

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120002576	01/09/2020	01010120700724	01/09/2020	0101200278	02/09/2020	1017201A	19/02/2020	749850	0	749850	CORE-STEP S
X-I	ROHIT NB FD TILL MAJOR	ROHIT NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120002577	01/09/2020	01010120700730	02/09/2020	956098	07/09/2020	354843	03/03/2020	137504	0	137504	BANK CHEQ UE
X-I	SANGITA NB FD TILL MAJOR	SANGITA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120002578	01/09/2020	01010120700730	02/09/2020	956135	07/09/2020	354844	03/03/2020	137504	0	137504	BANK CHEQ UE
X-I	CLASSIC ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010120002579	01/09/2020	01010120700744	03/09/2020	0101200289	07/09/2020	2019-20/155	06/06/2019	19300	0	19300	CORE-STEP S
X-I	JAISHREE VILAS KAMBLE NB FD 3 YRS	JAISHREE VILAS KAMBLE NB FD 3 YRS	SELF CHEQUE-	000000000	01010120002580	01/09/2020	01010120700730	02/09/2020	956096	07/09/2020	354838	03/03/2020	300000	0	300000	BANK CHEQ UE
X-I	VILAS RAMA KAMBLE NB FD 7 YRS	VILAS RAMA KAMBLE NB FD 7 YRS	SELF CHEQUE-	000000000	01010120002581	01/09/2020	01010120700730	02/09/2020	956148	07/09/2020	354839	03/03/2020	400000	0	400000	BANK CHEQ UE
X-I	GUNDU LAXMAN NESARKAR NB FD	GUNDU LAXMAN NESARKAR NB FD	SELF CHEQUE-	000000000	01010120002582	01/09/2020	01010120700730	02/09/2020	956141	07/09/2020	354673	28/02/2020	300000	0	300000	BANK CHEQ UE
X-I	GEETANJALI GUNDU NESARKAR NB FD	GEETANJALI GUNDU NESARKAR NB FD	SELF CHEQUE-	000000000	01010120002583	01/09/2020	01010120700730	02/09/2020	956113	07/09/2020	354674	28/02/2020	400000	0	400000	BANK CHEQ UE
X-I	MOHD USMAN ALI @ OSMAN ALI NB FD 4 YRS	MOHD USMAN ALI @ OSMAN ALI NB FD 4 YRS	SELF CHEQUE-	000000000	01010120002585	01/09/2020	01010120700730	02/09/2020	956133	07/09/2020	354519	26/02/2020	80000	0	80000	BANK CHEQ UE
X-I	NOOR MOHAMMED NB FD 4 YRS	NOOR MOHAMMED NB FD 4 YRS	SELF CHEQUE-	000000000	01010120002586	01/09/2020	01010120700730	02/09/2020	956125	07/09/2020	354520	26/02/2020	80000	0	80000	BANK CHEQ UE
X-I	ABDUL ALEEM NB FD 4 YRS	ABDUL ALEEM NB FD 4 YRS	SELF CHEQUE-	000000000	01010120002587	01/09/2020	01010120700730	02/09/2020	956129	07/09/2020	354521	26/02/2020	80000	0	80000	BANK CHEQ UE
X-I	ABDUL RAHEEM NB FD 4 YRS	ABDUL RAHEEM NB FD 4 YRS	SELF CHEQUE-	000000000	01010120002588	01/09/2020	01010120700730	02/09/2020	956138	07/09/2020	354522	26/02/2020	80000	0	80000	BANK CHEQ UE
X-I	NASEEM BEGUM NB FD 4 YRS	NASEEM BEGUM NB FD 4 YRS	SELF CHEQUE-	000000000	01010120002589	01/09/2020	01010120700730	02/09/2020	956144	07/09/2020	354523	26/02/2020	80000	0	80000	BANK CHEQ UE
X-I	SHAHIN BEGUM NB FD 4 YRS	SHAHIN BEGUM NB FD 4 YRS	SELF CHEQUE-	000000000	01010120002590	01/09/2020	01010120700730	02/09/2020	956108	07/09/2020	354524	26/02/2020	80000	0	80000	BANK CHEQ UE
X-I	SHAIKH MOHD. ISHAW @ MOHD ISHAG NB FD 4 YRS	SHAIKH MOHD. ISHAW @ MOHD ISHAG NB FD 4 YRS	SELF CHEQUE-	000000000	01010120002591	01/09/2020	01010120700730	02/09/2020	956109	07/09/2020	354525	26/02/2020	80000	0	80000	BANK CHEQ UE
X-I	AFASAR AHMED NB FD 4 YRS	AFASAR AHMED NB FD 4 YRS	SELF CHEQUE-	000000000	01010120002592	01/09/2020	01010120700730	02/09/2020	956111	07/09/2020	354526	26/02/2020	80000	0	80000	BANK CHEQ UE
X-I	RAVAL DILIPKUMAR BALKRISHNAN NB FD	RAVAL DILIPKUMAR BALKRISHNAN NB FD	SELF CHEQUE-	000000000	01010120002593	01/09/2020	01010120700731	02/09/2020	956146	07/09/2020	354458	17/02/2020	200000	0	200000	BANK CHEQ UE
X-I	VARSHA DILIP RAVAL NB FD	VARSHA DILIP RAVAL NB FD	SELF CHEQUE-	000000000	01010120002594	01/09/2020	01010120700731	02/09/2020	956137	07/09/2020	354459	17/02/2020	500000	0	500000	BANK CHEQ UE

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X-I	REKHA RAMAKANT SHIRSHAT NB FD	REKHA RAMAKANT SHIRSHAT NB FD	SELF CHEQUE-	000000000	01010120002597	01/09/2020	01010120700731	02/09/2020	956134	07/09/2020	354869	06/03/2020	700000	0	700000	BANK CHEQ UE
X-I	TAUSEEF RAFIQUE SHAIKH NB FD 5 YRS	TAUSEEF RAFIQUE SHAIKH NB FD 5 YRS	SELF CHEQUE-	000000000	01010120002598	01/09/2020	01010120700731	02/09/2020	956118	07/09/2020	354688	02/03/2020	700000	0	700000	BANK CHEQ UE
X-I	KOMAL CHANDRA NB FD	KOMAL CHANDRA NB FD	SELF CHEQUE-	000000000	01010120002599	01/09/2020	01010120700731	02/09/2020	956132	07/09/2020	354820	02/03/2020	520000	0	520000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	ADDITIONAL REGISTRAR RCT BHOPAL	SELF CHEQUE-	000	01010120002600	01/09/2020	01010120700736	02/09/2020	956094	07/09/2020	354795	11/03/2020	800000	0	800000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	ADDITIONAL REGISTRAR RCT BHOPAL	SELF CHEQUE-	000	01010120002601	01/09/2020	01010120700732	02/09/2020	956120	07/09/2020	354794	11/03/2020	800000	0	800000	BANK CHEQ UE
X-I	SANJAY SHAMBAHADUR SHUKLA NB FD 3 YRS	SANJAY SHAMBAHADUR SHUKLA NB FD 3 YRS	SELF CHEQUE-	000000000	01010120002602	01/09/2020	01010120700732	02/09/2020	956126	07/09/2020	354800	11/03/2020	500000	0	500000	BANK CHEQ UE
X-I	HARSHWARDHAN BHATT NB FD	HARSHWARDHAN BHATT NB FD	SELF CHEQUE-	000000000	01010120002603	01/09/2020	01010120700732	02/09/2020	956114	07/09/2020	354832	03/03/2020	360000	0	360000	BANK CHEQ UE
X-I	KAMLESH HARSHWARDHAN BHATT NB FD	KAMLESH HARSHWARDHAN BHATT NB FD	SELF CHEQUE-	000000000	01010120002604	01/09/2020	01010120700732	02/09/2020	956123	07/09/2020	354834	03/03/2020	360000	0	360000	BANK CHEQ UE
X-I	SAIRA BANO SHAKIL AHMAD NB FD	SAIRA BANO SHAKIL AHMAD NB FD	SELF CHEQUE-	000000000	01010120002605	01/09/2020	01010120700732	02/09/2020	956147	07/09/2020	354789	11/03/2020	720000	0	720000	BANK CHEQ UE
X-I	SANDHYA PANDEY NB FD	SANDHYA PANDEY NB FD	SELF CHEQUE-	000000000	01010120002606	01/09/2020	01010120700732	02/09/2020	956099	07/09/2020	354877	06/03/2020	300000	0	300000	BANK CHEQ UE
X-I	ANIL PANDEY NB FD	ANIL PANDEY NB FD	SELF CHEQUE-	000000000	01010120002607	01/09/2020	01010120700732	02/09/2020	956139	07/09/2020	354875	06/03/2020	300000	0	300000	BANK CHEQ UE
X-I	KAMAL SUNKAPPA KUNCHIKORVE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000039	60344752522	01010120002608	01/09/2020	01010120700745	03/09/2020	0101200314	21/09/2020	354878	06/03/2020	25000	0	25000	CORE- STEPS
X-I	KAMAL SUNKAPPA KUNCHIKORVE NB FD	KAMAL SUNKAPPA KUNCHIKORVE NB FD	SELF CHEQUE-	000000000	01010120002609	01/09/2020	01010120700729	02/09/2020	956115	07/09/2020	354879	06/03/2020	775000	0	775000	BANK CHEQ UE
X-I	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01010120002610	01/09/2020	01010120700725	02/09/2020	0101200278	02/09/2020	0001	01/09/2020	1164428	0	1164428	CORE- STEPS
X-I	SANGEETA BABASAHEB BHANDARE	PAYMENT THROUGH CIPS	SBI-SBIN0007212	33237782824	01010120002611	01/09/2020	01010120700745	03/09/2020	0101200314	21/09/2020	354691	02/03/2020	50000	0	50000	CORE- STEPS
X-I	SANGEETA BABASAHEB BHANDARE NB FD	SANGEETA BABASAHEB BHANDARE NB FD	SELF CHEQUE-	000000000	01010120002612	01/09/2020	01010120700729	02/09/2020	956106	07/09/2020	354692	02/03/2020	350000	0	350000	BANK CHEQ UE
X-I	VAIBHAV BABASAHEB BHANDARE NB FD 5 YRS	VAIBHAV BABASAHEB BHANDARE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120002613	01/09/2020	01010120700729	02/09/2020	956128	07/09/2020	354693	02/03/2020	200000	0	200000	BANK CHEQ UE
X-I	SHALAN VISHNU BHANDARE	PAYMENT THROUGH CIPS	SBI-SBIN0007212	38962207024	01010120002614	01/09/2020	01010120700745	03/09/2020	0101200314	21/09/2020	354694	02/03/2020	50000	0	50000	CORE- STEPS
X-I	SHALAN VISHNU BHANDARE NB FD	SHALAN VISHNU BHANDARE NB FD	SELF CHEQUE-	000000000	01010120002615	01/09/2020	01010120700729	02/09/2020	956101	07/09/2020	354695	02/03/2020	150000	0	150000	BANK CHEQ UE

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X-I	VIJAY SIDRAM KOLU	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000709	070910510002430	01010120002616	01/09/2020	01010120700745	03/09/2020	0101200314	21/09/2020	354809	02/03/2020	100000	0	100000	CORE-STEP
X-I	VIJAY SIDRAM KOLU NB FD	VIJAY SIDRAM KOLU NB FD	SELF CHEQUE-	000000000	01010120002617	01/09/2020	01010120700729	02/09/2020	956110	07/09/2020	354810	02/03/2020	460000	0	460000	BANK CHEQUE
X-I	DASHRATH SINGH NB FD 3YRS	DASHRATH SINGH NB FD 3YRS	SELF CHEQUE-	000000000	01010120002618	01/09/2020	01010120700732	02/09/2020	956140	07/09/2020	354773	04/03/2020	100000	0	100000	BANK CHEQUE
X-I	MADHAN KANWAR NB FD 3 YRS	MADHAN KANWAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010120002619	01/09/2020	01010120700732	02/09/2020	956102	07/09/2020	354774	04/03/2020	200000	0	200000	BANK CHEQUE
X-I	SUSHAMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN009309	39006376322	01010120002620	01/09/2020	01010120700745	03/09/2020	0101200314	21/09/2020	354811	02/03/2020	100000	0	100000	CORE-STEP
X-I	SUSHAMA NB FD	SUSHAMA NB FD	SELF CHEQUE-	000000000	01010120002621	01/09/2020	01010120700729	02/09/2020	956136	07/09/2020	354812	02/03/2020	400000	0	400000	BANK CHEQUE
X-I	KAJAL NB FD TILL MAJOR	KAJAL NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120002622	01/09/2020	01010120700729	02/09/2020	956142	07/09/2020	354813	02/03/2020	300000	0	300000	BANK CHEQUE
X-I	TAHIR ALI	PAYMENT THROUGH CIPS	PNB-PUNB0620300	1207010409035826	01010120002623	01/09/2020	01010120700727	02/09/2020	0101200278	02/09/2020	354781	09/03/2020	100000	0	100000	CORE-STEP
X-I	SARATUNISHA TAHIR ALI SHAIKH NB FD	SARATUNISHA TAHIR ALI SHAIKH NB FD	SELF CHEQUE-	000000000	01010120002624	01/09/2020	01010120700729	02/09/2020	956107	07/09/2020	354783	09/03/2020	400000	0	400000	BANK CHEQUE
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120002625	01/09/2020	01010120700737	02/09/2020	0101200279	03/09/2020	mum/2020/02/207	29/02/2020	44967.3	856.3	44111	CORE-STEP
X-I	MOHD KHALIKMOHD YUNUS QURESHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	3792117528	01010120002626	01/09/2020	01010120700727	02/09/2020	0101200278	02/09/2020	354801	02/03/2020	100000	0	100000	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120002627	01/09/2020	01010120700738	02/09/2020	0101200279	03/09/2020	29123	11/08/2020	24805.2	472.2	24333	CORE-STEP
X-I	MOHD KHALIKMOHD YUNUS QURESHI NB FD	MOHD KHALIKMOHD YUNUS QURESHI NB FD	SELF CHEQUE-	000000000	01010120002628	01/09/2020	01010120700729	02/09/2020	956117	07/09/2020	354802	02/03/2020	220000	0	220000	BANK CHEQUE
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120002629	01/09/2020	01010120700738	02/09/2020	0101200279	03/09/2020	29140	14/08/2020	129735.9	2471.9	127264	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120002630	01/09/2020	01010120700738	02/09/2020	0101200279	03/09/2020	29126	11/08/2020	32924.86	627.86	32297	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010120002631	01/09/2020	01010120700737	02/09/2020	0101200279	03/09/2020	813/19-20	15/03/2020	25021.5	476.5	24545	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120002632	01/09/2020	01010120700738	02/09/2020	0101200279	03/09/2020	29141	14/08/2020	111735.76	2128.76	109607	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010120002633	01/09/2020	01010120700737	02/09/2020	0101200279	03/09/2020	799/19-20	13/03/2020	472342.5	17994.5	454348	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120002634	01/09/2020	01010120700728	02/09/2020	0101200278	02/09/2020	221	04/08/2020	27600	1315	26285	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010120002635	01/09/2020	01010120700737	02/09/2020	0101200279	03/09/2020	811/19-20	14/03/2020	107361	2045	105316	CORE-STEP
X-I	ASHRFILAL N CHOUHAN NB FD 7 YRS	ASHRFILAL N CHOUHAN NB FD 7 YRS	SELF CHEQUE-	000000000	01010120002636	01/09/2020	01010120700732	02/09/2020	956130	07/09/2020	354776	04/03/2020	350000	0	350000	BANK CHEQUE
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120002637	01/09/2020	01010120700737	02/09/2020	0101200279	03/09/2020	mum/2020/02/212	29/02/2020	157762.5	3005.5	154757	CORE-STEP

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X-I	BEDMATI ASHRFILAL CHOUHAN NB FD 7 YRS	BEDMATI ASHRFILAL CHOUHAN NB FD 7 YRS	SELF CHEQUE-	000000000	01010120002638	01/09/2020	01010120700732	02/09/2020	956112	07/09/2020	354778	04/03/2020	350000	0	350000	BANK CHEQUE
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120002639	01/09/2020	01010120700737	02/09/2020	0101200279	03/09/2020	mum/2020/02/228	29/02/2020	414208.2	15779.2	398429	CORE-STEPS
X-I	D N SHENOY	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000T129	6023385446	01010120002640	01/09/2020	01010120700723	01/09/2020	0101200278	02/09/2020	689744	18/08/2020	2832	0	2832	CORE-STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120002641	01/09/2020	01010120700737	02/09/2020	0101200279	03/09/2020	mum/2020/02/235	29/02/2020	182080.5	3468.5	178612	CORE-STEPS
X-I	PREMDATTA RAGHUNATH NB FD 3 YRS	PREMDATTA RAGHUNATH NB FD 3 YRS	SELF CHEQUE-	000000000	01010120002642	01/09/2020	01010120700731	02/09/2020	956145	07/09/2020	354686	02/03/2020	140000	0	140000	BANK CHEQUE
X-I	REKHA NARENDRA BAHADUR SINGH NB FD	REKHA NARENDRA BAHADUR SINGH NB FD	SELF CHEQUE-	000000000	01010120002643	01/09/2020	01010120700734	02/09/2020	956104	07/09/2020	354852	04/03/2020	400000	0	400000	BANK CHEQUE
X-I	KISAN N SINGH NB FD	KISAN N SINGH NB FD	SELF CHEQUE-	000000000	01010120002644	01/09/2020	01010120700734	02/09/2020	956131	07/09/2020	354853	04/03/2020	100000	0	100000	BANK CHEQUE
X-I	SHUBHAM NARENDRABAHADUR SINGH NB FD	SHUBHAM NARENDRABAHADUR SINGH NB FD	SELF CHEQUE-	000000000	01010120002645	01/09/2020	01010120700734	02/09/2020	956127	07/09/2020	354854	04/03/2020	100000	0	100000	BANK CHEQUE
X-I	ANURAG NARENDRA BAHADUR SINGH NB FD	ANURAG NARENDRA BAHADUR SINGH NB FD	SELF CHEQUE-	000000000	01010120002646	01/09/2020	01010120700734	02/09/2020	956121	07/09/2020	354855	04/03/2020	100000	0	100000	BANK CHEQUE
X-I	EKBAL ANSARI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0005251	525110110000440	01010120002647	01/09/2020	01010120700745	03/09/2020	0101200314	21/09/2020	354817	02/03/2020	80000	0	80000	CORE-STEPS
X-I	EKBAL ANSARI NB FD	EKBAL ANSARI NB FD	SELF CHEQUE-	000000000	01010120002648	01/09/2020	01010120700729	02/09/2020	956122	07/09/2020	354818	02/03/2020	400000	0	400000	BANK CHEQUE
X-I	MANORAMA BAI RAMKISHOR FD 1 YR	MANORAMA BAI RAMKISHOR FD 1 YR	SELF CHEQUE-	000000000	01010120002649	01/09/2020	01010120700732	02/09/2020	956124	07/09/2020	351902	10/01/2020	240000	0	240000	BANK CHEQUE
X-I	MANORAMA BAI RAMKISHOR FD 2 YRS	MANORAMA BAI RAMKISHOR FD 2 YRS	SELF CHEQUE-	000000000	01010120002650	01/09/2020	01010120700732	02/09/2020	956116	07/09/2020	351903	10/01/2020	240000	0	240000	BANK CHEQUE
X-I	MANORAMA BAI RAMKISHOR FD 3 YRS	MANORAMA BAI RAMKISHOR FD 3 YRS	SELF CHEQUE-	000000000	01010120002651	01/09/2020	01010120700732	02/09/2020	956143	07/09/2020	351904	10/01/2020	240000	0	240000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002653	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	0708T19/09128	11/07/2019	38775	0	38775	CORE-STEPS
X-I	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002654	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	0708T19/14192	06/09/2019	42007	0	42007	CORE-STEPS
X-I	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002656	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	0708T19/17485	14/10/2019	40247	0	40247	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002657	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	0708T19/28810	17/02/2020	71550	0	71550	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002658	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	0708T19/23218	18/12/2019	51701	0	51701	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002659	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	0708T19/11326	06/08/2019	28673	0	28673	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002660	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	0708T19/11329	06/08/2019	25088	0	25088	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120002661	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	0708T19/26523	22/01/2020	55552	0	55552	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002663	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	1906T19/09198	04/09/2019	12011	0	12011	CORE-STEP
X-I	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002664	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	1906T19/11607	15/10/2019	24024	0	24024	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002665	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	1906T19/14877	16/12/2019	24024	0	24024	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002666	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	1906T19/16376	13/01/2020	12011	0	12011	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120002667	01/09/2020	01010120700742	03/09/2020	0101200279	03/09/2020	37,38,39	29/02/2020	5029	0	5029	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002668	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	1906T19/16731	20/01/2020	12011	0	12011	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002669	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	1906T19/16732	20/01/2020	12011	0	12011	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002670	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	1906T19/18698	24/02/2020	12384	0	12384	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002671	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	1906T19/18699	24/02/2020	12205	0	12205	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002672	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	1906T19/08702	29/08/2019	20238	0	20238	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002673	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	1906T19/08703	29/08/2019	17742	0	17742	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002674	01/09/2020	01010120700739	02/09/2020	0101200279	03/09/2020	1906T19/08705	29/08/2019	31777	0	31777	CORE-STEP
X-I	RITA DEVI HALDHAR MUKHIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKURLAX	19750100028464	01010120002675	01/09/2020	01010120700735	02/09/2020	0101200289	07/09/2020	354569	17/03/2020	100000	0	100000	CORE-STEP
X-I	BHIMJI BHAI KHEDARA CHUDASAMA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	344802010895889	01010120002677	01/09/2020	01010120700758	04/09/2020	0101200314	21/09/2020	354895	13/03/2020	100000	0	100000	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002678	02/09/2020	01010120700773	07/09/2020	0101200293	08/09/2020	1017215A	14/03/2020	582302	0	582302	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002679	02/09/2020	01010120700773	07/09/2020	0101200293	08/09/2020	10MBC09A	25/03/2020	21115	0	21115	CORE-STEP
X-I	CHHAYA GOVINDA KHARATE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324402013011485	01010120002684	02/09/2020	01010120700748	03/09/2020	0101200314	21/09/2020	355285	19/03/2020	200000	0	200000	CORE-STEP
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172895	01010120002686	02/09/2020	01010120700726	02/09/2020	0101200278	02/09/2020	Vig.Imprest V.Con	31/08/2020	1991	0	1991	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612534	01010120002687	02/09/2020	01010120700726	02/09/2020	0101200278	02/09/2020	RPF/OFF IMP 2020	31/08/2020	4972	0	4972	CORE-STEP
X-I	ATTUNED POLYMERS LABORATORIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000492	0492102000008143	01010120002688	02/09/2020	01010120700740	03/09/2020	0101200279	03/09/2020	PI/2020-2021	18/08/2020	20650	0	20650	CORE-STEP
X-I	Ms Shah Engineers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01010120002689	02/09/2020	01010120700805	10/09/2020	0101200301	11/09/2020	Engg/RE/17/07/16F	24/08/2020	1614794.94	229970.94	1384824	CORE-STEP
X-I	Ms S N Naik and brothers	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405002562	01010120002691	02/09/2020	01010120700811	11/09/2020	0101200305	14/09/2020	Egg/RE/17/07/16F	28/08/2020	2182410	129576	2052834	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120002692	02/09/2020	01010120700742	03/09/2020	0101200279	03/09/2020	50	31/03/2020	791	0	791	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002693	02/09/2020	01010120700742	03/09/2020	0101200279	03/09/2020	2020/MAR/220	27/03/2020	4956	84	4872	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002694	02/09/2020	01010120700742	03/09/2020	0101200279	03/09/2020	2020/jun/190	27/06/2020	14868	252	14616	CORE-STEP
X-I	VIJAY LALU SHINDE	PAYMENT THROUGH CIPS	SBI-SBIN0003375	20197575598	01010120002695	02/09/2020	01010120700763	06/09/2020	0101200314	21/09/2020	354675	28/02/2020	100000	0	100000	CORE-STEP
X-I	CHHAYA GOVINDA KHARATE NB FD	CHHAYA GOVINDA KHARATE NB FD	SELF CHEQUE-	000000000	01010120002699	02/09/2020	01010120700747	03/09/2020	956158	07/09/2020	355286	19/03/2020	600000	0	600000	BANK CHEQUE

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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	VANDANA CHANDRAKANT MANIKAR NB FD 5 YRS	VANDANA CHANDRAKANT MANIKAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010120002700	02/09/2020	01010120700747	03/09/2020	956155	07/09/2020	354698	02/03/2020	350000	0	350000	BANK CHEQ UE
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120002703	02/09/2020	01010120700755	04/09/2020	939645	08/09/2020	GenImpDy CSTEConv	26/08/2020	3606	0	3606	CASH
X-I	VANDANA CHANDRAKANT MANIKAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016810054879	01010120002704	02/09/2020	01010120700749	03/09/2020	0101200314	21/09/2020	354699	02/03/2020	50000	0	50000	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120002706	03/09/2020	01010120700741	03/09/2020	0101200279	03/09/2020	G402Imp7/ 2020-21	28/08/2020	13287	0	13287	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010120002707	03/09/2020	01010120700741	03/09/2020	0101200279	03/09/2020	ALO/NDLS/	02/09/2020	3350	0	3350	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002708	03/09/2020	01010120700753	04/09/2020	0101200281	04/09/2020	2020AUG2 24	28/08/2020	3717	0	3717	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002709	03/09/2020	01010120700753	04/09/2020	0101200281	04/09/2020	2020AUG2 47	31/08/2020	14632	0	14632	CORE- STEPS
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120002711	03/09/2020	01010120700770	07/09/2020	939644	08/09/2020	739722	31/08/2020	1425	0	1425	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120002713	03/09/2020	01010120700770	07/09/2020	939644	08/09/2020	739720	31/08/2020	1050	0	1050	CASH
X-I	DY CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120002714	03/09/2020	01010120700770	07/09/2020	939644	08/09/2020	739726	31/08/2020	2964	0	2964	CASH
X-I	SMM/MI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120002715	03/09/2020	01010120700770	07/09/2020	939644	08/09/2020	739727	31/08/2020	2000	0	2000	CASH
X-I	RAFIYA BI HAYAT KHAN NB FD	RAFIYA BI HAYAT KHAN NB FD	SELF CHEQUE-	000000000	01010120002718	03/09/2020	01010120700747	03/09/2020	956164	07/09/2020	355277	19/03/2020	360000	0	360000	BANK CHEQ UE
X-I	HAYAT KHAN YUSUF KHAN NB FD 6 YRS	HAYAT KHAN YUSUF KHAN NB FD 6 YRS	SELF CHEQUE-	000000000	01010120002719	03/09/2020	01010120700747	03/09/2020	956149	07/09/2020	355275	19/03/2020	360000	0	360000	BANK CHEQ UE
X-I	RASOOL BI DUDEKULA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012921	37249237229	01010120002723	03/09/2020	01010120700750	03/09/2020	0101200314	21/09/2020	354897	13/03/2020	25000	0	25000	CORE- STEPS
X-I	RASOOL BI DUDEKULA NB FD 1 YRS	RASOOL BI DUDEKULA NB FD 1 YRS	SELF CHEQUE-	000000000	01010120002724	03/09/2020	01010120700747	03/09/2020	956165	07/09/2020	354898	13/03/2020	25000	0	25000	BANK CHEQ UE
X-I	DUDEKULA SULTHANBASHA NB FD TILL MAJOR	DUDEKULA SULTHANBASHA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120002725	03/09/2020	01010120700747	03/09/2020	956161	07/09/2020	354899	13/03/2020	375000	0	375000	BANK CHEQ UE
X-I	DUDEKULA NAFFZEALI NB FD	DUDEKULA NAFFZEALI NB FD	SELF CHEQUE-	000000000	01010120002726	03/09/2020	01010120700747	03/09/2020	956160	07/09/2020	354900	13/03/2020	375000	0	375000	BANK CHEQ UE
X-I	ARUN GHANSHYAM MISHRA	PAYMENT THROUGH CIPS	SBI-SBIN0006055	20051921670	01010120002727	03/09/2020	01010120700751	03/09/2020	0101200314	21/09/2020	354790	11/03/2020	50000	0	50000	CORE- STEPS
X-I	ARUN GHANSHYAM MISHRA NB FD	ARUN GHANSHYAM MISHRA NB FD	SELF CHEQUE-	000000000	01010120002728	03/09/2020	01010120700747	03/09/2020	956157	07/09/2020	354791	11/03/2020	350000	0	350000	BANK CHEQ UE
X-I	GHANSHYAM LAXMINARAYAN MISHRA	PAYMENT THROUGH CIPS	SBI-SBIN0006055	10040375820	01010120002729	03/09/2020	01010120700751	03/09/2020	0101200314	21/09/2020	354792	11/03/2020	50000	0	50000	CORE- STEPS
X-I	GHANSHYAM LAXMINARAYAN MISHRA NB FD	GHANSHYAM LAXMINARAYAN MISHRA NB FD	SELF CHEQUE-	000000000	01010120002730	03/09/2020	01010120700747	03/09/2020	956162	07/09/2020	354793	11/03/2020	350000	0	350000	BANK CHEQ UE
X-I	REGISTRAR DISTRICT CONSUMER FORUM, JALGAON	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-	000000000	01010120002731	03/09/2020	01010120700746	03/09/2020	939643	07/09/2020	354880	12/03/2020	25000	0	25000	DEMA ND DRAFT

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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	SUNITA ANIL PATOLE NB FD 5 YRS	SUNITA ANIL PATOLE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120002732	03/09/2020	01010120700752	03/09/2020	956154	07/09/2020	354881	13/03/2020	300000	0	300000	BANK CHEQUE
X-I	KAJAL ANIL PATOLE NB FD TILL MAJOR	KAJAL ANIL PATOLE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120002733	03/09/2020	01010120700752	03/09/2020	956163	07/09/2020	354882	13/03/2020	200000	0	200000	BANK CHEQUE
X-I	SAMEENA DILAWAR KHAN PATHAN NB FD 3 YRS	SAMEENA DILAWAR KHAN PATHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010120002734	03/09/2020	01010120700752	03/09/2020	956152	07/09/2020	354883	13/03/2020	75000	0	75000	BANK CHEQUE
X-I	RAJKUMAR PREMCHAND TIWARI NB FD	RAJKUMAR PREMCHAND TIWARI NB FD	SELF CHEQUE-	000000000	01010120002735	03/09/2020	01010120700747	03/09/2020	956151	07/09/2020	354885	13/03/2020	200000	0	200000	BANK CHEQUE
X-I	SEEMA SUBHASH MISHRA NB FD	SEEMA SUBHASH MISHRA NB FD	SELF CHEQUE-	000000000	01010120002736	03/09/2020	01010120700747	03/09/2020	956153	07/09/2020	354886	13/03/2020	200000	0	200000	BANK CHEQUE
X-I	PRINCIPAL DIRECTOR OF AUDIT CENTRAL RAILWAY MUMBAI CSMT	DIVISIONAL CASHIER, CSTM	NO BANK-	000000000	01010120002737	03/09/2020	01010120700754	04/09/2020	939642	07/09/2020	657973	03/09/2020	5100	0	5100	CASH
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120002739	03/09/2020	01010120700781	08/09/2020	0101200293	08/09/2020	2746	28/07/2020	36294.84	1729.84	34565	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120002740	03/09/2020	01010120700781	08/09/2020	0101200293	08/09/2020	42/CESE/CR/2020-	20/07/2020	30452.5	1450.5	29002	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120002743	03/09/2020	01010120700781	08/09/2020	0101200293	08/09/2020	2375	01/08/2020	32588	1552	31036	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120002744	03/09/2020	01010120700781	08/09/2020	0101200293	08/09/2020	2376	01/08/2020	32588	1552	31036	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120002745	03/09/2020	01010120700781	08/09/2020	0101200293	08/09/2020	312	02/08/2020	32954.84	1569.84	31385	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120002746	03/09/2020	01010120700781	08/09/2020	0101200293	08/09/2020	313	02/08/2020	32954.84	1569.84	31385	CORE-STEPS
X-I	RAITEL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001970	914020036155507	01010120002748	03/09/2020	01010120700759	04/09/2020	0101200281	04/09/2020	CRETCS04B	31/08/2020	118000000	2000000	116000000	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010120002749	03/09/2020	01010120700781	08/09/2020	0101200293	08/09/2020	677/KT/RL Y	16/06/2020	31040	3076	27964	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010120002750	03/09/2020	01010120700781	08/09/2020	0101200293	08/09/2020	229/KT/RL Y	16/06/2020	31040	1480	29560	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010120002751	03/09/2020	01010120700781	08/09/2020	0101200293	08/09/2020	230/KT/RL Y	16/06/2020	31040	1480	29560	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120002752	03/09/2020	01010120700781	08/09/2020	0101200293	08/09/2020	57/CEE/CR/2020-2	19/08/2020	30760	1465	29295	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120002753	03/09/2020	01010120700781	08/09/2020	0101200293	08/09/2020	2020-21/STT/30	22/08/2020	52080	2480	49600	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120002754	03/09/2020	01010120700781	08/09/2020	0101200293	08/09/2020	2020-21/STT/31	24/08/2020	35020	1668	33352	CORE-STEPS
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120002756	04/09/2020	01010120700761	04/09/2020	0101200281	04/09/2020	1945750	26/08/2020	1124173	14290	1109883	CORE-STEPS
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120002757	04/09/2020	01010120700761	04/09/2020	0101200281	04/09/2020	1945752	26/08/2020	820969	10436	810533	CORE-STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120002758	04/09/2020	01010120700761	04/09/2020	0101200281	04/09/2020	SSH/20-21/75	27/08/2020	3540	0	3540	CORE-STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120002759	04/09/2020	01010120700761	04/09/2020	0101200281	04/09/2020	SSH/20-21/74	27/08/2020	3540	0	3540	CORE-STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010120002760	04/09/2020	01010120700757	04/09/2020	0101200281	04/09/2020	438	01/09/2020	6475	0	6475	CORE-STEPS

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X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006987926	01010120002761	04/09/2020	01010120700757	04/09/2020	0101200281	04/09/2020	IMP/Minor/ RPF/20	01/09/2020	2000	0	2000	CORE- STEPS
X-I	STAFF OFFICER TO CSC RPF	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649656	01010120002762	04/09/2020	01010120700757	04/09/2020	0101200281	04/09/2020	IMP/FUEL/ 2020	01/09/2020	3000	0	3000	CORE- STEPS
X-I	INSPECTOR OF LEGAL METROLOGY BYCULLA C DIVISION	INSPECTOR OF LEGAL METROLOGY BYCULLA C DIVISION	SELF CHEQUE-	0000	01010120002764	04/09/2020	01010120700756	04/09/2020	956009	07/09/2020	706344	01/09/2020	4000	0	4000	BANK CHEQ UE
X-I	INSPECTOR OF LEGAL METROLOGY BYCULLA C DIVISION	INSPECTOR OF LEGAL METROLOGY BYCULLA C DIVISION	SELF CHEQUE-	0000	01010120002765	04/09/2020	01010120700756	04/09/2020	956009	07/09/2020	706345	01/09/2020	4000	0	4000	BANK CHEQ UE
X-I	COMMISSIONER OF POLICE (RLY) MUMBAI	COMMISSIONER OF POLICE (RLY) MUMBAI	SELF CHEQUE-	000	01010120002766	04/09/2020	01010120700760	04/09/2020	956010	07/09/2020	686595	25/07/2019	400000000	0	400000000	BANK CHEQ UE
X-I	INTERNATIONAL CARGO TERMINALS AND INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000110	01100350001081	01010120002767	04/09/2020	01010120700761	04/09/2020	0101200281	04/09/2020	IMP001143 8/20-21	02/09/2020	25502	0	25502	CORE- STEPS
X-I	INTERNATIONAL CARGO TERMINALS AND INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000110	01100350001081	01010120002768	04/09/2020	01010120700761	04/09/2020	0101200281	04/09/2020	IMP001148 0/20-21	03/09/2020	1888	0	1888	CORE- STEPS
X-I	INTERNATIONAL CARGO TERMINALS AND INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000110	01100350001081	01010120002769	04/09/2020	01010120700761	04/09/2020	0101200281	04/09/2020	IMP001148 7/20-21	03/09/2020	23637	0	23637	CORE- STEPS
X-I	INTERNATIONAL CARGO TERMINALS AND INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000110	01100350001081	01010120002770	04/09/2020	01010120700761	04/09/2020	0101200281	04/09/2020	IMP001144 0/20-21	02/09/2020	25500	0	25500	CORE- STEPS
X-I	INTERNATIONAL CARGO TERMINALS AND INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000110	01100350001081	01010120002771	04/09/2020	01010120700761	04/09/2020	0101200281	04/09/2020	IMP001148 1/20-21	03/09/2020	1888	0	1888	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120002772	04/09/2020	01010120700767	07/09/2020	0101200289	07/09/2020	2210T20/0 0239	26/05/2020	368593	0	368593	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120002773	04/09/2020	01010120700767	07/09/2020	0101200289	07/09/2020	2210T20/0 0240	26/05/2020	368569	0	368569	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120002774	04/09/2020	01010120700767	07/09/2020	0101200289	07/09/2020	2210T20/0 0216	19/05/2020	64248.64	.64	64248	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120002775	04/09/2020	01010120700767	07/09/2020	0101200289	07/09/2020	2210T20/0 0252	28/05/2020	368593	0	368593	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120002776	04/09/2020	01010120700767	07/09/2020	0101200289	07/09/2020	2210T20/0 0197	15/05/2020	895093.72	.72	895093	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120002777	04/09/2020	01010120700767	07/09/2020	0101200289	07/09/2020	2210T20/0 0238	26/05/2020	368616.66	.66	368616	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000572	10136602984	01010120002779	04/09/2020	01010120700766	07/09/2020	0101200289	07/09/2020	77	30/06/2020	714	0	714	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000572	10136602984	01010120002780	04/09/2020	01010120700766	07/09/2020	0101200289	07/09/2020	78	31/07/2020	836	0	836	CORE- STEPS
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000004	000401022490	01010120002781	04/09/2020	01010120700775	07/09/2020	0101200293	08/09/2020	BR000536 EVHI	21/08/2020	200	0	200	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000572	10136602984	01010120002782	04/09/2020	01010120700766	07/09/2020	0101200289	07/09/2020	74.73	22/03/2020	4306	0	4306	CORE- STEPS
X-I	UMAN SOLUTION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000209	020905500825	01010120002783	04/09/2020	01010120700776	07/09/2020	0101200293	08/09/2020	242	20/08/2020	3009	0	3009	CORE- STEPS

