GJ2020720383	15/07/2020	131903.94	.94	131903	CORE-STEPPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320005163	14/08/2020	01010320700282	25/08/2020	0101200261	26/08/2020	2021001282	02/07/2020	637200	10800	626400	CORE-STEPPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320005164	14/08/2020	01010320700282	25/08/2020	0101200261	26/08/2020	2021001288	02/07/2020	1958800	33200	1925600	CORE-STEPPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320005166	14/08/2020	01010320700284	26/08/2020	0101200261	26/08/2020	2021001833	23/07/2020	702100	11900	690200	CORE-STEPPS
SBS	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BRABOU	00260500000017	01010320005167	14/08/2020	01010320700284	26/08/2020	0101200261	26/08/2020	UEE/09/20-21	07/07/2020	39452	0	39452	CORE-STEPPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320005168	14/08/2020	01010320700281	25/08/2020	0101200258	25/08/2020	SRPL/00053/20-21	18/07/2020	24142.8	.8	24142	CORE-STEPPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320005170	14/08/2020	01010320700284	26/08/2020	0101200261	26/08/2020	2021000568	01/06/2020	665280	11880	653400	CORE-STEPPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010320005171	14/08/2020	01010320700284	26/08/2020	0101200261	26/08/2020	EPD/INV/200083	30/06/2020	1462136	27484	1434652	CORE-STEPPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01010320005173	14/08/2020	01010320700289	27/08/2020	0101200267	28/08/2020	39	29/05/2020	286681	0	286681	CORE-STEPPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01010320005174	14/08/2020	01010320700292	28/08/2020	0101200271	29/08/2020	GJ2020720482	24/07/2020	104769.84	12253.84	92516	CORE-STEPPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320005175	14/08/2020	01010320700273	19/08/2020	0101200252	20/08/2020	2021000570	01/07/2020	7305760	130460	7175300	CORE-STEPPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320005177	14/08/2020	01010320700275	21/08/2020	0101200255	22/08/2020	2021000569	01/07/2020	1071840	19140	1052700	CORE-STEPPS
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000919	091902000002804	01010320005178	14/08/2020	01010320700275	21/08/2020	0101200255	22/08/2020	ICI/2020-21/23	20/06/2020	56448	0	56448	CORE-STEPPS

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SBS	B.K. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050000452	01010320005180	14/08/2020	01010320700286	26/08/2020	0101200267	28/08/2020	2020-21/008	16/07/2020	74827.76	.76	74827	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000006	003013100000169	01010320005181	14/08/2020	01010320700279	24/08/2020	0101200256	24/08/2020	KE-054	18/07/2020	103368	0	103368	CORE-STEP
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000919	091902000002804	01010320005182	14/08/2020	01010320700275	21/08/2020	0101200255	22/08/2020	ICI/2020-21/24	20/06/2020	96768	0	96768	CORE-STEP
SBS	UNIVERSAL CONTROLS-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000308	10072583517	01010320005183	14/08/2020	01010320700275	21/08/2020	0101200255	22/08/2020	3/2020-21	25/07/2020	2237280	37920	2199360	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320005184	14/08/2020	01010320700275	21/08/2020	0101200255	22/08/2020	SEPL/20-21/156	09/08/2020	1086288	19398	1066890	CORE-STEP
SBS	VENUS ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100037615	01010320005185	14/08/2020	01010320700279	24/08/2020	0101200256	24/08/2020	24	15/07/2020	23600	0	23600	CORE-STEP
SBS	AG FIBROTECH PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000721	721010200001298	01010320005188	14/08/2020	01010320700275	21/08/2020	0101200255	22/08/2020	035	16/07/2020	1503964	28270	1475694	CORE-STEP
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01010320005190	14/08/2020	01010320700279	24/08/2020	0101200256	24/08/2020	ARI-038-20-21	07/08/2020	1830.96	.96	1830	CORE-STEP
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01010320005191	14/08/2020	01010320700275	21/08/2020	0101200255	22/08/2020	SE/20-21/32	24/07/2020	97771.52	.52	97771	CORE-STEP
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01010320005192	14/08/2020	01010320700275	21/08/2020	0101200255	22/08/2020	SE/20-21/09	10/06/2020	74757.76	.76	74757	CORE-STEP
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050001380	01010320005193	14/08/2020	01010320700279	24/08/2020	0101200256	24/08/2020	5/20-21	25/06/2020	375889.92	6712.92	369177	CORE-STEP
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050001380	01010320005194	14/08/2020	01010320700279	24/08/2020	0101200256	24/08/2020	8/20-21	30/06/2020	27820.8	1253.8	26567	CORE-STEP
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01010320005196	14/08/2020	01010320700275	21/08/2020	0101200255	22/08/2020	101	20/11/2019	1092000	19500	1072500	CORE-STEP
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010320005197	14/08/2020	01010320700279	24/08/2020	0101200256	24/08/2020	028	27/07/2020	188288.17	3363.17	184925	CORE-STEP
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010320005198	14/08/2020	01010320700275	21/08/2020	0101200255	22/08/2020	156/19-20	12/11/2019	11193.16	56.16	11137	CORE-STEP
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010320005199	14/08/2020	01010320700275	21/08/2020	0101200255	22/08/2020	15/2020-21	02/07/2020	22106.47	.47	22106	CORE-STEP
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01010320005202	14/08/2020	01010320700279	24/08/2020	0101200256	24/08/2020	20/2020-21	17/07/2020	43453.07	.07	43453	CORE-STEP
SBS	GEMUS ENGINEERING LTD-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090008700036715	01010320005206	14/08/2020	01010320700275	21/08/2020	0101200255	22/08/2020	73	05/08/2020	1461008.64	26089.64	1434919	CORE-STEP
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01010320005210	14/08/2020	01010320700284	26/08/2020	0101200261	26/08/2020	018	16/07/2020	944519.11	73537.11	870982	CORE-STEP
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010320005211	14/08/2020	01010320700279	24/08/2020	0101200256	24/08/2020	21/2020-21	02/07/2020	85232.81	.81	85232	CORE-STEP
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010320005213	14/08/2020	01010320700284	26/08/2020	0101200261	26/08/2020	01748	13/08/2020	166787.72	2978.72	163809	CORE-STEP
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01010320005215	14/08/2020	01010320700284	26/08/2020	0101200261	26/08/2020	TIC022	26/06/2020	41283.91	.91	41283	CORE-STEP
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010320005216	14/08/2020	01010320700286	26/08/2020	0101200267	28/08/2020	SA0483/20-21	23/07/2020	387828	7290	380538	CORE-STEP
SBS	KAMLISH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010320005218	14/08/2020	01010320700296	31/08/2020	0101200273	31/08/2020	72219-20	22/01/2020	60978.83	315.83	60663	CORE-STEP
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010320005221	14/08/2020	01010320700284	26/08/2020	0101200261	26/08/2020	SEIN3/2007/031A	21/07/2020	326975.91	.91	326975	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320005224	14/08/2020	01010320700279	24/08/2020	0101200256	24/08/2020	R032/2020-21	20/06/2020	169891.7	.7	169891	CORE-STEP

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SBS	JAI MULTI ENGINEERING CO.- DERA BASSI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001307	50200045475890	01010320005225	14/08/2020	01010320700277	24/08/2020	0101200 256	24/08/2020	061/JM/20- 21	05/08/2020	3391584	60564	3331020	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000004	0520528008	01010320005226	15/08/2020	01010320700284	26/08/2020	0101200 261	26/08/2020	092020900 020	09/01/2020	25138.72	.72	25138	CORE- STEPS
SBS	JALAN ENGINEERING- KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002213	2213201002175	01010320005228	15/08/2020	01010320700296	31/08/2020	0101200 273	31/08/2020	JE/19- 20/124	14/02/2020	97440	0	97440	CORE- STEPS
SBS	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BRABOU	00260500000017	01010320005230	15/08/2020	01010320700284	26/08/2020	0101200 261	26/08/2020	UEE/145/2 0-21	04/02/2020	71375.66	6628.66	64747	CORE- STEPS
SBS	ACME ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004790	10345686220	01010320005231	15/08/2020	01010320700279	24/08/2020	0101200 256	24/08/2020	013/2020- 2021	09/07/2020	60345.6	.6	60345	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000755	07550510000472	01010320005232	15/08/2020	01010320700279	24/08/2020	0101200 256	24/08/2020	27/2020-21	07/08/2020	358400	6400	352000	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004340	50200045266626	01010320005234	15/08/2020	01010320700279	24/08/2020	0101200 256	24/08/2020	NEC/20- 21/0042	01/08/2020	392000	17751	374249	CORE- STEPS
SBS	ADITYA INDUSTRIES- BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000536	0536651100001311	01010320005235	15/08/2020	01010320700279	24/08/2020	0101200 256	24/08/2020	AI-71/19-20	11/03/2020	81849.6	.6	81849	CORE- STEPS
SBS	SHRADDHA REFINERY- KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003282	11036760640	01010320005236	15/08/2020	01010320700279	24/08/2020	0101200 256	24/08/2020	20-21/073	08/07/2020	862999.92	16757.92	846242	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01010320005237	15/08/2020	01010320700279	24/08/2020	0101200 256	24/08/2020	012/2021	08/08/2020	153759.9	2606.9	151153	CORE- STEPS
SBS	NANDA ENGINEERING WORKS- BHILAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002548	2548261030078	01010320005238	15/08/2020	01010320700284	26/08/2020	0101200 261	26/08/2020	15A	30/06/2020	49725	0	49725	CORE- STEPS
SBS	NANDA ENGINEERING WORKS- BHILAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002548	2548261030078	01010320005239	15/08/2020	01010320700284	26/08/2020	0101200 261	26/08/2020	16A	06/07/2020	49725	0	49725	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.- HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004070	404430110000038	01010320005241	15/08/2020	01010320700289	27/08/2020	0101200 267	28/08/2020	MU/0137A/ 20-21	22/07/2020	6715.48	.48	6715	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010320005244	15/08/2020	01010320700300	31/08/2020	0101200 276	31/08/2020	OS031010 100839	28/05/2020	4457937.96	.96	4457937	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320005246	15/08/2020	01010320700279	24/08/2020	0101200 256	24/08/2020	26/TTC/20- 21/CR	29/07/2020	916656.88	17230.88	899426	CORE- STEPS
SBS	ROOPSON ELECTRICALS- MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01010320005251	15/08/2020	01010320700279	24/08/2020	0101200 256	24/08/2020	RE/2441	23/07/2020	1349235.6	24072.6	1325163	CORE- STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008770	30017662431	01010320005252	15/08/2020	01010320700279	24/08/2020	0101200 256	24/08/2020	092	04/08/2020	499520	8920	490600	CORE- STEPS
SBS	TROLEX INDIA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010320005254	15/08/2020	01010320700279	24/08/2020	0101200 256	24/08/2020	2020- 21/014	27/05/2020	84370	0	84370	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320005255	15/08/2020	01010320700284	26/08/2020	0101200 261	26/08/2020	143/TTC/19 20/CR	26/03/2020	70387	3167	67220	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320005256	15/08/2020	01010320700289	27/08/2020	0101200 267	28/08/2020	26A/TTC/2 0-21/CR	29/07/2020	48244.99	.99	48244	CORE- STEPS
SBS	SWASTIKA INDUSTRIES- KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BIRHAN	00610500000047	01010320005258	17/08/2020	01010320700300	31/08/2020	0101200 276	31/08/2020	34/S-1	29/07/2020	23250	0	23250	CORE- STEPS
SBS	SREE GURU DULALI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0RMP56	0857050003818	01010320005259	17/08/2020	01010320700271	17/08/2020	0101200 252	20/08/2020	SGDE/02/2 020-21	15/06/2020	1647116.72	27917.72	1619199	CORE- STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009540	95403070002115	01010320005260	17/08/2020	01010320700279	24/08/2020	0101200 256	24/08/2020	35	24/07/2020	644902.56	10931.56	633971	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0SSB087	0456252000013	01010320005261	17/08/2020	01010320700284	26/08/2020	0101200 261	26/08/2020	19/20-21	21/07/2020	422206.91	7539.91	414667	CORE- STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009540	95403070002115	01010320005262	17/08/2020	01010320700279	24/08/2020	0101200 256	24/08/2020	34	24/07/2020	644902.08	10931.08	633971	CORE- STEPS