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X-I	M/s Kontinental steel Korporation	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01010120002784	05/09/2020	01010120700764	07/09/2020	0101200289	07/09/2020	675688	26/08/2020	1000000	0	1000000	CORE- STEPS
X-I	CLASSIC COMPUTERS- MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005007	500700301000050	01010120002785	05/09/2020	01010120700765	07/09/2020	0101200289	07/09/2020	67	24/08/2020	131366.99	.99	131366	CORE- STEPS
X-I	KEPAL INFOTECHMUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000415	041505500464	01010120002786	05/09/2020	01010120700765	07/09/2020	0101200289	07/09/2020	INV- 000101	11/03/2020	73650.34	3683.34	69967	CORE- STEPS
X-I	Madhav Technologies Private Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000134	01342020003166	01010120002787	05/09/2020	01010120700765	07/09/2020	0101200289	07/09/2020	23	24/07/2020	42238	0	42238	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010120002788	06/09/2020	01010120700773	07/09/2020	0101200293	08/09/2020	1017212A	15/02/2020	8703	0	8703	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010120002789	06/09/2020	01010120700773	07/09/2020	0101200293	08/09/2020	1017216A	14/03/2020	371007	0	371007	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010120002790	06/09/2020	01010120700773	07/09/2020	0101200293	08/09/2020	10BRC30A	26/02/2020	148575	0	148575	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010120002791	06/09/2020	01010120700773	07/09/2020	0101200293	08/09/2020	10BRA21A	26/02/2020	17432	0	17432	CORE- STEPS
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120002792	06/09/2020	01010120700774	07/09/2020	939644	08/09/2020	062020	02/09/2020	5000	0	5000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002793	06/09/2020	01010120700772	07/09/2020	0101200293	08/09/2020	70400004	25/08/2020	5686166	101539	5584627	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002794	06/09/2020	01010120700772	07/09/2020	0101200293	08/09/2020	70400005	25/08/2020	5686166	101539	5584627	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002795	06/09/2020	01010120700772	07/09/2020	0101200293	08/09/2020	70400006	25/08/2020	5686166	101539	5584627	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002796	06/09/2020	01010120700772	07/09/2020	0101200293	08/09/2020	70200053	25/08/2020	3056177	54575	3001602	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002797	07/09/2020	01010120700772	07/09/2020	0101200293	08/09/2020	5220000072	26/06/2020	318176	0	318176	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002798	07/09/2020	01010120700772	07/09/2020	0101200293	08/09/2020	5220000075	26/06/2020	136231	2309	133922	CORE- STEPS
X-I	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000430	510101002036958	01010120002800	07/09/2020	01010120700788	08/09/2020	0101200296	09/09/2020	1757	25/02/2020	36490	7298	29192	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536113	361101010036100	01010120002801	07/09/2020	01010120700779	08/09/2020	0101200293	08/09/2020	NMC/2020- 21/016	21/06/2020	3368900	124478	3244422	CORE- STEPS
X-I	RS POWER SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0614300	6143008700000829	01010120002802	07/09/2020	01010120700768	07/09/2020	0101200289	07/09/2020	GST/19- 20/614	26/02/2020	822892	139440	683452	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0050271	10502870902	01010120002803	07/09/2020	01010120700772	07/09/2020	0101200293	08/09/2020	SCDGST/0 363/2021	03/08/2020	7309760	114215	7195545	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	51005000880	01010120002804	07/09/2020	01010120700772	07/09/2020	0101200293	08/09/2020	149412020	02/09/2020	145680	0	145680	CORE- STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000011	011120100002069	01010120002806	07/09/2020	01010120700769	07/09/2020	0101200289	07/09/2020	149	01/09/2020	24181	410	23771	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000572	10136602984	01010120002807	07/09/2020	01010120700769	07/09/2020	0101200289	07/09/2020	79	31/03/2020	1332	0	1332	CORE- STEPS
X-I	PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120002808	07/09/2020	01010120700770	07/09/2020	939644	08/09/2020	739737	07/09/2020	5285	0	5285	CASH
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020511	0052142904688	01010120002809	07/09/2020	01010120700771	07/09/2020	0101200289	07/09/2020	CR/BILL/20 21/10	01/09/2020	92500524	0	92500524	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001283	60210251925	01010120002810	07/09/2020	01010120700771	07/09/2020	0101200289	07/09/2020	8000/20- 21/1533	01/09/2020	476586	0	476586	CORE- STEPS

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X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010120002811	07/09/2020	01010120700771	07/09/2020	0101200289	07/09/2020	2021015200805	02/09/2020	95436000	0	95436000	CORE-STEP S
X-I	MRS.RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001098	8468101005696	01010120002812	07/09/2020	01010120700787	08/09/2020	0101200293	08/09/2020	756934	07/09/2020	155250	15525	139725	CORE-STEP S
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	0296011953227	01010120002813	07/09/2020	01010120700787	08/09/2020	0101200293	08/09/2020	756935	07/09/2020	9868	0	9868	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120002814	07/09/2020	01010120700778	08/09/2020	0101200293	08/09/2020	04	03/08/2020	22153	1314	20839	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120002815	07/09/2020	01010120700778	08/09/2020	0101200293	08/09/2020	05	31/08/2020	22153	1314	20839	CORE-STEP S
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120002817	07/09/2020	01010120700777	07/09/2020	939644	08/09/2020	Imprest/77	07/09/2020	1113	0	1113	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002818	08/09/2020	01010120700782	08/09/2020	0101200293	08/09/2020	638190	07/09/2020	9772	0	9772	CORE-STEP S
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172460	01010120002819	08/09/2020	01010120700784	08/09/2020	0101200293	08/09/2020	2469	16/03/2020	1000	0	1000	CORE-STEP S
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010120002820	08/09/2020	01010120700784	08/09/2020	0101200293	08/09/2020	02	02/09/2020	5500	0	5500	CORE-STEP S
X-I	MAHARASHTRA STATE LOAD DISPATCH CENTRE (FOR CORPUS FUND)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60349865315	01010120002821	08/09/2020	01010120700787	08/09/2020	0101200293	08/09/2020	713819	04/09/2020	7700000	0	7700000	CORE-STEP S
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE (FOR REGISTRATION FEE)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010120002822	08/09/2020	01010120700787	08/09/2020	0101200293	08/09/2020	713820	04/09/2020	100000	0	100000	CORE-STEP S
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120002823	08/09/2020	01010120700780	08/09/2020	939645	08/09/2020	CEE/P/WB/Imp/03	20/08/2020	4490	0	4490	CASH
X-I	BITES LTD. WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120002824	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	2705T19/11087	25/09/2019	87808	0	87808	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120002825	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	2705T19/16171	10/12/2019	87808	0	87808	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120002826	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	2705T19/22489	28/02/2020	87808	0	87808	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSPMT	20092700124759	01010120002827	08/09/2020	01010120700783	08/09/2020	0101200293	08/09/2020	025811	08/09/2020	74660108	0	74660108	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002828	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	1906T19/02675	20/05/2019	44753	0	44753	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002829	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	1906T19/03256	30/05/2019	88520	0	88520	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002830	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	1906T19/03258	30/05/2019	79831	0	79831	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002831	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	1906T19/04498	20/06/2019	44753	0	44753	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002832	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	1906T19/05038	29/06/2019	79831	0	79831	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002833	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	1906T19/05039	29/06/2019	88520	0	88520	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002834	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	1906T19/09404	06/09/2019	55576	0	55576	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002835	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	1906T19/09405	06/09/2019	69851	0	69851	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002836	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	1906T19/18430	18/02/2020	15132	0	15132	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002837	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	1906T19/18431	18/02/2020	24107	0	24107	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	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002838	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	1906T19/18433	18/02/2020	31241	0	31241	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002839	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	1906T19/18434	18/02/2020	34211	0	34211	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120002840	08/09/2020	01010120700791	09/09/2020	0101200296	09/09/2020	1906T19/18435	18/02/2020	21766	0	21766	CORE-STEP S
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010120002841	08/09/2020	01010120700785	08/09/2020	0101200293	08/09/2020	S0002819	30/08/2020	1416	0	1416	CORE-STEP S
X-I	SIGMA COMMUNICATIONS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000627	20091901645	01010120002842	08/09/2020	01010120700785	08/09/2020	0101200293	08/09/2020	20-21/21202	03/09/2020	11800	0	11800	CORE-STEP S
X-I	TATA POWER CO.LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600110000763	01010120002845	08/09/2020	01010120700787	08/09/2020	0101200293	08/09/2020	Rly/Jul20/2019	04/08/2020	342600000	0	342600000	CORE-STEP S
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120002846	08/09/2020	01010120700786	08/09/2020	939646	08/09/2020	739724	08/09/2020	2530	0	2530	CASH
X-I	AMM EI	DIVISIONAL CASHIER, CSTM	Through , Ministry of External -EXT0000000	0000	01010120002847	08/09/2020	01010120700786	08/09/2020	939646	08/09/2020	739734	07/09/2020	1600	0	1600	CASH
X-I	PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120002848	08/09/2020	01010120700786	08/09/2020	939646	08/09/2020	739741	07/09/2020	1343	0	1343	CASH
X-I	B S P SRIVASTAVA	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34230811968	01010120002849	08/09/2020	01010120700790	08/09/2020	0101200296	09/09/2020	689739	28/07/2020	349	0	349	CORE-STEP S
X-I	B S P SRIVASTAVA	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34230811968	01010120002850	08/09/2020	01010120700790	08/09/2020	0101200296	09/09/2020	689743	19/08/2020	444	0	444	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120002851	08/09/2020	01010120700789	08/09/2020	0101200296	09/09/2020	AUG/12/2020	31/08/2020	12996	242	12754	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120002852	08/09/2020	01010120700800	10/09/2020	0101200299	10/09/2020	314	03/08/2020	32709.95	1557.95	31152	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120002853	08/09/2020	01010120700800	10/09/2020	0101200299	10/09/2020	315	03/08/2020	32709.95	1557.95	31152	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120002854	08/09/2020	01010120700800	10/09/2020	0101200299	10/09/2020	317	03/08/2020	32709.95	1557.95	31152	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120002855	08/09/2020	01010120700800	10/09/2020	0101200299	10/09/2020	318	03/08/2020	32709.95	1557.95	31152	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120002856	08/09/2020	01010120700800	10/09/2020	0101200299	10/09/2020	316	03/08/2020	32709.95	1557.95	31152	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120002857	08/09/2020	01010120700800	10/09/2020	0101200299	10/09/2020	321	06/08/2020	32656.75	1555.75	31101	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120002858	08/09/2020	01010120700800	10/09/2020	0101200299	10/09/2020	2747	28/07/2020	30467.51	1450.51	29017	CORE-STEP S
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120002859	08/09/2020	01010120700800	10/09/2020	0101200299	10/09/2020	2753	05/08/2020	33510.81	1596.81	31914	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120002860	08/09/2020	01010120700800	10/09/2020	0101200299	10/09/2020	2755	16/08/2020	39853.78	1898.78	37955	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120002861	08/09/2020	01010120700800	10/09/2020	0101200299	10/09/2020	2756	16/08/2020	34482.39	1642.39	32840	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120002862	08/09/2020	01010120700800	10/09/2020	0101200299	10/09/2020	2757	16/08/2020	34482.39	1642.39	32840	CORE-STEP S
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010120002863	08/09/2020	01010120700800	10/09/2020	0101200299	10/09/2020	G508hiring/NDLS1	17/03/2020	55017	2547	52470	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010120002865	08/09/2020	01010120700800	10/09/2020	0101200299	10/09/2020	GE/CR/09/2021	14/08/2020	57314.42	2730.42	54584	CORE-STEP S
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010120002867	08/09/2020	01010120700800	10/09/2020	0101200299	10/09/2020	2020-21/02	20/06/2020	30880	1471	29409	CORE-STEP S

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X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010120002869	08/09/2020	01010120700795	10/09/2020	0101200299	10/09/2020	354378	03/08/2020	108735	10874	97861	CORE-STEP S
X-I	ANKITA AMOD RELE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006411	641101000111	01010120002870	08/09/2020	01010120700795	10/09/2020	0101200299	10/09/2020	354379	10/08/2020	29570	2957	26613	CORE-STEP S
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000536	SB01013984	01010120002871	08/09/2020	01010120700795	10/09/2020	0101200299	10/09/2020	354380	03/08/2020	361430	36143	325287	CORE-STEP S
X-I	S.K.B AGENTS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001487	1487102000004633	01010120002874	08/09/2020	01010120700796	10/09/2020	0101200299	10/09/2020	8403	03/02/2020	18854	0	18854	CORE-STEP S
X-I	S P DUDHE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	20002479081	01010120002875	08/09/2020	01010120700792	09/09/2020	0101200296	09/09/2020	16	06/05/2020	633	0	633	CORE-STEP S
X-I	S P DUDHE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	20002479081	01010120002876	08/09/2020	01010120700792	09/09/2020	0101200296	09/09/2020	787385	17/08/2020	633	0	633	CORE-STEP S
X-I	S P DUDHE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	20002479081	01010120002877	08/09/2020	01010120700792	09/09/2020	0101200296	09/09/2020	787382	01/07/2020	633	0	633	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120002879	08/09/2020	01010120700794	09/09/2020	0101200299	10/09/2020	PTL/H/12/2020-21	28/08/2020	3833396	451794	3381602	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002880	09/09/2020	01010120700802	10/09/2020	0101200305	14/09/2020	10017209	10/08/2020	3562657	254476	3308181	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002881	09/09/2020	01010120700802	10/09/2020	0101200305	14/09/2020	100169MF03	08/12/2019	22746	386	22360	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002882	09/09/2020	01010120700802	10/09/2020	0101200305	14/09/2020	100MBCM F01	31/03/2020	16611	282	16329	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002883	09/09/2020	01010120700818	13/09/2020	0101200305	14/09/2020	100172MF01	31/03/2020	143790	2438	141352	CORE-STEP S
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	036100101779	01010120002884	09/09/2020	01010120700812	12/09/2020	0101200305	14/09/2020	Ks/20-21/00263	24/08/2020	24957	4992	19965	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002888	09/09/2020	01010120700802	10/09/2020	0101200305	14/09/2020	10ISO1223	27/02/2020	115691	8264	107427	CORE-STEP S
X-I	PARAS ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01010120002890	09/09/2020	01010120700793	09/09/2020	0101200296	09/09/2020	0090301	10/08/2020	230500	0	230500	CORE-STEP S
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010120002891	09/09/2020	01010120700809	11/09/2020	0101200305	14/09/2020	259655	27/08/2020	230580	0	230580	CORE-STEP S
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010120002892	09/09/2020	01010120700810	11/09/2020	0101200305	14/09/2020	259654	27/08/2020	1130857	0	1130857	CORE-STEP S
X-I	CIVICOMPCONSULTANTS - PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0STAPOO	045202000000571	01010120002893	09/09/2020	01010120700797	10/09/2020	0101200299	10/09/2020	96095	02/09/2020	235100	0	235100	CORE-STEP S
X-I	S M CONSULTANTS-BHUBANESWAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003313	30629597747	01010120002894	09/09/2020	01010120700797	10/09/2020	0101200299	10/09/2020	96087	02/09/2020	235100	0	235100	CORE-STEP S
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120002895	09/09/2020	01010120700794	09/09/2020	0101200299	10/09/2020	1947688	09/09/2020	710489	9032	701457	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120002896	09/09/2020	01010120700794	09/09/2020	0101200299	10/09/2020	KM202050069	31/07/2020	200461025	3579662	196881363	CORE-STEP S
X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005715	31879434620	01010120002899	09/09/2020	01010120700797	10/09/2020	0101200299	10/09/2020	92294	19/08/2020	235100	0	235100	CORE-STEP S
X-I	BITES LIMITED-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01010120002900	09/09/2020	01010120700797	10/09/2020	0101200299	10/09/2020	92287	19/08/2020	235100	0	235100	CORE-STEP S
X-I	TPF ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000151	015105000918	01010120002901	09/09/2020	01010120700797	10/09/2020	0101200299	10/09/2020	92295	19/08/2020	235100	0	235100	CORE-STEP S

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X-I	CASAD CONSULTANTS PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007008	70081010007210	01010120002902	09/09/2020	01010120700797	10/09/2020	0101200299	10/09/2020	92302	19/08/2020	235100	0	235100	CORE-STEP S
X-I	K AND J PROJECTS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	650014070146	01010120002903	09/09/2020	01010120700797	10/09/2020	0101200299	10/09/2020	92280	19/08/2020	235100	0	235100	CORE-STEP S
X-I	BEAVER INFRA CONSULTANTS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000448	36424980593	01010120002904	09/09/2020	01010120700797	10/09/2020	0101200299	10/09/2020	92288	19/08/2020	235100	0	235100	CORE-STEP S
X-I	VOYANTS SOLUTIONS PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	909030035131613	01010120002905	09/09/2020	01010120700797	10/09/2020	0101200299	10/09/2020	92283	19/08/2020	235100	0	235100	CORE-STEP S
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010120002906	09/09/2020	01010120700804	10/09/2020	0101200301	11/09/2020	PKM2021000273	28/07/2020	40000	4000	36000	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120002907	09/09/2020	01010120700803	10/09/2020	0101200299	10/09/2020	SEP/1/2020	01/09/2020	12300	208	12092	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002908	09/09/2020	01010120700804	10/09/2020	0101200301	11/09/2020	2020/AUG/10	03/08/2020	75520	2560	72960	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002909	09/09/2020	01010120700804	10/09/2020	0101200301	11/09/2020	2020/AUG/121	18/08/2020	40120	680	39440	CORE-STEP S
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120002910	09/09/2020	01010120700814	12/09/2020	0101200305	14/09/2020	19211	13/08/2020	17801	2476	15325	CORE-STEP S
X-I	A.R.Rail Vikas Services Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	0966020000502	01010120002911	09/09/2020	01010120700815	12/09/2020	0101200305	14/09/2020	MH2420-21PenRoha	13/08/2020	1792042	67842	1724200	CORE-STEP S
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01010120002912	09/09/2020	01010120700816	12/09/2020	0101200305	14/09/2020	VCRL2020R2	08/09/2020	732307	27723	704584	CORE-STEP S
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010120002914	10/09/2020	01010120700801	10/09/2020	0101200299	10/09/2020	21990	02/07/2020	4943	0	4943	CORE-STEP S
X-I	CHEIF SAFETY OFFICER CSMT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172893	01010120002915	10/09/2020	01010120700801	10/09/2020	0101200299	10/09/2020	3460	24/06/2020	3727	0	3727	CORE-STEP S
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120002916	10/09/2020	01010120700798	10/09/2020	939658	30/09/2020	657968	25/08/2020	849	0	849	CASH
X-I	Kanniappan Viswanathan	DIVISIONAL CASHIER, CSTM	NO BANK-	00000000000	01010120002917	10/09/2020	01010120700798	10/09/2020	939658	30/09/2020	657972	03/09/2020	3000	0	3000	CASH
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120002918	10/09/2020	01010120700799	10/09/2020	956189	30/09/2020	659270	09/07/2020	3000	0	3000	BANK CHEQ UE
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172895	01010120002919	10/09/2020	01010120700801	10/09/2020	0101200299	10/09/2020	Vig/Imprest /V.Co	09/09/2020	1621	0	1621	CORE-STEP S
X-I	CIMECHEL ELECTRIC COMPANY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	01010120002920	10/09/2020	01010120700834	15/09/2020	0101200308	16/09/2020	11thonabill 20per	09/09/2020	878503	33258	845245	CORE-STEP S
X-I	CIMECHEL ELECTRIC COMPANY	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460166	016613001001	01010120002921	10/09/2020	01010120700836	15/09/2020	0101200308	16/09/2020	10thonabill 20per	07/09/2020	852477	32273	820204	CORE-STEP S
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01010120002922	10/09/2020	01010120700835	15/09/2020	0101200308	16/09/2020	10thpvcconabil	07/09/2020	5014670	189841	4824829	CORE-STEP S
X-I	Synergy systems solutions	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LAJ716	0536250012561	01010120002924	10/09/2020	01010120700843	16/09/2020	0101200308	16/09/2020	ssscsndhi3rdpac	10/07/2020	2179425	84169	2095256	CORE-STEP S
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N107	6168170773	01010120002927	10/09/2020	01010120700806	10/09/2020	0101200301	11/09/2020	EPS202102	01/06/2020	7006	0	7006	CORE-STEP S
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N107	6168170773	01010120002928	10/09/2020	01010120700806	10/09/2020	0101200301	11/09/2020	EPS202108	19/07/2019	7006	0	7006	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120002929	10/09/2020	01010120700806	10/09/2020	0101200301	11/09/2020	85	31/08/2020	770	0	770	CORE-STEP S
X-I	V NALINI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	00000001318712149	01010120002930	10/09/2020	01010120700812	12/09/2020	0101200305	14/09/2020	787386	31/08/2020	4000	0	4000	CORE-STEP S

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X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002931	10/09/2020	01010120700818	13/09/2020	0101200305	14/09/2020	1017217A	31/03/2020	743996	0	743996	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002932	10/09/2020	01010120700818	13/09/2020	0101200305	14/09/2020	1017218A	31/03/2020	494626	0	494626	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120002933	10/09/2020	01010120700818	13/09/2020	0101200305	14/09/2020	10MBC08A	25/03/2020	1159909	0	1159909	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002937	10/09/2020	01010120700818	13/09/2020	0101200305	14/09/2020	90ISO30	12/08/2019	376561	0	376561	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002938	10/09/2020	01010120700818	13/09/2020	0101200305	14/09/2020	90ISO31	09/09/2019	865291	0	865291	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120002939	10/09/2020	01010120700818	13/09/2020	0101200305	14/09/2020	90ISO32	03/03/2020	692746	0	692746	CORE-STEP
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	PNB-PUNB0352900	3529008700000976	01010120002940	10/09/2020	01010120700813	12/09/2020	0101200305	14/09/2020	010203040506	11/07/2020	10601790	2300050	8301740	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002941	10/09/2020	01010120700818	13/09/2020	0101200305	14/09/2020	90ISO15	09/06/2020	341523	0	341523	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002942	10/09/2020	01010120700818	13/09/2020	0101200305	14/09/2020	90ISO17	04/07/2020	683014	0	683014	CORE-STEP
X-I	M/s Holdwell Components Pvt Ltd.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BRABOU	00260500000063	01010120002943	10/09/2020	01010120700826	14/09/2020	0101200305	14/09/2020	HCPLGRS P28	08/08/2020	4807488	1047346	3760142	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002944	10/09/2020	01010120700846	16/09/2020	0101200310	17/09/2020	2020/mar/148	16/03/2020	5900	100	5800	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002945	10/09/2020	01010120700846	16/09/2020	0101200310	17/09/2020	2020/jun/210	30/06/2020	17700	300	17400	CORE-STEP
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010120002946	10/09/2020	01010120700807	11/09/2020	0101200301	11/09/2020	CE/PP/SBY/14354	02/09/2020	10416667	0	10416667	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120002958	11/09/2020	01010120700818	13/09/2020	0101200305	14/09/2020	90ISO16	20/06/2020	537231	0	537231	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120002959	11/09/2020	01010120700839	15/09/2020	0101200308	16/09/2020	64/FOIS/CR/2020-	02/09/2020	37648	1435	36213	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	18740500000833	01010120002960	11/09/2020	01010120700839	15/09/2020	0101200308	16/09/2020	126/2020	01/09/2020	45000	1715	43285	CORE-STEP
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120002961	11/09/2020	01010120700839	15/09/2020	0101200308	16/09/2020	90	01/09/2020	37500	1429	36071	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120002962	11/09/2020	01010120700839	15/09/2020	0101200308	16/09/2020	65/FOIS/CR/2020-	02/09/2020	37648	1435	36213	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120002963	11/09/2020	01010120700808	11/09/2020	0101200305	14/09/2020	68	19/03/2020	10000	0	10000	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120002964	11/09/2020	01010120700839	15/09/2020	0101200308	16/09/2020	62CMEPF CR2019-20	02/09/2020	36777	1402	35375	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002965	11/09/2020	01010120700808	11/09/2020	0101200305	14/09/2020	2020/jun/209	30/06/2020	23600	400	23200	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120002966	11/09/2020	01010120700839	15/09/2020	0101200308	16/09/2020	63	04/09/2020	36720	3719	33001	CORE-STEP
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010120002967	11/09/2020	01010120700830	15/09/2020	0101200306	15/09/2020	SSS/HIR/10	30/08/2020	45592	2172	43420	CORE-STEP
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120002968	11/09/2020	01010120700837	15/09/2020	939658	30/09/2020	806322	17/03/2020	1000	0	1000	CASH
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120002969	11/09/2020	01010120700830	15/09/2020	0101200306	15/09/2020	19154	15/06/2020	33986	1619	32367	CORE-STEP

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X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120002970	11/09/2020	01010120700830	15/09/2020	0101200306	15/09/2020	19162	15/06/2020	33986	1619	32367	CORE-STEP S
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120002971	11/09/2020	01010120700830	15/09/2020	0101200306	15/09/2020	19170	15/06/2020	33986	1619	32367	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120002972	11/09/2020	01010120700808	11/09/2020	0101200305	14/09/2020	46	31/03/2020	3187	0	3187	CORE-STEP S
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010120002976	11/09/2020	01010120700846	16/09/2020	0101200310	17/09/2020	13/20-21	13/08/2020	9856.54	167.54	9689	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120002983	11/09/2020	01010120700846	16/09/2020	0101200310	17/09/2020	AUG/10/2020	20/08/2020	5015	0	5015	CORE-STEP S
X-I	SRP ENGINEERS-MORADABAD	PAYMENT THROUGH CIPS	SBI-SBIN0004113	31590671270	01010120002984	11/09/2020	01010120700819	13/09/2020	0101200305	14/09/2020	0090302	10/08/2020	230500	0	230500	CORE-STEP S
X-I	ABS ENTERPRISES KANPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282401	3653407727	01010120002985	11/09/2020	01010120700819	13/09/2020	0101200305	14/09/2020	0090303	10/08/2020	230500	0	230500	CORE-STEP S
X-I	KHEM CHAND-VARANASI	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002133	913020037625886	01010120002986	11/09/2020	01010120700819	13/09/2020	0101200305	14/09/2020	0090300	10/08/2020	230500	0	230500	CORE-STEP S
X-I	PRADEEP S POL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30551556807	01010120002987	11/09/2020	01010120700820	13/09/2020	0101200305	14/09/2020	756758	02/09/2020	565	0	565	CORE-STEP S
X-I	PRADEEP S POL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30551556807	01010120002988	11/09/2020	01010120700820	13/09/2020	0101200305	14/09/2020	756759	10/09/2020	565	0	565	CORE-STEP S
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100136846	01010120002989	11/09/2020	01010120700820	13/09/2020	0101200305	14/09/2020	689747	07/09/2020	708	0	708	CORE-STEP S
X-I	Ms Shah Engineers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01010120002990	11/09/2020	01010120700817	12/09/2020	0101200305	14/09/2020	Engg/RE/17/02/6F	24/08/2020	4173911	220213	3953698	CORE-STEP S
X-I	SHARVI INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	50200029260560	01010120002993	11/09/2020	01010120700833	15/09/2020	0101200308	16/09/2020	259649	07/08/2020	28710	0	28710	CORE-STEP S
X-I	SHARVI INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	50200029260560	01010120002994	11/09/2020	01010120700832	15/09/2020	0101200308	16/09/2020	259656	07/09/2020	19460	0	19460	CORE-STEP S
X-I	Ms Shah Engineers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01010120002996	11/09/2020	01010120700831	15/09/2020	0101200308	16/09/2020	259658	07/09/2020	292940	0	292940	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120002999	11/09/2020	01010120700846	16/09/2020	0101200310	17/09/2020	2020/AUG/211	28/08/2020	11210	0	11210	CORE-STEP S
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003000	12/09/2020	01010120700821	13/09/2020	0101200305	14/09/2020	SSH/20-21/95	03/09/2020	52987	0	52987	CORE-STEP S
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003001	12/09/2020	01010120700821	13/09/2020	0101200305	14/09/2020	SSH/20-21/89	03/09/2020	3540	0	3540	CORE-STEP S
X-I	FORBES TECHNOSYS LIMITED-THANE WEST	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001394	913030040072212	01010120003002	12/09/2020	01010120700907	23/09/2020	0101200320	23/09/2020	FTL/Q4/We st/99	01/12/2018	1102894	734409	368485	CORE-STEP S
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003003	12/09/2020	01010120700821	13/09/2020	0101200305	14/09/2020	SSH/20-21/96	03/09/2020	52987	0	52987	CORE-STEP S
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003004	12/09/2020	01010120700821	13/09/2020	0101200305	14/09/2020	SSH/20-21/90	03/09/2020	3540	0	3540	CORE-STEP S
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003005	12/09/2020	01010120700821	13/09/2020	0101200305	14/09/2020	SSH/20-21/97	03/09/2020	52987	0	52987	CORE-STEP S
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003006	12/09/2020	01010120700821	13/09/2020	0101200305	14/09/2020	SSH/20-21/91	03/09/2020	3540	0	3540	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120003007	12/09/2020	01010120700822	13/09/2020	0101200305	14/09/2020	14915/2020	11/09/2020	163272	0	163272	CORE-STEP S
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120003008	12/09/2020	01010120700864	17/09/2020	0101200312	18/09/2020	01	01/07/2020	94751.86	4544.86	90207	CORE-STEP S
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120003009	12/09/2020	01010120700864	17/09/2020	0101200312	18/09/2020	02	01/07/2020	94751.86	3070.86	91681	CORE-STEP S

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X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120003010	12/09/2020	01010120700864	17/09/2020	0101200312	18/09/2020	03	01/07/2020	94751.86	3070.86	91681	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003012	13/09/2020	01010120700830	15/09/2020	0101200306	15/09/2020	43/CEE/CR /2020-2	20/07/2020	30760	1465	29295	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003013	13/09/2020	01010120700830	15/09/2020	0101200306	15/09/2020	47CFTMC R202021	03/08/2020	32154.69	1531.69	30623	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003014	13/09/2020	01010120700830	15/09/2020	0101200306	15/09/2020	COMGCR2 02021	03/08/2020	31478.24	11550.24	19928	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003015	13/09/2020	01010120700830	15/09/2020	0101200306	15/09/2020	59ECCR20 20-21	24/08/2020	26392	1257	25135	CORE- STEPS
X-I	Ms Shah Engineers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01010120003016	13/09/2020	01010120700879	21/09/2020	0101200320	23/09/2020	Engg/17/01 /PVC/2	07/09/2020	1297119.99	49104.99	1248015	CORE- STEPS
X-I	Ms Shah Engineers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01010120003017	13/09/2020	01010120700902	22/09/2020	0101200320	23/09/2020	Engg/17/06 /PVC/2	07/09/2020	2136200	80871	2055329	CORE- STEPS
X-I	Ms S N Naik and brothers	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000334	033405002562	01010120003018	13/09/2020	01010120700880	21/09/2020	0101200320	23/09/2020	Engg/17/06 /PVC/1	07/09/2020	1272183.89	48161.89	1224022	CORE- STEPS
X-I	GIS TRAINING ACADEMY PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000355	03552020001845	01010120003020	13/09/2020	01010120700864	17/09/2020	0101200312	18/09/2020	1172	03/07/2020	50740	860	49880	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003021	13/09/2020	01010120700824	14/09/2020	0101200305	14/09/2020	9017214	06/09/2020	7568628	0	7568628	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003022	13/09/2020	01010120700824	14/09/2020	0101200305	14/09/2020	9017213	28/08/2020	7722755	0	7722755	CORE- STEPS
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172460	01010120003023	14/09/2020	01010120700825	14/09/2020	0101200305	14/09/2020	ks/20- 21/00330	01/09/2020	1000	0	1000	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010120003024	14/09/2020	01010120700825	14/09/2020	0101200305	14/09/2020	02	09/09/2020	2926	0	2926	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120003027	14/09/2020	01010120700841	15/09/2020	0101200308	16/09/2020	JUL/11/202 0	27/07/2020	4996	0	4996	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01010120003028	14/09/2020	01010120700828	14/09/2020	0101200306	15/09/2020	19204460	11/03/2020	9100.96	154.96	8946	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003033	14/09/2020	01010120700837	15/09/2020	939658	30/09/2020	696379	09/09/2020	2474	0	2474	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120003035	14/09/2020	01010120700828	14/09/2020	0101200306	15/09/2020	53/89/90/91 /92	10/09/2020	6917	0	6917	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003036	14/09/2020	01010120700829	14/09/2020	0101200306	15/09/2020	FM202001 441	24/08/2020	21126067	419168	20706899	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003037	14/09/2020	01010120700829	14/09/2020	0101200306	15/09/2020	FM202001 498	26/08/2020	21126067	419168	20706899	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003039	14/09/2020	01010120700829	14/09/2020	0101200306	15/09/2020	FM202001 504	27/08/2020	21126067	419168	20706899	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003040	14/09/2020	01010120700837	15/09/2020	939658	30/09/2020	758208	11/09/2020	5000	0	5000	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003041	14/09/2020	01010120700837	15/09/2020	939658	30/09/2020	758209	11/09/2020	4000	0	4000	CASH
X-I	SHIVANI GADE	PAYMENT THROUGH CIPS	PNB-PUNB0006400	0064000100662119	01010120003043	14/09/2020	01010120700838	15/09/2020	0101200308	16/09/2020	633	04/08/2020	1620	0	1620	CORE- STEPS
X-I	SHIVANI GADE	PAYMENT THROUGH CIPS	PNB-PUNB0006400	0064000100662119	01010120003044	14/09/2020	01010120700838	15/09/2020	0101200308	16/09/2020	634	07/09/2020	4805	0	4805	CORE- STEPS
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010120003045	15/09/2020	01010120700844	16/09/2020	0101200308	16/09/2020	458695	28/08/2020	7819	0	7819	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010120003047	15/09/2020	01010120700840	15/09/2020	0101200308	16/09/2020	03	09/09/2020	2926	0	2926	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	DEDUCT ON	NET AMT	PAY MODE
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172992	01010120003048	15/09/2020	01010120700840	15/09/2020	0101200308	16/09/2020	6598	14/09/2020	2000	0	2000	CORE-STEP
X-I	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010120003049	15/09/2020	01010120700852	16/09/2020	0101200310	17/09/2020	444	31/07/2020	215264	0	215264	CORE-STEP
X-I	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010120003050	15/09/2020	01010120700852	16/09/2020	0101200310	17/09/2020	292	13/06/2020	78120	0	78120	CORE-STEP
X-I	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010120003051	15/09/2020	01010120700852	16/09/2020	0101200310	17/09/2020	301	30/06/2020	118048	0	118048	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120003053	15/09/2020	01010120700842	16/09/2020	0101200308	16/09/2020	90MBC05	10/07/2020	5597071	0	5597071	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003054	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/15194	25/11/2019	39272	0	39272	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120003055	15/09/2020	01010120700842	16/09/2020	0101200308	16/09/2020	90MBC06	27/07/2020	5636753	0	5636753	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120003056	15/09/2020	01010120700842	16/09/2020	0101200308	16/09/2020	90MBC07	13/08/2020	4256885	0	4256885	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003057	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/15195	25/11/2019	6520	0	6520	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120003058	15/09/2020	01010120700842	16/09/2020	0101200308	16/09/2020	90MBC08	25/08/2020	1542035	0	1542035	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120003059	15/09/2020	01010120700842	16/09/2020	0101200308	16/09/2020	90LShallow09	10/07/2020	808340	0	808340	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003060	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/15196	25/11/2019	12364	0	12364	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003061	15/09/2020	01010120700842	16/09/2020	0101200308	16/09/2020	90MBC01	18/08/2020	5649693	0	5649693	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003062	15/09/2020	01010120700842	16/09/2020	0101200308	16/09/2020	90MBC06	08/08/2020	2795617	0	2795617	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003063	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/15197	25/11/2019	36543	0	36543	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120003064	15/09/2020	01010120700842	16/09/2020	0101200308	16/09/2020	10W11203	01/08/2020	5467500	0	5467500	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120003065	15/09/2020	01010120700842	16/09/2020	0101200308	16/09/2020	90PC04	11/08/2020	2551500	0	2551500	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003066	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/15198	25/11/2019	28735	0	28735	CORE-STEP
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003067	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/11073	25/09/2019	49484	0	49484	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003068	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/20267	05/02/2020	19220	0	19220	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003069	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/20268	05/02/2020	14828	0	14828	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003070	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/20269	05/02/2020	9317	0	9317	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003071	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/20270	05/02/2020	13417	0	13417	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003072	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/20271	05/02/2020	21068	0	21068	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003073	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/19651	29/01/2020	51294	0	51294	CORE-STEP

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003074	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/19654	29/01/2020	22720	0	22720	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003075	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/19655	29/01/2020	36161	0	36161	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003076	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/19656	29/01/2020	42757	0	42757	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003077	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	2705T19/19658	29/01/2020	32606	0	32606	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120003078	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	1906T19/01596	06/05/2019	25272	0	25272	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120003079	15/09/2020	01010120700853	16/09/2020	0101200310	17/09/2020	1906T19/01599	06/05/2019	64264	0	64264	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120003080	15/09/2020	01010120700854	16/09/2020	0101200310	17/09/2020	1906T19/06958	31/07/2019	67741	0	67741	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003081	15/09/2020	01010120700845	16/09/2020	0101200308	16/09/2020	KM202050107	31/08/2020	307683350	5494346	302189004	CORE-STEP
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013244771	01010120003083	15/09/2020	01010120700840	15/09/2020	0101200308	16/09/2020	P/CR/HQ/706/RRC/	14/09/2020	3112	0	3112	CORE-STEP
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120003084	15/09/2020	01010120700840	15/09/2020	0101200308	16/09/2020	G402/IMP/8	09/09/2020	12960	0	12960	CORE-STEP
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010120003085	15/09/2020	01010120700840	15/09/2020	0101200308	16/09/2020	04	15/08/2020	9209	0	9209	CORE-STEP
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172458	01010120003086	15/09/2020	01010120700840	15/09/2020	0101200308	16/09/2020	G402/Proto/Imp	14/09/2020	5330	0	5330	CORE-STEP
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010120003087	15/09/2020	01010120700840	15/09/2020	0101200308	16/09/2020	599	30/07/2020	1470	0	1470	CORE-STEP
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N107	6168170773	01010120003088	15/09/2020	01010120700864	17/09/2020	0101200312	18/09/2020	EPS/202104	01/06/2020	6300	107	6193	CORE-STEP
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N107	6168170773	01010120003089	15/09/2020	01010120700864	17/09/2020	0101200312	18/09/2020	EPS/202110	01/08/2020	6300	107	6193	CORE-STEP
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N107	6168170773	01010120003090	15/09/2020	01010120700864	17/09/2020	0101200312	18/09/2020	EPS/192046	22/03/2020	6300	107	6193	CORE-STEP
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N107	6168170773	01010120003091	15/09/2020	01010120700864	17/09/2020	0101200312	18/09/2020	EPS/202106	22/06/2020	6300	107	6193	CORE-STEP
X-I	ROHIDESHVAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120003098	15/09/2020	01010120700860	17/09/2020	0101200312	18/09/2020	19212	14/09/2020	89006	5225	83781	CORE-STEP
X-I	Ms S N Naik and brothers	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405002562	01010120003100	15/09/2020	01010120700881	21/09/2020	0101200320	23/09/2020	Engg/17/07/PVC/2	07/09/2020	1040715	39399	1001316	CORE-STEP
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003101	16/09/2020	01010120700845	16/09/2020	0101200308	16/09/2020	SSH/20-21/103	14/09/2020	72052	916	71136	CORE-STEP
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003102	16/09/2020	01010120700845	16/09/2020	0101200308	16/09/2020	SSH/20-21/102	14/09/2020	72052	916	71136	CORE-STEP
X-I	INTERNATIONAL CARGO TERMINALS AND INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000110	01100350001081	01010120003103	16/09/2020	01010120700845	16/09/2020	0101200308	16/09/2020	IMP0012285/20-21	14/09/2020	43933	558	43375	CORE-STEP
X-I	INTERNATIONAL CARGO TERMINALS AND INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000110	01100350001081	01010120003104	16/09/2020	01010120700845	16/09/2020	0101200308	16/09/2020	IMP0012283/20-21	14/09/2020	43943	559	43384	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120003105	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90LShallow10	27/07/2020	313614	0	313614	CORE-STEP

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X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120003106	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90LShallow11	13/08/2020	618268	0	618268	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120003107	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90MBC09	02/09/2020	626226	0	626226	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120003108	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90LShallow12	25/08/2020	183688	0	183688	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003109	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90MBC05	31/07/2020	4577825	0	4577825	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003110	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90MBC02	28/08/2020	3702377	0	3702377	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003111	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90MBC03	06/09/2020	3534056	0	3534056	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003112	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90MBC12	14/08/2020	2805798	0	2805798	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003113	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90Kshallow19	14/08/2020	846250	0	846250	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003114	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90W11223	09/07/2020	4118552	0	4118552	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003115	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90W1DS18	09/07/2020	2663805	0	2663805	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120003116	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90Lshallow15	11/08/2020	929642	0	929642	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120003117	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90Lshallow13	07/07/2020	1700236	0	1700236	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120003118	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90Lshallow14	01/08/2020	2119135	0	2119135	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003119	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	100MBCM F01	18/08/2020	14238	242	13996	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120003121	16/09/2020	01010120700846	16/09/2020	0101200310	17/09/2020	mar/11/2020	13/03/2020	1003	0	1003	CORE-STEP
X-I	SIRIUS GLOBAL LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006294	629405034408	01010120003122	16/09/2020	01010120700864	17/09/2020	0101200312	18/09/2020	368/08/19-20	07/03/2020	824950.98	133779.98	691171	CORE-STEP
X-I	TRANSTECH SYSTEMS-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01010120003123	16/09/2020	01010120700864	17/09/2020	0101200312	18/09/2020	GST/R/1	04/05/2020	63880.47	1083.47	62797	CORE-STEP
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010120003124	16/09/2020	01010120700866	18/09/2020	0101200314	21/09/2020	668072	03/09/2020	117973	0	117973	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120003125	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90MBC01	28/08/2020	1614159	0	1614159	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120003126	16/09/2020	01010120700855	17/09/2020	0101200310	17/09/2020	90MBC02	10/09/2020	1957769	0	1957769	CORE-STEP
X-I	PARAS ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01010120003127	16/09/2020	01010120700848	16/09/2020	0101200310	17/09/2020	99545	16/09/2020	486800	0	486800	CORE-STEP
X-I	PHOOLTAS TECHNOLOGIES PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	SBI-SBIN0006540	35984563770	01010120003128	16/09/2020	01010120700848	16/09/2020	0101200310	17/09/2020	99544	16/09/2020	486800	0	486800	CORE-STEP
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002133	913020037625886	01010120003129	16/09/2020	01010120700849	16/09/2020	0101200310	17/09/2020	99541	16/09/2020	486800	0	486800	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120003130	16/09/2020	01010120700847	16/09/2020	0101200310	17/09/2020	MLCB4130030477	07/09/2020	66334.88	.88	66334	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120003131	16/09/2020	01010120700847	16/09/2020	0101200310	17/09/2020	MLCB4130030476	07/09/2020	137980.94	.94	137980	CORE-STEP

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X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120003132	16/09/2020	01010120700863	17/09/2020	0101200312	18/09/2020	2020/FEB/81	10/02/2020	1992	34	1958	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120003133	16/09/2020	01010120700863	17/09/2020	0101200312	18/09/2020	2020/MAR/71	09/03/2020	1651	28	1623	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003134	16/09/2020	01010120700863	17/09/2020	0101200312	18/09/2020	2020/JUN/3	01/06/2020	1947	33	1914	CORE-STEP
X-I	TRANSTECH SYSTEMS-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01010120003136	16/09/2020	01010120700864	17/09/2020	0101200312	18/09/2020	GST/R/24	02/07/2020	63880.47	1083.47	62797	CORE-STEP
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	01038097183	01010120003137	16/09/2020	01010120700896	22/09/2020	0101200318	22/09/2020	RT/CR/CS T/04	04/09/2020	159154.86	5395.86	153759	CORE-STEP
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010120003138	16/09/2020	01010120700856	17/09/2020	0101200312	18/09/2020	675692	10/09/2020	19737270	0	19737270	CORE-STEP
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	PNB-PUNB0352900	3529008700000976	01010120003139	16/09/2020	01010120700858	17/09/2020	0101200312	18/09/2020	675697	14/09/2020	2673452	0	2673452	CORE-STEP
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHOUBE	45750500000040	01010120003140	16/09/2020	01010120700859	17/09/2020	0101200312	18/09/2020	675698	14/09/2020	3405967	0	3405967	CORE-STEP
X-I	M K GOYAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN008599	30305643171	01010120003142	16/09/2020	01010120700851	16/09/2020	0101200310	17/09/2020	657283	14/09/2020	1797	0	1797	CORE-STEP
X-I	PULSE MARKETING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001206	120605000893	01010120003143	16/09/2020	01010120700857	17/09/2020	0101200310	17/09/2020	485	04/09/2020	3012	0	3012	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003144	16/09/2020	01010120700865	18/09/2020	0101200312	18/09/2020	90MBC11	30/07/2020	8353593	0	8353593	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010120003145	16/09/2020	01010120700857	17/09/2020	0101200310	17/09/2020	1489	14/09/2020	13570	0	13570	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120003146	16/09/2020	01010120700862	17/09/2020	0101200312	18/09/2020	758845	07/09/2020	41140	0	41140	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010120003147	16/09/2020	01010120700862	17/09/2020	0101200312	18/09/2020	758846	07/09/2020	41670	0	41670	CORE-STEP
X-I	SRI SHI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120003148	16/09/2020	01010120700862	17/09/2020	0101200312	18/09/2020	758847	07/09/2020	47995	0	47995	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120003149	16/09/2020	01010120700862	17/09/2020	0101200312	18/09/2020	758848	07/09/2020	7495	0	7495	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120003150	16/09/2020	01010120700862	17/09/2020	0101200312	18/09/2020	758849	07/09/2020	144164	0	144164	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120003151	16/09/2020	01010120700862	17/09/2020	0101200312	18/09/2020	758850	07/09/2020	135209	0	135209	CORE-STEP
X-I	MUBINA ABDUL RAZAK KHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	3218792770	01010120003153	16/09/2020	01010120700861	17/09/2020	0101200310	17/09/2020	355397	20/07/2020	100000	0	100000	CORE-STEP
X-I	KHAN TAHIRA KHATON SALAUDDIN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	18470100021562	01010120003154	16/09/2020	01010120700861	17/09/2020	0101200310	17/09/2020	355381	15/07/2020	100000	0	100000	CORE-STEP
X-I	KISHOR RAJENDRA DURAFE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000885	088501000019024	01010120003155	16/09/2020	01010120700861	17/09/2020	0101200310	17/09/2020	355383	20/07/2020	74000	0	74000	CORE-STEP
X-I	MALTI DEVI SARJUPRASAD GUPTA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000026	002610100008741	01010120003156	16/09/2020	01010120700861	17/09/2020	0101200310	17/09/2020	355384	20/07/2020	100000	0	100000	CORE-STEP
X-I	SHIVAMMA PARSHURAM DHOTRE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460684	068410035088	01010120003158	16/09/2020	01010120700861	17/09/2020	0101200310	17/09/2020	355387	20/07/2020	100000	0	100000	CORE-STEP
X-I	SHAIKH MOHAMMED SALIM ABDUL SALAM	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101847024	01010120003159	16/09/2020	01010120700861	17/09/2020	0101200310	17/09/2020	355393	20/07/2020	100000	0	100000	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003160	17/09/2020	01010120700865	18/09/2020	0101200312	18/09/2020	90MBC04	21/07/2020	6192256	0	6192256	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003161	17/09/2020	01010120700865	18/09/2020	0101200312	18/09/2020	90W11232	10/05/2020	3168117	0	3168117	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	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003162	17/09/2020	01010120700865	18/09/2020	0101200312	18/09/2020	90PC01	11/09/2020	5103000	0	5103000	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003163	17/09/2020	01010120700865	18/09/2020	0101200312	18/09/2020	90MBC01	11/09/2020	1500135	0	1500135	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003164	17/09/2020	01010120700865	18/09/2020	0101200312	18/09/2020	90SEJ18	11/09/2020	529624	0	529624	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003165	17/09/2020	01010120700865	18/09/2020	0101200312	18/09/2020	90SEJ17	31/08/2020	214531	0	214531	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120003166	17/09/2020	01010120700865	18/09/2020	0101200312	18/09/2020	9017204	01/09/2020	2032819	0	2032819	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003167	17/09/2020	01010120700865	18/09/2020	0101200312	18/09/2020	9017213	31/08/2020	7226839	0	7226839	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003168	17/09/2020	01010120700865	18/09/2020	0101200312	18/09/2020	9017214	11/09/2020	4927531	0	4927531	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120003169	17/09/2020	01010120700865	18/09/2020	0101200312	18/09/2020	90172ADV19	21/08/2020	5790989	0	5790989	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120003170	17/09/2020	01010120700865	18/09/2020	0101200312	18/09/2020	9017214	25/08/2020	5575565	0	5575565	CORE-STEP S
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010120003171	17/09/2020	01010120700857	17/09/2020	0101200310	17/09/2020	0772/20-21	04/09/2020	41125	697	40428	CORE-STEP S
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010120003172	17/09/2020	01010120700857	17/09/2020	0101200310	17/09/2020	0773/20-21	04/09/2020	17518	297	17221	CORE-STEP S
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010120003173	17/09/2020	01010120700857	17/09/2020	0101200310	17/09/2020	0774/20-21	04/09/2020	20386	346	20040	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120003175	17/09/2020	01010120700878	21/09/2020	0101200318	22/09/2020	1198/2019-20	01/09/2020	44100	1680	42420	CORE-STEP S
X-I	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01010120003177	17/09/2020	01010120700875	21/09/2020	0101200314	21/09/2020	99	09/09/2020	9381	0	9381	CORE-STEP S
X-I	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01010120003178	17/09/2020	01010120700875	21/09/2020	0101200314	21/09/2020	98	07/09/2020	9381	0	9381	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120003179	17/09/2020	01010120700862	17/09/2020	0101200312	18/09/2020	758844	24/08/2020	24893	0	24893	CORE-STEP S
X-I	ATM RULES	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120003180	17/09/2020	01010120700934	25/09/2020	939658	30/09/2020	657282	11/09/2020	800	0	800	CASH
X-I	BALAJI ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150500100001817	01010120003182	17/09/2020	01010120700907	23/09/2020	0101200320	23/09/2020	009/BEW/2019-20	13/07/2020	66975	1135	65840	CORE-STEP S
X-I	BALAJI ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150500100001817	01010120003183	17/09/2020	01010120700907	23/09/2020	0101200320	23/09/2020	010/BEW/2019-20	14/07/2020	66975	1135	65840	CORE-STEP S
X-I	BALAJI ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150500100001817	01010120003184	17/09/2020	01010120700907	23/09/2020	0101200320	23/09/2020	011/BEW/2019-20	15/07/2020	66975	1135	65840	CORE-STEP S
X-I	BALAJI ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150500100001817	01010120003185	17/09/2020	01010120700907	23/09/2020	0101200320	23/09/2020	012/BEW/2019-20	03/08/2020	66975	1135	65840	CORE-STEP S
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010120003187	18/09/2020	01010120700867	18/09/2020	0101200315	22/09/2020	17111	31/08/2020	49404.04	.04	49404	CORE-STEP S
X-I	AS (G)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120003188	18/09/2020	01010120700934	25/09/2020	939658	30/09/2020	806329	16/09/2020	5000	0	5000	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003189	18/09/2020	01010120700934	25/09/2020	939658	30/09/2020	806331	16/09/2020	4000	0	4000	CASH
X-I	GENL SECY CRCA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003190	18/09/2020	01010120700934	25/09/2020	939658	30/09/2020	806332	16/09/2020	5000	0	5000	CASH

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X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003192	18/09/2020	01010120700875	21/09/2020	0101200314	21/09/2020	2020/SEP/165	16/09/2020	14632	0	14632	CORE-STEP
X-I	AS (G)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120003193	18/09/2020	01010120700934	25/09/2020	939658	30/09/2020	806330	16/09/2020	5000	0	5000	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120003198	18/09/2020	01010120700917	24/09/2020	0101200322	24/09/2020	2020/FEB/227	24/02/2020	4956	84	4872	CORE-STEP
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010120003199	18/09/2020	01010120700868	20/09/2020	0101200314	21/09/2020	675693	11/09/2020	5777280	0	5777280	CORE-STEP
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010120003200	18/09/2020	01010120700869	20/09/2020	0101200314	21/09/2020	675694	11/09/2020	1591018	0	1591018	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120003201	19/09/2020	01010120700905	23/09/2020	0101200320	23/09/2020	0708T20/04063	30/06/2020	8369	0	8369	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120003206	20/09/2020	01010120700882	21/09/2020	0101200315	22/09/2020	90172PRO13	28/08/2020	5876131	0	5876131	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120003207	20/09/2020	01010120700882	21/09/2020	0101200315	22/09/2020	9017215	02/09/2020	3264653	0	3264653	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003208	20/09/2020	01010120700882	21/09/2020	0101200315	22/09/2020	90Kshallow20	27/08/2020	1334260	0	1334260	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003209	20/09/2020	01010120700882	21/09/2020	0101200315	22/09/2020	90LShallow01	13/09/2020	541600	0	541600	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003210	20/09/2020	01010120700882	21/09/2020	0101200315	22/09/2020	90MBC14	13/09/2020	2179979	0	2179979	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003211	20/09/2020	01010120700882	21/09/2020	0101200315	22/09/2020	90MBC13	27/08/2020	2462188	0	2462188	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120003212	20/09/2020	01010120700882	21/09/2020	0101200315	22/09/2020	90UOut8507	26/06/2020	4331102	216555	4114547	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120003213	20/09/2020	01010120700882	21/09/2020	0101200315	22/09/2020	90W11202	17/07/2020	3167408	158370	3009038	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120003214	20/09/2020	01010120700882	21/09/2020	0101200315	22/09/2020	90172PRO11	07/08/2020	6420271	0	6420271	CORE-STEP
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDIAE	00290500000125	01010120003215	20/09/2020	01010120700870	21/09/2020	0101200314	21/09/2020	675689	31/08/2020	8765748	380550	8385198	CORE-STEP
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010120003216	20/09/2020	01010120700871	21/09/2020	0101200314	21/09/2020	675691	10/09/2020	1228555	0	1228555	CORE-STEP
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010120003217	20/09/2020	01010120700872	21/09/2020	0101200314	21/09/2020	675695	11/09/2020	308688	0	308688	CORE-STEP
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010120003218	20/09/2020	01010120700872	21/09/2020	0101200314	21/09/2020	675696	14/09/2020	740851	0	740851	CORE-STEP
X-I	ANNAYA MOOLYA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000195	01952200011086	01010120003219	21/09/2020	01010120700891	22/09/2020	0101200315	22/09/2020	354953	27/07/2020	80000	0	80000	CORE-STEP
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004101	4101223000000481	01010120003220	21/09/2020	01010120700884	22/09/2020	0101200318	22/09/2020	675690	31/08/2020	181951	1796	180155	CORE-STEP
X-I	KATUKAM NARAYANA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020137	62310237153	01010120003221	21/09/2020	01010120700890	22/09/2020	0101200315	22/09/2020	355531	17/08/2020	100000	0	100000	CORE-STEP

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X-I	ANKUSH RAMAJI AMZARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009701	970110510000352	01010120003222	21/09/2020	01010120700889	22/09/2020	0101200315	22/09/2020	355540	17/08/2020	800000	0	800000	CORE-STEP S
X-I	VITHAL WADANDRE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008238	10340356807	01010120003223	21/09/2020	01010120700888	22/09/2020	0101200315	22/09/2020	354912	20/07/2020	300000	0	300000	CORE-STEP S
X-I	SUREKHA VITTHAL WADANDRE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000265	0265101002919	01010120003224	21/09/2020	01010120700888	22/09/2020	0101200315	22/09/2020	354914	20/07/2020	300000	0	300000	CORE-STEP S
X-I	SHOBHA RAVSAHEB CHOGULE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000030	60294908393	01010120003225	21/09/2020	01010120700892	22/09/2020	0101200315	22/09/2020	354946	27/07/2020	50000	0	50000	CORE-STEP S
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031387	51015479906	01010120003226	21/09/2020	01010120700873	21/09/2020	0101200314	21/09/2020	657287	18/09/2020	447	0	447	CORE-STEP S
X-I	SAYED ZAFAR ABBAS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMCKAUS	36050100020098	01010120003228	21/09/2020	01010120700893	22/09/2020	0101200315	22/09/2020	355526	17/08/2020	100000	0	100000	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120003229	21/09/2020	01010120700874	21/09/2020	0101200314	21/09/2020	MLCB2032461837	05/09/2020	2319.88	.88	2319	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003230	21/09/2020	01010120700883	22/09/2020	0101200315	22/09/2020	KM202050126	11/09/2020	301503120	5383985	296119135	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120003231	21/09/2020	01010120700874	21/09/2020	0101200314	21/09/2020	MLCB1028217022	05/09/2020	365.8	.8	365	CORE-STEP S
X-I	SUMAM DEVI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210270	50308613097	01010120003232	21/09/2020	01010120700885	22/09/2020	0101200315	22/09/2020	355517	30/07/2020	50000	0	50000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003233	21/09/2020	01010120700883	22/09/2020	0101200315	22/09/2020	KM202050125	10/09/2020	199490023	3562322	195927701	CORE-STEP S
X-I	SANTARA DEVI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210948	59176700323	01010120003234	21/09/2020	01010120700885	22/09/2020	0101200315	22/09/2020	355515	30/07/2020	25000	0	25000	CORE-STEP S
X-I	SABHAJEET YADAV	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210948	21999887714	01010120003235	21/09/2020	01010120700885	22/09/2020	0101200315	22/09/2020	355513	30/07/2020	25000	0	25000	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003236	21/09/2020	01010120700878	21/09/2020	0101200318	22/09/2020	48CMEPF CR2019-20	03/08/2020	36698	1398	35300	CORE-STEP S
X-I	HITESH ISHWAR THAKUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000159	01591610003147	01010120003237	21/09/2020	01010120700887	22/09/2020	0101200315	22/09/2020	355529	17/08/2020	80000	0	80000	CORE-STEP S
X-I	SAMEER ABDUL REHMAN SHAIKH	PAYMENT THROUGH CIPS	SBI-SBIN0005350	39115700812	01010120003238	21/09/2020	01010120700886	22/09/2020	0101200315	22/09/2020	355609	26/08/2020	50000	0	50000	CORE-STEP S
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120003239	21/09/2020	01010120700942	28/09/2020	0101200329	28/09/2020	102	17/08/2020	39999	5524	34475	CORE-STEP S
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172419	01010120003240	21/09/2020	01010120700876	21/09/2020	0101200314	21/09/2020	G402/AGM /Imp/06	14/09/2020	2779	0	2779	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003241	21/09/2020	01010120700883	22/09/2020	0101200315	22/09/2020	5230000023	26/06/2020	383182	0	383182	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003242	21/09/2020	01010120700883	22/09/2020	0101200315	22/09/2020	5230000027	26/06/2020	152161	2579	149582	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01010120003244	21/09/2020	01010120700894	22/09/2020	0101200320	23/09/2020	6ONA	15/05/2020	763948	28921	735027	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120003247	21/09/2020	01010120700878	21/09/2020	0101200318	22/09/2020	231	03/09/2020	34500	1315	33185	CORE-STEP S
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010120003248	21/09/2020	01010120700878	21/09/2020	0101200318	22/09/2020	2020-21/1	20/06/2020	38600	1471	37129	CORE-STEP S
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010120003249	21/09/2020	01010120700878	21/09/2020	0101200318	22/09/2020	2020-21/03	02/07/2020	38600	1471	37129	CORE-STEP S
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120003250	21/09/2020	01010120700878	21/09/2020	0101200318	22/09/2020	91	15/09/2020	41400	3252	38148	CORE-STEP S

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X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010120003251	21/09/2020	01010120700878	21/09/2020	0101200318	22/09/2020	2020/008	01/09/2020	39968	5523	34445	CORE-STEP
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000203	020305006128	01010120003252	21/09/2020	01010120700877	21/09/2020	0101200314	21/09/2020	WDCH1915703636	05/09/2020	705.64	.64	705	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003253	21/09/2020	01010120700913	24/09/2020	0101200322	24/09/2020	54CCMFS CR2020	03/08/2020	30766	1465	29301	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003254	21/09/2020	01010120700913	24/09/2020	0101200322	24/09/2020	45CCCR202021	03/08/2020	36114.52	1720.52	34394	CORE-STEP
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010120003255	21/09/2020	01010120700896	22/09/2020	0101200318	22/09/2020	CE/19-20/027	03/03/2020	35210	597	34613	CORE-STEP
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010120003256	21/09/2020	01010120700896	22/09/2020	0101200318	22/09/2020	CE/19-20/028	03/03/2020	77779.83	2636.83	75143	CORE-STEP
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010120003257	21/09/2020	01010120700896	22/09/2020	0101200318	22/09/2020	10/20-21	12/08/2020	3895	66	3829	CORE-STEP
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010120003258	21/09/2020	01010120700959	29/09/2020	0101200337	30/09/2020	PKM2021000304	27/08/2020	40000	23375	16625	CORE-STEP
X-I	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	0212343810	01010120003259	21/09/2020	01010120700901	22/09/2020	0101200322	24/09/2020	136/SEP/20-21	11/09/2020	78524.74	.74	78524	CORE-STEP
X-I	J F Info Systems	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460111	011111023888	01010120003260	21/09/2020	01010120700900	22/09/2020	0101200322	24/09/2020	19-20/FEB/237	06/02/2020	131967.66	.66	131967	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003261	22/09/2020	01010120700905	23/09/2020	0101200320	23/09/2020	2705T19/13971	06/11/2019	73385	0	73385	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120003262	22/09/2020	01010120700905	23/09/2020	0101200320	23/09/2020	0708T20/02296	10/06/2020	13535	0	13535	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120003263	22/09/2020	01010120700905	23/09/2020	0101200320	23/09/2020	3307T20/01866	09/07/2020	5327	0	5327	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120003264	22/09/2020	01010120700905	23/09/2020	0101200320	23/09/2020	3307T20/01997	13/07/2020	8141	0	8141	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120003265	22/09/2020	01010120700905	23/09/2020	0101200320	23/09/2020	0708T20/06925	31/07/2020	21555	0	21555	CORE-STEP
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003266	22/09/2020	01010120700895	22/09/2020	0101200318	22/09/2020	SSH/20-21/107	15/09/2020	8148	0	8148	CORE-STEP
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003267	22/09/2020	01010120700895	22/09/2020	0101200318	22/09/2020	SSH/20-21/108	15/09/2020	8148	0	8148	CORE-STEP
X-I	SUCHITA STEELS (INDIA)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007884	10119024571	01010120003268	22/09/2020	01010120700903	23/09/2020	0101200320	23/09/2020	SS12019208788A	30/08/2020	300000	207680	92320	CORE-STEP
X-I	SUCHITA STEELS (INDIA)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007884	10119024571	01010120003269	22/09/2020	01010120700903	23/09/2020	0101200320	23/09/2020	SS120192091A	30/08/2020	150000	86808	63192	CORE-STEP
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003270	22/09/2020	01010120700895	22/09/2020	0101200318	22/09/2020	SSH/20-21/109	15/09/2020	5387	0	5387	CORE-STEP
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003271	22/09/2020	01010120700895	22/09/2020	0101200318	22/09/2020	SSH/20-21/110	15/09/2020	5387	0	5387	CORE-STEP
X-I	M/s Black Burn & CO Pvt Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010120003272	22/09/2020	01010120700904	23/09/2020	0101200320	23/09/2020	BBCHP19202832842	21/12/2019	75000	35595	39405	CORE-STEP
X-I	M/s Black Burn & CO Pvt Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010120003273	22/09/2020	01010120700904	23/09/2020	0101200320	23/09/2020	BBCHP19202932941	21/12/2019	75000	43414	31586	CORE-STEP
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003274	22/09/2020	01010120700895	22/09/2020	0101200318	22/09/2020	SSH/20-21/111	15/09/2020	5387	0	5387	CORE-STEP
X-I	J P OFFICE EQUIPMENTS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOITWARI	07070200000362	01010120003276	22/09/2020	01010120700897	22/09/2020	0101200320	23/09/2020	0960	08/09/2020	2150	0	2150	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	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003277	22/09/2020	01010120700946	28/09/2020	939658	30/09/2020	696374	18/06/2020	9200	0	9200	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003278	22/09/2020	01010120700934	25/09/2020	939658	30/09/2020	756877	17/09/2020	4375	0	4375	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003279	22/09/2020	01010120700934	25/09/2020	939658	30/09/2020	756878	17/09/2020	1570	0	1570	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003282	22/09/2020	01010120700934	25/09/2020	939658	30/09/2020	756876	17/09/2020	2198	0	2198	CASH
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120003284	22/09/2020	01010120700896	22/09/2020	0101200318	22/09/2020	CR/BILL/2021/11	16/09/2020	145378061	0	145378061	CORE-STEP
X-I	Ms Kailash Electricals	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543586	435801010780101	01010120003285	22/09/2020	01010120700940	28/09/2020	0101200329	28/09/2020	259663	14/09/2020	1557260	0	1557260	CORE-STEP
X-I	HARSH KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003771	10211958674	01010120003286	22/09/2020	01010120700920	24/09/2020	0101200322	24/09/2020	684955	15/09/2020	98300	9830	88470	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003287	22/09/2020	01010120700920	24/09/2020	0101200322	24/09/2020	2020/Aug/21	21/08/2020	14750	0	14750	CORE-STEP
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010120003288	22/09/2020	01010120700899	22/09/2020	0101200320	23/09/2020	SSE/046/20-21	17/08/2020	7696	0	7696	CORE-STEP
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010120003289	22/09/2020	01010120700899	22/09/2020	0101200320	23/09/2020	KS/20-21/00384	08/09/2020	4991	0	4991	CORE-STEP
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120003290	22/09/2020	01010120700898	22/09/2020	0101200320	23/09/2020	20081112	21/08/2020	200	0	200	CORE-STEP
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010100245234	01010120003291	22/09/2020	01010120700898	22/09/2020	0101200320	23/09/2020	689750	18/09/2020	708	0	708	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120003292	22/09/2020	01010120700978	30/09/2020	0101200338	30/09/2020	770854	22/09/2020	4972	0	4972	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003294	22/09/2020	01010120700905	23/09/2020	0101200320	23/09/2020	2705T19/19376	24/01/2020	10340	0	10340	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120003295	22/09/2020	01010120700913	24/09/2020	0101200322	24/09/2020	1201	01/09/2020	35280	1680	33600	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120003296	22/09/2020	01010120700913	24/09/2020	0101200322	24/09/2020	224-229	03/09/2020	166661	7937	158724	CORE-STEP
X-I	M/s Tayal and Co - Baddi	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	0020102000006118	01010120003297	23/09/2020	01010120700909	23/09/2020	0101200322	24/09/2020	675682	15/07/2020	7204989	0	7204989	CORE-STEP
X-I	Ms S N Naik and brothers	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405002562	01010120003298	23/09/2020	01010120700926	25/09/2020	0101200329	28/09/2020	259647	16/07/2020	2873133	0	2873133	CORE-STEP
X-I	Ms Shah Engineers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01010120003300	23/09/2020	01010120700927	25/09/2020	0101200329	28/09/2020	259661	07/09/2020	1440259	0	1440259	CORE-STEP
X-I	Ms Shah Engineers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01010120003301	23/09/2020	01010120700928	25/09/2020	0101200329	28/09/2020	259662	07/09/2020	1169580	0	1169580	CORE-STEP
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0004101	4101223000000481	01010120003302	23/09/2020	01010120700911	23/09/2020	0101200322	24/09/2020	675684	15/07/2020	1518163	0	1518163	CORE-STEP
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120003304	23/09/2020	01010120700906	23/09/2020	0101200320	23/09/2020	1949926	22/09/2020	933285	2768	930517	CORE-STEP
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120003305	23/09/2020	01010120700906	23/09/2020	0101200320	23/09/2020	1949924	22/09/2020	933285	2768	930517	CORE-STEP
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010120003306	23/09/2020	01010120700914	24/09/2020	0101200322	24/09/2020	Aug/16/	02/09/2020	38780	1478	37302	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120003307	23/09/2020	01010120700914	24/09/2020	0101200322	24/09/2020	62	02/09/2020	37000	1410	35590	CORE-STEP

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X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008536	36193886341	01010120003308	23/09/2020	01010120700910	23/09/2020	0101200322	24/09/2020	675700	17/09/2020	432163	0	432163	CORE-STEP
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010120003309	23/09/2020	01010120700917	24/09/2020	0101200322	24/09/2020	S000824	12/03/2020	14868	252	14616	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003310	23/09/2020	01010120700919	24/09/2020	0101200322	24/09/2020	2705T20/03375	18/07/2020	11797	0	11797	CORE-STEP
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010120003311	23/09/2020	01010120700917	24/09/2020	0101200322	24/09/2020	S0000825	13/03/2020	14868	252	14616	CORE-STEP
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010120003312	23/09/2020	01010120700917	24/09/2020	0101200322	24/09/2020	S0000913	30/06/2020	14868	252	14616	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120003313	23/09/2020	01010120700919	24/09/2020	0101200322	24/09/2020	0708T20/04955	09/07/2020	28542	0	28542	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120003314	23/09/2020	01010120700919	24/09/2020	0101200322	24/09/2020	3307T20/01814	09/07/2020	8062	0	8062	CORE-STEP
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010120003315	23/09/2020	01010120700925	25/09/2020	0101200324	25/09/2020	366	19/09/2020	6500	0	6500	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120003316	23/09/2020	01010120700915	24/09/2020	0101200322	24/09/2020	9017216	15/09/2020	5845677	0	5845677	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120003317	23/09/2020	01010120700915	24/09/2020	0101200322	24/09/2020	90172ADV20	02/09/2020	6294298	0	6294298	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120003318	23/09/2020	01010120700915	24/09/2020	0101200322	24/09/2020	90172ADV21	17/09/2020	10357978	0	10357978	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120003320	23/09/2020	01010120700919	24/09/2020	0101200322	24/09/2020	3307T20/02046	14/07/2020	10589	0	10589	CORE-STEP
X-I	STAFF OFFICER TO CSC RPF	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279505	01010120003321	23/09/2020	01010120700908	23/09/2020	0101200320	23/09/2020	770855	22/09/2020	3000	0	3000	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120003322	23/09/2020	01010120700919	24/09/2020	0101200322	24/09/2020	3307T20/02049	14/07/2020	10025	0	10025	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120003323	23/09/2020	01010120700916	24/09/2020	0101200322	24/09/2020	90W11203	20/07/2020	3800736	0	3800736	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003324	23/09/2020	01010120700919	24/09/2020	0101200322	24/09/2020	2705T19/13969	06/11/2019	18346	0	18346	CORE-STEP
X-I	DY CEE OP	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003325	23/09/2020	01010120700946	28/09/2020	939658	30/09/2020	713817	13/03/2020	1220	0	1220	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003326	23/09/2020	01010120700959	29/09/2020	0101200337	30/09/2020	2020/SEP/38	04/09/2020	26432	448	25984	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003327	23/09/2020	01010120700919	24/09/2020	0101200322	24/09/2020	2705T20/03326	17/07/2020	11147	0	11147	CORE-STEP
X-I	VO ENGG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010120003330	23/09/2020	01010120700933	25/09/2020	939658	30/09/2020	758798	20/03/2020	60000	0	60000	CASH
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120003331	23/09/2020	01010120700915	24/09/2020	0101200322	24/09/2020	90CRWS01	21/08/2020	870640	0	870640	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003332	23/09/2020	01010120700921	24/09/2020	0101200324	25/09/2020	9017218	27/08/2020	6357015	0	6357015	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003333	23/09/2020	01010120700921	24/09/2020	0101200324	25/09/2020	90ISO18	31/07/2020	819819	0	819819	CORE-STEP
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01010120003334	23/09/2020	01010120700918	24/09/2020	0101200322	24/09/2020	757202	17/09/2020	3596621	521175	3075446	CORE-STEP