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SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0SSB087	0456252000013	01010320005263	17/08/2020	01010320700284	26/08/2020	0101200 261	26/08/2020	21/20-21	21/07/2020	72793.9	1300.9	71493	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320005266	17/08/2020	01010320700279	24/08/2020	0101200 256	24/08/2020	PIQ/071/20- 21	06/07/2020	121957.5	14519.5	107438	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320005267	17/08/2020	01010320700287	26/08/2020	0101200 267	28/08/2020	PIQ/074/20- 21	17/07/2020	149922.88	17848.88	132074	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320005268	17/08/2020	01010320700287	26/08/2020	0101200 267	28/08/2020	PIQ/077/20- 21	20/07/2020	149730	17825	131905	CORE- STEPS
SBS	NATIONAL SALES CORPORATION-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0006007	600706110230131	01010320005269	17/08/2020	01010320700285	26/08/2020	0101200 261	26/08/2020	155	14/10/2019	5729.56	.56	5729	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320005270	17/08/2020	01010320700287	26/08/2020	0101200 267	28/08/2020	PIQ/079/20- 21	21/07/2020	120991.5	14404.5	106587	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320005271	17/08/2020	01010320700287	26/08/2020	0101200 267	28/08/2020	PIQ/080/20- 21	04/08/2020	183855	3502	180353	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320005272	17/08/2020	01010320700287	26/08/2020	0101200 267	28/08/2020	PIQ/081/20- 21	05/08/2020	185747.63	3538.63	182209	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320005273	17/08/2020	01010320700287	26/08/2020	0101200 267	28/08/2020	PIQ/082/20- 21	06/08/2020	165631.73	3155.73	162476	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320005274	17/08/2020	01010320700287	26/08/2020	0101200 267	28/08/2020	PIQ/084/20- 21	07/08/2020	161900.55	3084.55	158816	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320005275	17/08/2020	01010320700287	26/08/2020	0101200 267	28/08/2020	PIQ/085/20- 21	07/08/2020	161900.55	3084.55	158816	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320005276	17/08/2020	01010320700287	26/08/2020	0101200 267	28/08/2020	PIQ/083/20- 21	06/08/2020	183800.93	3501.93	180299	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320005277	17/08/2020	01010320700287	26/08/2020	0101200 267	28/08/2020	PIQ/073/20- 21	17/07/2020	144900	2760	142140	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320005278	17/08/2020	01010320700287	26/08/2020	0101200 267	28/08/2020	PIQ/075/20- 21	18/07/2020	120411.9	2294.9	118117	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320005279	17/08/2020	01010320700287	26/08/2020	0101200 267	28/08/2020	PIQ/076/20- 21	18/07/2020	144706.8	2756.8	141950	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320005280	17/08/2020	01010320700287	26/08/2020	0101200 267	28/08/2020	PIQ/078/20- 21	21/07/2020	144658.5	2755.5	141903	CORE- STEPS
SBS	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000227	02272320000438	01010320005281	17/08/2020	01010320700289	27/08/2020	0101200 267	28/08/2020	ST/1920/00 00154	17/03/2020	2347799.92	41925.92	2305874	CORE- STEPS
SBS	SHANKAR SUPPLY SYNDICATE KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0006573	553011050673	01010320005282	17/08/2020	01010320700289	27/08/2020	0101200 267	28/08/2020	GST/19/20- 21	14/08/2020	84672	2215	82457	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320005284	17/08/2020	01010320700289	27/08/2020	0101200 267	28/08/2020	BSL/20/082 /100	22/07/2020	8855.9	150.9	8705	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032305002680	01010320005285	17/08/2020	01010320700289	27/08/2020	0101200 267	28/08/2020	000053	07/07/2020	51800	0	51800	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000755	07550510000472	01010320005286	17/08/2020	01010320700289	27/08/2020	0101200 267	28/08/2020	21/2020-21	17/07/2020	600050.31	10170.31	589880	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320005287	17/08/2020	01010320700289	27/08/2020	0101200 267	28/08/2020	BSL/20/083 /100	22/07/2020	11792.92	199.92	11593	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032305002680	01010320005289	17/08/2020	01010320700290	27/08/2020	0101200 267	28/08/2020	000054	07/07/2020	31080	0	31080	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320005291	17/08/2020	01010320700290	27/08/2020	0101200 267	28/08/2020	BSL/20/084 /100	15/07/2020	106284.96	1801.96	104483	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000980	0980201002093	01010320005295	17/08/2020	01010320700286	26/08/2020	0101200267	28/08/2020	EEIC/013/20-21	14/08/2020	514362	8718	505644	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320005296	17/08/2020	01010320700286	26/08/2020	0101200267	28/08/2020	KYN/20/039/100	16/06/2020	72340.51	1226.51	71114	CORE-STEP
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010320005297	17/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	EI002	26/06/2020	396480	7555	388925	CORE-STEP
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000980	0980201002093	01010320005298	17/08/2020	01010320700286	26/08/2020	0101200267	28/08/2020	EEIC/013A/20-21	14/08/2020	428635	7265	421370	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320005299	17/08/2020	01010320700286	26/08/2020	0101200267	28/08/2020	CLA/20/065/100	14/07/2020	28965.84	.84	28965	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320005300	17/08/2020	01010320700286	26/08/2020	0101200267	28/08/2020	KYN/20/064/100	14/07/2020	77241.58	.58	77241	CORE-STEP
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010320005301	17/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	0089/20-21	27/07/2020	221250	3750	217500	CORE-STEP
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010320005304	17/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	SF/1A	26/05/2020	885	0	885	CORE-STEP
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010320005305	17/08/2020	01010320700296	31/08/2020	0101200273	31/08/2020	SA0483A/20-21	23/07/2020	20412	0	20412	CORE-STEP
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01010320005306	17/08/2020	01010320700286	26/08/2020	0101200267	28/08/2020	9/20-21	14/08/2020	37127.52	.52	37127	CORE-STEP
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010320005307	17/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	EI011	29/06/2020	72688	181	72507	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320005308	17/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	A03/IGA/197	28/07/2020	567362.88	9616.88	557746	CORE-STEP
SBS	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01010320005310	17/08/2020	01010320700292	28/08/2020	0101200271	29/08/2020	GST-552	24/07/2020	8968	0	8968	CORE-STEP
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320005312	17/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	5086/3536-95perc	14/08/2020	189238.61	3557.61	185681	CORE-STEP
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010320005313	17/08/2020	01010320700287	26/08/2020	0101200267	28/08/2020	2020-21/015	27/05/2020	35282	0	35282	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320005314	17/08/2020	01010320700287	26/08/2020	0101200267	28/08/2020	001310007879	01/07/2020	59179.72	1003.72	58176	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320005315	17/08/2020	01010320700287	26/08/2020	0101200267	28/08/2020	001310000820	14/04/2020	98411.67	1668.67	96743	CORE-STEP
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320005316	17/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	001310009274	14/07/2020	50112.47	849.47	49263	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320005317	17/08/2020	01010320700296	31/08/2020	0101200273	31/08/2020	R01/21/100327	23/06/2020	578096.74	10323.74	567773	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC00000240	IOCLMDTA602224	01010320005318	17/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	20213237B000073	08/06/2020	2372677.84	.84	2372677	CORE-STEP
SBS	ASHISH TEXTILE MILLS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010011794	01010320005319	17/08/2020	01010320700286	26/08/2020	0101200267	28/08/2020	ATM-9	30/07/2020	58366.87	.87	58366	CORE-STEP
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01010320005322	17/08/2020	01010320700292	28/08/2020	0101200271	29/08/2020	20-21/311	02/06/2020	430648.89	7299.89	423349	CORE-STEP
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01010320005323	17/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	20-21/310	02/06/2020	143549.72	2433.72	141116	CORE-STEP
SBS	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01010320005326	17/08/2020	01010320700286	26/08/2020	0101200267	28/08/2020	EM/2019-20/351	07/03/2020	10752	919	9833	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	MANAS INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004280	428020110000119	01010320005328	17/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	CR/MI/148/19-20	29/02/2020	100035.75	.75	100035	CORE- STEPS
SBS	MANAS INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004280	428020110000119	01010320005329	17/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	CR/MI/03/20-21	10/07/2020	759711.68	13566.68	746145	CORE- STEPS
SBS	MANAS INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004280	428020110000119	01010320005330	17/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	CR/MI/02/20-21	10/07/2020	597713.76	10673.76	587040	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000208	02082560002387	01010320005331	17/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	AT-015-2021	11/06/2020	52416	936	51480	CORE- STEPS
SBS	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHARXX	03990200000018	01010320005332	17/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	001/20-21	14/06/2020	309603.84	5528.84	304075	CORE- STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006700	670025100004383	01010320005334	17/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	AI/042/20-21	11/07/2020	54301.88	.88	54301	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010320005341	17/08/2020	01010320700292	28/08/2020	0101200271	29/08/2020	847/20-21	20/07/2020	11549.84	196.84	11353	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010320005342	17/08/2020	01010320700292	28/08/2020	0101200271	29/08/2020	846/20-21	20/07/2020	120117.3	2036.3	118081	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010320005343	17/08/2020	01010320700296	31/08/2020	0101200273	31/08/2020	183/20-21	30/05/2020	286535.96	4857.96	281678	CORE- STEPS
SBS	TRUCOAT INDUSTRIES-GHAZIABAD	TRUCOAT INDUSTRIES-GHAZIABAD	SELF CHEQUE-	000	01010320005346	18/08/2020	01010320700272	18/08/2020	825728	18/08/2020	730644	18/08/2020	30901	0	30901	BANK CHEQ UE
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010320005347	18/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	37	12/08/2020	2765188	46868	2718320	CORE- STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010320005348	18/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	38	12/08/2020	3107439.12	52668.12	3054771	CORE- STEPS
SBS	DIFFUSION ENGINEERS LTD.-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10583969883	01010320005350	18/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	D119Y-01814	15/10/2019	383258.8	6496.8	376762	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01010320005352	18/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	029/20-21	05/08/2020	3139920	370062	2769858	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010320005354	19/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	2020-21/085	20/07/2020	607936	10304	597632	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010320005355	19/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	2020-21/094	24/07/2020	564512	9568	554944	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010320005356	19/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	2020-21/035	16/06/2020	205602.99	.99	205602	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320005357	19/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	SI2410020683	24/07/2020	1252570	21230	1231340	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WORLIX	04220500000035	01010320005358	19/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	BP1787	10/08/2020	1417248	25308	1391940	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320005359	19/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	20100275	30/07/2020	106200	1800	104400	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01010320005361	19/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	693	05/10/2019	37128	0	37128	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320005363	19/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	SI2410020682	24/07/2020	797090	13510	783580	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01010320005364	19/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	801	08/11/2019	83170.51	.51	83170	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01010320005365	19/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	802	08/11/2019	14952	0	14952	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010320005366	19/08/2020	01010320700292	28/08/2020	0101200271	29/08/2020	2021100639	29/06/2020	1400000	25000	1375000	CORE-STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01010320005367	19/08/2020	01010320700292	28/08/2020	0101200271	29/08/2020	853	21/11/2019	7245	109	7136	CORE-STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01010320005369	19/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	852	21/11/2019	7665	0	7665	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320005370	19/08/2020	01010320700296	31/08/2020	0101200273	31/08/2020	AQ/20/093/95	03/08/2020	363784.79	6490.79	357294	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320005372	19/08/2020	01010320700292	28/08/2020	0101200271	29/08/2020	092020900491	16/07/2020	33643.22	.22	33643	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320005373	19/08/2020	01010320700292	28/08/2020	0101200271	29/08/2020	092020900479	16/07/2020	41216.81	.81	41216	CORE-STEPS
SBS	KISWOK INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKCB0006570	553044003048	01010320005374	19/08/2020	01010320700292	28/08/2020	0101200271	29/08/2020	U1/1920/2573	16/08/2019	12936	0	12936	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320005376	19/08/2020	01010320700296	31/08/2020	0101200273	31/08/2020	GST-170	30/06/2020	183077	21411	161666	CORE-STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320005377	19/08/2020	01010320700296	31/08/2020	0101200273	31/08/2020	CR-0511	19/03/2020	79748.18	.18	79748	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320005378	19/08/2020	01010320700292	28/08/2020	0101200271	29/08/2020	092020900488A	16/07/2020	28122.61	.61	28122	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320005380	19/08/2020	01010320700292	28/08/2020	0101200271	29/08/2020	092020900490	16/07/2020	55605.62	.62	55605	CORE-STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01010320005381	19/08/2020	01010320700296	31/08/2020	0101200273	31/08/2020	2019-20/346	02/01/2020	35560	3383	32177	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320005382	19/08/2020	01010320700292	28/08/2020	0101200271	29/08/2020	092020900484	16/07/2020	82847.8	.8	82847	CORE-STEPS
SBS	V3K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MALVIY	45230200000038	01010320005385	19/08/2020	01010320700296	31/08/2020	0101200273	31/08/2020	2020-21/024	20/07/2020	18585	0	18585	CORE-STEPS
SBS	V3K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MALVIY	45230200000038	01010320005387	19/08/2020	01010320700296	31/08/2020	0101200273	31/08/2020	2020-21/025	20/07/2020	35400	0	35400	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320005388	19/08/2020	01010320700292	28/08/2020	0101200271	29/08/2020	DH202012600504	29/06/2020	1277596.51	.51	1277596	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320005389	19/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	SI2410011331	30/06/2020	740850.95	12557.95	728293	CORE-STEPS
SBS	TRUCOAT INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105146	51464595003297	01010320005397	19/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	40	26/06/2020	249385.92	4227.92	245158	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320005398	19/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	SI2410020684	24/07/2020	6832200	115800	6716400	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320005400	19/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	092020900480	16/07/2020	35069.6	.6	35069	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320005403	19/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	092020900485	16/07/2020	46288.97	.97	46288	CORE-STEPS