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X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	0395050000097	01010120003335	23/09/2020	01010120700912	24/09/2020	0101200322	24/09/2020	2020-21/229	26/08/2020	23459.96	.96	23459	CORE-STEP
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	0395050000097	01010120003336	23/09/2020	01010120700912	24/09/2020	0101200322	24/09/2020	2019-20/980	17/03/2020	23459.96	.96	23459	CORE-STEP
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003337	24/09/2020	01010120700935	25/09/2020	0101200325	25/09/2020	2705T20/03940	28/07/2020	9649	0	9649	CORE-STEP
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003338	24/09/2020	01010120700935	25/09/2020	0101200325	25/09/2020	2705T20/04446	31/07/2020	12332	0	12332	CORE-STEP
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000229	30616634822	01010120003339	24/09/2020	01010120700924	25/09/2020	0101200324	25/09/2020	682628	14/09/2020	1899	0	1899	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120003340	24/09/2020	01010120700942	28/09/2020	0101200329	28/09/2020	103	17/08/2020	39999	5524	34475	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120003341	24/09/2020	01010120700942	28/09/2020	0101200329	28/09/2020	104	17/08/2020	39999	5524	34475	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120003342	24/09/2020	01010120700942	28/09/2020	0101200329	28/09/2020	105	17/08/2020	39999	5524	34475	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120003343	24/09/2020	01010120700942	28/09/2020	0101200329	28/09/2020	106	17/08/2020	39999	5524	34475	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120003344	24/09/2020	01010120700942	28/09/2020	0101200329	28/09/2020	107	17/08/2020	39999	5524	34475	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120003346	24/09/2020	01010120700942	28/09/2020	0101200329	28/09/2020	108	17/08/2020	39999	5524	34475	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120003347	24/09/2020	01010120700942	28/09/2020	0101200329	28/09/2020	109	17/08/2020	39999	5524	34475	CORE-STEP
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003348	24/09/2020	01010120700935	25/09/2020	0101200325	25/09/2020	2705T20/04149	30/07/2020	1742	0	1742	CORE-STEP
X-I	M/s Kontinental steel Korporation	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01010120003349	24/09/2020	01010120700922	25/09/2020	0101200324	25/09/2020	757203	17/09/2020	386285	0	386285	CORE-STEP
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120003350	24/09/2020	01010120700935	25/09/2020	0101200325	25/09/2020	0708T19/29125	19/02/2020	18296	0	18296	CORE-STEP
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDIAE	00290500000125	01010120003351	24/09/2020	01010120700923	25/09/2020	0101200324	25/09/2020	757204	17/09/2020	4200762	482566	3718196	CORE-STEP
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120003352	24/09/2020	01010120700935	25/09/2020	0101200325	25/09/2020	0708T20/04688	30/06/2020	7489	0	7489	CORE-STEP
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120003353	24/09/2020	01010120700935	25/09/2020	0101200325	25/09/2020	3307T20/01438	29/06/2020	6609	0	6609	CORE-STEP
X-I	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003354	24/09/2020	01010120700935	25/09/2020	0101200325	25/09/2020	2705T20/04548	31/07/2020	9566	0	9566	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01010120003355	24/09/2020	01010120700931	25/09/2020	0101200324	25/09/2020	SCDGST/0544/2021	01/09/2020	14619520	228430	14391090	CORE-STEP
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010120003356	24/09/2020	01010120700925	25/09/2020	0101200324	25/09/2020	665	17/08/2020	1200	0	1200	CORE-STEP
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172947	01010120003357	24/09/2020	01010120700925	25/09/2020	0101200324	25/09/2020	Protocol/N DLS	24/09/2020	18457	0	18457	CORE-STEP
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010120003358	24/09/2020	01010120700925	25/09/2020	0101200324	25/09/2020	Protocol NDLS	24/09/2020	6496	0	6496	CORE-STEP
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172458	01010120003359	24/09/2020	01010120700925	25/09/2020	0101200324	25/09/2020	G/402?Pro/Imp	22/09/2020	5715	0	5715	CORE-STEP
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010120003360	24/09/2020	01010120700929	25/09/2020	0101200324	25/09/2020	533500034063	01/08/2020	96374.32	1634.32	94740	CORE-STEP
X-I	MRS VINITA VERMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30028535341	01010120003361	24/09/2020	01010120700924	25/09/2020	0101200324	25/09/2020	698581	17/09/2020	15192	0	15192	CORE-STEP
X-I	Kanniappan Viswanathan	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001834	1834101014316	01010120003362	24/09/2020	01010120700924	25/09/2020	0101200324	25/09/2020	2	04/09/2020	3000	0	3000	CORE-STEP

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X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003363	24/09/2020	01010120700945	28/09/2020	0101200329	28/09/2020	2020/AUG/207	27/08/2020	14750	0	14750	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003364	24/09/2020	01010120700945	28/09/2020	0101200329	28/09/2020	2020/SEP/122	14/09/2020	14879	0	14879	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003365	24/09/2020	01010120700945	28/09/2020	0101200329	28/09/2020	2020SEP175	17/09/2020	3953	0	3953	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120003367	25/09/2020	01010120700932	25/09/2020	0101200324	25/09/2020	90172PRO09	13/07/2020	4456291	0	4456291	CORE-STEP
X-I	SP (RLYS) BHOPAL	SP (RLYS) BHOPAL	SELF CHEQUE-	000	01010120003370	25/09/2020	01010120700930	25/09/2020	956185	30/09/2020	770859	24/09/2020	43978612	0	43978612	BANK CHEQUE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120003371	25/09/2020	01010120700957	29/09/2020	0101200337	30/09/2020	81	31/08/2020	1755	0	1755	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120003372	25/09/2020	01010120700957	29/09/2020	0101200337	30/09/2020	64	31/07/2020	1579	0	1579	CORE-STEP
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120003373	25/09/2020	01010120700937	25/09/2020	0101200329	28/09/2020	1	22/09/2020	2516	0	2516	CORE-STEP
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120003374	25/09/2020	01010120700937	25/09/2020	0101200329	28/09/2020	1	11/09/2020	6600	0	6600	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120003375	25/09/2020	01010120700957	29/09/2020	0101200337	30/09/2020	63	30/06/2020	1296	0	1296	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120003376	25/09/2020	01010120700951	28/09/2020	0101200333	29/09/2020	PBM815/1920	11/02/2020	23375	445	22930	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120003377	25/09/2020	01010120700951	28/09/2020	0101200333	29/09/2020	pbm/798/1920	07/02/2020	26550	505	26045	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003378	25/09/2020	01010120700957	29/09/2020	0101200337	30/09/2020	2020/SEP/77	09/09/2020	8442	143	8299	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120003380	25/09/2020	01010120700950	28/09/2020	0101200333	29/09/2020	026/2020-21	15/06/2020	139154.4	2650.4	136504	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120003381	25/09/2020	01010120700936	25/09/2020	0101200325	25/09/2020	480009517	22/09/2020	43144910	0	43144910	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120003382	25/09/2020	01010120700950	28/09/2020	0101200333	29/09/2020	003/2020-21	21/04/2020	340557	12973	327584	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120003383	25/09/2020	01010120700950	28/09/2020	0101200333	29/09/2020	018/2020-21	15/06/2020	70648	1345	69303	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120003384	25/09/2020	01010120700950	28/09/2020	0101200333	29/09/2020	010/2020-21	21/04/2020	96717.6	1842.6	94875	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120003385	25/09/2020	01010120700950	28/09/2020	0101200333	29/09/2020	022/2020-21	15/06/2020	28281.76	538.76	27743	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120003386	25/09/2020	01010120700951	28/09/2020	0101200333	29/09/2020	pr/163/07/20-21	31/08/2020	16053	305	15748	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120003387	25/09/2020	01010120700951	28/09/2020	0101200333	29/09/2020	pr/120/05/20-21	23/08/2020	162836	3101	159735	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120003388	25/09/2020	01010120700951	28/09/2020	0101200333	29/09/2020	pr/116/05/20-21	23/08/2020	22310	425	21885	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120003389	25/09/2020	01010120700951	28/09/2020	0101200333	29/09/2020	pr/114/05/20-21	23/08/2020	71162.7	1355.7	69807	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120003390	25/09/2020	01010120700957	29/09/2020	0101200337	30/09/2020	88	29/02/2020	1527	0	1527	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120003391	25/09/2020	01010120700951	28/09/2020	0101200333	29/09/2020	pr/164/07/20-21	31/08/2020	60240.6	1147.6	59093	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120003392	25/09/2020	01010120700950	28/09/2020	0101200333	29/09/2020	ANJ/1920454	31/03/2020	87249.75	1661.75	85588	CORE-STEP

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X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01010120003393	25/09/2020	01010120700959	29/09/2020	0101200337	30/09/2020	017	15/09/2020	34214.97	580.97	33634	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120003394	25/09/2020	01010120700950	28/09/2020	0101200333	29/09/2020	ANJ/1920451	31/03/2020	78876	1502	77374	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120003396	25/09/2020	01010120700951	28/09/2020	0101200333	29/09/2020	pr/161/07/20-21	31/08/2020	58336.96	1111.96	57225	CORE-STEP
X-I	SPARSH MULTISPECIALTY HOSPITAL & I.C.C.U.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000602	510101002083573	01010120003398	26/09/2020	01010120700939	26/09/2020	0101200329	28/09/2020	19	25/09/2020	67700	0	67700	CORE-STEP
X-I	VOYANTS SOLUTIONS PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	909030035131613	01010120003401	26/09/2020	01010120700944	28/09/2020	0101200329	28/09/2020	96085	02/09/2020	235100	0	235100	CORE-STEP
X-I	AXYKNO CAPITAL SERVICES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000606	01010120003402	26/09/2020	01010120700944	28/09/2020	0101200329	28/09/2020	96084	02/09/2020	235100	0	235100	CORE-STEP
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120003403	26/09/2020	01010120700952	29/09/2020	939658	30/09/2020	GenImpSept2020	14/09/2020	2812	0	2812	CASH
X-I	M/S. PARAMOUNT ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000205	020511100002740	01010120003407	26/09/2020	01010120700964	29/09/2020	0101200337	30/09/2020	757205	17/09/2020	625782	0	625782	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120003409	26/09/2020	01010120700941	28/09/2020	0101200329	28/09/2020	PTL/H/015/2020-2	16/09/2020	10529341	208916	10320425	CORE-STEP
X-I	BITES LIMITED-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01010120003410	27/09/2020	01010120700944	28/09/2020	0101200329	28/09/2020	96090	02/09/2020	235100	0	235100	CORE-STEP
X-I	DELHI INTEGRATED MULTI MODAL TRANSIT SYSTEM LIMITED-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005715	31879434620	01010120003411	27/09/2020	01010120700944	28/09/2020	0101200329	28/09/2020	96092	02/09/2020	235100	0	235100	CORE-STEP
X-I	CASAD CONSULTANTS PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007008	70081010007210	01010120003412	27/09/2020	01010120700944	28/09/2020	0101200329	28/09/2020	96096	02/09/2020	235100	0	235100	CORE-STEP
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDIAE	00290500000125	01010120003413	27/09/2020	01010120700966	29/09/2020	0101200337	30/09/2020	757207	21/09/2020	1931188	0	1931188	CORE-STEP
X-I	TPF ENGINEERING PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000151	015105000918	01010120003414	27/09/2020	01010120700944	28/09/2020	0101200329	28/09/2020	96094	02/09/2020	235100	0	235100	CORE-STEP
X-I	M/S JCL INFRA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031011	51048519205	01010120003415	27/09/2020	01010120700965	29/09/2020	0101200337	30/09/2020	757206	21/09/2020	1362900	15331	1347569	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120003416	27/09/2020	01010120700943	28/09/2020	0101200329	28/09/2020	SJM/0400/20-21	14/09/2020	6766.72	.72	6766	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120003417	27/09/2020	01010120700943	28/09/2020	0101200329	28/09/2020	SJM/0393/20-21	14/09/2020	17902.67	.67	17902	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120003418	27/09/2020	01010120700943	28/09/2020	0101200329	28/09/2020	SJM/0399/20-21	14/09/2020	6766.7	.7	6766	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120003419	27/09/2020	01010120700943	28/09/2020	0101200329	28/09/2020	SJM/0398/20-21	14/09/2020	6766.72	.72	6766	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120003420	27/09/2020	01010120700943	28/09/2020	0101200329	28/09/2020	SJM/0396/20-21	14/09/2020	2207	0	2207	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120003421	27/09/2020	01010120700943	28/09/2020	0101200329	28/09/2020	SJM/0397/20-21	14/09/2020	10701.42	.42	10701	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120003422	27/09/2020	01010120700943	28/09/2020	0101200329	28/09/2020	SJM/0395/20-21	14/09/2020	2120.7	.7	2120	CORE-STEP
X-I	R P GROUP-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010120003423	27/09/2020	01010120700944	28/09/2020	0101200329	28/09/2020	102185	26/09/2020	65700	0	65700	CORE-STEP
X-I	PANCHAL MAZOR KAMGAR SAH SANSTHA LTD-THANE	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01010120003424	27/09/2020	01010120700944	28/09/2020	0101200329	28/09/2020	102186	26/09/2020	65700	0	65700	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120003429	28/09/2020	01010120700953	29/09/2020	0101200337	30/09/2020	3307T20/0844	09/06/2020	56392	0	56392	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120003430	28/09/2020	01010120700953	29/09/2020	0101200337	30/09/2020	3307T20/01256	24/06/2020	56392	0	56392	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	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000745	01010120003431	28/09/2020	01010120700943	28/09/2020	0101200329	28/09/2020	SJM/0394/20-21	14/09/2020	7453.82	.82	7453	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279508	01010120003433	28/09/2020	01010120700948	28/09/2020	0101200329	28/09/2020	770856	22/09/2020	2000	0	2000	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120003434	28/09/2020	01010120700948	28/09/2020	0101200329	28/09/2020	770857	22/09/2020	4996	0	4996	CORE- STEPS
X-I	STAFF OFFICER TO CSC RPF	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279505	01010120003435	28/09/2020	01010120700948	28/09/2020	0101200329	28/09/2020	770858		2500	0	2500	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120003437	28/09/2020	01010120700953	29/09/2020	0101200337	30/09/2020	3307T20/02757	31/07/2020	10110	0	10110	CORE- STEPS
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003438	28/09/2020	01010120700953	29/09/2020	0101200337	30/09/2020	2705T19/11104	25/09/2019	27968	0	27968	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003440	28/09/2020	01010120700953	29/09/2020	0101200337	30/09/2020	2705T19/14899	20/11/2019	141535	0	141535	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003442	28/09/2020	01010120700953	29/09/2020	0101200337	30/09/2020	2705T19/17519	31/12/2019	9399	0	9399	CORE- STEPS
X-I	CRUX MANAGEMENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000021	00212320004244	01010120003443	28/09/2020	01010120700949	28/09/2020	0101200329	28/09/2020	743481	21/09/2020	19800	0	19800	CORE- STEPS
X-I	CRUX MANAGEMENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000021	00212320004244	01010120003444	28/09/2020	01010120700949	28/09/2020	0101200329	28/09/2020	743482	21/09/2020	16308	0	16308	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120003445	28/09/2020	01010120700947	28/09/2020	956187	30/09/2020	706178	22/09/2020	9000	0	9000	BANK CHEQ UE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120003446	28/09/2020	01010120700947	28/09/2020	956188	30/09/2020	806333	18/09/2020	9500	0	9500	BANK CHEQ UE
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000235	01010120003448	28/09/2020	01010120700958	29/09/2020	0101200337	30/09/2020	757201	17/09/2020	5034116	0	5034116	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120003450	28/09/2020	01010120700972	30/09/2020	0101200337	30/09/2020	19201	02/09/2020	42482	1619	40863	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010120003451	28/09/2020	01010120700959	29/09/2020	0101200337	30/09/2020	2020/SEP/150	15/09/2020	17700	300	17400	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010120003452	28/09/2020	01010120700972	30/09/2020	0101200337	30/09/2020	58COMGCR202021	24/08/2020	14720	561	14159	CORE- STEPS
X-I	SADANAND DHODHE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0271900	2719000101285161	01010120003453	28/09/2020	01010120700954	29/09/2020	0101200333	29/09/2020	354910	09/06/2020	100000	0	100000	CORE- STEPS
X-I	ABDUL RASHID ABDUL BASHIR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020603	39525048982	01010120003454	28/09/2020	01010120700955	29/09/2020	0101200333	29/09/2020	355597	31/08/2020	400000	0	400000	CORE- STEPS
X-I	PARVIN BANO ABDUL RASHID	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020603	39525040085	01010120003455	28/09/2020	01010120700955	29/09/2020	0101200333	29/09/2020	355598	31/08/2020	400000	0	400000	CORE- STEPS
X-I	LATABAI RAMESH SALUNKHE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442402010930120	01010120003456	28/09/2020	01010120700956	29/09/2020	0101200333	29/09/2020	354972	10/08/2020	400000	0	400000	CORE- STEPS
X-I	RAMESH BHIMRAV SALUNKHE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442402010930121	01010120003457	28/09/2020	01010120700956	29/09/2020	0101200333	29/09/2020	354971	10/08/2020	400000	0	400000	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010120003458	29/09/2020	01010120700962	29/09/2020	0101200337	30/09/2020	90172PRO08	03/07/2020	8859263	0	8859263	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010120003459	29/09/2020	01010120700962	29/09/2020	0101200337	30/09/2020	90172PRO12	17/08/2020	2849031	0	2849031	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010120003460	29/09/2020	01010120700962	29/09/2020	0101200337	30/09/2020	9017219	13/09/2020	7366963	0	7366963	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003461	29/09/2020	01010120700963	29/09/2020	0101200337	30/09/2020	70400007	25/08/2020	6754518	120617	6633901	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	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120003464	29/09/2020	01010120700970	30/09/2020	0101200337	30/09/2020	06	20/09/2020	69986	4152	65834	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120003465	29/09/2020	01010120700970	30/09/2020	0101200337	30/09/2020	07	20/09/2020	20369	1209	19160	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120003466	29/09/2020	01010120700970	30/09/2020	0101200337	30/09/2020	08	20/09/2020	153951	9133	144818	CORE-STEP S
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172895	01010120003468	29/09/2020	01010120700961	29/09/2020	0101200337	30/09/2020	Vig/Imprest /VCon	24/09/2020	1954	0	1954	CORE-STEP S
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010120003471	29/09/2020	01010120700961	29/09/2020	0101200337	30/09/2020	366	28/09/2020	2827	0	2827	CORE-STEP S
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010120003474	29/09/2020	01010120700961	29/09/2020	0101200337	30/09/2020	390	28/09/2020	11944	0	11944	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120003476	29/09/2020	01010120700961	29/09/2020	0101200337	30/09/2020	G402/Imp/9	22/09/2020	12835	0	12835	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003478	29/09/2020	01010120700968	30/09/2020	0101200337	30/09/2020	1017210	25/08/2020	3516033	251146	3264887	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120003479	29/09/2020	01010120700957	29/09/2020	0101200337	30/09/2020	80	31/03/2020	1744	0	1744	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120003483	29/09/2020	01010120700970	30/09/2020	0101200337	30/09/2020	208	19/09/2020	48873	831	48042	CORE-STEP S
X-I	M/S. EUREKA FORBES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000341	911020053378924	01010120003484	29/09/2020	01010120700970	30/09/2020	0101200337	30/09/2020	8190708229	10/09/2020	2600	0	2600	CORE-STEP S
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010120003489	29/09/2020	01010120700973	30/09/2020	0101200337	30/09/2020	049-052/2020-21	01/09/2020	137600	6553	131047	CORE-STEP S
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120003490	29/09/2020	01010120700960	29/09/2020	939658	30/09/2020	Imprest/78	29/09/2020	1269	0	1269	CASH
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120003492	29/09/2020	01010120700968	30/09/2020	0101200337	30/09/2020	90SS03	21/07/2020	1341900	0	1341900	CORE-STEP S
X-I	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	10184627390	01010120003494	29/09/2020	01010120700971	30/09/2020	0101200337	30/09/2020	101635	24/09/2020	1067100	0	1067100	CORE-STEP S
X-I	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010120003495	29/09/2020	01010120700971	30/09/2020	0101200337	30/09/2020	101640	24/09/2020	1067100	0	1067100	CORE-STEP S
X-I	VOESTALPINE VAE VKN INDIA PVT.LTD-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010120003496	29/09/2020	01010120700971	30/09/2020	0101200337	30/09/2020	101641	24/09/2020	1067100	0	1067100	CORE-STEP S
X-I	INTERNATIONAL CARGO TERMINALS AND INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000110	01100350001081	01010120003497	29/09/2020	01010120700967	29/09/2020	0101200337	30/09/2020	IMP0013403/20-21	29/09/2020	25508	324	25184	CORE-STEP S
X-I	INTERNATIONAL CARGO TERMINALS AND INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000110	01100350001081	01010120003498	29/09/2020	01010120700967	29/09/2020	0101200337	30/09/2020	IMP0013401/20-21	29/09/2020	27395	348	27047	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120003499	29/09/2020	01010120700969	30/09/2020	0101200337	30/09/2020	PTL/H/048SB/1920	23/09/2020	2678955	0	2678955	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003500	29/09/2020	01010120700969	30/09/2020	0101200337	30/09/2020	KM202050077	07/08/2020	19870290	337018	19533272	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003501	29/09/2020	01010120700969	30/09/2020	0101200337	30/09/2020	KM202050078	07/08/2020	19870290	337018	19533272	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003502	29/09/2020	01010120700969	30/09/2020	0101200337	30/09/2020	KM202050100	28/08/2020	19870290	337018	19533272	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003503	29/09/2020	01010120700969	30/09/2020	0101200337	30/09/2020	KM202050104	29/08/2020	19870290	337018	19533272	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	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003504	29/09/2020	01010120700969	30/09/2020	0101200337	30/09/2020	KM202050064	23/07/2020	19870290	337018	19533272	CORE-STEP
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120003505	30/09/2020	01010120700977	30/09/2020	0101200338	30/09/2020	10CRDD505	05/03/2020	557760	39840	517920	CORE-STEP
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120003506	30/09/2020	01010120700977	30/09/2020	0101200338	30/09/2020	10CRDS01	31/05/2020	278880	19920	258960	CORE-STEP
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120003507	30/09/2020	01010120700977	30/09/2020	0101200338	30/09/2020	10CRSS01	23/06/2020	278320	19880	258440	CORE-STEP
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120003508	30/09/2020	01010120700977	30/09/2020	0101200338	30/09/2020	10CRSS02	23/06/2020	836640	59760	776880	CORE-STEP
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120003509	30/09/2020	01010120700977	30/09/2020	0101200338	30/09/2020	10CRDSS02	08/07/2020	139160	9940	129220	CORE-STEP
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120003510	30/09/2020	01010120700977	30/09/2020	0101200338	30/09/2020	10CRDSS03	08/07/2020	139440	9960	129480	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003511	30/09/2020	01010120700975	30/09/2020	0101200337	30/09/2020	KM202050101	28/08/2020	19870290	337018	19533272	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003512	30/09/2020	01010120700975	30/09/2020	0101200337	30/09/2020	KM202050134	16/09/2020	19870290	337018	19533272	CORE-STEP
X-I	BRAJ MOHAN AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100519298	01010120003516	30/09/2020	01010120700974	30/09/2020	0101200337	30/09/2020	689749	15/09/2020	565	0	565	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010120003520	30/09/2020	01010120700979	30/09/2020	0101200338	30/09/2020	1692	21/09/2020	5615831	100283	5515548	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010120003521	30/09/2020	01010120700979	30/09/2020	0101200338	30/09/2020	1693	21/09/2020	4492665	80227	4412438	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010120003522	30/09/2020	01010120700979	30/09/2020	0101200338	30/09/2020	1691	21/09/2020	1899124	32189	1866935	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010120003523	30/09/2020	01010120700979	30/09/2020	0101200338	30/09/2020	1689	18/09/2020	3798248	64378	3733870	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010120003524	30/09/2020	01010120700979	30/09/2020	0101200338	30/09/2020	1687	18/09/2020	1638784	27776	1611008	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002372	01/09/2020	01010220700322	15/09/2020	0101200306	15/09/2020	SA/3802	18/03/2020	19794.28	.28	19794	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002373	01/09/2020	01010220700322	15/09/2020	0101200306	15/09/2020	SA/3803	18/03/2020	19794.44	.44	19794	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002374	01/09/2020	01010220700322	15/09/2020	0101200306	15/09/2020	U/759	20/03/2020	18633.22	.22	18633	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002375	01/09/2020	01010220700322	15/09/2020	0101200306	15/09/2020	U/760	20/03/2020	19992	0	19992	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002376	01/09/2020	01010220700322	15/09/2020	0101200306	15/09/2020	U/738	13/03/2020	19992	0	19992	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002377	01/09/2020	01010220700322	15/09/2020	0101200306	15/09/2020	U/746	14/03/2020	19611.2	392.2	19219	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002378	01/09/2020	01010220700322	15/09/2020	0101200306	15/09/2020	U/761	20/03/2020	17136	0	17136	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002379	01/09/2020	01010220700322	15/09/2020	0101200306	15/09/2020	19002840012287	13/03/2020	18040.8	361.8	17679	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002380	01/09/2020	01010220700322	15/09/2020	0101200306	15/09/2020	19002840012288	13/03/2020	19250.01	.01	19250	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220002381	01/09/2020	01010220700299	03/09/2020	0101200279	03/09/2020	CPPL-00374	02/07/2020	76144.32	1360.32	74784	CORE-STEP
X-II	DELPHA DRUGS PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01010220002382	01/09/2020	01010220700299	03/09/2020	0101200279	03/09/2020	S/506	28/06/2020	53692.8	.8	53692	CORE-STEP
X-II	DELPHA DRUGS PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01010220002383	01/09/2020	01010220700299	03/09/2020	0101200279	03/09/2020	S/508	28/06/2020	42782.88	.88	42782	CORE-STEP

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X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220002384	01/09/2020	01010220700299	03/09/2020	0101200279	03/09/2020	SI/993	16/06/2020	277897.54	.54	277897	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220002385	01/09/2020	01010220700299	03/09/2020	0101200279	03/09/2020	SI/1182	30/06/2020	160422.08	.08	160422	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220002386	01/09/2020	01010220700299	03/09/2020	0101200279	03/09/2020	SI/1321	11/07/2020	492576	8796	483780	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220002387	01/09/2020	01010220700299	03/09/2020	0101200279	03/09/2020	SI/1404	15/07/2020	598671.36	10691.36	587980	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220002388	01/09/2020	01010220700299	03/09/2020	0101200279	03/09/2020	KE/2270	11/07/2020	104958	0	104958	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220002389	01/09/2020	01010220700299	03/09/2020	0101200279	03/09/2020	KE/2271	11/07/2020	342451.2	6115.2	336336	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220002390	01/09/2020	01010220700299	03/09/2020	0101200279	03/09/2020	KE/2274	13/07/2020	1060627.82	18939.82	1041688	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220002391	01/09/2020	01010220700299	03/09/2020	0101200279	03/09/2020	KE/2333	14/07/2020	287996.8	5142.8	282854	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220002392	01/09/2020	01010220700299	03/09/2020	0101200279	03/09/2020	KE/2598	22/07/2020	43900.08	784.08	43116	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220002393	01/09/2020	01010220700299	03/09/2020	0101200279	03/09/2020	KE/2608	22/07/2020	678510	12924	665586	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220002394	01/09/2020	01010220700300	03/09/2020	0101200279	03/09/2020	JSI/648	01/06/2020	364163.3	6503.3	357660	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220002395	01/09/2020	01010220700300	03/09/2020	0101200279	03/09/2020	JSI/736	03/07/2020	97888	0	97888	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01010220002396	01/09/2020	01010220700300	03/09/2020	0101200279	03/09/2020	20-21/0630	10/07/2020	299644.8	5350.8	294294	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01010220002397	01/09/2020	01010220700300	03/09/2020	0101200279	03/09/2020	20-21/0716	22/07/2020	406560	7260	399300	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01010220002398	01/09/2020	01010220700300	03/09/2020	0101200279	03/09/2020	NSI- 0147/20-21	08/07/2020	80791.2	.2	80791	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000588	058811011001282	01010220002399	01/09/2020	01010220700300	03/09/2020	0101200279	03/09/2020	S/9260	09/05/2020	672	12	660	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01010220002400	01/09/2020	01010220700300	03/09/2020	0101200279	03/09/2020	RTC/20- 21/161	18/05/2020	72352	0	72352	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002401	01/09/2020	01010220700300	03/09/2020	0101200279	03/09/2020	SA/543	15/07/2020	109772.54	1960.54	107812	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002402	01/09/2020	01010220700300	03/09/2020	0101200279	03/09/2020	SA/605	22/07/2020	351120	6270	344850	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01010220002403	01/09/2020	01010220700300	03/09/2020	0101200279	03/09/2020	SP002220	15/06/2020	25747.34	460.34	25287	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220002404	01/09/2020	01010220700300	03/09/2020	0101200279	03/09/2020	X/187	03/07/2020	401139.2	7163.2	393976	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600430005194	01010220002405	01/09/2020	01010220700298	02/09/2020	0101200279	03/09/2020	MTR/JUNE 2020/1st	30/06/2020	207493	0	207493	CORE- STEPS

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X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220002406	01/09/2020	01010220700298	02/09/2020	0101200279	03/09/2020	MTR/JUNE 2020/2ND	30/06/2020	235887	0	235887	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220002407	01/09/2020	01010220700298	02/09/2020	0101200279	03/09/2020	COVIND-19/JULY	31/07/2020	846300	0	846300	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220002408	01/09/2020	01010220700298	02/09/2020	0101200279	03/09/2020	IPCR/2527153	26/04/2019	32625	0	32625	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220002409	01/09/2020	01010220700298	02/09/2020	0101200279	03/09/2020	15001191P CR00733	24/10/2019	75350	0	75350	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000219	917030024355041	01010220002410	02/09/2020	01010220700300	03/09/2020	0101200279	03/09/2020	SA/231	25/05/2020	12075	0	12075	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002411	02/09/2020	01010220700300	03/09/2020	0101200279	03/09/2020	X/98	29/05/2020	293720	5245	288475	CORE- STEPS
X-II	GLORIOUS INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01010220002412	03/09/2020	01010220700301	03/09/2020	0101200281	04/09/2020	89	19/08/2020	718125	12750	705375	CORE- STEPS
X-II	GLORIOUS INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01010220002413	03/09/2020	01010220700301	03/09/2020	0101200281	04/09/2020	86	10/08/2020	617587.5	10965.5	606622	CORE- STEPS
X-II	GLORIOUS INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01010220002414	03/09/2020	01010220700301	03/09/2020	0101200281	04/09/2020	79	29/07/2020	143625	2550	141075	CORE- STEPS
X-II	GLORIOUS INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01010220002415	03/09/2020	01010220700301	03/09/2020	0101200281	04/09/2020	84	08/08/2020	71812.5	1275.5	70537	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002416	03/09/2020	01010220700303	05/09/2020	0101200282	05/09/2020	DRM/0150	23/07/2020	18816	0	18816	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002417	03/09/2020	01010220700303	05/09/2020	0101200282	05/09/2020	DRM/0142	20/07/2020	19687.36	.36	19687	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002418	03/09/2020	01010220700303	05/09/2020	0101200282	05/09/2020	DRM/0151	23/07/2020	18816	0	18816	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002419	03/09/2020	01010220700303	05/09/2020	0101200282	05/09/2020	DRM/0152	23/07/2020	18816	0	18816	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010220002420	03/09/2020	01010220700303	05/09/2020	0101200282	05/09/2020	S/0291/20-21	17/07/2020	19129.6	.6	19129	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010220002421	03/09/2020	01010220700303	05/09/2020	0101200282	05/09/2020	S/0289/20-21	17/07/2020	13554.24	.24	13554	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002422	03/09/2020	01010220700303	05/09/2020	0101200282	05/09/2020	0000000466	20/07/2020	19899.6	.6	19899	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002423	03/09/2020	01010220700303	05/09/2020	0101200282	05/09/2020	0000000469	20/07/2020	18144	0	18144	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002424	03/09/2020	01010220700303	05/09/2020	0101200282	05/09/2020	0000000468	20/07/2020	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002425	03/09/2020	01010220700303	05/09/2020	0101200282	05/09/2020	0000000467	20/07/2020	17463.6	.6	17463	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002426	03/09/2020	01010220700303	05/09/2020	0101200282	05/09/2020	0000000453	15/07/2020	38640	0	38640	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220002427	03/09/2020	01010220700303	05/09/2020	0101200282	05/09/2020	0000000396	03/07/2020	18144	0	18144	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002428	03/09/2020	01010220700303	05/09/2020	0101200282	05/09/2020	FY20-21/0161	30/06/2020	10640	0	10640	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002430	03/09/2020	01010220700303	05/09/2020	0101200282	05/09/2020	KMP/21071	13/07/2020	3024	0	3024	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002431	03/09/2020	01010220700303	05/09/2020	0101200282	05/09/2020	JSI/850	20/07/2020	19488	0	19488	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002432	03/09/2020	01010220700304	05/09/2020	0101200282	05/09/2020	JSI/851	18/07/2020	11328	0	11328	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002433	03/09/2020	01010220700304	05/09/2020	0101200282	05/09/2020	JSI/834	15/07/2020	19488	0	19488	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002434	03/09/2020	01010220700304	05/09/2020	0101200282	05/09/2020	JSI/802	09/07/2020	19712	0	19712	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002435	03/09/2020	01010220700304	05/09/2020	0101200282	05/09/2020	3300993	17/07/2020	16804.48	.48	16804	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002436	03/09/2020	01010220700304	05/09/2020	0101200282	05/09/2020	3300992	17/07/2020	16804.48	.48	16804	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002437	03/09/2020	01010220700304	05/09/2020	0101200282	05/09/2020	3300991	17/07/2020	17920	0	17920	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002438	03/09/2020	01010220700304	05/09/2020	0101200282	05/09/2020	3300990	17/07/2020	17920	0	17920	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002439	03/09/2020	01010220700304	05/09/2020	0101200282	05/09/2020	3301049	20/07/2020	19845	0	19845	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002440	03/09/2020	01010220700304	05/09/2020	0101200282	05/09/2020	3301047	20/07/2020	1916.54	.54	1916	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220002441	03/09/2020	01010220700304	05/09/2020	0101200282	05/09/2020	FY20-21/012	19/06/2020	47880	0	47880	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002442	03/09/2020	01010220700304	05/09/2020	0101200282	05/09/2020	I/462	17/07/2020	18088	0	18088	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220002443	03/09/2020	01010220700304	05/09/2020	0101200282	05/09/2020	6366	11/07/2020	17920	0	17920	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220002444	03/09/2020	01010220700304	05/09/2020	0101200282	05/09/2020	RMLD-78	13/07/2020	49840	4984	44856	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002445	03/09/2020	01010220700305	05/09/2020	0101200282	05/09/2020	SA/2399	19/11/2019	19794.44	.44	19794	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002446	03/09/2020	01010220700305	05/09/2020	0101200282	05/09/2020	SA/2614	04/12/2019	19865	397	19468	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002447	03/09/2020	01010220700305	05/09/2020	0101200282	05/09/2020	SA/2615	04/12/2019	19928.16	398.16	19530	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002448	03/09/2020	01010220700305	05/09/2020	0101200282	05/09/2020	SA/2667	10/12/2019	19998.72	400.72	19598	CORE-STEP S
X-II	DOSHI BROTHERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010220002449	04/09/2020	01010220700307	05/09/2020	0101200282	05/09/2020	S/213526	20/03/2020	19866.48	.48	19866	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	0164839000000250	01010220002450	04/09/2020	01010220700307	05/09/2020	0101200282	05/09/2020	IBC005189	19/03/2020	19112.52	.52	19112	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSSOIN0811	811200127967	01010220002451	04/09/2020	01010220700307	05/09/2020	0101200282	05/09/2020	OM/48624	04/04/2020	11182.3	.3	11182	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSSOIN0811	811200127967	01010220002452	04/09/2020	01010220700307	05/09/2020	0101200282	05/09/2020	OM/48621	04/04/2020	11182.3	.3	11182	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSSOIN0811	811200127967	01010220002453	04/09/2020	01010220700307	05/09/2020	0101200282	05/09/2020	OM/48623	04/04/2020	11182.3	.3	11182	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002456	04/09/2020	01010220700307	05/09/2020	0101200282	05/09/2020	NSI-0703/2019-20	27/03/2020	18851.28	94.28	18757	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002457	04/09/2020	01010220700307	05/09/2020	0101200282	05/09/2020	NSI-0705/2019-20	28/03/2020	18851.28	94.28	18757	CORE-STEP S

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X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002458	04/09/2020	01010220700307	05/09/2020	0101200282	05/09/2020	NSI-0706/2019-20	28/03/2020	18851.28	94.28	18757	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002459	04/09/2020	01010220700307	05/09/2020	0101200282	05/09/2020	SA/03	06/04/2020	18345.6	.6	18345	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002460	04/09/2020	01010220700306	05/09/2020	0101200282	05/09/2020	U/774	31/03/2020	19605.6	.6	19605	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002461	04/09/2020	01010220700306	05/09/2020	0101200282	05/09/2020	U/779	31/03/2020	2656.5	27.5	2629	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002462	04/09/2020	01010220700306	05/09/2020	0101200282	05/09/2020	U/780	31/03/2020	19756.8	99.8	19657	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002463	04/09/2020	01010220700306	05/09/2020	0101200282	05/09/2020	U/776	31/03/2020	19250.01	385.01	18865	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002464	04/09/2020	01010220700306	05/09/2020	0101200282	05/09/2020	U/765	21/03/2020	19712	0	19712	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002465	04/09/2020	01010220700306	05/09/2020	0101200282	05/09/2020	U/764	21/03/2020	1405.6	.6	1405	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002466	04/09/2020	01010220700306	05/09/2020	0101200282	05/09/2020	U/767	21/03/2020	19992	100	19892	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002467	04/09/2020	01010220700306	05/09/2020	0101200282	05/09/2020	H/3821	31/03/2020	19932.64	100.64	19832	CORE-STEP S
X-II	WARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002468	04/09/2020	01010220700306	05/09/2020	0101200282	05/09/2020	19002840012341	16/03/2020	19250.01	.01	19250	CORE-STEP S
X-II	WARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002469	04/09/2020	01010220700306	05/09/2020	0101200282	05/09/2020	19002840012574	19/03/2020	18952.5	.5	18952	CORE-STEP S
X-II	WARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002470	04/09/2020	01010220700306	05/09/2020	0101200282	05/09/2020	19002840012573	19/03/2020	19999.98	.98	19999	CORE-STEP S
X-II	WARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002471	04/09/2020	01010220700306	05/09/2020	0101200282	05/09/2020	20002840083	07/04/2020	19824	0	19824	CORE-STEP S
X-II	WARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002472	04/09/2020	01010220700306	05/09/2020	0101200282	05/09/2020	19002840012756	26/03/2020	19540.8	98.8	19442	CORE-STEP S
X-II	WARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002473	04/09/2020	01010220700306	05/09/2020	0101200282	05/09/2020	19002840012757	26/03/2020	18040.8	180.8	17860	CORE-STEP S
X-II	WARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002474	04/09/2020	01010220700306	05/09/2020	0101200282	05/09/2020	19002840012753	26/03/2020	19465.6	.6	19465	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002476	04/09/2020	01010220700304	05/09/2020	0101200282	05/09/2020	3301046	20/07/2020	18480	0	18480	CORE-STEP S
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010220002477	05/09/2020	01010220700310	05/09/2020	0101200282	05/09/2020	330	30/06/2020	89208	1593	87615	CORE-STEP S
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010220002478	05/09/2020	01010220700311	06/09/2020	0101200289	07/09/2020	HS/BY/Imp/90	28/01/2020	673877	12342	661535	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220002479	05/09/2020	01010220700311	06/09/2020	0101200289	07/09/2020	HS/BY/Imp/91	28/01/2020	5696	0	5696	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002480	05/09/2020	01010220700315	07/09/2020	0101200293	08/09/2020	111520IPC R023273	01/07/2020	25000	0	25000	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002481	05/09/2020	01010220700315	07/09/2020	0101200293	08/09/2020	ARUN SINGH/OP D	30/05/2020	11592	0	11592	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002482	05/09/2020	01010220700315	07/09/2020	0101200293	08/09/2020	111520IPC R021539	16/06/2020	127650	0	127650	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002483	05/09/2020	01010220700315	07/09/2020	0101200293	08/09/2020	111520IPC R024399	10/07/2020	27600	0	27600	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002484	05/09/2020	01010220700315	07/09/2020	0101200293	08/09/2020	111520IPC R027365	02/08/2020	158038	0	158038	CORE-STEP S

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X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002485	05/09/2020	01010220700315	07/09/2020	0101200293	08/09/2020	1115200PC R05927	16/07/2020	108493	0	108493	CORE- STEPS
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01010220002486	05/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	G/64	16/05/2020	10819.2	.2	10819	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220002487	05/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	SI/667	23/05/2020	19955.72	.72	19955	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220002488	05/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	JSI/45	24/04/2020	19992	0	19992	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220002489	05/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	JSI/46	24/04/2020	2217.6	.6	2217	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220002490	05/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	JSI/47	24/04/2020	19615.68	.68	19615	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220002491	05/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	JSI/50	24/04/2020	1951.48	.48	1951	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220002492	05/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	JSI/49	24/04/2020	7963.2	.2	7963	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220002493	05/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	JSI/48	24/04/2020	9576	0	9576	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220002494	05/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	JSI/139	08/05/2020	19142.02	.02	19142	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220002495	05/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	JSI/158	13/05/2020	19706.4	.4	19706	CORE- STEPS
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000566	10187077861	01010220002496	07/09/2020	01010220700313	07/09/2020	0101200289	07/09/2020	001/19/S1-1725	04/02/2020	27143.2	.2	27143	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220002497	07/09/2020	01010220700312	07/09/2020	0101200289	07/09/2020	CR180006 064/4075	26/09/2018	2184	0	2184	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220002498	07/09/2020	01010220700312	07/09/2020	0101200289	07/09/2020	WOCKHAR T/OPD EEG	28/07/2020	4850	0	4850	CORE- STEPS
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000070	007020110000125	01010220002499	07/09/2020	01010220700312	07/09/2020	0101200289	07/09/2020	JAIN D/JULY-2020	05/08/2020	3060	0	3060	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000542	50200021811111	01010220002500	07/09/2020	01010220700312	07/09/2020	0101200289	07/09/2020	INV-228-20000539	03/07/2020	25875	0	25875	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000542	50200021811111	01010220002501	07/09/2020	01010220700312	07/09/2020	0101200289	07/09/2020	INV-228-20000608	02/07/2020	176985	0	176985	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220002502	07/09/2020	01010220700318	10/09/2020	0101200301	11/09/2020	CR190008 898	19/10/2019	357789	0	357789	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220002503	07/09/2020	01010220700312	07/09/2020	0101200289	07/09/2020	OPD/BILL/ C.NESAM	28/06/2019	9245	0	9245	CORE- STEPS
X-II	DR MRS MEERA ARORA	PAYMENT THROUGH CIPS	SBI-SBIN0000432	11172280295	01010220002504	07/09/2020	01010220700314	07/09/2020	0101200289	07/09/2020	765525	10/08/2020	5000	0	5000	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220002505	07/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	JSI/291	19/05/2020	19794.28	.28	19794	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220002506	07/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	JSI/310	22/05/2020	8182.94	.94	8182	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01010220002507	07/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	20-21/0264	13/05/2020	19476.92	.92	19476	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01010220002508	07/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	20-21/0266	13/05/2020	19476.92	.92	19476	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01010220002509	07/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	20-21/0265	13/05/2020	18676.14	.14	18676	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-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002510	07/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	NSI-013/2020-202	30/04/2020	18851.28	.28	18851	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002511	07/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	X/41	21/04/2020	19712	0	19712	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002512	07/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	X/44	22/04/2020	19998.72	.72	19998	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002513	07/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	X/63	06/05/2020	19913.6	.6	19913	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002514	07/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	X/64	06/05/2020	19605.6	.6	19605	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002515	07/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	X/65	06/05/2020	19041.12	.12	19041	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002516	07/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	X/74	13/05/2020	19911.36	.36	19911	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002517	07/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	X/84	20/05/2020	19404	0	19404	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002518	07/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	X/85	20/05/2020	19911.36	.36	19911	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002519	07/09/2020	01010220700323	15/09/2020	0101200306	15/09/2020	X/88	21/05/2020	19908	0	19908	CORE-STEP S
X-II	CARL ZEISS INDIA BANGALORE PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2047249000	01010220002521	09/09/2020	01010220700319	10/09/2020	0101200301	11/09/2020	39/4189213736	13/03/2020	53694.72	910.72	52784	CORE-STEP S
X-II	CARL ZEISS INDIA BANGALORE PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2047249000	01010220002522	09/09/2020	01010220700319	10/09/2020	0101200301	11/09/2020	3R/4189213729	13/03/2020	22860.14	.14	22860	CORE-STEP S
X-II	CARL ZEISS INDIA BANGALORE PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2047249000	01010220002523	09/09/2020	01010220700319	10/09/2020	0101200301	11/09/2020	39/4189213737	13/03/2020	54618.66	926.66	53692	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002524	09/09/2020	01010220700316	10/09/2020	0101200299	10/09/2020	DRM/0032	29/05/2020	25038.04	.04	25038	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002525	09/09/2020	01010220700316	10/09/2020	0101200299	10/09/2020	DRM/0084	26/06/2020	489.88	.88	489	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002526	09/09/2020	01010220700316	10/09/2020	0101200299	10/09/2020	DRM/0079	24/06/2020	21808.42	.42	21808	CORE-STEP S
X-II	D Vijay Pharma Pvt Ltd	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000022	0027381529	01010220002527	09/09/2020	01010220700316	10/09/2020	0101200299	10/09/2020	CRWD/1911	07/01/2019	4284	0	4284	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002528	09/09/2020	01010220700316	10/09/2020	0101200299	10/09/2020	KE/18178	18/03/2020	32426.24	.24	32426	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002529	09/09/2020	01010220700316	10/09/2020	0101200299	10/09/2020	SI/811	03/06/2020	7065.3	.3	7065	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002530	09/09/2020	01010220700316	10/09/2020	0101200299	10/09/2020	KE/15250	25/01/2020	34585.6	.6	34585	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002531	09/09/2020	01010220700316	10/09/2020	0101200299	10/09/2020	KE/17754	09/03/2020	8274	0	8274	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002532	09/09/2020	01010220700316	10/09/2020	0101200299	10/09/2020	KE/781	20/05/2020	2761.92	.92	2761	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002533	09/09/2020	01010220700316	10/09/2020	0101200299	10/09/2020	KE/17212	29/02/2020	4287.36	.36	4287	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-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002534	09/09/2020	01010220700316	10/09/2020	0101200299	10/09/2020	KE/780	20/05/2020	3878.78	.78	3878	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002535	09/09/2020	01010220700316	10/09/2020	0101200299	10/09/2020	KE/1342	11/06/2020	20932.8	.8	20932	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002536	09/09/2020	01010220700316	10/09/2020	0101200299	10/09/2020	JSI/66	28/04/2020	16464	0	16464	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002537	09/09/2020	01010220700316	10/09/2020	0101200299	10/09/2020	JSI/172	14/05/2020	17851.68	.68	17851	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002538	09/09/2020	01010220700316	10/09/2020	0101200299	10/09/2020	JSI/410	01/06/2020	37800	0	37800	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002539	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	JSI/462	08/06/2020	7784.68	.68	7784	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002540	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	JSI/461	08/06/2020	15428.12	.12	15428	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002541	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	JSI/459	08/06/2020	10092.54	.54	10092	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002542	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	JSI/460	08/06/2020	11088	0	11088	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220002543	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	MH/2020-21/161	25/06/2020	2838.52	.52	2838	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220002544	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	S/102672	13/12/2019	5096	0	5096	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220002545	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	S/152569	31/01/2020	11975.6	.6	11975	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002546	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	SA/275	02/06/2020	4979.52	.52	4979	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220002547	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	RTC/20-21/186	27/05/2020	5339.5	.5	5339	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220002548	09/09/2020	01010220700320	10/09/2020	0101200301	11/09/2020	RTC/20-21/187	28/05/2020	50178.24	.24	50178	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002549	09/09/2020	01010220700320	10/09/2020	0101200301	11/09/2020	X/156	24/06/2020	56211.46	.46	56211	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002550	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	X/157	24/06/2020	31696.44	.44	31696	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002551	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	X/233	24/07/2020	6350.4	.4	6350	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002552	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	H/2845	02/01/2020	38472	0	38472	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002553	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	X/234	24/07/2020	35266.56	.56	35266	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002554	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	I/212	28/05/2020	8064	117	7947	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002555	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	I/33	20/04/2020	18160.8	.8	18160	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002556	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	I/170	14/05/2020	35616	0	35616	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002557	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	I/376	03/07/2020	16464	1152	15312	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002558	09/09/2020	01010220700317	10/09/2020	0101200299	10/09/2020	H/3649	13/03/2020	5140.8	77.8	5063	CORE-STEP S
X-II	MEDGENOME LABS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000140	50200012336370	01010220002561	12/09/2020	01010220700324	15/09/2020	0101200306	15/09/2020	810017	18/08/2020	15000	0	15000	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-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220002562	15/09/2020	01010220700325	17/09/2020	0101200312	18/09/2020	211/20-21	25/06/2020	12579	0	12579	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220002563	15/09/2020	01010220700325	17/09/2020	0101200312	18/09/2020	259/20-21	14/07/2020	1680	0	1680	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220002564	15/09/2020	01010220700325	17/09/2020	0101200312	18/09/2020	A110	10/07/2020	70560	7056	63504	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220002565	15/09/2020	01010220700325	17/09/2020	0101200312	18/09/2020	A117	14/07/2020	61488	6149	55339	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220002566	15/09/2020	01010220700325	17/09/2020	0101200312	18/09/2020	A118	14/07/2020	29372	0	29372	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220002567	15/09/2020	01010220700325	17/09/2020	0101200312	18/09/2020	A109	10/07/2020	12028.8	.8	12028	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220002568	15/09/2020	01010220700325	17/09/2020	0101200312	18/09/2020	A108	10/07/2020	4009.6	.6	4009	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002569	15/09/2020	01010220700325	17/09/2020	0101200312	18/09/2020	FY20-21/185	13/07/2020	8820	0	8820	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002570	15/09/2020	01010220700325	17/09/2020	0101200312	18/09/2020	FY19-20/205	27/07/2020	28896	0	28896	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002571	15/09/2020	01010220700325	17/09/2020	0101200312	18/09/2020	KE/3038	04/08/2020	17463.6	.6	17463	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002572	15/09/2020	01010220700325	17/09/2020	0101200312	18/09/2020	INS/2571	29/06/2020	25872	0	25872	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002573	15/09/2020	01010220700325	17/09/2020	0101200312	18/09/2020	INS/2568	29/06/2020	6195	0	6195	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002574	15/09/2020	01010220700325	17/09/2020	0101200312	18/09/2020	INS/2572	02/07/2020	33600	0	33600	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002575	15/09/2020	01010220700325	17/09/2020	0101200312	18/09/2020	NSI-0206	04/08/2020	3675	0	3675	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002576	15/09/2020	01010220700326	17/09/2020	0101200312	18/09/2020	NSI-0207	04/08/2020	7612.5	.5	7612	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002577	15/09/2020	01010220700326	17/09/2020	0101200312	18/09/2020	NSI-0204	04/08/2020	1785	0	1785	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002578	15/09/2020	01010220700326	17/09/2020	0101200312	18/09/2020	3300987	17/07/2020	89600	0	89600	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002579	15/09/2020	01010220700326	17/09/2020	0101200312	18/09/2020	3300989	17/07/2020	89600	0	89600	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002580	15/09/2020	01010220700326	17/09/2020	0101200312	18/09/2020	3300988	17/07/2020	98579.98	.98	98579	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002581	15/09/2020	01010220700326	17/09/2020	0101200312	18/09/2020	3300986	17/07/2020	85075.2	.2	85075	CORE-STEP S
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010220002582	15/09/2020	01010220700326	17/09/2020	0101200312	18/09/2020	MUM/20-21/08/376	07/08/2020	30016	0	30016	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220002583	15/09/2020	01010220700326	17/09/2020	0101200312	18/09/2020	RMLD-54	15/06/2020	28526.4	.4	28526	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220002584	15/09/2020	01010220700326	17/09/2020	0101200312	18/09/2020	RMLD-55	15/06/2020	25088	0	25088	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002585	15/09/2020	01010220700326	17/09/2020	0101200312	18/09/2020	H/3683	14/03/2020	28812	576	28236	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220002586	15/09/2020	01010220700326	17/09/2020	0101200312	18/09/2020	FY20-21/1275	27/07/2020	3416	0	3416	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220002587	15/09/2020	01010220700326	17/09/2020	0101200312	18/09/2020	FY20-21/1276	27/07/2020	1024.8	.8	1024	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-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002588	15/09/2020	01010220700325	17/09/2020	0101200312	18/09/2020	NSI-0154	13/07/2020	4095	0	4095	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01010220002589	16/09/2020	01010220700326	17/09/2020	0101200312	18/09/2020	1323	17/07/2020	18816	0	18816	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220002590	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	CPPL-01467	06/12/2019	19413.36	.36	19413	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220002591	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	IBC003732	07/12/2019	18997.04	.04	18997	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220002592	16/09/2020	01010220700326	17/09/2020	0101200312	18/09/2020	RMLD-101	18/07/2020	7644	726	6918	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002593	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	KE/12726	06/12/2019	3767.4	151.4	3616	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220002594	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	19-20/2752	07/12/2019	18676.14	.14	18676	CORE-STEP
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220002596	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	S/112109	03/12/2019	22536.16	451.16	22085	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220002597	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	RTC/19-20/452	05/12/2019	11928.56	239.56	11689	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002598	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	U/404	04/12/2019	19527.2	.2	19527	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002599	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	U/416	05/12/2019	17436.16	349.16	17087	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002600	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	H/2424	29/11/2019	709.64	14.64	695	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002601	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	H/2484	04/12/2019	19900.44	398.44	19502	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002602	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	H/2505	05/12/2019	3383.52	68.52	3315	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002603	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	H/2619	17/12/2019	13440	167	13273	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002604	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	1900284008246	02/12/2019	19540.8	.8	19540	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002605	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	1900284008379	05/12/2019	12235.78	.78	12235	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002606	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	1900284008380	05/12/2019	19465.6	.6	19465	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002607	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	1900284008444	07/12/2019	19540.8	.8	19540	CORE-STEP
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006789600	01010220002608	16/09/2020	01010220700327	17/09/2020	0101200310	17/09/2020	810597	04/09/2020	1448	0	1448	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002609	16/09/2020	01010220700332	18/09/2020	0101200312	18/09/2020	1900284008467	09/12/2019	16403.94	.94	16403	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220002610	16/09/2020	01010220700333	18/09/2020	0101200312	18/09/2020	CPPL-01386	26/11/2019	19605.6	.6	19605	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220002611	16/09/2020	01010220700333	18/09/2020	0101200312	18/09/2020	CPPL-01387	26/11/2019	16912	0	16912	CORE-STEP
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220002612	16/09/2020	01010220700333	18/09/2020	0101200312	18/09/2020	MH/117	22/11/2019	26432	0	26432	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002613	16/09/2020	01010220700333	18/09/2020	0101200312	18/09/2020	U/376	23/11/2019	19152	0	19152	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	DEDUCT ON	NET AMT	PAY MODE
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002614	16/09/2020	01010220700333	18/09/2020	0101200312	18/09/2020	U/382	26/11/2019	16890.04	.04	16890	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002615	16/09/2020	01010220700333	18/09/2020	0101200312	18/09/2020	H/2373	25/11/2019	19199.98	.98	19199	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002616	16/09/2020	01010220700333	18/09/2020	0101200312	18/09/2020	H/2374	25/11/2019	20070.4	.4	20070	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002617	16/09/2020	01010220700333	18/09/2020	0101200312	18/09/2020	H/2376	25/11/2019	4659.2	93.2	4566	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002618	16/09/2020	01010220700333	18/09/2020	0101200312	18/09/2020	H/2380	03/12/2019	8671.04	173.04	8498	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002619	16/09/2020	01010220700333	18/09/2020	0101200312	18/09/2020	H/2390	26/11/2019	19543.12	.12	19543	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002620	16/09/2020	01010220700333	18/09/2020	0101200312	18/09/2020	1900284008020	27/11/2019	19219.2	.2	19219	CORE-STEPS
X-II	MITRASSEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010220002621	16/09/2020	01010220700328	17/09/2020	0101200312	18/09/2020	HS/BY/Impr est/92	13/07/2020	516389.96	9370.96	507019	CORE-STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220002622	16/09/2020	01010220700328	17/09/2020	0101200312	18/09/2020	hs/by/iMP/93	13/07/2020	178191	0	178191	CORE-STEPS
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280615	1572768064	01010220002623	16/09/2020	01010220700329	18/09/2020	0101200312	18/09/2020	2020/9	27/06/2020	56640	960	55680	CORE-STEPS
X-II	PHILIPS INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0015060034	01010220002624	16/09/2020	01010220700329	18/09/2020	0101200312	18/09/2020	1380000367	19/06/2020	542481.4	18390.4	524091	CORE-STEPS
X-II	PHILIPS INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0015060034	01010220002625	16/09/2020	01010220700329	18/09/2020	0101200312	18/09/2020	1380000366	19/06/2020	542481.4	18390.4	524091	CORE-STEPS
X-II	PHILIPS INDIA LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0015060034	01010220002626	16/09/2020	01010220700329	18/09/2020	0101200312	18/09/2020	1930024292	06/07/2020	16874	0	16874	CORE-STEPS
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280615	1572768064	01010220002627	17/09/2020	01010220700329	18/09/2020	0101200312	18/09/2020	2020/8	27/06/2020	56640	960	55680	CORE-STEPS
X-II	ALLENERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000035	00350330001123	01010220002628	17/09/2020	01010220700329	18/09/2020	0101200312	18/09/2020	AL/DB/GST/08142	17/07/2020	53607.4	909.4	52698	CORE-STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010220002629	17/09/2020	01010220700330	18/09/2020	0101200312	18/09/2020	008/jan/2020/80	24/01/2020	197971.2	.2	197971	CORE-STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220002630	17/09/2020	01010220700331	18/09/2020	0101200312	18/09/2020	FY20-21/1366	31/07/2020	627375	11950	615425	CORE-STEPS
X-II	PCI PEST CONTROL PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036085	9901011402	01010220002631	17/09/2020	01010220700334	19/09/2020	0101200314	21/09/2020	402GT202100081	30/05/2020	14499.84	290.84	14209	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002632	18/09/2020	01010220700334	19/09/2020	0101200314	21/09/2020	DRM/0141	20/07/2020	19443.2	.2	19443	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002633	18/09/2020	01010220700334	19/09/2020	0101200314	21/09/2020	DRM/0140	20/07/2020	15671.04	.04	15671	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002634	18/09/2020	01010220700334	19/09/2020	0101200314	21/09/2020	DRM/0145	22/07/2020	18880	0	18880	CORE-STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220002635	18/09/2020	01010220700334	19/09/2020	0101200314	21/09/2020	319	30/07/2020	17259.76	.76	17259	CORE-STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220002636	18/09/2020	01010220700334	19/09/2020	0101200314	21/09/2020	320	30/07/2020	13336	0	13336	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220002637	18/09/2020	01010220700334	19/09/2020	0101200314	21/09/2020	300/20-21	24/07/2020	19656	0	19656	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220002638	18/09/2020	01010220700334	19/09/2020	0101200314	21/09/2020	299/20-21	24/07/2020	19896.8	.8	19896	CORE-STEP S
X-II	GEETA DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220002639	18/09/2020	01010220700334	19/09/2020	0101200314	21/09/2020	A127	17/07/2020	2183.74	.74	2183	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002640	18/09/2020	01010220700334	19/09/2020	0101200314	21/09/2020	FY20-21/200	24/07/2020	49392	0	49392	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002641	18/09/2020	01010220700334	19/09/2020	0101200314	21/09/2020	FY20-21/201	24/07/2020	49392	0	49392	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002642	18/09/2020	01010220700334	19/09/2020	0101200314	21/09/2020	FY20-21/202	24/07/2020	49392	0	49392	CORE-STEP S
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000018	018110100001129	01010220002643	18/09/2020	01010220700334	19/09/2020	0101200314	21/09/2020	KMS1602	26/06/2020	3500	0	3500	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002644	18/09/2020	01010220700334	19/09/2020	0101200314	21/09/2020	INS/2574	02/07/2020	12040	0	12040	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002645	18/09/2020	01010220700334	19/09/2020	0101200314	21/09/2020	INS/2575	02/07/2020	12040	0	12040	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002646	18/09/2020	01010220700335	19/09/2020	0101200314	21/09/2020	INS/2581	07/07/2020	6785	0	6785	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002647	18/09/2020	01010220700335	19/09/2020	0101200314	21/09/2020	INS/2595	23/07/2020	19998.72	.72	19998	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002648	18/09/2020	01010220700335	19/09/2020	0101200314	21/09/2020	INS/2597	27/07/2020	4032	0	4032	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002649	18/09/2020	01010220700335	19/09/2020	0101200314	21/09/2020	INS/2596	27/07/2020	10177.5	.5	10177	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002650	18/09/2020	01010220700335	19/09/2020	0101200314	21/09/2020	INS/2600	30/07/2020	19040	0	19040	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002651	18/09/2020	01010220700335	19/09/2020	0101200314	21/09/2020	JSI/847	10/07/2020	19712	0	19712	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002652	18/09/2020	01010220700335	19/09/2020	0101200314	21/09/2020	JSI/848	10/07/2020	19712	0	19712	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002653	18/09/2020	01010220700335	19/09/2020	0101200314	21/09/2020	JSI/846	30/06/2020	19712	0	19712	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002654	18/09/2020	01010220700335	19/09/2020	0101200314	21/09/2020	JSI/849	20/07/2020	19712	0	19712	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002655	18/09/2020	01010220700335	19/09/2020	0101200314	21/09/2020	JSI/845	30/06/2020	19712	0	19712	CORE-STEP S
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010220002656	18/09/2020	01010220700335	19/09/2020	0101200314	21/09/2020	SALE/101/20-21	25/07/2020	15232	0	15232	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002657	18/09/2020	01010220700335	19/09/2020	0101200314	21/09/2020	NSI-031	20/05/2020	14752.64	.64	14752	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002658	18/09/2020	01010220700335	19/09/2020	0101200314	21/09/2020	NSI-0179	28/07/2020	13977.6	.6	13977	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220002659	18/09/2020	01010220700335	19/09/2020	0101200314	21/09/2020	FY20-21/014	19/06/2020	39375	0	39375	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220002660	18/09/2020	01010220700335	19/09/2020	0101200314	21/09/2020	FY20-21/1330	29/07/2020	8400	0	8400	CORE-STEP S
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01010220002661	18/09/2020	01010220700336	21/09/2020	0101200315	22/09/2020	R/10	25/06/2020	19367.04	.04	19367	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002662	18/09/2020	01010220700336	21/09/2020	0101200315	22/09/2020	KE/1095	04/06/2020	19944.96	711.96	19233	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002663	18/09/2020	01010220700336	21/09/2020	0101200315	22/09/2020	KE/1407	12/06/2020	19514.88	.88	19514	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	DEDUCT ON	NET AMT	PAY MODE
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002664	18/09/2020	01010220700336	21/09/2020	0101200315	22/09/2020	jsi/445	08/06/2020	19404	0	19404	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002665	18/09/2020	01010220700336	21/09/2020	0101200315	22/09/2020	JSI/449	08/06/2020	19989.76	.76	19989	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002666	18/09/2020	01010220700336	21/09/2020	0101200315	22/09/2020	JSI/451	08/06/2020	9024.96	.96	9024	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002667	18/09/2020	01010220700336	21/09/2020	0101200315	22/09/2020	JSI/466	09/06/2020	19372.5	.5	19372	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002668	18/09/2020	01010220700336	21/09/2020	0101200315	22/09/2020	JSI/467	10/06/2020	19372.5	.5	19372	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002669	18/09/2020	01010220700336	21/09/2020	0101200315	22/09/2020	JSI/469	09/06/2020	19371.52	.52	19371	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002670	18/09/2020	01010220700336	21/09/2020	0101200315	22/09/2020	NSI-066/2020-21	09/06/2020	18851.28	.28	18851	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002671	18/09/2020	01010220700336	21/09/2020	0101200315	22/09/2020	NSI-067/2020-21	09/06/2020	18851.28	.28	18851	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002672	18/09/2020	01010220700336	21/09/2020	0101200315	22/09/2020	SA/345	13/06/2020	6160	0	6160	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002673	18/09/2020	01010220700337	21/09/2020	0101200315	22/09/2020	X/106	09/06/2020	19041.12	.12	19041	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002674	18/09/2020	01010220700337	21/09/2020	0101200315	22/09/2020	X/107	09/06/2020	19605.6	.6	19605	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002675	18/09/2020	01010220700337	21/09/2020	0101200315	22/09/2020	X/108	09/06/2020	19911.36	.36	19911	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002676	18/09/2020	01010220700337	21/09/2020	0101200315	22/09/2020	X/109	09/06/2020	19998.72	.72	19998	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002677	18/09/2020	01010220700337	21/09/2020	0101200315	22/09/2020	X/110	09/06/2020	19061.28	.28	19061	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002678	18/09/2020	01010220700337	21/09/2020	0101200315	22/09/2020	X/111	09/06/2020	19756.8	.8	19756	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002679	18/09/2020	01010220700337	21/09/2020	0101200315	22/09/2020	X/116	12/06/2020	20384	0	20384	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002680	18/09/2020	01010220700337	21/09/2020	0101200315	22/09/2020	X/117	12/06/2020	20384	0	20384	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002681	18/09/2020	01010220700337	21/09/2020	0101200315	22/09/2020	X/124	15/06/2020	16800	0	16800	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002682	18/09/2020	01010220700337	21/09/2020	0101200315	22/09/2020	X/122	15/06/2020	19712	0	19712	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002683	18/09/2020	01010220700337	21/09/2020	0101200315	22/09/2020	X/123	15/06/2020	16912	0	16912	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002684	18/09/2020	01010220700338	21/09/2020	0101200315	22/09/2020	200028400808	19/05/2020	19711.1	.1	19711	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002685	18/09/2020	01010220700338	21/09/2020	0101200315	22/09/2020	200028400821	20/05/2020	19110	0	19110	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002686	18/09/2020	01010220700338	21/09/2020	0101200315	22/09/2020	200028400869	22/05/2020	19110	0	19110	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002687	18/09/2020	01010220700338	21/09/2020	0101200315	22/09/2020	200028400954	28/05/2020	19110	0	19110	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002688	18/09/2020	01010220700338	21/09/2020	0101200315	22/09/2020	200028400955	28/05/2020	19711.1	.1	19711	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002689	18/09/2020	01010220700338	21/09/2020	0101200315	22/09/2020	200028400956	28/05/2020	19110	0	19110	CORE-STEPS

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X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002690	18/09/2020	01010220700338	21/09/2020	0101200315	22/09/2020	2000284001110	06/06/2020	19110	0	19110	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002691	18/09/2020	01010220700338	21/09/2020	0101200315	22/09/2020	2000284001111	06/06/2020	19465.6	.6	19465	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002692	18/09/2020	01010220700338	21/09/2020	0101200315	22/09/2020	2000284001112	06/06/2020	19465.6	.6	19465	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002693	18/09/2020	01010220700338	21/09/2020	0101200315	22/09/2020	2000284001128	06/06/2020	19110	0	19110	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002694	18/09/2020	01010220700338	21/09/2020	0101200315	22/09/2020	2000284001136	08/06/2020	19110	0	19110	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002695	18/09/2020	01010220700338	21/09/2020	0101200315	22/09/2020	2000284001142	08/06/2020	18952.5	.5	18952	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002696	18/09/2020	01010220700338	21/09/2020	0101200315	22/09/2020	2000284001143	08/06/2020	19999.98	.98	19999	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002697	18/09/2020	01010220700338	21/09/2020	0101200315	22/09/2020	2000284001164	09/06/2020	9363.2	.2	9363	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002698	18/09/2020	01010220700338	21/09/2020	0101200315	22/09/2020	2000284001165	09/06/2020	19110	0	19110	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220002699	19/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	ANM-ICR-34656	04/08/2020	89231	0	89231	CORE-STEP S
X-II	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770356	01010220002700	19/09/2020	01010220700339	21/09/2020	0101200315	22/09/2020	hs/by/imp/94	21/02/2020	13868	0	13868	CORE-STEP S
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010220002701	19/09/2020	01010220700339	21/09/2020	0101200315	22/09/2020	hs/by/imp/93	08/02/2020	13312	0	13312	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002702	21/09/2020	01010220700342	23/09/2020	0101200320	23/09/2020	DRM/0044	03/06/2020	19083.68	.68	19083	CORE-STEP S
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010220002703	21/09/2020	01010220700339	21/09/2020	0101200315	22/09/2020	BAMH/HA/Kitchen/	16/09/2020	28512	0	28512	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002704	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	111520IPC R016592	01/05/2020	344031	0	344031	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002705	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	111520IPC R029687	22/08/2020	127650	0	127650	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002706	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	111520IPC R025376	18/07/2020	127650	0	127650	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002707	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	111520IPC R026449	28/07/2020	138685	0	138685	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002708	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	111520IPC R029538	21/08/2020	39275	0	39275	CORE-STEP S
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010220002709	21/09/2020	01010220700341	22/09/2020	0101200320	23/09/2020	JJMR/JUL Y-2020	11/08/2020	175625	0	175625	CORE-STEP S
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010220002710	21/09/2020	01010220700341	22/09/2020	0101200320	23/09/2020	J J MR/JUNE-2020	14/07/2020	141000	0	141000	CORE-STEP S
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010220002711	21/09/2020	01010220700341	22/09/2020	0101200320	23/09/2020	387	31/08/2020	140950	0	140950	CORE-STEP S
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010220002712	21/09/2020	01010220700341	22/09/2020	0101200320	23/09/2020	COVID19/AUG-2020	02/09/2020	1593800	0	1593800	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220002713	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	ANM-ICR-34895	13/08/2020	83396	0	83396	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220002714	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	9-5-2020/04-7-20	07/08/2020	35000	0	35000	CORE-STEP S