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SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320005404	19/08/2020	01010320700297	31/08/2020	0101200273	31/08/2020	092020900481	16/07/2020	22362.89	.89	22362	CORE-STEP S
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320005405	19/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	092020900489	16/07/2020	97036.83	.83	97036	CORE-STEP S
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320005406	19/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	092020900486	16/07/2020	35655.59	.59	35655	CORE-STEP S
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320005407	19/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	092020900482	16/07/2020	632191.97	10715.97	621476	CORE-STEP S
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320005409	19/08/2020	01010320700292	28/08/2020	0101200271	29/08/2020	092020900483	16/07/2020	12378.92	.92	12378	CORE-STEP S
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010320005410	19/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	29	28/07/2020	157106.36	2806.36	154300	CORE-STEP S
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010320005412	19/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	31	03/08/2020	138537.79	.79	138537	CORE-STEP S
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010320005414	19/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	20-21/019	06/06/2020	69529.6	.6	69529	CORE-STEP S
SBS	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	03232010001520	01010320005416	19/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	0152/19-20	21/12/2019	231434	4133	227301	CORE-STEP S
SBS	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	03232010001520	01010320005418	19/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	0153/19-20	21/12/2019	53198.88	950.88	52248	CORE-STEP S
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320005420	19/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	SVE/265/19-20/1	28/02/2020	13629	0	13629	CORE-STEP S
SBS	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105001161	01010320005421	19/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	19-20/G-178	20/03/2020	145600	728	144872	CORE-STEP S
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003421	342105001086	01010320005422	19/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	15	11/07/2020	50941.8	.8	50941	CORE-STEP S
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320005423	19/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	2021002001	04/08/2020	201780	3420	198360	CORE-STEP S
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320001407	01010320005435	19/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	SSPPL20-21/00012	22/05/2020	22981.83	.83	22981	CORE-STEP S
SBS	S.S.ENGINEERING CO.-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000730	560101000061382	01010320005436	19/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	01F/20-21	30/07/2020	42210	0	42210	CORE-STEP S
SBS	AG FIBROTECH PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000721	721010200001298	01010320005438	19/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	035A	16/07/2020	79156	0	79156	CORE-STEP S
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320005441	19/08/2020	01010320700297	31/08/2020	0101200273	31/08/2020	SVE/047/20-21	29/07/2020	205816.68	.68	205816	CORE-STEP S
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01010320005442	19/08/2020	01010320700296	31/08/2020	0101200273	31/08/2020	0000031	29/07/2020	527814	8946	518868	CORE-STEP S
SBS	A.M.SARIA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01010320005443	19/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	302	27/10/2019	33593.16	.16	33593	CORE-STEP S
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320005446	19/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	SVE/046/20-21	29/07/2020	73254.64	.64	73254	CORE-STEP S
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01010320005448	19/08/2020	01010320700297	31/08/2020	0101200273	31/08/2020	015/20-21	12/08/2020	253251.6	4292.6	248959	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320005450	19/08/2020	01010320700297	31/08/2020	0101200273	31/08/2020	182/20-21	27/07/2020	759740.57	14281.57	745459	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320005451	19/08/2020	01010320700297	31/08/2020	0101200273	31/08/2020	3320200101800	20/05/2020	66466.76	1127.76	65339	CORE-STEP S

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SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010320005452	20/08/2020	01010320700297	31/08/2020	0101200273	31/08/2020	S-RSCC20-21/355	08/08/2020	68244.95	1157.95	67087	CORE- STEPS
SBS	IONIC FINIMATIC-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001526	1526658400000046	01010320005453	20/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	IF/B-11/2020-21	29/06/2020	853776	15246	838530	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01010320005454	20/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	23	30/05/2020	642659.89	11476.89	631183	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01010320005455	20/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	28	06/06/2020	227202.99	4057.99	223145	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01010320005456	20/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	24	02/06/2020	334312.97	5970.97	328342	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320005460	20/08/2020	01010320700296	31/08/2020	0101200273	31/08/2020	CR-0080	31/07/2020	819226.8	13885.8	805341	CORE- STEPS
SBS	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000042	650014042745	01010320005461	20/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	TI/55/20-21	15/07/2020	1160320	20720	1139600	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320005462	20/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	ST/27	30/07/2020	4630630.78	82690.78	4547940	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010320005466	21/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	054	10/07/2020	38232	0	38232	CORE- STEPS
SBS	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200008250	01010320005467	21/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	HUE/CR-07/38	21/11/2019	83699.84	.84	83699	CORE- STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01010320005469	21/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	T/20-21/126	22/07/2020	2846443	50784	2795659	CORE- STEPS
SBS	TECHNO ENGINEERING AND CARBON BRUSH CO-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BAGNAN	00420200000233	01010320005475	21/08/2020	01010320700297	31/08/2020	0101200273	31/08/2020	36/20-21	06/08/2020	41107.51	.51	41107	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320005478	21/08/2020	01010320700297	31/08/2020	0101200273	31/08/2020	RJ1119082780	28/11/2019	241723	4097	237626	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320005479	21/08/2020	01010320700297	31/08/2020	0101200273	31/08/2020	RJ1119095450	10/01/2020	36237.8	614.8	35623	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320005480	21/08/2020	01010320700297	31/08/2020	0101200273	31/08/2020	RJ1119095453	10/01/2020	320157.6	5426.6	314731	CORE- STEPS
SBS	K K INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	00292000006291	01010320005487	21/08/2020	01010320700297	31/08/2020	0101200273	31/08/2020	2020-2021/0087	05/08/2020	928471.02	17453.02	911018	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010320005488	21/08/2020	01010320700297	31/08/2020	0101200273	31/08/2020	20-21/020	06/06/2020	4704	0	4704	CORE- STEPS
SBS	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01010320005489	21/08/2020	01010320700297	31/08/2020	0101200273	31/08/2020	IGST-049	27/06/2020	182916.52	3100.52	179816	CORE- STEPS
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010320005490	21/08/2020	01010320700297	31/08/2020	0101200273	31/08/2020	0085/20-21	23/07/2020	41216	0	41216	CORE- STEPS
SBS	UNIQUE CUT CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	37730632447	01010320005494	21/08/2020	01010320700297	31/08/2020	0101200273	31/08/2020	20/21-54	15/06/2020	10248	2786	7462	CORE- STEPS
SBS	SUGOURI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050020031	01010320005495	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	SGEW/0119-20	10/05/2019	26237.82	.82	26237	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320005496	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	KYN/20/052/100	08/07/2020	107007.3	.3	107007	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010320005497	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	10	16/07/2020	859040	14560	844480	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320005499	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	KYN/20/092/95	10/08/2020	899888.7	16055.7	883833	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320005501	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	KYN/20/095/95	03/08/2020	216357.94	3860.94	212497	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320005502	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	PN/20/096/95	03/08/2020	432715.88	7720.88	424995	CORE-STEPS
SBS	TECHNO ENGINEERING AND CARBON BRUSH CO-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BAGNAN	00420200000233	01010320005505	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	40/20-21	19/08/2020	5953.51	.51	5953	CORE-STEPS
SBS	TECHNO ENGINEERING AND CARBON BRUSH CO-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BAGNAN	00420200000233	01010320005506	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	41/20-21	19/08/2020	30901.51	.51	30901	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WORLX	04220500000035	01010320005514	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	BP1786	10/08/2020	2397088.52	42805.52	2354283	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320005515	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	CR/061/2020-21	25/06/2020	36130.51	.51	36130	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320005516	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	R071/2020-21	17/07/2020	18585	0	18585	CORE-STEPS
SBS	NETAI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010320005517	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	NEW/33/2021	20/07/2020	128666.1	.1	128666	CORE-STEPS
SBS	LINKS ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004280	428020110000120	01010320005519	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	CR/LEI/03/20-21	04/07/2020	16529.67	.67	16529	CORE-STEPS
SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002063300000050	01010320005520	21/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	038/2020-21	20/07/2020	266000	4750	261250	CORE-STEPS
SBS	NETAI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010320005521	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	NEW/26A1/20-21A	09/07/2020	70964.47	1203.47	69761	CORE-STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001382	13825500000190	01010320005523	21/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	FFPL/UK/2021/040	23/07/2020	524361.6	9364.6	514997	CORE-STEPS
SBS	SHIV SHAKTI ENGINEERING WORKS-YAMUNA NAGAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0214000	2140008700001287	01010320005527	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	22	20/07/2020	352016	6286	345730	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320005530	21/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	PR/20/001/100	02/06/2020	29914.04	507.04	29407	CORE-STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010320005531	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	SMC2/202100134	31/07/2020	1299424	23204	1276220	CORE-STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320005532	21/08/2020	01010320700298	31/08/2020	0101200273	31/08/2020	PI1/20/023/CR	02/06/2020	103577.6	1850.6	101727	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320005534	21/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	PR/20/015/100	02/06/2020	3202.58	54.58	3148	CORE-STEPS
SBS	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320005535	21/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	SE2-196	11/06/2019	179518.5	3419.5	176099	CORE-STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010320005539	21/08/2020	01010320700300	31/08/2020	0101200276	31/08/2020	SMC2/202100135	31/07/2020	1299424	23204	1276220	CORE-STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01010320005543	21/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	094/2020-21	15/07/2020	736968.96	13853.96	723115	CORE-STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320005544	21/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	5088/3536-95Perc	19/08/2020	282639.74	14613.74	268026	CORE-STEPS

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SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320005545	21/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	GF-I/2020-21/35	18/07/2020	81312	0	81312	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01010320005547	21/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	678	22/07/2020	790844.09	13405.09	777439	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010320005548	21/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	2256	23/07/2020	234150.03	23415.03	210735	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAVGOM	26700500003938	01010320005549	21/08/2020	01010320700285	26/08/2020	0101200261	26/08/2020	022	18/07/2020	629659.8	56232.8	573427	CORE- STEPS
SBS	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003282	11036760640	01010320005550	21/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	20-21/072	08/07/2020	1531372.99	29735.99	1501637	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002427	2427261005105	01010320005551	21/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	138	20/08/2020	59858.57	1015.57	58843	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320005553	21/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	PTC/2021/014	04/07/2020	1504500	25500	1479000	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320005554	21/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	PTC/2021/016	09/07/2020	198240	3360	194880	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320005555	21/08/2020	01010320700300	31/08/2020	0101200276	31/08/2020	PTC/2021/015	09/07/2020	198240	3360	194880	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320005556	21/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	PTC/2021/001	24/06/2020	1504500	25500	1479000	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320005559	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	2705T20/02105	26/06/2020	2103.94	.94	2103	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320005560	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	2705T20/02106	26/06/2020	4283.4	.4	4283	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320005561	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	2705T20/02125	26/06/2020	2028.42	.42	2028	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320005562	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	2705T20/02126	26/06/2020	5242.74	.74	5242	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320005563	22/08/2020	01010320700281	25/08/2020	0101200258	25/08/2020	2705T20/02130	26/06/2020	87566.62	.62	87566	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005564	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T20/02016	03/07/2020	6355.48	.48	6355	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005565	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T19/17771	06/02/2020	12543.4	.4	12543	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320005566	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	2705T20/02077	25/06/2020	726.88	.88	726	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005567	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T20/00586	06/06/2020	8020.46	.46	8020	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005568	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T20/00587	06/06/2020	1067.9	.9	1067	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005569	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T20/00597	06/06/2020	3758.3	.3	3758	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005570	22/08/2020	01010320700281	25/08/2020	0101200258	25/08/2020	1906T20/00598	06/06/2020	28193.74	.74	28193	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005571	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T20/00599	06/06/2020	10824.14	.14	10824	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005572	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T20/00601	06/06/2020	5888.2	.2	5888	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005573	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T20/00602	06/06/2020	1176.46	.46	1176	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005574	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T20/0603	06/06/2020	4239.74	.74	4239	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005575	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T19/19494	06/03/2020	8818.14	.14	8818	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005576	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T19/19495	06/03/2020	5527.12	.12	5527	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005577	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T19/07541	07/08/2019	5770.2	.2	5770	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005578	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T19/07563	07/08/2019	8741.44	.44	8741	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005579	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T19/07566	07/08/2019	796.5	.5	796	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005580	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T19/07567	07/08/2019	1063.18	.18	1063	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005581	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T19/07568	07/08/2019	1063.18	.18	1063	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005582	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T18/16462	07/02/2019	1778.26	.26	1778	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320005583	22/08/2020	01010320700276	24/08/2020	0101200256	24/08/2020	1906T18/16463	07/02/2019	1089.14	.14	1089	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280245	1848338936	01010320005584	22/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	20-21/07	03/07/2020	502882.17	9579.17	493303	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280245	1848338936	01010320005585	22/08/2020	01010320700291	27/08/2020	0101200267	28/08/2020	20-21/05	20/06/2020	2473191	47108	2426083	CORE- STEPS
SBS	HANDTEX INDUSTRIAL CO OPERATIVE FEDERATION LIMITED-ALIGARH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280245	1848338936	01010320005586	22/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	20-21/06	23/06/2020	659517.6	12562.6	646955	CORE- STEPS
SBS	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000145	01010320005587	24/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	V/21/20-21	10/08/2020	1670284	29827	1640457	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210684	20586868651	01010320005588	24/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	NFG-030/20-21	20/08/2020	696920	13100	683820	CORE- STEPS
SBS	IONIC FINIMATIC-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001526	1526658400000046	01010320005590	24/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	IF/B-12/2020-21	29/06/2020	81312	1452	79860	CORE- STEPS
SBS	IONIC FINIMATIC-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001526	1526658400000046	01010320005591	24/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	IF/B-18/2020-21	03/08/2020	81312	1452	79860	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320005601	24/08/2020	01010320700300	31/08/2020	0101200276	31/08/2020	2021002104	07/08/2020	33494.3	.3	33494	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320005603	24/08/2020	01010320700300	31/08/2020	0101200276	31/08/2020	000014	03/08/2020	330990	5610	325380	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320005605	24/08/2020	01010320700300	31/08/2020	0101200276	31/08/2020	CR/098/2020-21	30/07/2020	31059.2	.2	31059	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210033	20807365808	01010320005611	24/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	SKGK/19-20/769	02/03/2020	13909.89	1391.89	12518	CORE- STEPS
SBS	SHREE MILAN STEEL INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000259	50200019951859	01010320005615	24/08/2020	01010320700290	27/08/2020	0101200267	28/08/2020	SPD/20-21/083	09/07/2020	76730.68	.68	76730	CORE- STEPS
SBS	ASIAN COOLING SYSTEMS-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012776	10869399976	01010320005617	24/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	12R	28/06/2020	71456	0	71456	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010320005640	24/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	PH/52	18/08/2020	289296	5166	284130	CORE- STEPS

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SBS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	04790200001191	01010320005642	24/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	202000101379	15/07/2020	2095841.84	35523.84	2060318	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320005643	24/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	R013/2020-21	05/06/2020	50722.78	.78	50722	CORE-STEPS
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001120	50200009373772	01010320005662	24/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	0444	07/07/2020	3042900	57960	2984940	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320005665	24/08/2020	01010320700300	31/08/2020	0101200276	31/08/2020	OS0310101588	12/06/2020	3779346.96	.96	3779346	CORE-STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002427	2427261005105	01010320005671	25/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	141	24/08/2020	1360810.7	23065.7	1337745	CORE-STEPS
SBS	CEMCON ENGG. CO. PVT. LTD.-SONIPAT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549797	497901011000275	01010320005672	25/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	CH-28/2020-21	26/07/2020	2799288.58	49987.58	2749301	CORE-STEPS
SBS	CEMCON ENGG. CO. PVT. LTD.-SONIPAT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549797	497901011000275	01010320005673	25/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	CH-29/2020-21	26/07/2020	725630.98	12958.98	712672	CORE-STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002427	2427261005105	01010320005674	25/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	144	24/08/2020	128267.7	2174.7	126093	CORE-STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010320005682	25/08/2020	01010320700293	28/08/2020	0101200271	29/08/2020	121/2020-21	14/08/2020	3150010	328780	2821230	CORE-STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01010320005758	26/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	033	10/08/2020	88315.92	.92	88315	CORE-STEPS
SBS	BASANT RUBBER FACTORY LTD.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010320005776	26/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	SA0712/20-21	17/08/2020	1024240	18290	1005950	CORE-STEPS
SBS	NANDA ENGINEERING WORKS-BHILAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002548	2548261030078	01010320005829	27/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	14A	18/06/2020	49724.87	888.87	48836	CORE-STEPS
SBS	BASANT RUBBER FACTORY LTD.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010320005831	27/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	SA0692/20-21	13/08/2020	177072	3162	173910	CORE-STEPS
SBS	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01010320005842	27/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	RU/021/20-21/533	26/08/2020	301888.83	35581.83	266307	CORE-STEPS
SBS	UNIFAME CORPORATION-BALITIKURI HOWRAH	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007218	721800300008319	01010320005847	27/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	BL/20-21/08/03	06/08/2020	511392	9132	502260	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005915	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/0007	05/04/2019	21785.16	.16	21785	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005916	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/0008	05/04/2019	3889.28	.28	3889	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005917	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/0009	05/04/2019	2332.86	.86	2332	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005918	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/0010	05/04/2019	3889.28	.28	3889	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005919	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/0011	05/04/2019	3111.66	.66	3111	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005920	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/0015	05/04/2019	28194.92	.92	28194	CORE-STEPS
SBS	PLAZA WIRES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0225400	2254008700000792	01010320005921	29/08/2020	01010320700299	31/08/2020	0101200273	31/08/2020	BU/00960/20-21	28/07/2020	140630.93	.93	140630	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005922	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/0019	05/04/2019	30750.8	.8	30750	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005923	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/2219	05/12/2019	3311.08	.08	3311	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005924	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/2252	05/12/2019	8814.6	.6	8814	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005925	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/2256	05/12/2019	29385.54	.54	29385	CORE-STEPS