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X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220002715	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	6-6-2020/1-8-202	18/08/2020	22400	0	22400	CORE-STEP S
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB08BHBOM	07620400000110	01010220002716	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	OPD BILL/SAND EEP	21/02/2020	255	0	255	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220002717	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	19/001420	06/12/2019	171183	0	171183	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220002718	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	20/000581	14/07/2020	107500	0	107500	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220002719	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	20/000633	21/07/2020	135865	0	135865	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220002720	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	20/000645	23/07/2020	141656	0	141656	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220002721	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	20000737	11/08/2020	7500	0	7500	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002722	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	111520IPC R029230	19/08/2020	17825	0	17825	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220002724	21/09/2020	01010220700341	22/09/2020	0101200320	23/09/2020	MTR/JULY-2020/(2	31/07/2020	246229	0	246229	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220002725	21/09/2020	01010220700341	22/09/2020	0101200320	23/09/2020	MTR/JULY-2020/(1	31/07/2020	174548	0	174548	CORE-STEP S
X-II	DR.R.N.PATIL SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000641	641010200000046	01010220002726	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	582	28/03/2020	96086	0	96086	CORE-STEP S
X-II	DR.R.N.PATIL SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000641	641010200000046	01010220002729	21/09/2020	01010220700340	22/09/2020	0101200320	23/09/2020	405	10/12/2019	131125	0	131125	CORE-STEP S
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010220002730	21/09/2020	01010220700341	22/09/2020	0101200320	23/09/2020	NM MED/JULY-2020	31/07/2020	399344	0	399344	CORE-STEP S
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010220002731	21/09/2020	01010220700341	22/09/2020	0101200320	23/09/2020	NM MED/AUG-2020	31/08/2020	402278	0	402278	CORE-STEP S
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220002732	21/09/2020	01010220700341	22/09/2020	0101200320	23/09/2020	JAIN/DIAG/AUG-20	31/08/2020	11220	0	11220	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002733	21/09/2020	01010220700342	23/09/2020	0101200320	23/09/2020	SI/1050	20/06/2020	19955.72	.72	19955	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002734	21/09/2020	01010220700342	23/09/2020	0101200320	23/09/2020	KE/512	04/05/2020	15332.8	.8	15332	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002735	21/09/2020	01010220700342	23/09/2020	0101200320	23/09/2020	KE/1486	16/06/2020	19708.5	.5	19708	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002736	21/09/2020	01010220700342	23/09/2020	0101200320	23/09/2020	KE/1556	18/06/2020	19708.5	.5	19708	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002737	21/09/2020	01010220700342	23/09/2020	0101200320	23/09/2020	KE/1555	18/06/2020	19682.18	.18	19682	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-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002738	21/09/2020	01010220700342	23/09/2020	0101200320	23/09/2020	KE/1757	26/06/2020	13440	0	13440	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002739	21/09/2020	01010220700342	23/09/2020	0101200320	23/09/2020	KE/1756	26/06/2020	17920	0	17920	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002740	21/09/2020	01010220700342	23/09/2020	0101200320	23/09/2020	KE/1569	19/06/2020	17816.4	.4	17816	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002741	21/09/2020	01010220700342	23/09/2020	0101200320	23/09/2020	KE/1570	19/06/2020	17816.4	.4	17816	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002742	21/09/2020	01010220700342	23/09/2020	0101200320	23/09/2020	KE/1626	20/06/2020	15332.8	.8	15332	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002743	21/09/2020	01010220700342	23/09/2020	0101200320	23/09/2020	KE/1754	26/06/2020	19682.18	.18	19682	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002744	21/09/2020	01010220700342	23/09/2020	0101200320	23/09/2020	KE/1667	23/06/2020	19708.5	.5	19708	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002745	21/09/2020	01010220700342	23/09/2020	0101200320	23/09/2020	JSI/842	17/07/2020	3864	135	3729	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002746	21/09/2020	01010220700342	23/09/2020	0101200320	23/09/2020	JSI/810	09/07/2020	3217.54	257.54	2960	CORE- STEPS
X-II	BAY VIEW CLINIC	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000235	0235201003765	01010220002747	21/09/2020	01010220700344	23/09/2020	0101200320	23/09/2020	BVC BIL/MAR-2019	31/03/2019	412270	0	412270	CORE- STEPS
X-II	BAY VIEW CLINIC	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000235	0235201003765	01010220002748	21/09/2020	01010220700344	23/09/2020	0101200320	23/09/2020	BVC BIL/APR-2019	30/04/2019	468560	0	468560	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002749	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	JSI/136	09/05/2020	11760	0	11760	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002750	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	JSI/607	18/06/2020	10080	756	9324	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002751	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	JSI/656	23/06/2020	19712	0	19712	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002752	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	JSI/682	25/06/2020	16656.64	.64	16656	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220002753	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	20-21/0502	18/06/2020	18676.14	.14	18676	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220002754	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	20-21/0503	18/06/2020	19476.92	.92	19476	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220002755	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	20-21/0507	18/06/2020	18676.14	.14	18676	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220002756	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	20-21/0508	18/06/2020	19476.92	.92	19476	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002757	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	NSI-0489/2019-20	31/12/2019	18851.28	.28	18851	CORE- STEPS

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X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002758	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	NSI-086/2020-21	22/06/2020	18851.28	.28	18851	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002759	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	NSI-087/2020-21	22/06/2020	18851.28	.28	18851	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002760	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	X/130	18/06/2020	4256	0	4256	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002761	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	X/127	18/06/2020	15680	0	15680	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002762	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	X/142	23/06/2020	20384	0	20384	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002763	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	X/145	24/06/2020	19864.32	.32	19864	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002764	21/09/2020	01010220700343	23/09/2020	0101200320	23/09/2020	X/146	24/06/2020	9072	0	9072	CORE-STEP
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220002765	22/09/2020	01010220700345	23/09/2020	0101200320	23/09/2020	53	04/08/2020	15960	0	15960	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002766	22/09/2020	01010220700345	23/09/2020	0101200320	23/09/2020	DRM/0174	31/07/2020	19998.72	.72	19998	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002767	22/09/2020	01010220700345	23/09/2020	0101200320	23/09/2020	DRM/0176	31/07/2020	19998.72	.72	19998	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220002768	22/09/2020	01010220700345	23/09/2020	0101200320	23/09/2020	302/20-21	24/07/2020	11760	0	11760	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220002769	22/09/2020	01010220700345	23/09/2020	0101200320	23/09/2020	336/20-21	08/08/2020	19656	0	19656	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220002770	22/09/2020	01010220700345	23/09/2020	0101200320	23/09/2020	341/20-21	10/08/2020	46020	0	46020	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002771	22/09/2020	01010220700345	23/09/2020	0101200320	23/09/2020	FY20-21/225	12/08/2020	19600	0	19600	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002772	22/09/2020	01010220700345	23/09/2020	0101200320	23/09/2020	FY20-21/218	06/08/2020	19712	0	19712	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002773	22/09/2020	01010220700345	23/09/2020	0101200320	23/09/2020	FY20-21/217	06/08/2020	19891.2	.2	19891	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002774	22/09/2020	01010220700345	23/09/2020	0101200320	23/09/2020	SI/1695	06/08/2020	15930	0	15930	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002775	22/09/2020	01010220700345	23/09/2020	0101200320	23/09/2020	INS/2626	19/08/2020	9999.36	.36	9999	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002776	22/09/2020	01010220700345	23/09/2020	0101200320	23/09/2020	INS/2605	17/08/2020	18644	0	18644	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002777	22/09/2020	01010220700345	23/09/2020	0101200320	23/09/2020	INS/2613	10/08/2020	8925	0	8925	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220002778	22/09/2020	01010220700346	23/09/2020	0101200320	23/09/2020	M20745	01/08/2020	19320	0	19320	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002779	22/09/2020	01010220700346	23/09/2020	0101200320	23/09/2020	NSI-0216	12/08/2020	14175	0	14175	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002780	22/09/2020	01010220700346	23/09/2020	0101200320	23/09/2020	3301298	06/08/2020	19998.72	.72	19998	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002781	22/09/2020	01010220700346	23/09/2020	0101200320	23/09/2020	3301324	08/08/2020	48300	0	48300	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002782	22/09/2020	01010220700346	23/09/2020	0101200320	23/09/2020	3301348	08/08/2020	48720	0	48720	CORE-STEP

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X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002783	22/09/2020	01010220700346	23/09/2020	0101200320	23/09/2020	3301447	14/08/2020	6917.12	.12	6917	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002784	22/09/2020	01010220700346	23/09/2020	0101200320	23/09/2020	3301442	14/08/2020	19950	0	19950	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002785	22/09/2020	01010220700346	23/09/2020	0101200320	23/09/2020	3301441	14/08/2020	19950	0	19950	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002786	22/09/2020	01010220700346	23/09/2020	0101200320	23/09/2020	3301444	14/08/2020	48300	0	48300	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002787	22/09/2020	01010220700346	23/09/2020	0101200320	23/09/2020	3301443	14/08/2020	48300	0	48300	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220002788	22/09/2020	01010220700346	23/09/2020	0101200320	23/09/2020	3301445	14/08/2020	19950	0	19950	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220002789	22/09/2020	01010220700346	23/09/2020	0101200320	23/09/2020	RMLD-133	12/08/2020	10012.8	.8	10012	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220002790	22/09/2020	01010220700346	23/09/2020	0101200320	23/09/2020	6404	07/08/2020	14437.5	.5	14437	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002791	22/09/2020	01010220700346	23/09/2020	0101200320	23/09/2020	I/623	01/08/2020	14175	0	14175	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002792	22/09/2020	01010220700362	30/09/2020	0101200337	30/09/2020	SI/1705	13/08/2020	19088.16	.16	19088	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002793	22/09/2020	01010220700362	30/09/2020	0101200337	30/09/2020	JSI/1000	05/08/2020	19633.16	.16	19633	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002794	22/09/2020	01010220700362	30/09/2020	0101200337	30/09/2020	JSI/999	05/08/2020	18480	0	18480	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002795	22/09/2020	01010220700362	30/09/2020	0101200337	30/09/2020	JSI/809	09/07/2020	4480	403	4077	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220002796	22/09/2020	01010220700362	30/09/2020	0101200337	30/09/2020	LOC/0003301	06/08/2020	17439.46	.46	17439	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220002797	22/09/2020	01010220700362	30/09/2020	0101200337	30/09/2020	LOC/0003441	10/08/2020	19835.2	.2	19835	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220002798	22/09/2020	01010220700345	23/09/2020	0101200320	23/09/2020	342/20-21	10/08/2020	43955	0	43955	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220002799	22/09/2020	01010220700345	23/09/2020	0101200320	23/09/2020	DRM/0175	31/07/2020	19998.72	.72	19998	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220002800	22/09/2020	01010220700362	30/09/2020	0101200337	30/09/2020	LOC/0003442	10/08/2020	19731.6	.6	19731	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220002801	22/09/2020	01010220700362	30/09/2020	0101200337	30/09/2020	LOC/0003440	10/08/2020	18312	0	18312	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220002802	22/09/2020	01010220700362	30/09/2020	0101200337	30/09/2020	RTC/20-21/310	06/08/2020	17920	0	17920	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002803	22/09/2020	01010220700362	30/09/2020	0101200337	30/09/2020	I/572	28/07/2020	19874.4	.4	19874	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002804	22/09/2020	01010220700362	30/09/2020	0101200337	30/09/2020	I/539	25/07/2020	7280	0	7280	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002805	22/09/2020	01010220700362	30/09/2020	0101200337	30/09/2020	I/455	16/07/2020	8400	0	8400	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002806	22/09/2020	01010220700362	30/09/2020	0101200337	30/09/2020	X/260	30/07/2020	2524.7	.7	2524	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002807	22/09/2020	01010220700362	30/09/2020	0101200337	30/09/2020	X/273	01/08/2020	16912	0	16912	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002808	22/09/2020	01010220700362	30/09/2020	0101200337	30/09/2020	X/271	31/07/2020	9363.2	.2	9363	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002809	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	X/272	31/07/2020	19756.8	.8	19756	CORE-STEP S

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X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002810	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	X/256	30/07/2020	10584	0	10584	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002811	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	X/283	03/08/2020	19625.76	.76	19625	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002812	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	X/286	03/08/2020	19364.8	.8	19364	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002813	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	X/274	01/08/2020	19605.6	.6	19605	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002814	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	X/270	31/07/2020	20003.42	.42	20003	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002815	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	X/275	01/08/2020	19864.32	.32	19864	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002816	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	X/276	01/08/2020	18195.46	.46	18195	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002817	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	X/288	06/08/2020	19998.72	.72	19998	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002818	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	X/172	29/06/2020	8153.6	.6	8153	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002819	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	X/215	17/07/2020	19712	0	19712	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002820	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	X/255	30/07/2020	19061.28	.28	19061	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002821	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	X/266	31/07/2020	19687.5	.5	19687	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002822	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	X/214	17/07/2020	17472	0	17472	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002823	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	X/166	26/06/2020	17732.4	.4	17732	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002824	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	2000284001616	30/06/2020	9363.2	.2	9363	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002825	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	2000284001396	19/06/2020	18952.5	.5	18952	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002826	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	2000284001397	19/06/2020	19999.98	.98	19999	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002827	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	2000284001768	07/07/2020	18040.8	.8	18040	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002828	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	2000284001620	30/06/2020	19540.8	.8	19540	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002829	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	2000284001615	30/06/2020	19711.1	.1	19711	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220002830	22/09/2020	01010220700363	30/09/2020	0101200337	30/09/2020	2000284002263	29/07/2020	19465.6	.6	19465	CORE-STEP S
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010220002831	23/09/2020	01010220700352	26/09/2020	0101200329	28/09/2020	GST/007/20-21	21/04/2020	779625	14850	764775	CORE-STEP S
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010220002832	23/09/2020	01010220700348	24/09/2020	0101200322	24/09/2020	789807	11/09/2020	21600	0	21600	CORE-STEP S
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010220002833	23/09/2020	01010220700348	24/09/2020	0101200322	24/09/2020	789808	11/09/2020	10600	0	10600	CORE-STEP S
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036059	24110194937	01010220002834	23/09/2020	01010220700348	24/09/2020	0101200322	24/09/2020	789801	11/09/2020	5000	0	5000	CORE-STEP S
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036059	24110194937	01010220002835	23/09/2020	01010220700348	24/09/2020	0101200322	24/09/2020	789802	11/09/2020	10000	0	10000	CORE-STEP S

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X-II	DR NISHA JAIN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001428	9511703585	01010220002836	23/09/2020	01010220700348	24/09/2020	0101200322	24/09/2020	789803	11/09/2020	5000	0	5000	CORE-STEPS
X-II	DR ROHIT V SINGH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101087	06322041038052	01010220002837	23/09/2020	01010220700348	24/09/2020	0101200322	24/09/2020	789804	11/09/2020	35400	0	35400	CORE-STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	05441000002214	01010220002838	23/09/2020	01010220700348	24/09/2020	0101200322	24/09/2020	789806	11/09/2020	5200	0	5200	CORE-STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000028	0280100000400	01010220002839	23/09/2020	01010220700348	24/09/2020	0101200322	24/09/2020	789810	11/09/2020	46000	0	46000	CORE-STEPS
X-II	DR ROHIT GADDA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000097	009710310000605	01010220002840	23/09/2020	01010220700348	24/09/2020	0101200322	24/09/2020	810598	11/09/2020	1200	0	1200	CORE-STEPS
X-II	DR YOBAN K SHETTY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000487	048701000015314	01010220002841	23/09/2020	01010220700348	24/09/2020	0101200322	24/09/2020	810592	11/09/2020	8200	0	8200	CORE-STEPS
X-II	DR DANESH K NAIR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070764	67337126377	01010220002842	23/09/2020	01010220700348	24/09/2020	0101200322	24/09/2020	810590	11/09/2020	1200	0	1200	CORE-STEPS
X-II	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01010220002843	23/09/2020	01010220700347	24/09/2020	0101200322	24/09/2020	245565	08/09/2020	98500	0	98500	CORE-STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220002844	23/09/2020	01010220700347	24/09/2020	0101200322	24/09/2020	313347	19/07/2018	124606	0	124606	CORE-STEPS
X-II	DR SMRITI POPLAI	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001585	916010066057344	01010220002845	23/09/2020	01010220700348	24/09/2020	0101200322	24/09/2020	810549	28/04/2020	5400	0	5400	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002846	23/09/2020	01010220700353	26/09/2020	0101200329	28/09/2020	KE/1292	09/06/2020	528391.08	10065.08	518326	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002847	23/09/2020	01010220700353	26/09/2020	0101200329	28/09/2020	KE/759	18/05/2020	469680.96	8946.96	460734	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002848	23/09/2020	01010220700353	26/09/2020	0101200329	28/09/2020	KE/910	27/05/2020	124073.6	.6	124073	CORE-STEPS
X-II	JEENAL ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282843	3689143228	01010220002849	23/09/2020	01010220700350	24/09/2020	0101200324	25/09/2020	JE-2021-0050	18/07/2020	15926.46	80.46	15846	CORE-STEPS
X-II	YASONS CHEMEX CARE LIMITEDAHMEDABAD	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000080	08021300000356	01010220002850	23/09/2020	01010220700357	28/09/2020	0101200329	28/09/2020	YCCL/FMCG/1212	27/08/2020	192087.48	.48	192087	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220002851	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	365/20-21	20/08/2020	14496.3	.3	14496	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002852	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	FY19-20/204	27/07/2020	13462.4	.4	13462	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002853	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	FY20-21/236	24/08/2020	87920	0	87920	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002854	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	SI/2027	27/08/2020	3057.6	.6	3057	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002855	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	SI/2029	27/08/2020	3057.6	.6	3057	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002856	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	INS/2620	14/08/2020	3763.2	.2	3763	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002857	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	INS/2637	24/08/2020	36225	0	36225	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002858	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	INS/2636	24/08/2020	29531.26	.26	29531	CORE-STEPS

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X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002859	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	INS/2640	26/08/2020	16128	0	16128	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002860	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	INS/2606	07/08/2020	17973.76	.76	17973	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010220002861	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	LMH/20-21/M20777	08/08/2020	38035.2	.2	38035	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002862	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	NSI-0214	12/08/2020	11088	0	11088	CORE-STEP S
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010220002863	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	PEIC/119/20-21	21/08/2020	90720	0	90720	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01010220002864	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	1339	08/08/2020	3662.4	.4	3662	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01010220002865	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	1340	08/08/2020	9676.8	.8	9676	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002866	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	1/814	13/08/2020	69440	0	69440	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220002867	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	FY20-21/1428	05/08/2020	68906.26	.26	68906	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220002868	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	INS/2619	14/08/2020	13440	0	13440	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220002869	24/09/2020	01010220700349	24/09/2020	0101200325	25/09/2020	RMLD-126	11/08/2020	26762.4	.4	26762	CORE-STEP S
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220002870	24/09/2020	01010220700354	26/09/2020	939658	30/09/2020	810019	29/08/2020	50000	0	50000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220002871	24/09/2020	01010220700354	26/09/2020	939658	30/09/2020	810016	17/08/2020	50000	0	50000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220002872	24/09/2020	01010220700354	26/09/2020	939658	30/09/2020	810022	24/09/2020	2000	0	2000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220002873	24/09/2020	01010220700354	26/09/2020	939658	30/09/2020	810021	17/09/2020	3000	0	3000	CASH
X-II	Shree Pratishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010220002882	25/09/2020	01010220700351	25/09/2020	0101200333	29/09/2020	sp/19-200073	04/09/2020	41999.74	26624.74	15375	CORE-STEP S
X-II	Shree Pratishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010220002883	25/09/2020	01010220700351	25/09/2020	0101200333	29/09/2020	sp/19-200083	04/09/2020	41999.74	26624.74	15375	CORE-STEP S
X-II	Shree Pratishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010220002884	25/09/2020	01010220700351	25/09/2020	0101200333	29/09/2020	sp/19-200092	04/09/2020	41999.74	1424.74	40575	CORE-STEP S
X-II	Shree Pratishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010220002885	25/09/2020	01010220700351	25/09/2020	0101200333	29/09/2020	sp/20-21/001	04/09/2020	41999.74	1424.74	40575	CORE-STEP S
X-II	Shree Pratishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010220002886	25/09/2020	01010220700351	25/09/2020	0101200333	29/09/2020	sp/20-21/008	04/09/2020	41999.74	1424.74	40575	CORE-STEP S
X-II	Shree Pratishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010220002887	25/09/2020	01010220700351	25/09/2020	0101200333	29/09/2020	sp/20-21/014	04/09/2020	41999.74	1424.74	40575	CORE-STEP S
X-II	Shree Pratishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010220002888	25/09/2020	01010220700351	25/09/2020	0101200333	29/09/2020	sp/20-21/021	04/09/2020	41999.74	1424.74	40575	CORE-STEP S

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X-II	Shree Prathishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010220002889	25/09/2020	01010220700351	25/09/2020	0101200333	29/09/2020	sp/20-21/029	04/09/2020	41999.74	1424.74	40575	CORE-STEP S
X-II	DELPHA DRUGS PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01010220002890	26/09/2020	01010220700360	29/09/2020	0101200333	29/09/2020	S/3241	24/02/2020	80404.8	.8	80404	CORE-STEP S
X-II	DELPHA DRUGS PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01010220002891	26/09/2020	01010220700360	29/09/2020	0101200333	29/09/2020	S/3246	24/02/2020	25502.4	455.4	25047	CORE-STEP S
X-II	DELPHA DRUGS PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01010220002892	26/09/2020	01010220700360	29/09/2020	0101200333	29/09/2020	S/3349	29/02/2020	161479.5	.5	161479	CORE-STEP S
X-II	DELPHA DRUGS PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01010220002893	26/09/2020	01010220700360	29/09/2020	0101200333	29/09/2020	S/3366	02/03/2020	102379.2	.2	102379	CORE-STEP S
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220002896	26/09/2020	01010220700367	30/09/2020	0101200338	30/09/2020	446	18/08/2020	68000	1360	66640	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010220002897	26/09/2020	01010220700367	30/09/2020	0101200338	30/09/2020	427/KT/RL Y/2020-	03/08/2020	58752	7050	51702	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010220002898	26/09/2020	01010220700367	30/09/2020	0101200338	30/09/2020	428/KT/RL Y/2020-	03/08/2020	58752	7050	51702	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010220002899	26/09/2020	01010220700367	30/09/2020	0101200338	30/09/2020	487/KT/RL Y/2020-	24/08/2020	58752	7050	51702	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220002900	26/09/2020	01010220700364	30/09/2020	0101200337	30/09/2020	IBC001270	29/06/2019	53009.26	2120.26	50889	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220002901	26/09/2020	01010220700365	30/09/2020	0101200337	30/09/2020	CR190010544	02/12/2019	350	0	350	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220002902	26/09/2020	01010220700365	30/09/2020	0101200337	30/09/2020	1252-20070000157	08/08/2020	40250	0	40250	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220002903	26/09/2020	01010220700365	30/09/2020	0101200337	30/09/2020	INV-228-19004055	08/01/2020	313229	0	313229	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220002904	26/09/2020	01010220700365	30/09/2020	0101200337	30/09/2020	INV-228-19004054	20/12/2019	122730	0	122730	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220002905	26/09/2020	01010220700365	30/09/2020	0101200337	30/09/2020	INV-228-20000961	03/07/2020	271188	0	271188	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220002906	26/09/2020	01010220700366	30/09/2020	0101200338	30/09/2020	HS/BY/Imp/95	12/03/2020	625201.93	11432.93	613769	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220002907	26/09/2020	01010220700366	30/09/2020	0101200338	30/09/2020	HS/BY/Imp/97	20/03/2020	219975.99	.99	219975	CORE-STEP S
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010220002908	26/09/2020	01010220700356	28/09/2020	0101200329	28/09/2020	hs/by/imp/97	20/03/2020	15907	0	15907	CORE-STEP S
X-II	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770356	01010220002909	26/09/2020	01010220700356	28/09/2020	0101200329	28/09/2020	hs/by/imp/98	04/03/2020	5237	0	5237	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220002910	26/09/2020	01010220700364	30/09/2020	0101200337	30/09/2020	CPPL-01788	31/01/2020	18144	363	17781	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002911	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	FY20-21/170	09/07/2020	19891.2	.2	19891	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002912	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	FY20-21/171	09/07/2020	19845	0	19845	CORE-STEP S
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00C0MALAD	007000200000991	01010220002913	26/09/2020	01010220700364	30/09/2020	0101200337	30/09/2020	G/483	24/02/2020	18592	372	18220	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002914	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	FY20-21/190	21/07/2020	19712	0	19712	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002915	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	FY19-20/191	21/07/2020	16800	0	16800	CORE-STEP S

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X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002916	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	FY20-21/172	09/07/2020	19320	0	19320	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220002917	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	FY20-21/173A	09/07/2020	19320	0	19320	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002918	26/09/2020	01010220700364	30/09/2020	0101200337	30/09/2020	SA/3519	21/02/2020	18367.08	367.08	18000	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002919	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	JSI/568	15/06/2020	19488	0	19488	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002920	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	JSI/82	29/04/2020	47200	0	47200	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220002921	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	M20494	01/07/2020	19320	0	19320	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220002922	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	M20493	01/07/2020	19320	0	19320	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220002923	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	FY20-21/009	17/06/2020	49980	0	49980	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220002924	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	FY20-21/013	19/06/2020	47880	0	47880	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220002925	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	FY20-21/008	17/06/2020	49350	0	49350	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220002926	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	RMLD-62	26/06/2020	19792.5	.5	19792	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002927	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	I/442	14/07/2020	18088	0	18088	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220002928	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	FY20-21/895	30/06/2020	48930	0	48930	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220002929	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	FY20-21/894	30/06/2020	49980	0	49980	CORE-STEP
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220002930	26/09/2020	01010220700364	30/09/2020	0101200337	30/09/2020	OM/46402	12/02/2020	19581.12	.12	19581	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002931	26/09/2020	01010220700364	30/09/2020	0101200337	30/09/2020	KE/16170	11/02/2020	19353.6	387.6	18966	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002932	26/09/2020	01010220700364	30/09/2020	0101200337	30/09/2020	JSI/2787	10/02/2020	19320	386	18934	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002933	26/09/2020	01010220700355	28/09/2020	0101200329	28/09/2020	NSI-0138	03/07/2020	14175	0	14175	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002934	26/09/2020	01010220700364	30/09/2020	0101200337	30/09/2020	JSI/2788	10/02/2020	14280	286	13994	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002935	26/09/2020	01010220700364	30/09/2020	0101200337	30/09/2020	JSI/2819	11/02/2020	18421.37	368.37	18053	CORE-STEP
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010220002936	26/09/2020	01010220700366	30/09/2020	0101200338	30/09/2020	HS/BY/Imp/96	20/03/2020	418597.99	7609.99	410988	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002937	26/09/2020	01010220700364	30/09/2020	0101200337	30/09/2020	SA/3417	12/02/2020	19794.44	396.44	19398	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002938	26/09/2020	01010220700364	30/09/2020	0101200337	30/09/2020	SA/3418	12/02/2020	19794.28	396.28	19398	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002939	26/09/2020	01010220700364	30/09/2020	0101200337	30/09/2020	H/3201	10/02/2020	19488	390	19098	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220002940	26/09/2020	01010220700359	28/09/2020	0101200333	29/09/2020	CPPL-01651	13/01/2020	17495.1	.1	17495	CORE-STEP

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X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220002941	26/09/2020	01010220700359	28/09/2020	0101200333	29/09/2020	CPPL-01665	13/01/2020	17495.1	.1	17495	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220002942	26/09/2020	01010220700359	28/09/2020	0101200333	29/09/2020	IBC004207	08/01/2020	18997.04	.04	18997	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220002943	26/09/2020	01010220700359	28/09/2020	0101200333	29/09/2020	IBC004256	11/01/2020	18997.04	.04	18997	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220002944	26/09/2020	01010220700359	28/09/2020	0101200333	29/09/2020	IBC004314	16/01/2020	18997.04	.04	18997	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002945	26/09/2020	01010220700359	28/09/2020	0101200333	29/09/2020	KE/14541	11/01/2020	19682.18	.18	19682	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002946	26/09/2020	01010220700359	28/09/2020	0101200333	29/09/2020	JSI/2420	13/01/2020	49890.4	1996.4	47894	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220002947	26/09/2020	01010220700359	28/09/2020	0101200333	29/09/2020	NSI-0526/19-20	15/01/2020	18851.28	.28	18851	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002948	26/09/2020	01010220700359	28/09/2020	0101200333	29/09/2020	U/528	14/01/2020	9055.2	181.2	8874	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002949	26/09/2020	01010220700359	28/09/2020	0101200333	29/09/2020	U/481	24/12/2019	10866.24	.24	10866	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220002959	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	CPPL-01180	23/10/2019	19413.36	.36	19413	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220002960	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	CPPL-01508	14/12/2019	17495.1	.1	17495	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220002961	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	CPPL-01584	28/12/2019	17495.1	.1	17495	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220002962	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	CPPL-01615	07/01/2020	19938.24	399.24	19539	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220002963	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	CPPL-01624	08/01/2020	17495.1	.1	17495	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220002964	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	DH/1032	27/12/2019	17718.4	.4	17718	CORE-STEP
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220002965	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	OM43223	05/12/2019	19581.12	.12	19581	CORE-STEP
X-II	MODULATE PHARMA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010220002966	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	MP/9708	13/12/2019	17223.36	344.36	16879	CORE-STEP
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220002967	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	MH/151	23/12/2019	2587.2	52.2	2535	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220002968	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	S/122060	20/12/2019	2151.08	43.08	2108	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002969	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	SA/2866	28/12/2019	19794.44	.44	19794	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002970	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	SA/2867	28/12/2019	19794.28	.28	19794	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002971	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	SA/2868	28/12/2019	19794.44	.44	19794	CORE-STEP

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X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002972	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	SA/2869	28/12/2019	20003.2	.2	20003	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002973	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	SA/2881	30/12/2019	19186.04	.04	19186	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002974	28/09/2020	01010220700358	28/09/2020	0101200333	29/09/2020	U/494	30/12/2019	19611.2	.2	19611	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002975	28/09/2020	01010220700360	29/09/2020	0101200333	29/09/2020	KE/14867	18/01/2020	25424	508	24916	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002976	28/09/2020	01010220700360	29/09/2020	0101200333	29/09/2020	KE/15945	07/02/2020	5292	0	5292	CORE-STEP S
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220002977	28/09/2020	01010220700360	29/09/2020	0101200333	29/09/2020	KP/4885	11/03/2020	57918	0	57918	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002978	28/09/2020	01010220700360	29/09/2020	0101200333	29/09/2020	JSI/3098	02/03/2020	4723.48	94.48	4629	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002979	28/09/2020	01010220700360	29/09/2020	0101200333	29/09/2020	JSI/3378	31/03/2020	19996.48	.48	19996	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220002980	28/09/2020	01010220700360	29/09/2020	0101200333	29/09/2020	X/7	10/04/2020	4065.6	.6	4065	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220002981	28/09/2020	01010220700360	29/09/2020	0101200333	29/09/2020	H/3129	03/02/2020	19712	172	19540	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002982	28/09/2020	01010220700365	30/09/2020	0101200337	30/09/2020	1115200PC R05872	14/07/2020	62500	0	62500	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220002983	28/09/2020	01010220700365	30/09/2020	0101200337	30/09/2020	MTR/AUG-2020(2nd	31/08/2020	307419	0	307419	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220002984	28/09/2020	01010220700365	30/09/2020	0101200337	30/09/2020	MTR/AUG-2020(1st	31/08/2020	260519	0	260519	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220002985	28/09/2020	01010220700365	30/09/2020	0101200337	30/09/2020	MTR/COVI D-19/AUG	31/08/2020	618800	0	618800	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220002986	28/09/2020	01010220700365	30/09/2020	0101200337	30/09/2020	ANM-ICR-33593	20/06/2020	98315	0	98315	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002987	28/09/2020	01010220700365	30/09/2020	0101200337	30/09/2020	111520IPC R024913	15/07/2020	45948	0	45948	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002988	28/09/2020	01010220700365	30/09/2020	0101200337	30/09/2020	111520IPC R023299	23/06/2020	102149	0	102149	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220002989	28/09/2020	01010220700361	29/09/2020	0101200333	29/09/2020	CPPL-01766	30/01/2020	16912	338	16574	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220002990	28/09/2020	01010220700361	29/09/2020	0101200333	29/09/2020	SI/7462	26/02/2020	3057.6	61.6	2996	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220002991	28/09/2020	01010220700365	30/09/2020	0101200337	30/09/2020	20/000236	22/02/2020	150722	0	150722	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002992	28/09/2020	01010220700361	29/09/2020	0101200333	29/09/2020	KE/17260	29/02/2020	19608.45	392.45	19216	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220002993	28/09/2020	01010220700365	30/09/2020	0101200337	30/09/2020	INV-228-20000116	29/02/2020	1618919	0	1618919	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220002994	28/09/2020	01010220700361	29/09/2020	0101200333	29/09/2020	KE/16912	24/02/2020	1693.44	34.44	1659	CORE-STEP S

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X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220002995	28/09/2020	01010220700361	29/09/2020	0101200333	29/09/2020	KP/4711	27/02/2020	8971.2	179.2	8792	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220002996	28/09/2020	01010220700361	29/09/2020	0101200333	29/09/2020	JSI/3022	26/02/2020	18446.4	369.4	18077	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220002997	28/09/2020	01010220700361	29/09/2020	0101200333	29/09/2020	SA/3567	25/02/2020	12741.56	255.56	12486	CORE-STEPS
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01010220002998	28/09/2020	01010220700364	30/09/2020	0101200337	30/09/2020	G/454	04/02/2020	11660.88	.88	11660	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220002999	28/09/2020	01010220700365	30/09/2020	0101200337	30/09/2020	111520IPC R029839	25/08/2020	13874	0	13874	CORE-STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320006073	01/09/2020	01010320700314	08/09/2020	0101200294	08/09/2020	5086/3536-5perce	28/08/2020	9959.98	112.98	9847	CORE-STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	22205289017	01010320006074	01/09/2020	01010320700321	10/09/2020	0101200298	10/09/2020	GJ28HS20 21100018	17/06/2020	29488.5	500.5	28988	CORE-STEPS
SBS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003880	50200026091152	01010320006075	01/09/2020	01010320700321	10/09/2020	0101200298	10/09/2020	VSGST/03 57/20-21	20/08/2020	5524626.42	93638.42	5430988	CORE-STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	22205289017	01010320006076	01/09/2020	01010320700321	10/09/2020	0101200298	10/09/2020	GJ28HS20 21100019	17/06/2020	569717.73	9656.73	560061	CORE-STEPS
SBS	PILKHUWA WATER PROOFING CO. PVT. LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	PNB-PUNB0370500	3705008700001074	01010320006080	01/09/2020	01010320700311	07/09/2020	0101200294	08/09/2020	GST-20/21/39	02/08/2020	1980179.08	35360.08	1944819	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320006081	01/09/2020	01010320700321	10/09/2020	0101200298	10/09/2020	R01/21/100 543	24/07/2020	671059.65	11983.65	659076	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000003	000351000059	01010320006082	01/09/2020	01010320700321	10/09/2020	0101200298	10/09/2020	SI2410026 489	08/08/2020	6637500	112500	6525000	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000003	000351000059	01010320006083	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	SI2410026 489A	08/08/2020	899750	15250	884500	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000003	000351000059	01010320006084	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	SI2410025 840	06/08/2020	2265600	38400	2227200	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000003	000351000059	01010320006085	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	SI2410027 416	11/08/2020	52746	894	51852	CORE-STEPS
SBS	VINAYAK ENTERPRISES-NEW DELHI-NEW DELHI-NEW DELHI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001719	171911100000043	01010320006086	01/09/2020	01010320700329	11/09/2020	0101200304	14/09/2020	VE/GST-145	29/07/2020	39895.8	.8	39895	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006087	01/09/2020	01010320700338	15/09/2020	0101200307	16/09/2020	332020010 3443	14/08/2020	2116079.84	35865.84	2080214	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006088	01/09/2020	01010320700341	17/09/2020	0101200313	18/09/2020	332020010 3047	23/07/2020	94272.64	1598.64	92674	CORE-STEPS
SBS	KAPCO VALVES-JALANDHAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002508	2508201000721	01010320006089	01/09/2020	01010320700331	12/09/2020	0101200304	14/09/2020	2	18/06/2020	17599.68	.68	17599	CORE-STEPS
SBS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01010320006090	01/09/2020	01010320700329	11/09/2020	0101200304	14/09/2020	057A	14/05/2020	212520	3795	208725	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000087	008705000242	01010320006091	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	2334	17/08/2020	1600567.17	28582.17	1571985	CORE-STEPS
SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01010320006092	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	061/20-21	25/06/2020	569527	9653	559874	CORE-STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01010320006093	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	031/20-21	12/08/2020	3588480	64080	3524400	CORE-STEPS
SBS	SKM INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001006	60056538537	01010320006109	01/09/2020	01010320700306	04/09/2020	0101200284	07/09/2020	dummy-36B	01/09/2020	428780	0	428780	CORE-STEPS