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005926	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/22258	05/12/2019	11753.98	.98	11753	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005927	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/22284	05/12/2019	6566.7	.7	6566	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005928	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/22398	06/12/2019	52036.82	.82	52036	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005929	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/25306	06/01/2020	5136.54	.54	5136	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005930	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/25316	06/01/2020	8019.28	.28	8019	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005931	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/05356	06/06/2019	12581.16	.16	12581	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005932	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T19/05406	06/06/2019	34978.74	.74	34978	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005933	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T18/29378	06/03/2019	27090.44	.44	27090	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005934	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T18/29393	06/03/2019	2837.9	.9	2837	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005935	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T18/29395	06/03/2019	1891.54	.54	1891	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005936	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T18/29397	06/03/2019	42583.84	.84	42583	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005937	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T18/29401	06/03/2019	19232.82	.82	19232	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005938	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T18/29404	06/03/2019	1830.18	.18	1830	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005939	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T18/29408	06/03/2019	21064.18	.18	21064	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320005940	29/08/2020	01010320700294	31/08/2020	0101200273	31/08/2020	0708T18/29420	06/03/2019	27778.38	.38	27778	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000086	02/08/2020	01010420700036	03/08/2020	0101200228	08/08/2020	703672	29/07/2020	4868441	82516	4785925	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000087	03/08/2020	01010420700037	04/08/2020	0101200224	05/08/2020	14872	31/07/2020	1466944	0	1466944	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000088	09/08/2020	01010420700038	10/08/2020	0101200231	11/08/2020	698055	27/07/2020	3842886	65134	3777752	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000089	09/08/2020	01010420700038	10/08/2020	0101200231	11/08/2020	698059	03/07/2020	3135606	53146	3082460	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000090	09/08/2020	01010420700038	10/08/2020	0101200231	11/08/2020	698060	06/07/2020	3135606	53146	3082460	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000091	09/08/2020	01010420700038	10/08/2020	0101200231	11/08/2020	698061	06/07/2020	2015747	34166	1981581	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000092	09/08/2020	01010420700038	10/08/2020	0101200231	11/08/2020	698062	06/07/2020	1343831	22777	1321054	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000093	09/08/2020	01010420700038	10/08/2020	0101200231	11/08/2020	694587	22/07/2020	4176722	70792	4105930	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000094	09/08/2020	01010420700038	10/08/2020	0101200231	11/08/2020	694588	23/07/2020	1816294	30785	1785509	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000095	09/08/2020	01010420700038	10/08/2020	0101200231	11/08/2020	703681	01/08/2020	6000089	101697	5898392	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000096	16/08/2020	01010420700040	19/08/2020	0101200252	20/08/2020	702046	20/07/2020	5136029	87052	5048977	CORE-STEP
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010420000097	17/08/2020	01010420700041	20/08/2020	0101200252	20/08/2020	MUM46650	03/03/2020	456078.74	21718.74	434360	CORE-STEP

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SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000098	17/08/2020	01010420700040	19/08/2020	0101200252	20/08/2020	703680	28/07/2020	1614012	27357	1586655	CORE-STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000099	17/08/2020	01010420700040	19/08/2020	0101200252	20/08/2020	703679	31/07/2020	6225475	105517	6119958	CORE-STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000100	17/08/2020	01010420700040	19/08/2020	0101200252	20/08/2020	703678	05/08/2020	2555637	43316	2512321	CORE-STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000101	17/08/2020	01010420700040	19/08/2020	0101200252	20/08/2020	703677	07/08/2020	5955766	100946	5854820	CORE-STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000102	17/08/2020	01010420700040	19/08/2020	0101200252	20/08/2020	703676	07/08/2020	2939454	49822	2889632	CORE-STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000103	18/08/2020	01010420700040	19/08/2020	0101200252	20/08/2020	702047	03/07/2020	1119859	18981	1100878	CORE-STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000104	18/08/2020	01010420700040	19/08/2020	0101200252	20/08/2020	702048	07/07/2020	2239719	37962	2201757	CORE-STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000105	18/08/2020	01010420700040	19/08/2020	0101200252	20/08/2020	698140	10/07/2020	2015747	34166	1981581	CORE-STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000106	18/08/2020	01010420700040	19/08/2020	0101200252	20/08/2020	698090	09/07/2020	4927381	83515	4843866	CORE-STEPS
SBN S	RBI A/C COMMISSIONER OF CUSTOMS NHAVA SHEVA A/C CENTRAL RAILWAY	RBI A/C COMMISSIONER OF CUSTOMS NHAVA SHEVA A/C CENTRAL RAILWAY	RESERVE BANK OF INDIA-RBISOCBICER	0000000000	01010420000110	18/08/2020	01010420700039	18/08/2020	825729	18/08/2020	739599	18/08/2020	3246160	0	3246160	BANK CHEQUE
SBN S	RBI A/C COMMISSIONER OF CUSTOMS NHAVA SHEVA A/C CENTRAL RAILWAY	RBI A/C COMMISSIONER OF CUSTOMS NHAVA SHEVA A/C CENTRAL RAILWAY	RESERVE BANK OF INDIA-RBISOCBICER	0000000000	01010420000111	18/08/2020	01010420700039	18/08/2020	825730	18/08/2020	739600	18/08/2020	988649	0	988649	BANK CHEQUE
SBN S	RBI A/C COMMISSIONER OF CUSTOMS NHAVA SHEVA A/C CENTRAL RAILWAY	RBI A/C COMMISSIONER OF CUSTOMS NHAVA SHEVA A/C CENTRAL RAILWAY	RESERVE BANK OF INDIA-RBISOCBICER	0000000000	01010420000112	18/08/2020	01010420700039	18/08/2020	825731	18/08/2020	739601	18/08/2020	175504	0	175504	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000113	19/08/2020	01010420700041	20/08/2020	0101200252	20/08/2020	14910	13/08/2020	220570	0	220570	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000114	19/08/2020	01010420700041	20/08/2020	0101200252	20/08/2020	14909	13/08/2020	157230	0	157230	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000115	19/08/2020	01010420700041	20/08/2020	0101200252	20/08/2020	14905	18/08/2020	223872	0	223872	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000116	25/08/2020	01010420700042	25/08/2020	0101200261	26/08/2020	14914	21/08/2020	836818	0	836818	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000117	25/08/2020	01010420700045	29/08/2020	0101200271	29/08/2020	OFPL-II/7/20-21	13/08/2020	87731924.8	1740712.8	85991212	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000118	25/08/2020	01010420700045	29/08/2020	0101200271	29/08/2020	OFPL-II/2/20-21	05/06/2020	6498660.45	116048.45	6382612	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000119	25/08/2020	01010420700045	29/08/2020	0101200271	29/08/2020	OFPL-II/1/20-21B	21/05/2020	5523861.95	98640.95	5425221	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000120	25/08/2020	01010420700045	29/08/2020	0101200271	29/08/2020	OFPL-II/3/20-21	11/06/2020	2274530.92	40616.92	2233914	CORE-STEPS

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SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000121	25/08/2020	01010420700048	31/08/2020	0101200276	31/08/2020	OFPL-II/4/20-21	20/08/2020	1949597.9	.9	1949597	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000122	26/08/2020	01010420700048	31/08/2020	0101200276	31/08/2020	OFPL-II-23/20-21	20/08/2020	2599463.91	.91	2599463	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000123	26/08/2020	01010420700045	29/08/2020	0101200271	29/08/2020	OFPL-II-09/20-21	18/08/2020	51988.97	928.97	51060	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000124	26/08/2020	01010420700045	29/08/2020	0101200271	29/08/2020	OFPL-II/8/20-21	18/08/2020	1194128.88	21323.88	1172805	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000129	27/08/2020	01010420700044	28/08/2020	0101200271	29/08/2020	698064	31/07/2020	895888	15185	880703	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000130	27/08/2020	01010420700044	28/08/2020	0101200271	29/08/2020	698063	27/07/2020	2015747	34166	1981581	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000131	28/08/2020	01010420700043	28/08/2020	0101200269	28/08/2020	14891	26/08/2020	1109982	0	1109982	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000132	28/08/2020	01010420700043	28/08/2020	0101200269	28/08/2020	14892	26/08/2020	1109982	0	1109982	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000133	28/08/2020	01010420700043	28/08/2020	0101200269	28/08/2020	14893	26/08/2020	1109982	0	1109982	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000134	28/08/2020	01010420700043	28/08/2020	0101200269	28/08/2020	14835	26/08/2020	1109982	0	1109982	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000135	29/08/2020	01010420700046	30/08/2020	0101200273	31/08/2020	703691	13/08/2020	1657392	28092	1629300	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000136	29/08/2020	01010420700046	30/08/2020	0101200273	31/08/2020	703675	08/08/2020	4290830	72726	4218104	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000137	29/08/2020	01010420700046	30/08/2020	0101200273	31/08/2020	698091	08/08/2020	3359578	56942	3302636	CORE-STEP S
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010420000138	31/08/2020	01010420700047	31/08/2020	0101200273	31/08/2020	2320	07/02/2020	30371	0	30371	CORE-STEP S
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010520000208	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	87943	02/08/2020	50800	0	50800	CORE-STEP S
STS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010520000209	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	87942	02/08/2020	50800	0	50800	CORE-STEP S
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010520000210	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	87791	31/07/2020	83160	0	83160	CORE-STEP S
STS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010520000211	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	87787	31/07/2020	24570	0	24570	CORE-STEP S
STS	DURGAPUR INDUSTRIAL STORES-DURGAPUR	PAYMENT THROUGH CIPS	DHANLAXMI BANK LTD-DLXB0000227	022706700000273	01010520000212	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	87783	31/07/2020	40350	0	40350	CORE-STEP S
STS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010520000213	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	87781	31/07/2020	24570	0	24570	CORE-STEP S
STS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010520000215	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	87773	31/07/2020	586240	0	586240	CORE-STEP S
STS	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOVEA15	0852050008877	01010520000217	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	87766	31/07/2020	81180	0	81180	CORE-STEP S
STS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010520000218	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	87765	31/07/2020	81180	0	81180	CORE-STEP S
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010520000219	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	87595	30/07/2020	50800	0	50800	CORE-STEP S

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STS	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0QVEA15	0852050008877	01010520000220	03/08/2020	01010520700019	25/08/2020	0101200263	27/08/2020	87594	30/07/2020	50800	0	50800	CORE-STEP
STS	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0QVEA15	0852050008877	01010520000221	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	87593	30/07/2020	70220	0	70220	CORE-STEP
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010520000222	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	87592	30/07/2020	74210	0	74210	CORE-STEP
STS	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605002616	01010520000223	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	87564	30/07/2020	61600	0	61600	CORE-STEP
STS	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01010520000224	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	87238	30/07/2020	60030	0	60030	CORE-STEP
STS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010520000225	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	87237	30/07/2020	60030	0	60030	CORE-STEP
STS	BANSAL ALLOYS AND METALS PVT.LTD.-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050023	55033611265	01010520000226	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	86159	26/07/2020	174170	0	174170	CORE-STEP
STS	GREENPLY INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000087	087010300014067	01010520000228	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	85361	23/07/2020	115550	0	115550	CORE-STEP
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010520000229	03/08/2020	01010520700017	07/08/2020	0101200228	08/08/2020	81559	07/07/2020	79770	0	79770	CORE-STEP
STS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000587	201001740685	01010520000230	08/08/2020	01010520700019	25/08/2020	0101200263	27/08/2020	89199	06/08/2020	136270	0	136270	CORE-STEP
STS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001207	1207261006067	01010520000232	11/08/2020	01010520700018	11/08/2020	0101200235	12/08/2020	268152	21/07/2020	9529	0	9529	CORE-STEP
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010520000234	12/08/2020	01010520700019	25/08/2020	0101200263	27/08/2020	90387	11/08/2020	265100	0	265100	CORE-STEP
STS	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01010520000239	12/08/2020	01010520700019	25/08/2020	0101200263	27/08/2020	90304	10/08/2020	63570	0	63570	CORE-STEP
STS	DESHMUKH ELECTRICAL CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000276	02762000000243	01010520000241	14/08/2020	01010520700019	25/08/2020	0101200263	27/08/2020	91321	13/08/2020	93910	0	93910	CORE-STEP
STS	SHUBHADA POLYMERS PRODUCTS PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N053	466886984	01010520000242	20/08/2020	01010520700019	25/08/2020	0101200263	27/08/2020	91322	13/08/2020	93910	0	93910	CORE-STEP
STS	YAMUNA CABLE ACCESSORIES PVT LTD-PANCMAHALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000277	36575682210	01010520000243	20/08/2020	01010520700019	25/08/2020	0101200263	27/08/2020	91323	13/08/2020	93910	0	93910	CORE-STEP
STS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010520000244	20/08/2020	01010520700019	25/08/2020	0101200263	27/08/2020	91586	14/08/2020	136270	0	136270	CORE-STEP
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010520000245	20/08/2020	01010520700019	25/08/2020	0101200263	27/08/2020	91610	15/08/2020	106710	0	106710	CORE-STEP
STS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010520000247	20/08/2020	01010520700019	25/08/2020	0101200263	27/08/2020	91702	17/08/2020	82160	0	82160	CORE-STEP
STS	PACIFIC MARKETING-NASIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	67512010000135	01010520000248	20/08/2020	01010520700019	25/08/2020	0101200263	27/08/2020	91894	17/08/2020	117890	0	117890	CORE-STEP
STS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30081638467	01010520000249	20/08/2020	01010520700019	25/08/2020	0101200263	27/08/2020	91895	17/08/2020	117890	0	117890	CORE-STEP
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010520000250	20/08/2020	01010520700019	25/08/2020	0101200263	27/08/2020	92252	18/08/2020	63470	0	63470	CORE-STEP
STS	S M CONSULTANTS-BHUBANESWAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003313	30629597747	01010520000251	20/08/2020	01010520700019	25/08/2020	0101200263	27/08/2020	92286	19/08/2020	235100	0	235100	CORE-STEP

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STS	ASTEK ELECTRIC COMPANY PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000323	032302000011330	01010520000253	20/08/2020	01010520700019	25/08/2020	0101200263	27/08/2020	92349	19/08/2020	63470	0	63470	CORE- STEPS
STS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01010520000266	25/08/2020	01010520700020	26/08/2020	0101200267	28/08/2020	211774	14/02/2020	53229	0	53229	CORE- STEPS
STS	MG WORLDWIDE PVT. LTD.- NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006018	604825110000004	01010520000267	25/08/2020	01010520700020	26/08/2020	0101200267	28/08/2020	268149	01/07/2020	43470	0	43470	CORE- STEPS
STS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010520000269	25/08/2020	01010520700020	26/08/2020	0101200267	28/08/2020	268052	13/03/2020	25270	0	25270	CORE- STEPS
STS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010520000270	25/08/2020	01010520700020	26/08/2020	0101200267	28/08/2020	268053	13/03/2020	18850	0	18850	CORE- STEPS
STS	REGAL SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01010520000271	25/08/2020	01010520700020	26/08/2020	0101200267	28/08/2020	268431	05/03/2020	42376	0	42376	CORE- STEPS
STS	REGAL SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000666	06662000000191	01010520000272	25/08/2020	01010520700020	26/08/2020	0101200267	28/08/2020	268432	05/03/2020	42725	0	42725	CORE- STEPS
STS	SAASWAD HEAT TRANSFER AND ENGINEERING PRIVATE LIMITED-VARANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000220	50200012330122	01010520000273	25/08/2020	01010520700020	26/08/2020	0101200267	28/08/2020	268146	25/06/2020	37170	0	37170	CORE- STEPS
STS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01010520000274	25/08/2020	01010520700020	26/08/2020	0101200267	28/08/2020	268251	21/07/2020	12730	0	12730	CORE- STEPS
STS	SHRINATH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065040	040021100000445	01010520000278	26/08/2020	01010520700020	26/08/2020	0101200267	28/08/2020	268435	09/07/2020	16142	0	16142	CORE- STEPS
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000008	17/08/2020	01011120700008	17/08/2020	0101200244	17/08/2020	213849	17/08/2020	120000000	0	120000000	CORE- STEPS
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000009	26/08/2020	01011120700009	26/08/2020	0101200262	26/08/2020	213850	26/08/2020	82437058	0	82437058	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000233	01/08/2020	01011220700058	01/08/2020	0101200221	03/08/2020	334941	30/07/2020	39120	0	39120	CORE- STEPS
TAC	KALURAM SHAMBHUDAYAL AGRAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000910	09102790000189	01011220000234	03/08/2020	01011220700072	12/08/2020	0101200239	13/08/2020	060547	17/03/2020	15120	0	15120	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000235	03/08/2020	01011220700059	05/08/2020	0101200226	06/08/2020	336660	28/07/2020	1230	0	1230	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000237	03/08/2020	01011220700059	05/08/2020	0101200226	06/08/2020	336662	28/07/2020	945	0	945	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000238	03/08/2020	01011220700059	05/08/2020	0101200226	06/08/2020	336663	28/07/2020	1260	0	1260	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000239	03/08/2020	01011220700059	05/08/2020	0101200226	06/08/2020	336664	28/07/2020	1845	0	1845	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000240	04/08/2020	01011220700059	05/08/2020	0101200226	06/08/2020	336665	28/07/2020	630	0	630	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000241	04/08/2020	01011220700059	05/08/2020	0101200226	06/08/2020	336666	28/07/2020	2520	0	2520	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000242	04/08/2020	01011220700059	05/08/2020	0101200226	06/08/2020	336667	28/07/2020	1845	0	1845	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000243	04/08/2020	01011220700059	05/08/2020	0101200226	06/08/2020	336668	28/07/2020	630	0	630	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000244	04/08/2020	01011220700059	05/08/2020	0101200226	06/08/2020	336669	28/07/2020	1260	0	1260	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000250	05/08/2020	01011220700065	10/08/2020	0101200232	11/08/2020	348736	08/06/2020	696	0	696	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000252	05/08/2020	01011220700065	10/08/2020	0101200232	11/08/2020	348737	08/06/2020	630	0	630	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000253	05/08/2020	01011220700065	10/08/2020	0101200232	11/08/2020	348738	08/06/2020	1008	0	1008	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000254	05/08/2020	01011220700065	10/08/2020	0101200232	11/08/2020	348739	08/06/2020	427	0	427	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000256	05/08/2020	01011220700065	10/08/2020	0101200232	11/08/2020	348741	08/06/2020	216	0	216	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000260	05/08/2020	01011220700065	10/08/2020	0101200232	11/08/2020	348745	08/06/2020	5346	0	5346	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000261	05/08/2020	01011220700066	10/08/2020	0101200232	11/08/2020	348746	08/06/2020	2850	0	2850	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000262	05/08/2020	01011220700066	10/08/2020	0101200232	11/08/2020	348747	08/06/2020	4059	0	4059	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000263	05/08/2020	01011220700089	31/08/2020	0101200274	31/08/2020	348748	08/06/2020	1890	0	1890	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000264	05/08/2020	01011220700066	10/08/2020	0101200232	11/08/2020	348749	08/06/2020	435	0	435	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000265	05/08/2020	01011220700066	10/08/2020	0101200232	11/08/2020	348750	08/06/2020	3307	0	3307	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000267	05/08/2020	01011220700066	10/08/2020	0101200232	11/08/2020	348752	08/06/2020	2808	0	2808	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000268	05/08/2020	01011220700089	31/08/2020	0101200274	31/08/2020	348753	08/06/2020	3630	0	3630	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000269	05/08/2020	01011220700066	10/08/2020	0101200232	11/08/2020	348754	08/06/2020	1575	0	1575	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000270	05/08/2020	01011220700066	10/08/2020	0101200232	11/08/2020	348755	08/06/2020	15174	0	15174	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000272	05/08/2020	01011220700089	31/08/2020	0101200274	31/08/2020	348757	08/06/2020	6300	0	6300	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000273	05/08/2020	01011220700064	06/08/2020	0101200227	07/08/2020	321141	09/04/2020	1269	0	1269	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000274	05/08/2020	01011220700064	06/08/2020	0101200227	07/08/2020	321142	09/04/2020	1248	0	1248	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000275	05/08/2020	01011220700064	06/08/2020	0101200227	07/08/2020	321143	09/04/2020	2928	0	2928	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000276	05/08/2020	01011220700064	06/08/2020	0101200227	07/08/2020	321144	11/04/2020	2040	0	2040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000277	05/08/2020	01011220700062	05/08/2020	0101200226	06/08/2020	334942	05/08/2020	40790	0	40790	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000278	06/08/2020	01011220700064	06/08/2020	0101200227	07/08/2020	321145	11/04/2020	4310	0	4310	CORE- STEPS
TAC	YASH TRANSLINES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001797	01011220000279	06/08/2020	01011220700064	06/08/2020	0101200227	07/08/2020	320700	05/12/2019	2835	0	2835	CORE- STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001789	01011220000280	06/08/2020	01011220700067	11/08/2020	0101200237	12/08/2020	320697	05/12/2019	5292	0	5292	CORE- STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001789	01011220000281	06/08/2020	01011220700067	11/08/2020	0101200237	12/08/2020	320696	05/12/2019	2835	0	2835	CORE- STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001789	01011220000284	10/08/2020	01011220700067	11/08/2020	0101200237	12/08/2020	320695	05/12/2019	3780	0	3780	CORE- STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001789	01011220000285	10/08/2020	01011220700067	11/08/2020	0101200237	12/08/2020	320694	05/12/2019	6150	0	6150	CORE- STEPS
TAC	YASH TRANSLINES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001797	01011220000286	10/08/2020	01011220700067	11/08/2020	0101200237	12/08/2020	320699	05/12/2019	3690	0	3690	CORE- STEPS