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SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320006110	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	R01/21/100163A	08/06/2020	32495.85	.85	32495	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320006111	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	R01/21/100542	24/07/2020	844887.89	15087.89	829800	CORE- STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01010320006112	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	RAS/20-21/08	05/08/2020	51978.98	928.98	51050	CORE- STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01010320006113	01/09/2020	01010320700317	09/09/2020	0101200295	09/09/2020	RAS/20-21/09	12/08/2020	15288	273	15015	CORE- STEPS
SBS	HIND ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281050	1142430321	01010320006114	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	HEC/027/B/20-21	11/08/2020	110768	0	110768	CORE- STEPS
SBS	HIND ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281050	1142430321	01010320006115	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	HEC/027A/B/20-21	11/08/2020	89096	0	89096	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010320006117	01/09/2020	01010320700317	09/09/2020	0101200295	09/09/2020	T/20-21/282	05/08/2020	4358.88	.88	4358	CORE- STEPS
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102161	21614011000244	01010320006118	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	106	21/08/2020	64335.96	1090.96	63245	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010320006119	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	T/20-21/281	05/08/2020	50055.6	.6	50055	CORE- STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01010320006120	01/09/2020	01010320700306	04/09/2020	0101200284	07/09/2020	2019-20/335	24/12/2019	14374.54	277.54	14097	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010320006121	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	SA0250C/20-21	26/06/2020	1585836	32011	1553825	CORE- STEPS
SBS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002063300000050	01010320006124	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	037/2020-21	20/07/2020	112455	0	112455	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006125	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	KYN/20/152/95	25/08/2020	483083.74	8619.74	474464	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006126	01/09/2020	01010320700329	11/09/2020	0101200304	14/09/2020	KYN/20/152/5	25/08/2020	25425	0	25425	CORE- STEPS
SBS	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006011	601130110000024	01010320006127	01/09/2020	01010320700317	09/09/2020	0101200295	09/09/2020	049/20-21	04/08/2020	13725.6	.6	13725	CORE- STEPS
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01010320006128	01/09/2020	01010320700327	10/09/2020	0101200300	11/09/2020	NVE-03	31/08/2020	122209.92	92584.92	29625	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001604	160405000237	01010320006129	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	RNSC/032/2020-21	10/08/2020	498344.7	8899.7	489445	CORE- STEPS
SBS	ACTUBE ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000070	01010320006130	01/09/2020	01010320700327	10/09/2020	0101200300	11/09/2020	04	28/08/2020	420714	7513	413201	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003880	50200026091152	01010320006133	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	VSGST/0355/20-21	20/08/2020	852622.79	14451.79	838171	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010320006134	01/09/2020	01010320700322	10/09/2020	0101200298	10/09/2020	INV/2020/AUG/161	12/08/2020	57652.98	.98	57652	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010320006135	01/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	0114/20-21	16/08/2020	821607.8	13925.8	807682	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD.-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320006137	01/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	2021088	25/06/2020	90767	0	90767	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010320006139	01/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	SRW/2020-21/135	04/08/2020	60480	0	60480	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320006140	01/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	SEPL/20-21/189	28/08/2020	197568	3528	194040	CORE- STEPS

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SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320006141	01/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	SEPL/20-21/190	28/08/2020	3292800	58800	3234000	CORE-STEPS
SBS	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016342	01010320006145	01/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	SE/019/2020-21	03/08/2020	365792	6532	359260	CORE-STEPS
SBS	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016342	01010320006146	01/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	SE/021/2020-21	03/08/2020	1157838.87	20675.87	1137163	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320006148	01/09/2020	01010320700329	11/09/2020	0101200304	14/09/2020	OS0310114986	14/03/2020	579576	0	579576	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010320006149	02/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	2336	17/08/2020	1001882.56	17891.56	983991	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010320006150	02/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	2333	17/08/2020	1295115.42	23127.42	1271988	CORE-STEPS
SBS	ZEN POWER-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000039	60303513773	01010320006153	02/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	CCR/01/20-21	30/07/2020	601800	10200	591600	CORE-STEPS
SBS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01010320006154	02/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	168	23/07/2020	410428.6	6956.6	403472	CORE-STEPS
SBS	SHRI CHIRAG INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B175	6818635383	01010320006155	02/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	02/20	04/08/2020	194392.8	.8	194392	CORE-STEPS
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002462	919030080593700	01010320006156	02/09/2020	01010320700335	14/09/2020	0101200304	14/09/2020	043	08/08/2020	899942	16071	883871	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006157	02/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	KYN/20/091/100	11/08/2020	320951.98	5439.98	315512	CORE-STEPS
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01010320006158	02/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	IND20-21/00524	09/07/2020	181410.84	3074.84	178336	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006159	02/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	KYN/20/090/100	04/08/2020	118590	23720	94870	CORE-STEPS
SBS	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002764	917020041183763	01010320006160	02/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	11	01/09/2020	146025	0	146025	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006161	02/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	KYN/20/085/100	22/07/2020	224977.06	.06	224977	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320006162	02/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	20100293	11/08/2020	76818	0	76818	CORE-STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010320006163	02/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	SMC2/202100138	31/07/2020	649712	11602	638110	CORE-STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010320006164	02/09/2020	01010320700323	10/09/2020	0101200298	10/09/2020	epd2020-0175	24/07/2020	146025	0	146025	CORE-STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320006165	02/09/2020	01010320700317	09/09/2020	0101200295	09/09/2020	71	05/08/2020	4088.7	.7	4088	CORE-STEPS
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000980	0980201002093	01010320006166	02/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	EEIC/016/20-21	01/09/2020	290169.6	5181.6	284988	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320006167	02/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	R01/20/103514	13/03/2020	43822.3	4382.3	39440	CORE-STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01010320006168	02/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	M109/2020-2021	31/07/2020	50740	0	50740	CORE-STEPS
SBS	SURESH SYNTH CHEM INDS. PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424010000050	01010320006169	02/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	11	14/08/2020	1893920	33820	1860100	CORE-STEPS

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SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000980	0980201002093	01010320006170	02/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	EEIC/020/20-21	01/09/2020	142662	0	142662	CORE-STEPS
SBS	NISHA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0COLCAL	00250500000126	01010320006171	02/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	NTC/26/20-20-21	01/09/2020	56847.98	.98	56847	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320006172	02/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	2021002005	04/08/2020	40733.6	690.6	40043	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320006173	02/09/2020	01010320700314	08/09/2020	0101200294	08/09/2020	R133/2020-21	13/08/2020	23552.8	.8	23552	CORE-STEPS
SBS	B.S.INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000025	002585800000386	01010320006175	02/09/2020	01010320700341	17/09/2020	0101200313	18/09/2020	136	08/07/2020	78762.6	.6	78762	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320006176	02/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	2021002034	05/08/2020	118000	0	118000	CORE-STEPS
SBS	EXCELO INDUSTRIES INC.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	30178876844	01010320006177	02/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	116/20-21/14A	22/08/2020	715949.64	13458.64	702491	CORE-STEPS
SBS	EXCELO INDUSTRIES INC.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	30178876844	01010320006178	02/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	116/20-21/14B	22/08/2020	678267.64	12749.64	665518	CORE-STEPS
SBS	B.S.INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000025	002585800000386	01010320006179	03/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	15B	20/07/2020	545754.86	9745.86	536009	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006180	03/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	3320200103446	14/08/2020	166719.84	2825.84	163894	CORE-STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01010320006181	03/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	T/20-21/186	18/08/2020	1679818	29970	1649848	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006182	03/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	3320200103489	17/08/2020	60689.95	1028.95	59661	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320006183	03/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	2021001903	27/07/2020	30680	0	30680	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006184	03/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	3320200103491	17/08/2020	24208.88	410.88	23798	CORE-STEPS
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01010320006186	03/09/2020	01010320700335	14/09/2020	0101200304	14/09/2020	T/20-21/186A	18/08/2020	88411.5	.5	88411	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320006187	03/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	2021001752	21/07/2020	327922	5558	322364	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006188	03/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	3320200103490	17/08/2020	69466.6	1177.6	68289	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320006189	03/09/2020	01010320700325	10/09/2020	0101200298	10/09/2020	2021001584	16/07/2020	240720	0	240720	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006190	03/09/2020	01010320700325	10/09/2020	0101200298	10/09/2020	3320200103499	17/08/2020	25662	489	25173	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320006192	03/09/2020	01010320700325	10/09/2020	0101200298	10/09/2020	2021000238	19/05/2020	79979.81	.81	79979	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006193	03/09/2020	01010320700325	10/09/2020	0101200298	10/09/2020	3320200103500	17/08/2020	62034	1182	60852	CORE-STEPS
SBS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01010320006194	03/09/2020	01010320700328	10/09/2020	0101200304	14/09/2020	NI/20-21/01	16/06/2020	236297.6	65632.6	170665	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320006195	03/09/2020	01010320700325	10/09/2020	0101200298	10/09/2020	2021000098	12/05/2020	91737.92	1554.92	90183	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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006196	03/09/2020	01010320700325	10/09/2020	0101200298	10/09/2020	3320200103501	17/08/2020	328171.2	6251.2	321920	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006197	03/09/2020	01010320700325	10/09/2020	0101200298	10/09/2020	3320200103502	17/08/2020	43587.6	830.6	42757	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008556	85561250000899	01010320006198	03/09/2020	01010320700328	10/09/2020	0101200304	14/09/2020	SI-0040/2020-21	01/09/2020	105227.95	12402.95	92825	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008556	85561250000899	01010320006199	03/09/2020	01010320700326	10/09/2020	0101200300	11/09/2020	SI-0041/2020-21	01/09/2020	537970.09	9607.09	528363	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006200	03/09/2020	01010320700325	10/09/2020	0101200298	10/09/2020	3320200103503	17/08/2020	35560.35	677.35	34883	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010320006201	03/09/2020	01010320700326	10/09/2020	0101200300	11/09/2020	990	18/08/2020	217310.68	3683.68	213627	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010320006202	03/09/2020	01010320700326	10/09/2020	0101200300	11/09/2020	996	18/08/2020	1910834.59	32387.59	1878447	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010320006203	03/09/2020	01010320700326	10/09/2020	0101200300	11/09/2020	1014	19/08/2020	974150.71	16511.71	957639	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320006204	03/09/2020	01010320700326	10/09/2020	0101200300	11/09/2020	B-20-059	25/08/2020	1513350	25650	1487700	CORE- STEPS
SBS	AIRCON AUTOMATION INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000589	50200017203244	01010320006205	03/09/2020	01010320700326	10/09/2020	0101200300	11/09/2020	AAIPL/20-21/042A	31/08/2020	77381.34	.34	77381	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSSOIN0811	95551000048	01010320006206	03/09/2020	01010320700326	10/09/2020	0101200300	11/09/2020	2021100144	22/05/2020	1309207.83	23378.83	1285829	CORE- STEPS
SBS	KANHA VANIJYA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200017004231	01010320006207	03/09/2020	01010320700326	10/09/2020	0101200300	11/09/2020	118/08/20-21	12/08/2020	3246600	61840	3184760	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320006208	03/09/2020	01010320700327	10/09/2020	0101200300	11/09/2020	69B	14/03/2020	55696	944	54752	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01010320006209	03/09/2020	01010320700327	10/09/2020	0101200300	11/09/2020	BRF/2020-21/042	13/08/2020	313880	5900	307980	CORE- STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010320006210	03/09/2020	01010320700327	10/09/2020	0101200300	11/09/2020	47/MBC/20-21	28/08/2020	100890	0	100890	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320006214	03/09/2020	01010320700325	10/09/2020	0101200298	10/09/2020	188	29/08/2020	2521466.98	47396.98	2474070	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030025674466	01010320006215	03/09/2020	01010320700327	10/09/2020	0101200300	11/09/2020	AE/155/2020	03/08/2020	1593385.86	27006.86	1566379	CORE- STEPS
SBS	EXCELO INDUSTRIES INC.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	30178876844	01010320006216	03/09/2020	01010320700327	10/09/2020	0101200300	11/09/2020	116/20-21/14	22/08/2020	1039173.69	128923.69	910250	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01010320006217	03/09/2020	01010320700327	10/09/2020	0101200300	11/09/2020	43/20-21	06/08/2020	801920	14320	787600	CORE- STEPS
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210198	50166017901	01010320006218	03/09/2020	01010320700328	10/09/2020	0101200304	14/09/2020	647	21/08/2020	1125366	19074	1106292	CORE- STEPS
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210198	50166017901	01010320006219	03/09/2020	01010320700327	10/09/2020	0101200300	11/09/2020	648	24/08/2020	1113330	739870	373460	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01010320006220	03/09/2020	01010320700328	10/09/2020	0101200304	14/09/2020	EX/023	26/08/2020	241875.9	4099.9	237776	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	50162809774	01010320006221	03/09/2020	01010320700328	10/09/2020	0101200304	14/09/2020	NEC/07/20-21	22/07/2020	76734	1371	75363	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01010320006222	03/09/2020	01010320700329	11/09/2020	0101200304	14/09/2020	046	25/08/2020	355264	6344	348920	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	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01010320006223	03/09/2020	01010320700329	11/09/2020	0101200304	14/09/2020	094/B/2020-21	15/07/2020	38787.84	.84	38787	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320006224	03/09/2020	01010320700329	11/09/2020	0101200304	14/09/2020	R106/2020-21	29/07/2020	44113.8	.8	44113	CORE-STEPS
SBS	INDUSTRIAL LAMINATES(I) PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100004492	01010320006225	03/09/2020	01010320700329	11/09/2020	0101200304	14/09/2020	ILPL/12/13/20-21	23/08/2020	11880197.69	212146.69	11668051	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320006228	03/09/2020	01010320700329	11/09/2020	0101200304	14/09/2020	R001A/2020-21	04/06/2020	44415.99	.99	44415	CORE-STEPS
SBS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000173	910030041264967	01010320006231	03/09/2020	01010320700338	15/09/2020	0101200307	16/09/2020	TP/19-20/0877	12/03/2020	2099328	156598	1942730	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006232	03/09/2020	01010320700329	11/09/2020	0101200304	14/09/2020	KYN/19/613/100	20/03/2020	134802.79	2285.79	132517	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006233	03/09/2020	01010320700329	11/09/2020	0101200304	14/09/2020	SNPD/20/11/100	13/08/2020	118590	0	118590	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006234	03/09/2020	01010320700329	11/09/2020	0101200304	14/09/2020	KYN/20/106/100	04/08/2020	71815.98	1217.98	70598	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010320006235	03/09/2020	01010320700329	11/09/2020	0101200304	14/09/2020	24	07/08/2020	2949451.51	49991.51	2899460	CORE-STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472790000252	01010320006237	03/09/2020	01010320700330	11/09/2020	0101200304	14/09/2020	TALMOL1500004026	15/02/2020	303403.79	9693.79	293710	CORE-STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472790000252	01010320006238	03/09/2020	01010320700330	11/09/2020	0101200304	14/09/2020	TALMOL1500004027	15/02/2020	287435.62	9183.62	278252	CORE-STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320006239	03/09/2020	01010320700330	11/09/2020	0101200304	14/09/2020	750/1	27/02/2020	186681.6	3333.6	183348	CORE-STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200021683530	01010320006241	03/09/2020	01010320700335	14/09/2020	0101200304	14/09/2020	20210123	15/07/2020	391776	6996	384780	CORE-STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200021683530	01010320006243	03/09/2020	01010320700335	14/09/2020	0101200304	14/09/2020	20210124	18/07/2020	153384	2739	150645	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006244	03/09/2020	01010320700330	11/09/2020	0101200304	14/09/2020	3320200103529	18/08/2020	31457.62	.62	31457	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006245	03/09/2020	01010320700330	11/09/2020	0101200304	14/09/2020	3320200103531	18/08/2020	31457.62	.62	31457	CORE-STEPS
SBS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000173	910030041264967	01010320006246	03/09/2020	01010320700338	15/09/2020	0101200307	16/09/2020	TP/19-20/0879	13/03/2020	891968	56067	835901	CORE-STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01010320006247	03/09/2020	01010320700328	10/09/2020	0101200304	14/09/2020	44/20-21	06/08/2020	20048	358	19690	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006249	03/09/2020	01010320700330	11/09/2020	0101200304	14/09/2020	3320200103533	18/08/2020	62914.93	.93	62914	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006251	03/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	KYN/20/072/100	17/07/2020	13810.72	234.72	13576	CORE-STEPS

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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320006252	03/09/2020	01010320700330	11/09/2020	0101200 304	14/09/2020	KYN/20/09 7/100	04/08/2020	44694.86	757.86	43937	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD- MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549584	495805010033061	01010320006253	04/09/2020	01010320700330	11/09/2020	0101200 304	14/09/2020	1093	25/08/2020	2177280	38880	2138400	CORE- STEPS
SBS	MITAL CHEMICAL INDUSTRIES- AGRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001126	10647320272	01010320006254	04/09/2020	01010320700330	11/09/2020	0101200 304	14/09/2020	61	11/08/2020	151971.89	2575.89	149396	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000087	008705000242	01010320006255	04/09/2020	01010320700330	11/09/2020	0101200 304	14/09/2020	2332	17/08/2020	745302.88	13309.88	731993	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD- MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549584	495805010033061	01010320006256	04/09/2020	01010320700331	12/09/2020	0101200 304	14/09/2020	1102	25/08/2020	293932.8	5248.8	288684	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD- MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549584	495805010033061	01010320006257	04/09/2020	01010320700331	12/09/2020	0101200 304	14/09/2020	1094	25/08/2020	1213954.56	21678.56	1192276	CORE- STEPS
SBS	MAL METALLIKS PRIVATE LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0550591	505905010000667	01010320006258	04/09/2020	01010320700335	14/09/2020	0101200 304	14/09/2020	202100047 3	04/08/2020	1646400	29400	1617000	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01010320006259	04/09/2020	01010320700331	12/09/2020	0101200 304	14/09/2020	A-20-090	17/08/2020	1593000	27000	1566000	CORE- STEPS
SBS	TROLEX INDIA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010320006260	04/09/2020	01010320700331	12/09/2020	0101200 304	14/09/2020	2020- 21/114	12/08/2020	472472	8008	464464	CORE- STEPS
SBS	IONIC FINIMATIC-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001526	1526658400000046	01010320006261	04/09/2020	01010320700331	12/09/2020	0101200 304	14/09/2020	IF/B- 13/2020-21	30/06/2020	447216	7986	439230	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001242	12422560004564	01010320006262	04/09/2020	01010320700331	12/09/2020	0101200 304	14/09/2020	17/20-21/1	25/06/2020	50953.98	.98	50953	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004150	32164955741	01010320006263	04/09/2020	01010320700331	12/09/2020	0101200 304	14/09/2020	SNE/039/2 0-21	26/06/2020	684562.7	12868.7	671694	CORE- STEPS
SBS	KRISTEEL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000081	008128100011511	01010320006264	04/09/2020	01010320700331	12/09/2020	0101200 304	14/09/2020	332	28/08/2020	351680	6280	345400	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010320006265	04/09/2020	01010320700331	12/09/2020	0101200 304	14/09/2020	202100207 9	06/08/2020	219480	0	219480	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320006266	04/09/2020	01010320700330	11/09/2020	0101200 304	14/09/2020	KYN/20/09 8/100	04/08/2020	15094.56	256.56	14838	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320006268	04/09/2020	01010320700331	12/09/2020	0101200 304	14/09/2020	KYN/20/09 9/100	03/08/2020	45173.94	765.94	44408	CORE- STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000474	50200021683530	01010320006269	04/09/2020	01010320700330	11/09/2020	0101200 304	14/09/2020	20210200	07/08/2020	21955.84	392.84	21563	CORE- STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000474	50200021683530	01010320006270	04/09/2020	01010320700335	14/09/2020	0101200 304	14/09/2020	20210201	07/08/2020	227136	4056	223080	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320006271	04/09/2020	01010320700331	12/09/2020	0101200 304	14/09/2020	BSL/20/103 /100	04/08/2020	134084.58	2273.58	131811	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320006272	04/09/2020	01010320700331	12/09/2020	0101200 304	14/09/2020	BSL/20/104 /100	04/08/2020	145913.4	2473.4	143440	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320006273	04/09/2020	01010320700331	12/09/2020	0101200 304	14/09/2020	BSL/20/105 /100	04/08/2020	903478.8	15313.8	888165	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320006274	04/09/2020	01010320700331	12/09/2020	0101200 304	14/09/2020	BSL/20/107 /100	04/08/2020	287263.92	4868.92	282395	CORE- STEPS
SBS	LAKHANI RUBBER WORKS- FARIDABAD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000447	044700401090004	01010320006275	04/09/2020	01010320700330	11/09/2020	0101200 304	14/09/2020	28901A	23/11/2019	17554.88	313.88	17241	CORE- STEPS

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SBS	LAKHANI RUBBER WORKS-FARIDABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000447	044700401090004	01010320006276	04/09/2020	01010320700332	12/09/2020	0101200304	14/09/2020	28935A	23/11/2019	46468.8	829.8	45639	CORE- STEPS
SBS	LAKHANI RUBBER WORKS-FARIDABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000447	044700401090004	01010320006277	04/09/2020	01010320700332	12/09/2020	0101200304	14/09/2020	28903	23/11/2019	64023.68	1143.68	62880	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320006278	04/09/2020	01010320700332	12/09/2020	0101200304	14/09/2020	71-RI-20100679	27/07/2020	174640	0	174640	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320006279	04/09/2020	01010320700332	12/09/2020	0101200304	14/09/2020	71-RI-20100759	14/08/2020	403560	6840	396720	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320006280	04/09/2020	01010320700332	12/09/2020	0101200304	14/09/2020	71-RI-20100648	18/07/2020	40710	0	40710	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320006281	04/09/2020	01010320700332	12/09/2020	0101200304	14/09/2020	A03/IGA/227	09/08/2020	526680.7	8927.7	517753	CORE- STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007233	723306261000001	01010320006283	04/09/2020	01010320700332	12/09/2020	0101200304	14/09/2020	441	22/01/2020	84000	1500	82500	CORE- STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007233	723306261000001	01010320006284	04/09/2020	01010320700335	14/09/2020	0101200304	14/09/2020	36	24/06/2020	448000	8000	440000	CORE- STEPS
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003421	342105001086	01010320006288	04/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	dummy-147A	31/12/2019	488060	0	488060	CORE- STEPS
SBS	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	03232010001520	01010320006289	04/09/2020	01010320700341	17/09/2020	0101200313	18/09/2020	0018/20-21	26/06/2020	300512.8	5366.8	295146	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006290	04/09/2020	01010320700332	12/09/2020	0101200304	14/09/2020	BSL/20/138/100	19/08/2020	74386.64	1261.64	73125	CORE- STEPS
SBS	STAR FABRICATORS (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	62233811402	01010320006291	04/09/2020	01010320700332	12/09/2020	0101200304	14/09/2020	05/20-21	01/09/2020	110187.03	.03	110187	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010320006292	04/09/2020	01010320700341	17/09/2020	0101200313	18/09/2020	RIL/20-21/151	29/08/2020	2387202.72	42628.72	2344574	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000081	008128100011511	01010320006293	04/09/2020	01010320700332	12/09/2020	0101200304	14/09/2020	343	02/09/2020	348397.84	6221.84	342176	CORE- STEPS
SBS	LAKSHMI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BARANA	00370200000968	01010320006294	04/09/2020	01010320700332	12/09/2020	0101200304	14/09/2020	LEW/21/20-21	30/07/2020	68866.56	.56	68866	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01010320006296	04/09/2020	01010320700332	12/09/2020	0101200304	14/09/2020	56	23/06/2020	171487.63	.63	171487	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006297	04/09/2020	01010320700324	10/09/2020	0101200298	10/09/2020	BSL/20/139/100	19/08/2020	21650.64	367.64	21283	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320006298	04/09/2020	01010320700330	11/09/2020	0101200304	14/09/2020	09202090022	09/01/2020	16486.96	.96	16486	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006299	04/09/2020	01010320700332	12/09/2020	0101200304	14/09/2020	BSL/20/140/100	19/08/2020	59813.62	1014.62	58799	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006300	04/09/2020	01010320700332	12/09/2020	0101200304	14/09/2020	BSL/20/141/100	19/08/2020	329568.92	5585.92	323983	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006301	04/09/2020	01010320700332	12/09/2020	0101200304	14/09/2020	BSL/20/142/100	19/08/2020	307365.22	5210.22	302155	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010320006302	04/09/2020	01010320700341	17/09/2020	0101200313	18/09/2020	SMC2/202100012	18/05/2020	778176	13896	764280	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01010320006303	04/09/2020	01010320700341	17/09/2020	0101200313	18/09/2020	NIS/MH/20-21/40	08/08/2020	1398840.29	23709.29	1375131	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010320006304	04/09/2020	01010320700333	12/09/2020	0101200304	14/09/2020	GST/122/19-20	20/02/2020	182153.24	3088.24	179065	CORE- STEPS

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SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010320006305	04/09/2020	01010320700341	17/09/2020	0101200313	18/09/2020	SMC2/202100093	30/06/2020	774144	13824	760320	CORE-STEPS
SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481300000061	01010320006306	04/09/2020	01010320700333	12/09/2020	0101200304	14/09/2020	2021000065	31/05/2020	74895.44	1337.44	73558	CORE-STEPS
SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481300000061	01010320006309	04/09/2020	01010320700333	12/09/2020	0101200304	14/09/2020	20210003259	21/07/2020	618346.93	11041.93	607305	CORE-STEPS
SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481300000061	01010320006310	04/09/2020	01010320700330	11/09/2020	0101200304	14/09/2020	20210003254	21/07/2020	10491.6	187.6	10304	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320006311	04/09/2020	01010320700333	12/09/2020	0101200304	14/09/2020	092020900478	16/07/2020	57967.5	.5	57967	CORE-STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010320006313	04/09/2020	01010320700333	12/09/2020	0101200304	14/09/2020	1124	29/08/2020	985595	16705	968890	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320006315	04/09/2020	01010320700335	14/09/2020	0101200304	14/09/2020	092020900487	16/07/2020	51659.86	.86	51659	CORE-STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010320006316	04/09/2020	01010320700338	15/09/2020	0101200307	16/09/2020	SMC2/202100015	18/05/2020	995904	17784	978120	CORE-STEPS
SBS	ESKAY TRADERS-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	4811924432	01010320006318	04/09/2020	01010320700338	15/09/2020	0101200307	16/09/2020	2020-21/028	28/07/2020	28672	0	28672	CORE-STEPS
SBS	STAR FABRICATORS (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	62233811402	01010320006319	04/09/2020	01010320700335	14/09/2020	0101200304	14/09/2020	06/20-21	02/09/2020	24036.97	.97	24036	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010320006320	04/09/2020	01010320700338	15/09/2020	0101200307	16/09/2020	T/20-21/280	05/08/2020	232307.55	27168.55	205139	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006323	04/09/2020	01010320700333	12/09/2020	0101200304	14/09/2020	3320200103418	13/08/2020	262620.8	4451.8	258169	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006324	04/09/2020	01010320700333	12/09/2020	0101200304	14/09/2020	3320200103416	13/08/2020	124097.96	2103.96	121994	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320006325	04/09/2020	01010320700335	14/09/2020	0101200304	14/09/2020	2021002342	19/08/2020	49616	886	48730	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006326	04/09/2020	01010320700333	12/09/2020	0101200304	14/09/2020	3320200103415	13/08/2020	347333	5887	341446	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006327	04/09/2020	01010320700335	14/09/2020	0101200304	14/09/2020	3320200103492	17/08/2020	141741.6	2402.6	139339	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006328	04/09/2020	01010320700335	14/09/2020	0101200304	14/09/2020	3320200103494	17/08/2020	164085.6	3125.6	160960	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320006329	04/09/2020	01010320700335	14/09/2020	0101200304	14/09/2020	2021002388	21/08/2020	1416799.97	24013.97	1392786	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006330	04/09/2020	01010320700335	14/09/2020	0101200304	14/09/2020	3320200103495	17/08/2020	224689.5	4280.5	220409	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006332	04/09/2020	01010320700336	14/09/2020	0101200304	14/09/2020	3320200103496	17/08/2020	51300.9	977.9	50323	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320006336	04/09/2020	01010320700336	14/09/2020	0101200304	14/09/2020	2021002052A	05/08/2020	171948	0	171948	CORE-STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000229	0229261002695	01010320006337	04/09/2020	01010320700338	15/09/2020	0101200307	16/09/2020	82/19-20/A	30/11/2019	457576	208334	249242	CORE-STEPS

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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320006338	04/09/2020	01010320700336	14/09/2020	0101200 304	14/09/2020	MTN/20/13 2/95	20/08/2020	315449	5628	309821	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000002	000205003094	01010320006339	04/09/2020	01010320700336	14/09/2020	0101200 304	14/09/2020	SMC2/2021 00016	18/05/2020	423360	7560	415800	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320006340	04/09/2020	01010320700336	14/09/2020	0101200 304	14/09/2020	332020010 3497	17/08/2020	102648	1956	100692	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KOTHRU	32150200000156	01010320006341	04/09/2020	01010320700336	14/09/2020	0101200 304	14/09/2020	NG/OTH/19 20/215	04/01/2020	123534.2	2094.2	121440	CORE- STEPS
SBS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	00462320000980	01010320006342	04/09/2020	01010320700336	14/09/2020	0101200 304	14/09/2020	T/20- 21/279	05/08/2020	512951.37	59989.37	452962	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320006343	04/09/2020	01010320700338	15/09/2020	0101200 307	16/09/2020	MTN/20/13 2/5	20/08/2020	16602.99	.99	16602	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KOTHRU	32150200000156	01010320006344	04/09/2020	01010320700338	15/09/2020	0101200 307	16/09/2020	NG/OTH/19 20/219	21/01/2020	123138.2	2087.2	121051	CORE- STEPS
SBS	HOWRAH UNITED ENGINEERS AND CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200008250	01010320006345	04/09/2020	01010320700336	14/09/2020	0101200 304	14/09/2020	HUE/23/20- 21	14/08/2020	57304.8	.8	57304	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009077	10503342905	01010320006346	04/09/2020	01010320700336	14/09/2020	0101200 304	14/09/2020	EPD/INV/1 90230	28/12/2019	2046240	36540	2009700	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009077	10503342905	01010320006347	04/09/2020	01010320700336	14/09/2020	0101200 304	14/09/2020	EPD/INV/2 00036	06/06/2020	3759777	70673	3689104	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.- HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004070	404430110000038	01010320006354	04/09/2020	01010320700333	12/09/2020	0101200 304	14/09/2020	MU/0138A/ 20-21	22/07/2020	2866.8	.8	2866	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000002	000205003094	01010320006355	04/09/2020	01010320700336	14/09/2020	0101200 304	14/09/2020	SMC2/2021 00096	30/06/2020	396900	7088	389812	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320006356	04/09/2020	01010320700336	14/09/2020	0101200 304	14/09/2020	332020010 3498	17/08/2020	121930.2	2323.2	119607	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000002	000205003094	01010320006357	04/09/2020	01010320700338	15/09/2020	0101200 307	16/09/2020	SMC2/2021 00021	21/05/2020	919296	16416	902880	CORE- STEPS
SBS	WOAMA ELECTRONICS- KOLKATA	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0007233	723306261000001	01010320006359	04/09/2020	01010320700338	15/09/2020	0101200 307	16/09/2020	477	19/02/2020	41664	744	40920	CORE- STEPS
SBS	WOAMA ELECTRONICS- KOLKATA	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0007233	723306261000001	01010320006360	04/09/2020	01010320700338	15/09/2020	0101200 307	16/09/2020	478	19/02/2020	208320	3720	204600	CORE- STEPS
SBS	KPR INDUSTRIES- CHANDIGARH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003421	342105001086	01010320006361	05/09/2020	01010320700314	08/09/2020	0101200 294	08/09/2020	131A	11/12/2019	33748	0	33748	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006362	06/09/2020	01010320700312	07/09/2020	0101200 294	08/09/2020	3307T19/1 3532	04/01/2020	32314.3	.3	32314	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006363	06/09/2020	01010320700307	06/09/2020	0101200 284	07/09/2020	3307T19/1 3536	04/01/2020	15053.26	.26	15053	CORE- STEPS
SBS	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006364	06/09/2020	01010320700312	07/09/2020	0101200 294	08/09/2020	3307T19/0 9374	04/10/2019	121537.64	.64	121537	CORE- STEPS
SBS	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006365	06/09/2020	01010320700307	06/09/2020	0101200 284	07/09/2020	3307T19/0 9375	04/10/2019	286.74	.74	286	CORE- STEPS
SBS	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006366	06/09/2020	01010320700307	06/09/2020	0101200 284	07/09/2020	3307T19/0 9399	04/10/2019	4901.72	.72	4901	CORE- STEPS

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SBS	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006367	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T19/09401	04/10/2019	2062.64	.64	2062	CORE-STEPS
SBS	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006368	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T19/09406	04/10/2019	20403.38	.38	20403	CORE-STEPS
SBS	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006369	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T19/09407	04/10/2019	2505.14	.14	2505	CORE-STEPS
SBS	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006370	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T19/09408	04/10/2019	940.46	.46	940	CORE-STEPS
SBS	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006371	06/09/2020	01010320700312	07/09/2020	0101200294	08/09/2020	3307T19/09412	04/10/2019	31895.4	.4	31895	CORE-STEPS
SBS	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006372	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T19/09413	04/10/2019	4400	0	4400	CORE-STEPS
SBS	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006373	06/09/2020	01010320700312	07/09/2020	0101200294	08/09/2020	3307T19/09414	04/10/2019	77458.74	.74	77458	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006374	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T19/12136	05/12/2019	18264.04	.04	18264	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006375	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T19/12137	05/12/2019	4935.94	.94	4935	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006376	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T19/12138	05/12/2019	15053.26	.26	15053	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006377	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T18/13902	05/02/2019	4436.8	.8	4436	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006378	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T18/13903	05/02/2019	1364.08	.08	1364	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006379	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T19/14818	05/02/2020	5635.68	.68	5635	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006380	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T19/14819	05/02/2020	2414.28	.28	2414	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006381	06/09/2020	01010320700312	07/09/2020	0101200294	08/09/2020	3307T19/14821	05/02/2020	45160.96	.96	45160	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006382	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T19/14848	05/02/2020	5156.6	.6	5156	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006383	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T18/15178	05/03/2019	6144.26	.26	6144	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006384	06/09/2020	01010320700312	07/09/2020	0101200294	08/09/2020	3307T19/06434	06/08/2019	25089.16	.16	25089	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006385	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T19/06435	06/08/2019	17561.94	.94	17561	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320006386	06/09/2020	01010320700307	06/09/2020	0101200284	07/09/2020	3307T18/13930	06/02/2019	8626.98	.98	8626	CORE-STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003467	30262292365	01010320006387	07/09/2020	01010320700314	08/09/2020	0101200294	08/09/2020	GST20-21/134	10/08/2020	599477.76	10160.76	589317	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB00000019	019502100051788	01010320006388	07/09/2020	01010320700336	14/09/2020	0101200304	14/09/2020	VVH/20/133/100	21/08/2020	23718	402	23316	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB00000019	019502100051788	01010320006389	07/09/2020	01010320700338	15/09/2020	0101200307	16/09/2020	BSL/20/134/95	18/08/2020	337981	6030	331951	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB00000019	019502100051788	01010320006390	07/09/2020	01010320700349	18/09/2020	0101200313	18/09/2020	BSL/20/134/5	18/08/2020	17789	0	17789	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB00000019	019502100051788	01010320006391	07/09/2020	01010320700336	14/09/2020	0101200304	14/09/2020	KYN/20/135/100	26/08/2020	23718	402	23316	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	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010320006392	07/09/2020	01010320700358	23/09/2020	0101200323	25/09/2020	RIL/19-20/388A	19/03/2020	224699.98	180536.98	44163	CORE-STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01010320006394	07/09/2020	01010320700341	17/09/2020	0101200313	18/09/2020	030	10/08/2020	151279.9	2564.9	148715	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320006395	07/09/2020	01010320700338	15/09/2020	0101200307	16/09/2020	A03/IGA/24/A	30/05/2020	259050.55	.55	259050	CORE-STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010320006396	07/09/2020	01010320700338	15/09/2020	0101200307	16/09/2020	SMC2/202100097	30/06/2020	915264	16344	898920	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006398	07/09/2020	01010320700341	17/09/2020	0101200313	18/09/2020	3320200103486	17/08/2020	166896.84	2828.84	164068	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006399	07/09/2020	01010320700341	17/09/2020	0101200313	18/09/2020	3320200103487	17/08/2020	398512.81	6754.81	391758	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006400	07/09/2020	01010320700341	17/09/2020	0101200313	18/09/2020	3320200103488	17/08/2020	141741.6	2402.6	139339	CORE-STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010320006402	07/09/2020	01010320700341	17/09/2020	0101200313	18/09/2020	SMC2/202100098	30/06/2020	362880	6480	356400	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320006405	07/09/2020	01010320700341	17/09/2020	0101200313	18/09/2020	SI2410026490	08/08/2020	7448750	126250	7322500	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320006406	07/09/2020	01010320700341	17/09/2020	0101200313	18/09/2020	SI2410026490A	08/08/2020	2303360	39040	2264320	CORE-STEPS
SBS	KHARAUJHA ENGINEERING LLP-VARANASI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210319	50375441811	01010320006407	07/09/2020	01010320700336	14/09/2020	0101200304	14/09/2020	16/GST/2019-20	31/12/2019	10416	0	10416	CORE-STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010320006408	07/09/2020	01010320700341	17/09/2020	0101200313	18/09/2020	SNE/114/20-21	26/08/2020	697714.04	12460.04	685254	CORE-STEPS
SBS	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01010320006410	07/09/2020	01010320700337	14/09/2020	0101200304	14/09/2020	0511/20-21/C	04/09/2020	22792	0	22792	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320006411	07/09/2020	01010320700342	17/09/2020	0101200313	18/09/2020	SI2410027414	11/08/2020	1441724	24436	1417288	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320006417	07/09/2020	01010320700337	14/09/2020	0101200304	14/09/2020	097/20-21	26/06/2020	19116	0	19116	CORE-STEPS
SBS	VIKNEEL-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001931	193105500509	01010320006418	07/09/2020	01010320700342	17/09/2020	0101200313	18/09/2020	V/024/2020-2021	04/09/2020	502656	8976	493680	CORE-STEPS
SBS	RAMPRASAD BRIJLAL-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001651	31174535856	01010320006419	07/09/2020	01010320700342	17/09/2020	0101200313	18/09/2020	W/20-21/019	15/06/2020	70092	0	70092	CORE-STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01010320006420	07/09/2020	01010320700342	17/09/2020	0101200313	18/09/2020	018/2020-21	08/08/2020	2635707.3	47066.3	2588641	CORE-STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320006421	07/09/2020	01010320700383	30/09/2020	0101200339	30/09/2020	IAE/001039/20-21	23/07/2020	240861.6	.6	240861	CORE-STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320006422	07/09/2020	01010320700337	14/09/2020	0101200304	14/09/2020	23	18/08/2020	10640	0	10640	CORE-STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320006423	07/09/2020	01010320700342	17/09/2020	0101200313	18/09/2020	25	18/08/2020	61712	0	61712	CORE-STEPS
SBS	MAXGROW CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000012	001220110000334	01010320006424	07/09/2020	01010320700342	17/09/2020	0101200313	18/09/2020	31	20/08/2020	238242	0	238242	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006425	07/09/2020	01010320700342	17/09/2020	0101200313	18/09/2020	KYN/20/118/100	13/08/2020	36629.56	621.56	36008	CORE-STEPS