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TAC	YASH TRANSLINES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001797	01011220000287	10/08/2020	01011220700067	11/08/2020	0101200237	12/08/2020	320698	05/12/2019	6300	0	6300	CORE-STEP S
TAC	YASH TRANSLINES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001797	01011220000288	10/08/2020	01011220700067	11/08/2020	0101200237	12/08/2020	320701	06/12/2019	2835	0	2835	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011220000289	10/08/2020	01011220700076	17/08/2020	0101200247	18/08/2020	348759	08/06/2020	1050	0	1050	CORE-STEP S
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011220000290	10/08/2020	01011220700076	17/08/2020	0101200247	18/08/2020	348761	08/06/2020	1392	0	1392	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011220000291	10/08/2020	01011220700076	17/08/2020	0101200247	18/08/2020	348760	08/06/2020	882	0	882	CORE-STEP S
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011220000292	10/08/2020	01011220700076	17/08/2020	0101200247	18/08/2020	348762	08/06/2020	1218	0	1218	CORE-STEP S
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011220000293	10/08/2020	01011220700089	31/08/2020	0101200274	31/08/2020	348763	08/06/2020	1392	0	1392	CORE-STEP S
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011220000294	10/08/2020	01011220700089	31/08/2020	0101200274	31/08/2020	348764	08/06/2020	3480	0	3480	CORE-STEP S
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011220000295	10/08/2020	01011220700089	31/08/2020	0101200274	31/08/2020	348765	08/06/2020	3132	0	3132	CORE-STEP S
TAC	MAHINDRA LOGISTICS LTD.	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02400310003758	01011220000296	10/08/2020	01011220700089	31/08/2020	0101200274	31/08/2020	348766	08/06/2020	5250	0	5250	CORE-STEP S
TAC	MAHINDRA LOGISTICS LTD.	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02400310003758	01011220000297	10/08/2020	01011220700089	31/08/2020	0101200274	31/08/2020	348767	08/06/2020	2250	0	2250	CORE-STEP S
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000298	10/08/2020	01011220700077	17/08/2020	0101200247	18/08/2020	348768	08/06/2020	1845	0	1845	CORE-STEP S
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000299	10/08/2020	01011220700077	17/08/2020	0101200247	18/08/2020	348769	08/06/2020	1710	0	1710	CORE-STEP S
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000300	10/08/2020	01011220700077	17/08/2020	0101200247	18/08/2020	348770	08/06/2020	3645	0	3645	CORE-STEP S
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000301	10/08/2020	01011220700077	17/08/2020	0101200247	18/08/2020	348771	08/06/2020	3465	0	3465	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000302	10/08/2020	01011220700077	17/08/2020	0101200247	18/08/2020	348774	08/06/2020	8527	0	8527	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000303	10/08/2020	01011220700077	17/08/2020	0101200247	18/08/2020	348775	08/06/2020	5568	0	5568	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000304	10/08/2020	01011220700077	17/08/2020	0101200247	18/08/2020	348776	08/06/2020	9399	0	9399	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007074	30059282530	01011220000305	10/08/2020	01011220700089	31/08/2020	0101200274	31/08/2020	348777	08/06/2020	10368	0	10368	CORE-STEP S
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN009995	11083986979	01011220000306	10/08/2020	01011220700081	20/08/2020	0101200254	21/08/2020	321242	02/05/2020	3750	0	3750	CORE-STEP S
TAC	SIYA FOODS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005097	509700301000381	01011220000307	10/08/2020	01011220700069	11/08/2020	0101200237	12/08/2020	308675	20/03/2020	2650	0	2650	CORE-STEP S
TAC	KATOLE KUNAL SHANTRAM	PAYMENT THROUGH CIPS	SBI-SBIN0000393	31166057991	01011220000308	10/08/2020	01011220700069	11/08/2020	0101200237	12/08/2020	308676	10/08/2020	4850	0	4850	CORE-STEP S
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN009995	11083986979	01011220000309	10/08/2020	01011220700081	20/08/2020	0101200254	21/08/2020	321243	02/05/2020	3750	0	3750	CORE-STEP S
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN009995	11083986979	01011220000310	10/08/2020	01011220700081	20/08/2020	0101200254	21/08/2020	321245	02/05/2020	3750	0	3750	CORE-STEP S
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN009995	11083986979	01011220000311	10/08/2020	01011220700081	20/08/2020	0101200254	21/08/2020	321246	02/05/2020	3750	0	3750	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000313	11/08/2020	01011220700070	11/08/2020	0101200237	12/08/2020	334943	10/08/2020	37375	0	37375	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000314	11/08/2020	01011220700071	11/08/2020	0101200237	12/08/2020	334944	10/08/2020	40890	0	40890	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000315	11/08/2020	01011220700074	12/08/2020	0101200239	13/08/2020	336670	29/07/2020	630	0	630	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000316	11/08/2020	01011220700074	12/08/2020	0101200239	13/08/2020	336671	29/07/2020	630	0	630	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000317	11/08/2020	01011220700074	12/08/2020	0101200239	13/08/2020	336672	29/07/2020	2520	0	2520	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000318	11/08/2020	01011220700074	12/08/2020	0101200239	13/08/2020	336673	29/07/2020	1260	0	1260	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000319	11/08/2020	01011220700074	12/08/2020	0101200239	13/08/2020	336674	29/07/2020	870	0	870	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000320	11/08/2020	01011220700074	12/08/2020	0101200239	13/08/2020	336675	29/07/2020	3150	0	3150	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000321	11/08/2020	01011220700074	12/08/2020	0101200239	13/08/2020	336676	29/07/2020	4350	0	4350	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000322	11/08/2020	01011220700074	12/08/2020	0101200239	13/08/2020	336677	29/07/2020	1260	0	1260	CORE-STEP S
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009995	11083986979	01011220000323	12/08/2020	01011220700081	20/08/2020	0101200254	21/08/2020	321244	02/05/2020	3750	0	3750	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000324	12/08/2020	01011220700075	13/08/2020	0101200242	14/08/2020	336678	29/07/2020	2520	0	2520	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000325	12/08/2020	01011220700075	13/08/2020	0101200242	14/08/2020	336679	29/07/2020	2460	0	2460	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000326	12/08/2020	01011220700075	13/08/2020	0101200242	14/08/2020	336681	29/07/2020	1890	0	1890	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000327	12/08/2020	01011220700075	13/08/2020	0101200242	14/08/2020	336682	29/07/2020	2520	0	2520	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000328	12/08/2020	01011220700075	13/08/2020	0101200242	14/08/2020	336683	29/07/2020	2460	0	2460	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000329	12/08/2020	01011220700075	13/08/2020	0101200242	14/08/2020	336684	29/07/2020	1890	0	1890	CORE-STEP S
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220000330	12/08/2020	01011220700075	13/08/2020	0101200242	14/08/2020	336685	29/07/2020	855	0	855	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000335	14/08/2020	01011220700082	23/08/2020	0101200257	24/08/2020	321146	11/04/2020	917	0	917	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000336	14/08/2020	01011220700082	23/08/2020	0101200257	24/08/2020	321147	11/04/2020	936	0	936	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000337	14/08/2020	01011220700082	23/08/2020	0101200257	24/08/2020	321148	11/04/2020	3492	0	3492	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000338	17/08/2020	01011220700082	23/08/2020	0101200257	24/08/2020	321149	11/04/2020	2052	0	2052	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000339	17/08/2020	01011220700082	23/08/2020	0101200257	24/08/2020	321150	11/04/2020	5616	0	5616	CORE-STEP S
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000340	17/08/2020	01011220700082	23/08/2020	0101200257	24/08/2020	321151	11/04/2020	6615	0	6615	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000343	17/08/2020	01011220700078	17/08/2020	0101200245	17/08/2020	334945	14/08/2020	39165	0	39165	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000344	17/08/2020	01011220700078	17/08/2020	0101200245	17/08/2020	334946	14/08/2020	34830	0	34830	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000345	17/08/2020	01011220700079	17/08/2020	0101200245	17/08/2020	334947	14/08/2020	39895	0	39895	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000346	17/08/2020	01011220700079	17/08/2020	0101200245	17/08/2020	334948	14/08/2020	39980	0	39980	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000347	17/08/2020	01011220700080	17/08/2020	0101200245	17/08/2020	334949	14/08/2020	39610	0	39610	CORE-STEP S

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TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000348	18/08/2020	01011220700082	23/08/2020	0101200257	24/08/2020	321152	11/04/2020	3732	0	3732	CORE-STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000349	18/08/2020	01011220700082	23/08/2020	0101200257	24/08/2020	321153	11/04/2020	10752	0	10752	CORE-STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000350	18/08/2020	01011220700082	23/08/2020	0101200257	24/08/2020	321154	11/04/2020	3876	0	3876	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000351	18/08/2020	01011220700082	23/08/2020	0101200257	24/08/2020	321155	11/04/2020	1884	0	1884	CORE-STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001835	3213053849	01011220000353	19/08/2020	01011220700091	31/08/2020	0101200275	31/08/2020	060560	20/07/2020	6045	0	6045	CORE-STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001835	3213053849	01011220000354	19/08/2020	01011220700090	31/08/2020	0101200274	31/08/2020	060561	20/07/2020	3045	0	3045	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000355	20/08/2020	01011220700086	25/08/2020	0101200266	27/08/2020	321156	11/04/2020	1428	0	1428	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541371	413701010140097	01011220000356	21/08/2020	01011220700083	24/08/2020	0101200257	24/08/2020	331422	21/08/2020	1683	0	1683	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000357	23/08/2020	01011220700086	25/08/2020	0101200266	27/08/2020	321157	11/04/2020	2448	0	2448	CORE-STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000358	23/08/2020	01011220700086	25/08/2020	0101200266	27/08/2020	321158	11/04/2020	1152	0	1152	CORE-STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000359	23/08/2020	01011220700086	25/08/2020	0101200266	27/08/2020	321159	11/04/2020	1356	0	1356	CORE-STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000360	24/08/2020	01011220700088	28/08/2020	0101200272	29/08/2020	321160	11/04/2020	648	0	648	CORE-STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220000361	24/08/2020	01011220700088	28/08/2020	0101200272	29/08/2020	321161	13/04/2020	4752	0	4752	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000362	24/08/2020	01011220700084	24/08/2020	0101200259	25/08/2020	334950	19/08/2020	39985	0	39985	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000363	24/08/2020	01011220700084	24/08/2020	0101200259	25/08/2020	334951	19/08/2020	27690	0	27690	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000364	24/08/2020	01011220700085	24/08/2020	0101200259	25/08/2020	334952	19/08/2020	39875	0	39875	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000365	24/08/2020	01011220700085	24/08/2020	0101200259	25/08/2020	334953	24/08/2020	39520	0	39520	CORE-STEPS
TAC	YASH TRANSLINES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001797	01011220000366	24/08/2020	01011220700088	28/08/2020	0101200272	29/08/2020	321163	16/04/2020	5040	0	5040	CORE-STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000368	26/08/2020	01011220700087	28/08/2020	0101200268	28/08/2020	321166	16/04/2020	4920	0	4920	CORE-STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000369	26/08/2020	01011220700087	28/08/2020	0101200268	28/08/2020	321167	16/04/2020	1260	0	1260	CORE-STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000370	26/08/2020	01011220700087	28/08/2020	0101200268	28/08/2020	321168	16/04/2020	3420	0	3420	CORE-STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000371	26/08/2020	01011220700087	28/08/2020	0101200268	28/08/2020	321169	16/04/2020	4920	0	4920	CORE-STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000372	26/08/2020	01011220700087	28/08/2020	0101200268	28/08/2020	321170	16/04/2020	2520	0	2520	CORE-STEPS
TAC	YASH TRANSLINES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001797	01011220000373	28/08/2020	01011220700088	28/08/2020	0101200272	29/08/2020	321164	16/04/2020	5040	0	5040	CORE-STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001789	01011220000374	28/08/2020	01011220700088	28/08/2020	0101200272	29/08/2020	321165	16/04/2020	3780	0	3780	CORE-STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000377	28/08/2020	01011220700087	28/08/2020	0101200268	28/08/2020	321173	16/04/2020	1260	0	1260	CORE-STEPS

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TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000378	28/08/2020	01011220700087	28/08/2020	0101200268	28/08/2020	321174	16/04/2020	945	0	945	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000379	28/08/2020	01011220700087	28/08/2020	0101200268	28/08/2020	321175	16/04/2020	1260	0	1260	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01011420000005	20/08/2020	01011420700001	25/08/2020	0101200259	25/08/2020	277001T1920165	01/01/2020	3982210	75901	3906309	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01011420000006	20/08/2020	01011420700001	25/08/2020	0101200259	25/08/2020	071001T1920100	01/01/2020	4524514.9	86240.9	4438274	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01011420000007	20/08/2020	01011420700001	25/08/2020	0101200259	25/08/2020	277001T190162	01/01/2020	3428515.92	65377.92	3363138	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01011420000008	20/08/2020	01011420700001	25/08/2020	0101200259	25/08/2020	366001T1920017	01/01/2020	2724477.6	51956.6	2672521	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000419	01/08/2020	01012120700054	08/08/2020	0101200229	10/08/2020	Ghp-123	27/05/2020	8437805	0	8437805	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000420	03/08/2020	01012120700054	08/08/2020	0101200229	10/08/2020	GHP-145	03/08/2020	14587596	0	14587596	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000421	03/08/2020	01012120700054	08/08/2020	0101200229	10/08/2020	lit-158	09/07/2020	2994237	0	2994237	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000422	03/08/2020	01012120700054	08/08/2020	0101200229	10/08/2020	lit-159	09/07/2020	3115241	0	3115241	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000423	04/08/2020	01012120700054	08/08/2020	0101200229	10/08/2020	5950	29/07/2020	3674324	0	3674324	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000424	04/08/2020	01012120700055	08/08/2020	0101200229	10/08/2020	0196	22/07/2020	16349331	0	16349331	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000425	05/08/2020	01012120700055	08/08/2020	0101200229	10/08/2020	218	31/07/2020	5451291	0	5451291	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000426	05/08/2020	01012120700054	08/08/2020	0101200229	10/08/2020	219	31/07/2020	6157232	0	6157232	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000427	05/08/2020	01012120700054	08/08/2020	0101200229	10/08/2020	220	31/07/2020	15424742	0	15424742	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000428	05/08/2020	01012120700054	08/08/2020	0101200229	10/08/2020	221	31/07/2020	3039746	0	3039746	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000429	05/08/2020	01012120700054	08/08/2020	0101200229	10/08/2020	222	31/07/2020	1519873	0	1519873	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000430	05/08/2020	01012120700054	08/08/2020	0101200229	10/08/2020	223	29/07/2020	9116963	0	9116963	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000431	05/08/2020	01012120700055	08/08/2020	0101200229	10/08/2020	225	04/08/2020	5448792	0	5448792	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000432	06/08/2020	01012120700057	10/08/2020	0101200235	12/08/2020	215-A	29/07/2020	4680529	0	4680529	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000434	06/08/2020	01012120700056	08/08/2020	0101200231	11/08/2020	216	29/07/2020	7130812	0	7130812	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000435	06/08/2020	01012120700056	08/08/2020	0101200231	11/08/2020	228	04/08/2020	4559051	0	4559051	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000436	06/08/2020	01012120700056	08/08/2020	0101200231	11/08/2020	230	04/08/2020	1410563	0	1410563	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000437	06/08/2020	01012120700056	08/08/2020	0101200231	11/08/2020	226	04/08/2020	6991419	0	6991419	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000438	06/08/2020	01012120700056	08/08/2020	0101200231	11/08/2020	GHP-147	05/08/2020	1823620	0	1823620	CORE- STEPS

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FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000439	06/08/2020	01012120700056	08/08/2020	0101200231	11/08/2020	GHP-148	06/08/2020	5203393	0	5203393	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000440	08/08/2020	01012120700057	10/08/2020	0101200235	12/08/2020	5956	05/08/2020	12341701	0	12341701	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000441	08/08/2020	01012120700057	10/08/2020	0101200235	12/08/2020	5958	07/08/2020	2755743	0	2755743	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000442	08/08/2020	01012120700057	10/08/2020	0101200235	12/08/2020	5833	03/05/2020	1281662	0	1281662	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000443	08/08/2020	01012120700057	10/08/2020	0101200235	12/08/2020	5957	05/08/2020	940463	0	940463	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000444	10/08/2020	01012120700058	11/08/2020	0101200235	12/08/2020	231	05/08/2020	12824835	0	12824835	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000445	10/08/2020	01012120700057	10/08/2020	0101200235	12/08/2020	232	05/08/2020	3078616	0	3078616	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000446	10/08/2020	01012120700057	10/08/2020	0101200235	12/08/2020	233	05/08/2020	4655208	0	4655208	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000447	10/08/2020	01012120700057	10/08/2020	0101200235	12/08/2020	234	05/08/2020	4682169	0	4682169	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000448	10/08/2020	01012120700057	10/08/2020	0101200235	12/08/2020	235	05/08/2020	1519873	0	1519873	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000449	10/08/2020	01012120700060	25/08/2020	0101200260	26/08/2020	ghp-146	05/08/2020	5515604	0	5515604	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000450	10/08/2020	01012120700059	11/08/2020	0101200235	12/08/2020	lft-166	05/08/2020	1585994	0	1585994	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000451	10/08/2020	01012120700060	25/08/2020	0101200260	26/08/2020	5955	05/08/2020	6108304	0	6108304	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000452	11/08/2020	01012120700060	25/08/2020	0101200260	26/08/2020	236	05/08/2020	3337794	0	3337794	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000453	11/08/2020	01012120700060	25/08/2020	0101200260	26/08/2020	237	05/08/2020	1759925	0	1759925	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000454	11/08/2020	01012120700060	25/08/2020	0101200260	26/08/2020	238	05/08/2020	5089876	0	5089876	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000455	11/08/2020	01012120700060	25/08/2020	0101200260	26/08/2020	239	05/08/2020	1836235	0	1836235	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000456	11/08/2020	01012120700060	25/08/2020	0101200260	26/08/2020	240	05/08/2020	7044499	0	7044499	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000457	11/08/2020	01012120700060	25/08/2020	0101200260	26/08/2020	ghp-150	10/08/2020	7352912	0	7352912	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000458	11/08/2020	01012120700060	25/08/2020	0101200260	26/08/2020	GHP-149	07/08/2020	3677069	0	3677069	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000459	11/08/2020	01012120700060	25/08/2020	0101200260	26/08/2020	LTT-167	11/08/2020	3171987	0	3171987	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000460	11/08/2020	01012120700060	25/08/2020	0101200260	26/08/2020	243	07/08/2020	16390878	0	16390878	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000461	11/08/2020	01012120700060	25/08/2020	0101200260	26/08/2020	244	07/08/2020	7254090	0	7254090	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000462	12/08/2020	01012120700060	25/08/2020	0101200260	26/08/2020	5959	10/08/2020	1851304	0	1851304	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000463	12/08/2020	01012120700060	25/08/2020	0101200260	26/08/2020	241	07/08/2020	3103472	0	3103472	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000464	12/08/2020	01012120700060	25/08/2020	0101200260	26/08/2020	242	07/08/2020	4714490	0	4714490	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000465	12/08/2020	01012120700062	25/08/2020	0101200260	26/08/2020	245	07/08/2020	4596140	0	4596140	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000466	12/08/2020	01012120700062	25/08/2020	0101200260	26/08/2020	5962	10/08/2020	3061936	0	3061936	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000467	12/08/2020	01012120700062	25/08/2020	0101200260	26/08/2020	5963	10/08/2020	6123872	0	6123872	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000468	12/08/2020	01012120700061	25/08/2020	0101200263	27/08/2020	0246	05/08/2020	10989019	0	10989019	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000469	12/08/2020	01012120700062	25/08/2020	0101200260	26/08/2020	5967	11/08/2020	3085425	0	3085425	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000470	13/08/2020	01012120700062	25/08/2020	0101200260	26/08/2020	5960	10/08/2020	889951	0	889951	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000471	13/08/2020	01012120700062	25/08/2020	0101200260	26/08/2020	5961	10/08/2020	1559706	0	1559706	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000472	13/08/2020	01012120700062	25/08/2020	0101200260	26/08/2020	5968	11/08/2020	940463	0	940463	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000473	13/08/2020	01012120700062	25/08/2020	0101200260	26/08/2020	5964	11/08/2020	2778114	0	2778114	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000474	14/08/2020	01012120700062	25/08/2020	0101200260	26/08/2020	LTT-164	28/07/2020	3146515	0	3146515	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000475	14/08/2020	01012120700062	25/08/2020	0101200260	26/08/2020	5965	11/08/2020	7716984	0	7716984	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000476	14/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	5969	12/08/2020	1543397	0	1543397	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000477	14/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	5970	12/08/2020	1543397	0	1543397	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000478	14/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	5972 A	13/08/2020	7782454	0	7782454	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000480	14/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	LTT-165	05/08/2020	1573257	0	1573257	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000481	18/08/2020	01012120700061	25/08/2020	0101200263	27/08/2020	247	12/08/2020	7329524	0	7329524	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000482	18/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	248	11/08/2020	3064604	0	3064604	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000483	18/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	249	12/08/2020	3064604	0	3064604	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000484	18/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	250	12/08/2020	11023470	0	11023470	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000485	19/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	5974	16/08/2020	926038	0	926038	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000486	19/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	5975	16/08/2020	1543397	0	1543397	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000487	19/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	5973	16/08/2020	2778114	0	2778114	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000488	19/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	GHP-154	17/08/2020	5515604	0	5515604	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000489	19/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	252	14/08/2020	17236406	0	17236406	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000490	19/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	253	14/08/2020	1527705	0	1527705	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000491	19/08/2020	01012120700061	25/08/2020	0101200263	27/08/2020	254	17/08/2020	7329524	0	7329524	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000492	19/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	255	17/08/2020	6206944	0	6206944	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000493	19/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	256	17/08/2020	4715592	0	4715592	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000494	20/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	257	17/08/2020	9497257	0	9497257	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000495	20/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	258	17/08/2020	7351830	0	7351830	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000496	20/08/2020	01012120700063	25/08/2020	0101200260	26/08/2020	5976	18/08/2020	1543397	0	1543397	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000497	21/08/2020	01012120700065	30/08/2020	0101200276	31/08/2020	251	14/08/2020	9158470	0	9158470	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000498	22/08/2020	01012120700064	25/08/2020	0101200260	26/08/2020	GHP-152	17/08/2020	5515604	0	5515604	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000499	22/08/2020	01012120700064	25/08/2020	0101200260	26/08/2020	GHP-153	17/08/2020	5515604	0	5515604	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000500	24/08/2020	01012120700064	25/08/2020	0101200260	26/08/2020	5977	20/08/2020	4586253	0	4586253	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000501	24/08/2020	01012120700064	25/08/2020	0101200260	26/08/2020	5978	20/08/2020	3055209	0	3055209	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000502	24/08/2020	01012120700066	30/08/2020	0101200276	31/08/2020	LTT-168	23/08/2020	1585994	0	1585994	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000503	24/08/2020	01012120700066	30/08/2020	0101200276	31/08/2020	LTT-169	23/08/2020	3141969	0	3141969	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000504	26/08/2020	01012120700066	30/08/2020	0101200276	31/08/2020	LTT-170	25/08/2020	1570985	0	1570985	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000505	26/08/2020	01012120700066	30/08/2020	0101200276	31/08/2020	5979	25/08/2020	948105	0	948105	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000506	26/08/2020	01012120700065	30/08/2020	0101200276	31/08/2020	1509	12/06/2020	1371000	0	1371000	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000507	28/08/2020	01012120700067	31/08/2020	0101200276	31/08/2020	5982	27/08/2020	6225963	0	6225963	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000508	28/08/2020	01012120700067	31/08/2020	0101200276	31/08/2020	5983	27/08/2020	6165927	0	6165927	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000509	31/08/2020	01012120700067	31/08/2020	0101200276	31/08/2020	GHP-151	19/08/2020	5515604	0	5515604	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000511	31/08/2020	01012120700067	31/08/2020	0101200276	31/08/2020	178	10/07/2020	3048100	0	3048100	CORE-STEPS