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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320006426	07/09/2020	01010320700342	17/09/2020	0101200 313	18/09/2020	KYN/20/12 0/100	13/08/2020	87482.84	1482.84	86000	CORE- STEPS
SBS	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0006703	670327100002072	01010320006427	07/09/2020	01010320700342	17/09/2020	0101200 313	18/09/2020	CSM/20- 21/6	24/08/2020	36960	0	36960	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320006428	07/09/2020	01010320700342	17/09/2020	0101200 313	18/09/2020	332020010 3677	28/08/2020	178062	3018	175044	CORE- STEPS
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004288	56302030925	01010320006429	07/09/2020	01010320700358	23/09/2020	0101200 323	25/09/2020	BBC/19- 20/2321	19/03/2020	157080	2805	154275	CORE- STEPS
SBS	MGM RUBBER COMPANY- KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210598	20803109643	01010320006430	07/09/2020	01010320700338	15/09/2020	0101200 307	16/09/2020	MGM/0065/ 20-21	02/09/2020	5778.94	116.94	5662	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	10176548699	01010320006431	07/09/2020	01010320700369	25/09/2020	0101200 327	25/09/2020	58	03/09/2020	500692.5	.5	500692	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320006432	07/09/2020	01010320700342	17/09/2020	0101200 313	18/09/2020	332020010 3697	29/08/2020	314143.99	5324.99	308819	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	10176548699	01010320006435	07/09/2020	01010320700369	25/09/2020	0101200 327	25/09/2020	60	03/09/2020	500692.5	.5	500692	CORE- STEPS
SBS	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0006703	670327100002072	01010320006436	07/09/2020	01010320700358	23/09/2020	0101200 323	25/09/2020	CSM/20- 21/5	24/08/2020	798560	14260	784300	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002359	23592020000081	01010320006437	07/09/2020	01010320700358	23/09/2020	0101200 323	25/09/2020	AI/20-21/30	20/07/2020	3325067.91	56357.91	3268710	CORE- STEPS
SBS	PEP CHARLES LIMPENS PVT.LTD-KOLAR	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0001301	130106341000002	01010320006438	07/09/2020	01010320700358	23/09/2020	0101200 323	25/09/2020	PEP0082/2 0-21	03/06/2020	225224.42	.42	225224	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002359	23592020000081	01010320006439	07/09/2020	01010320700358	23/09/2020	0101200 323	25/09/2020	AI/20-21/31	20/07/2020	1016395.81	17227.81	999168	CORE- STEPS
SBS	ORIENTAL INSULATORS- FARIDABAD	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001569	15690500009093	01010320006440	07/09/2020	01010320700358	23/09/2020	0101200 323	25/09/2020	OI/20-21/26	24/08/2020	192658.35	3440.35	189218	CORE- STEPS
SBS	B.S.INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000025	002585800000386	01010320006442	07/09/2020	01010320700358	23/09/2020	0101200 323	25/09/2020	282	06/08/2020	326501.87	38480.87	288021	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040243	64089873953	01010320006443	07/09/2020	01010320700358	23/09/2020	0101200 323	25/09/2020	2020- 21/0030	28/07/2020	39081.6	685.6	38396	CORE- STEPS
SBS	R K INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918020069628605	01010320006445	07/09/2020	01010320700342	17/09/2020	0101200 313	18/09/2020	0054B/19- 20	14/03/2020	497952	8892	489060	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009996	10813608636	01010320006453	07/09/2020	01010320700342	17/09/2020	0101200 313	18/09/2020	epd2020- 0176	24/07/2020	367983	0	367983	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000087	008705000242	01010320006454	07/09/2020	01010320700337	14/09/2020	0101200 304	14/09/2020	2359	25/08/2020	388339.84	6934.84	381405	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000211	021111011003084	01010320006456	07/09/2020	01010320700342	17/09/2020	0101200 313	18/09/2020	R/327	05/09/2020	66780	1193	65587	CORE- STEPS
SBS	MGM RUBBER COMPANY- KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210598	20803109643	01010320006458	07/09/2020	01010320700343	17/09/2020	0101200 313	18/09/2020	MGM/0066/ 20-21	02/09/2020	23296	0	23296	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000W006	000425047708	01010320006459	07/09/2020	01010320700330	11/09/2020	0101200 304	14/09/2020	030D	10/08/2020	9110.73	154.73	8956	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01010320006460	07/09/2020	01010320700343	17/09/2020	0101200 313	18/09/2020	030	24/08/2020	20178	0	20178	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010320006462	07/09/2020	01010320700343	17/09/2020	0101200 313	18/09/2020	202100200 4	04/08/2020	285134.54	4833.54	280301	CORE- STEPS
SBS	ANAND SALES CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000186	01010320006463	07/09/2020	01010320700343	17/09/2020	0101200 313	18/09/2020	ASC/182/2 0-21	20/08/2020	881328	15738	865590	CORE- STEPS

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SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010320006464	07/09/2020	01010320700343	17/09/2020	0101200313	18/09/2020	1125	29/08/2020	895620	15180	880440	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKOTHRU	32150200000156	01010320006465	07/09/2020	01010320700343	17/09/2020	0101200313	18/09/2020	NG/OTH/1920/207	02/01/2020	180928.06	3067.06	177861	CORE- STEPS
SBS	G P ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002938	916020066125169	01010320006468	07/09/2020	01010320700343	17/09/2020	0101200313	18/09/2020	36/2020-2021	12/08/2020	1421784	167568	1254216	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320006469	07/09/2020	01010320700343	17/09/2020	0101200313	18/09/2020	R01/21/100581	27/07/2020	1617010.31	28875.31	1588135	CORE- STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMOUNTR	05280200000028	01010320006470	07/09/2020	01010320700343	17/09/2020	0101200313	18/09/2020	22/2020-2021	05/09/2020	588469.48	10508.48	577961	CORE- STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200021683530	01010320006471	07/09/2020	01010320700343	17/09/2020	0101200313	18/09/2020	20210203	07/08/2020	241520.58	4313.58	237207	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320006472	07/09/2020	01010320700343	17/09/2020	0101200313	18/09/2020	310699A	06/07/2020	39916.98	.98	39916	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001407	10255525648	01010320006473	07/09/2020	01010320700343	17/09/2020	0101200313	18/09/2020	SB/60/19-20	27/12/2019	151200	0	151200	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKOTHRU	32150200000156	01010320006474	07/09/2020	01010320700343	17/09/2020	0101200313	18/09/2020	NG/OTH/1920/229	12/02/2020	146200.82	2478.82	143722	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320006475	07/09/2020	01010320700343	17/09/2020	0101200313	18/09/2020	310806A	11/07/2020	79833.6	.6	79833	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320006477	07/09/2020	01010320700343	17/09/2020	0101200313	18/09/2020	310867A	17/07/2020	79833.6	.6	79833	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320006478	07/09/2020	01010320700344	17/09/2020	0101200313	18/09/2020	310356AA	06/06/2020	79833.6	1425.6	78408	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320006479	07/09/2020	01010320700337	14/09/2020	0101200304	14/09/2020	191	29/08/2020	3447360	61560	3385800	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30556262733	01010320006480	07/09/2020	01010320700337	14/09/2020	0101200304	14/09/2020	RE/11/20-21	13/08/2020	869796	15533	854263	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010320006481	07/09/2020	01010320700344	17/09/2020	0101200313	18/09/2020	436/DI-21	01/09/2020	1330560	23760	1306800	CORE- STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01010320006482	07/09/2020	01010320700344	17/09/2020	0101200313	18/09/2020	20-0200051	29/08/2020	4999900.83	84744.83	4915156	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01010320006483	07/09/2020	01010320700344	17/09/2020	0101200313	18/09/2020	102/2020-21	27/07/2020	985264	17594	967670	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01010320006484	07/09/2020	01010320700344	17/09/2020	0101200313	18/09/2020	103/2020-21	27/07/2020	1970528	35188	1935340	CORE- STEPS
SBS	EXCELO INDUSTRIES INC.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	30178876844	01010320006485	07/09/2020	01010320700337	14/09/2020	0101200304	14/09/2020	116/20-21/14A/5	22/08/2020	37681.56	.56	37681	CORE- STEPS
SBS	EXCELO INDUSTRIES INC.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	30178876844	01010320006486	07/09/2020	01010320700337	14/09/2020	0101200304	14/09/2020	116/20-21/14B/5	22/08/2020	35697.51	.51	35697	CORE- STEPS
SBS	EXCELO INDUSTRIES INC.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	30178876844	01010320006487	07/09/2020	01010320700344	17/09/2020	0101200313	18/09/2020	116/20-21/14/5	22/08/2020	54692.98	.98	54692	CORE- STEPS
SBS	MUKAND UDYOG-DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002414	2414256000003	01010320006488	07/09/2020	01010320700344	17/09/2020	0101200313	18/09/2020	MU/2020-21/008A	04/07/2020	55030.74	.74	55030	CORE- STEPS
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	4277050000089	01010320006489	07/09/2020	01010320700344	17/09/2020	0101200313	18/09/2020	114	31/07/2020	2491692.72	42232.72	2449460	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006490	07/09/2020	01010320700345	17/09/2020	0101200323	25/09/2020	372016101378	27/08/2020	2654029.99	41469.99	2612560	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	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006491	07/09/2020	01010320700345	17/09/2020	0101200323	25/09/2020	372016101379	27/08/2020	2654030	41470	2612560	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006492	07/09/2020	01010320700345	17/09/2020	0101200323	25/09/2020	372016101385	27/08/2020	3538706.97	55292.97	3483414	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006493	07/09/2020	01010320700345	17/09/2020	0101200323	25/09/2020	372016101387	27/08/2020	2654029.91	41469.91	2612560	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006494	07/09/2020	01010320700345	17/09/2020	0101200323	25/09/2020	372016101386	27/08/2020	1769353.53	27646.53	1741707	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006495	07/09/2020	01010320700345	17/09/2020	0101200323	25/09/2020	372016101388	27/08/2020	2654029.93	41469.93	2612560	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006496	07/09/2020	01010320700345	17/09/2020	0101200323	25/09/2020	372016101389	27/08/2020	2654030	41470	2612560	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006497	07/09/2020	01010320700345	17/09/2020	0101200323	25/09/2020	372016101391	28/08/2020	2654029.91	41469.91	2612560	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006498	07/09/2020	01010320700345	17/09/2020	0101200323	25/09/2020	372016101392	28/08/2020	1769353.53	27646.53	1741707	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006499	07/09/2020	01010320700345	17/09/2020	0101200323	25/09/2020	372016101394	28/08/2020	2654029.99	41469.99	2612560	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006500	07/09/2020	01010320700345	17/09/2020	0101200323	25/09/2020	372016101395	28/08/2020	2654029.99	41469.99	2612560	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006501	07/09/2020	01010320700345	17/09/2020	0101200323	25/09/2020	372016101424	29/08/2020	2654029.99	41469.99	2612560	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006502	07/09/2020	01010320700345	17/09/2020	0101200323	25/09/2020	372016101393	28/08/2020	2654029.99	41469.99	2612560	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006503	07/09/2020	01010320700345	17/09/2020	0101200323	25/09/2020	372016101430	29/08/2020	2654029.91	41469.91	2612560	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320006504	07/09/2020	01010320700345	17/09/2020	0101200323	25/09/2020	OS0310110225	19/02/2018	3292003.72	.72	3292003	CORE- STEPS
SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481300000061	01010320006505	07/09/2020	01010320700353	18/09/2020	0101200323	25/09/2020	20210002893	16/07/2020	582853.19	10408.19	572445	CORE- STEPS
SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481300000061	01010320006506	07/09/2020	01010320700353	18/09/2020	0101200323	25/09/2020	20210003256	21/07/2020	44763.84	799.84	43964	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550500008851	01010320006509	07/09/2020	01010320700347	17/09/2020	0101200313	18/09/2020	PE/37/20-21	09/07/2020	430019.52	50681.52	379338	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010320006510	07/09/2020	01010320700344	17/09/2020	0101200313	18/09/2020	378	06/03/2020	23693.86	576.86	23117	CORE- STEPS
SBS	GEMUS ENGINEERING LTD-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090008700036715	01010320006511	07/09/2020	01010320700358	23/09/2020	0101200323	25/09/2020	70	01/08/2020	1290938.88	23052.88	1267886	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320006512	07/09/2020	01010320700347	17/09/2020	0101200313	18/09/2020	71-RI-20100758	14/08/2020	1614240	27360	1586880	CORE- STEPS
SBS	GEMUS ENGINEERING LTD-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090008700036715	01010320006513	07/09/2020	01010320700347	17/09/2020	0101200313	18/09/2020	72	05/08/2020	131281.92	2344.92	128937	CORE- STEPS
SBS	GEMUS ENGINEERING LTD-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090008700036715	01010320006514	07/09/2020	01010320700347	17/09/2020	0101200313	18/09/2020	69	01/08/2020	1291931.99	23070.99	1268861	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320006515	07/09/2020	01010320700347	17/09/2020	0101200313	18/09/2020	71-RI-20100757	14/08/2020	1614240	27360	1586880	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320006516	07/09/2020	01010320700353	18/09/2020	0101200323	25/09/2020	310696A	04/07/2020	79834	0	79834	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320006517	07/09/2020	01010320700338	15/09/2020	0101200307	16/09/2020	1933	05/09/2020	20316.98	.98	20316	CORE- STEPS

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SBS	CENTRAL GASKET CO.- MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01010320006518	07/09/2020	01010320700347	17/09/2020	0101200 313	18/09/2020	1932	05/09/2020	34496	0	34496	CORE- STEPS
SBS	PAUL AND CO-JAMSHEDPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000096	32378688396	01010320006519	07/09/2020	01010320700347	17/09/2020	0101200 313	18/09/2020	663/PC/202 1	14/08/2020	528528	452598	75930	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KOTHRU	32150200000156	01010320006521	08/09/2020	01010320700347	17/09/2020	0101200 313	18/09/2020	NG/OTH/19 20/232	03/03/2020	137498.75	2330.75	135168	CORE- STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000037	003720110000330	01010320006522	08/09/2020	01010320700353	18/09/2020	0101200 323	25/09/2020	612A	10/07/2020	38183.94	647.94	37536	CORE- STEPS
SBS	SUPER ENGINEERING WORKS- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320006523	08/09/2020	01010320700353	18/09/2020	0101200 323	25/09/2020	SEW- 012/20-21	27/08/2020	90719.66	9072.66	81647	CORE- STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210566	20804186470	01010320006526	08/09/2020	01010320700358	23/09/2020	0101200 323	25/09/2020	43/MBC/20 21	11/08/2020	118944	0	118944	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010320006527	08/09/2020	01010320700383	30/09/2020	0101200 339	30/09/2020	SNE/20- 21/31	22/08/2020	105212.8	.8	105212	CORE- STEPS
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101504180002566	01010320006531	08/09/2020	01010320700383	30/09/2020	0101200 339	30/09/2020	141	05/09/2020	27013.88	.88	27013	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010320006534	08/09/2020	01010320700383	30/09/2020	0101200 339	30/09/2020	R01/20/102 919A	25/01/2020	61824	1104	60720	CORE- STEPS
SBS	NEW ASHOKA AUTOMOBILES- MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHARXX	03990200000018	01010320006535	08/09/2020	01010320700383	30/09/2020	0101200 339	30/09/2020	001/A-20- 21	02/09/2020	2976.96	360.96	2616	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000G014	6112816167	01010320006537	08/09/2020	01010320700346	17/09/2020	0101200 313	18/09/2020	56/2020-21	01/09/2020	716285	13464	702821	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000G014	6112816167	01010320006538	08/09/2020	01010320700354	21/09/2020	0101200 323	25/09/2020	56-A/2020- 21	01/09/2020	37698.98	.98	37698	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320006539	08/09/2020	01010320700347	17/09/2020	0101200 313	18/09/2020	20200547	20/08/2020	2389094.61	42624.61	2346470	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320006540	08/09/2020	01010320700347	17/09/2020	0101200 313	18/09/2020	332020010 3417	13/08/2020	1371777.9	23250.9	1348527	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320006541	08/09/2020	01010320700347	17/09/2020	0101200 313	18/09/2020	332020010 3493	17/08/2020	1143148.6	19375.6	1123773	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320006542	08/09/2020	01010320700347	17/09/2020	0101200 313	18/09/2020	332020010 3520	18/08/2020	1942949.5	32931.5	1910018	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320006543	08/09/2020	01010320700347	17/09/2020	0101200 313	18/09/2020	332020010 3696	29/08/2020	53635.35	958.35	52677	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320006544	08/09/2020	01010320700347	17/09/2020	0101200 313	18/09/2020	332020010 3698	29/08/2020	743210.73	12597.73	730613	CORE- STEPS
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005017	50171250000619	01010320006547	08/09/2020	01010320700349	18/09/2020	0101200 313	18/09/2020	NVE-08	05/09/2020	61104.96	.96	61104	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000030	030102000011413	01010320006551	08/09/2020	01010320700344	17/09/2020	0101200 313	18/09/2020	123/2020- 21	06/08/2020	189000	22275	166725	CORE- STEPS
SBS	ORIENT PRESS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000173	910030041264967	01010320006552	08/09/2020	01010320700347	17/09/2020	0101200 313	18/09/2020	TP/20- 21/0027	12/07/2020	2746128	49038	2697090	CORE- STEPS
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.- BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01010320006554	08/09/2020	01010320700353	18/09/2020	0101200 323	25/09/2020	2019- 20/348	02/01/2020	14224	0	14224	CORE- STEPS
SBS	JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0007112	711200301000017	01010320006555	08/09/2020	01010320700349	18/09/2020	0101200 313	18/09/2020	JLS/UNIT- II/123	25/08/2020	825930	97342	728588	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	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320006556	08/09/2020	01010320700349	18/09/2020	0101200313	18/09/2020	109	29/07/2020	1119195	19986	1099209	CORE- STEPS
SBS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460016	001611021169	01010320006557	08/09/2020	01010320700337	14/09/2020	0101200304	14/09/2020	28/2020-2021	25/08/2020	20428.8	511.8	19917	CORE- STEPS
SBS	M.K ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0296100	2961002100005491	01010320006558	08/09/2020	01010320700349	18/09/2020	0101200313	18/09/2020	05	24/07/2020	135700	2300	133400	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000039	0060485119	01010320006559	08/09/2020	01010320700349	18/09/2020	0101200313	18/09/2020	2021/00344	26/08/2020	217728	0	217728	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320006562	08/09/2020	01010320700349	18/09/2020	0101200313	18/09/2020	PI1/20/149/CR	27/08/2020	97104	1734	95370	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320006563	08/09/2020	01010320700342	17/09/2020	0101200313	18/09/2020	49	19/08/2020	2237340	39953	2197387	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010320006565	08/09/2020	01010320700349	18/09/2020	0101200313	18/09/2020	141/2020-21	26/08/2020	2428027.84	43357.84	2384670	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320006566	08/09/2020	01010320700349	18/09/2020	0101200313	18/09/2020	50	19/08/2020	167800.51	2996.51	164804	CORE- STEPS
SBS	SKM INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001006	60056538537	01010320006567	10/09/2020	01010320700353	18/09/2020	0101200323	25/09/2020	038	31/08/2020	1128825.6	20157.6	1108668	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTHRU	32150200000156	01010320006569	10/09/2020	01010320700354	21/09/2020	0101200323	25/09/2020	NG/OTH/1920/235	21/03/2020	132804.63	2251.63	130553	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320006570	10/09/2020	01010320700354	21/09/2020	0101200323	25/09/2020	EM/023/20-21	22/07/2020	715871.89	12133.89	703738	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01010320006571	10/09/2020	01010320700354	21/09/2020	0101200323	25/09/2020	EF/129/19-20	03/10/2019	1097510.89	128352.89	969158	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01010320006572	10/09/2020	01010320700354	21/09/2020	0101200323	25/09/2020	EF/132/19-20	09/10/2019	713065.95	83392.95	629673	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320006574	10/09/2020	01010320700354	21/09/2020	0101200323	25/09/2020	A03/IGA/279	23/08/2020	357940.93	6066.93	351874	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320006575	10/09/2020	01010320700354	21/09/2020	0101200323	25/09/2020	EM/040/20-21	24/08/2020	81066	1374	79692	CORE- STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010320006576	10/09/2020	01010320700358	23/09/2020	0101200323	25/09/2020	662	07/09/2020	395010	3950	391060	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010320006577	10/09/2020	01010320700354	21/09/2020	0101200323	25/09/2020	EI023	30/07/2020	387040	7795	379245	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320006578	10/09/2020	01010320700354	21/09/2020	0101200323	25/09/2020	152	28/08/2020	139776	2496	137280	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010320006579	10/09/2020	01010320700354	21/09/2020	0101200323	25/09/2020	EI024	30/07/2020	418900	9562	409338	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320006580	10/09/2020	01010320700354	21/09/2020	0101200323	25/09/2020	EM/042/20-21	24/08/2020	543141.97	9205.97	533936	CORE- STEPS
SBS	N AND S SOLUTIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003028	32038902099	01010320006582	10/09/2020	01010320700358	23/09/2020	0101200323	25/09/2020	050	25/02/2020	15435	0	15435	CORE- STEPS
SBS	WINTEK INDUSTRIES (I)-VARANASI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUVAR	27790200000313	01010320006586	10/09/2020	01010320700358	23/09/2020	0101200323	25/09/2020	WTK/20-21/06	07/09/2020	36225	0	36225	CORE- STEPS
SBS	WINTEK INDUSTRIES (I)-VARANASI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUVAR	27790200000313	01010320006587	10/09/2020	01010320700358	23/09/2020	0101200323	25/09/2020	WTK/20-21/07	08/09/2020	10237.92	.92	10237	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210616	20110639099	01010320006588	10/09/2020	01010320700354	21/09/2020	0101200323	25/09/2020	34/20-21	06/08/2020	87822	0	87822	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006589	10/09/2020	01010320700359	23/09/2020	0101200323	25/09/2020	170103886A	24/06/2017	1368	0	1368	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000030	0301020000011413	01010320006592	10/09/2020	01010320700359	23/09/2020	0101200323	25/09/2020	122/2020-21	06/08/2020	66150	1513	64637	CORE- STEPS

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SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001405	11052269696	01010320006593	10/09/2020	01010320700383	30/09/2020	0101200339	30/09/2020	048	25/08/2020	222040	3965	218075	CORE-STEP
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000030	030102000011413	01010320006594	10/09/2020	01010320700383	30/09/2020	0101200339	30/09/2020	124/2020-21	06/08/2020	56700	6683	50017	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320006595	10/09/2020	01010320700383	30/09/2020	0101200339	30/09/2020	2021001948	30/07/2020	1355200	24200	1331000	CORE-STEP
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001405	11052269696	01010320006596	10/09/2020	01010320700383	30/09/2020	0101200339	30/09/2020	047	25/08/2020	142105.6	2537.6	139568	CORE-STEP
SBS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B102	917984357	01010320006597	10/09/2020	01010320700383	30/09/2020	0101200339	30/09/2020	SRI/16	29/08/2020	30857.89	.89	30857	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320006598	10/09/2020	01010320700383	30/09/2020	0101200339	30/09/2020	R012/2020-21	05/06/2020	15119.85	.85	15119	CORE-STEP
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010320006600	10/09/2020	01010320700369	25/09/2020	0101200327	25/09/2020	EI009	29/06/2020	39235	0	39235	CORE-STEP
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010320006602	10/09/2020	01010320700383	30/09/2020	0101200339	30/09/2020	GST/009/20-21	12/06/2020	1565184.61	27950.61	1537234	CORE-STEP
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010320006603	10/09/2020	01010320700383	30/09/2020	0101200339	30/09/2020	EI008	29/06/2020	39235	542	38693	CORE-STEP
SBS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	52014544224	01010320006604	10/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	104/19-20/S	16/03/2020	32130.14	.14	32130	CORE-STEP
SBS	AVADH RAIL INFRA LIMITED-HARDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010320006605	10/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	TIU2-153-2020	31/07/2020	280000	5000	275000	CORE-STEP
SBS	AVADH RAIL INFRA LIMITED-HARDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010320006606	10/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	TIU2-154-2020	31/07/2020	840000	15000	825000	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010320006609	10/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	PH/KPC/42	05/03/2020	4674.71	.71	4674	CORE-STEP
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010320006610	10/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	01760	26/08/2020	14750	0	14750	CORE-STEP
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001405	11052269696	01010320006612	10/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	014	04/07/2020	13116.77	.77	13116	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006613	10/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	AQ/20/136/100	17/08/2020	23925.68	405.68	23520	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006614	10/09/2020	01010320700385	30/09/2020	0101200339	30/09/2020	AQ/20/137/100	17/08/2020	92209.92	1562.92	90647	CORE-STEP
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320006615	10/09/2020	01010320700369	25/09/2020	0101200327	25/09/2020	S-2/0383/20-21	18/08/2020	339584	6064	333520	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006616	10/09/2020	01010320700385	30/09/2020	0101200339	30/09/2020	AQ/20/153/100	20/08/2020	129506.9	.9	129506	CORE-STEP
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000144	33940835695	01010320006617	10/09/2020	01010320700369	25/09/2020	0101200327	25/09/2020	040/20-21	24/07/2020	92736	1656	91080	CORE-STEP
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010320006618	10/09/2020	01010320700369	25/09/2020	0101200327	25/09/2020	SA0744/20-21	20/08/2020	857052	15305	841747	CORE-STEP
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010320006619	10/09/2020	01010320700350	18/09/2020	0101200313	18/09/2020	BBC/19-20/1402	15/11/2019	461618.98	8243.98	453375	CORE-STEP
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010320006620	10/09/2020	01010320700350	18/09/2020	0101200313	18/09/2020	BBC/19-20/1403	15/11/2019	27596.8	492.8	27104	CORE-STEP
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010320006621	10/09/2020	01010320700350	18/09/2020	0101200313	18/09/2020	BBC/19-20/2036	27/01/2020	485452.8	8668.8	476784	CORE-STEP

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SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000055	055500100003620	01010320006624	10/09/2020	01010320700344	17/09/2020	0101200 313	18/09/2020	419/DI-21	29/08/2020	2661120	47520	2613600	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000055	055500100003620	01010320006625	10/09/2020	01010320700344	17/09/2020	0101200 313	18/09/2020	420/DI-21	29/08/2020	1330560	23760	1306800	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000055	055500100003620	01010320006626	10/09/2020	01010320700344	17/09/2020	0101200 313	18/09/2020	413/DI-21	27/08/2020	592757.76	10585.76	582172	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000055	055500100003620	01010320006627	10/09/2020	01010320700350	18/09/2020	0101200 313	18/09/2020	406/DI-21	26/08/2020	1095010.56	19554.56	1075456	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000055	055500100003620	01010320006628	10/09/2020	01010320700350	18/09/2020	0101200 313	18/09/2020	410/DI-21	27/08/2020	75586.56	1350.56	74236	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000055	055500100003620	01010320006629	10/09/2020	01010320700350	18/09/2020	0101200 313	18/09/2020	412/DI-21	27/08/2020	500312.41	8934.41	491378	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000055	055500100003620	01010320006630	10/09/2020	01010320700350	18/09/2020	0101200 313	18/09/2020	415/DI-21	28/08/2020	1092971.72	19517.72	1073454	CORE- STEPS
SBS	SEEMA ENTERPRISES- BHOPAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000042	650014042745	01010320006631	10/09/2020	01010320700349	18/09/2020	0101200 313	18/09/2020	TI/56A/20- 21	15/07/2020	62708.84	.84	62708	CORE- STEPS
SBS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	00462320000980	01010320006633	10/09/2020	01010320700330	11/09/2020	0101200 304	14/09/2020	T/19- 20/884A	10/01/2020	11867.5	237.5	11630	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010320006634	10/09/2020	01010320700346	17/09/2020	0101200 313	18/09/2020	657	07/08/2020	60180	0	60180	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320006635	10/09/2020	01010320700349	18/09/2020	0101200 313	18/09/2020	332020010 3539	19/08/2020	526071.31	8917.31	517154	CORE- STEPS
SBS	ANAND SALES CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000186	01010320006638	10/09/2020	01010320700349	18/09/2020	0101200 313	18/09/2020	ASC/016/2 0-21	03/06/2020	291648	57280	234368	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01010320006641	10/09/2020	01010320700346	17/09/2020	0101200 313	18/09/2020	R601/2019- 20	02/11/2019	113391.74	.74	113391	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000122	012220110000384	01010320006642	10/09/2020	01010320700349	18/09/2020	0101200 313	18/09/2020	050/19-20	09/03/2020	175436.8	17544.8	157892	CORE- STEPS
SBS	ELECTRO MECHANICALS- JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01010320006643	10/09/2020	01010320700349	18/09/2020	0101200 313	18/09/2020	EM/2020- 21/108	08/09/2020	742272.46	13255.46	729017	CORE- STEPS
SBS	BALIN AND COMPANY- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0010091	31691764809	01010320006644	10/09/2020	01010320700349	18/09/2020	0101200 313	18/09/2020	BKP/20- 21/28	18/08/2020	73538.81	.81	73538	CORE- STEPS
SBS	BALIN AND COMPANY- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0010091	31691764809	01010320006645	10/09/2020	01010320700346	17/09/2020	0101200 313	18/09/2020	BKP/20- 21/29	18/08/2020	21010.08	.08	21010	CORE- STEPS
SBS	BALIN AND COMPANY- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0010091	31691764809	01010320006646	10/09/2020	01010320700350	18/09/2020	0101200 313	18/09/2020	BKP/20- 21/32	25/08/2020	8403.59	.59	8403	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000002	000205003094	01010320006647	10/09/2020	01010320700354	21/09/2020	0101200 323	25/09/2020	SMC2/2021 00014	18/05/2020	499968	8928	491040	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000002	000205003094	01010320006648	10/09/2020	01010320700354	21/09/2020	0101200 323	25/09/2020	SMC2/2021 00094	30/06/2020	499968	8928	491040	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000002	000205003094	01010320006649	10/09/2020	01010320700355	21/09/2020	0101200 323	25/09/2020	SMC2/2021 00022	21/05/2020	362880	6480	356400	CORE- STEPS

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SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320006653	10/09/2020	01010320700355	21/09/2020	0101200323	25/09/2020	20200547A	20/08/2020	125742	0	125742	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010320006656	10/09/2020	01010320700346	17/09/2020	0101200313	18/09/2020	T/19-20/738	19/11/2019	58965.37	1000.37	57965	CORE- STEPS
SBS	PAUL AND CO-JAMSHEDPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000096	32378688396	01010320006660	10/09/2020	01010320700350	18/09/2020	0101200313	18/09/2020	491/PC/2021	25/07/2020	45528	0	45528	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320006661	10/09/2020	01010320700350	18/09/2020	0101200313	18/09/2020	2021002341	19/08/2020	659892.8	11783.8	648109	CORE- STEPS
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010320006664	11/09/2020	01010320700337	14/09/2020	0101200304	14/09/2020	BBC/19-20/1648	10/12/2019	17820.78	.78	17820	CORE- STEPS
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01010320006666	11/09/2020	01010320700355	21/09/2020	0101200323	25/09/2020	NVE-09	09/09/2020	233387.96	.96	233387	CORE- STEPS
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010320006667	11/09/2020	01010320700350	18/09/2020	0101200313	18/09/2020	BBC/19-20/1649	10/12/2019	39509.53	.53	39509	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320006668	11/09/2020	01010320700350	18/09/2020	0101200313	18/09/2020	000016	17/08/2020	278124	4967	273157	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009009	09009112102122668	01010320006669	11/09/2020	01010320700361	23/09/2020	0101200323	25/09/2020	4581359062	29/07/2020	1167839.76	.76	1167839	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009009	09009112102122668	01010320006670	11/09/2020	01010320700338	15/09/2020	0101200307	16/09/2020	4581360445	30/07/2020	24081.7	.7	24081	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009009	09009112102122668	01010320006673	11/09/2020	01010320700361	23/09/2020	0101200323	25/09/2020	4581360354	30/07/2020	1180004.76	.76	1180004	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010320006676	11/09/2020	01010320700350	18/09/2020	0101200313	18/09/2020	20205765B007296	18/01/2020	246561	4931	241630	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010320006677	11/09/2020	01010320700385	30/09/2020	0101200339	30/09/2020	569A	04/03/2020	137893.06	2463.06	135430	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010320006678	11/09/2020	01010320700369	25/09/2020	0101200327	25/09/2020	T/19-20/949	03/02/2020	188657.8	3197.8	185460	CORE- STEPS
SBS	SWASTIK RUBBER INDUSTRIESBHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003457	3457261000004	01010320006679	11/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	SRI/B/014	18/08/2020	196629.89	.89	196629	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0K0THRU	32150200000156	01010320006680	11/09/2020	01010320700359	23/09/2020	0101200323	25/09/2020	NG/OTH/2021/133	10/08/2020	89947.86	1524.86	88423	CORE- STEPS
SBS	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006011	601130110000024	01010320006681	11/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	014/20-21	01/06/2020	2756.3	.3	2756	CORE- STEPS
SBS	STAR ELECTRIC COMPANY-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000259	02592560012373	01010320006683	11/09/2020	01010320700350	18/09/2020	0101200313	18/09/2020	4055	04/08/2020	2047506.5	36530.5	2010976	CORE- STEPS
SBS	STAR ELECTRIC COMPANY-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000259	02592560012373	01010320006685	11/09/2020	01010320700359	23/09/2020	0101200323	25/09/2020	4055A	04/08/2020	107763.5	.5	107763	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010320006686	11/09/2020	01010320700369	25/09/2020	0101200327	25/09/2020	T/19-20/1027	27/02/2020	12633.96	1263.96	11370	CORE- STEPS
SBS	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01010320006688	11/09/2020	01010320700385	30/09/2020	0101200339	30/09/2020	492	21/08/2020	330231.82	6290.82	323941	CORE- STEPS
SBS	PRECISION TECHNICAL SERVICE AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004837	30690754264	01010320006689	11/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	119	09/09/2020	1091.5	.5	1091	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320006692	11/09/2020	01010320700385	30/09/2020	0101200339	30/09/2020	2094	19/08/2020	225978.04	3831.04	222147	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010320006694	11/09/2020	01010320700385	30/09/2020	0101200339	30/09/2020	NEW/32A/20-21	20/07/2020	50150	850	49300	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010320006695	11/09/2020	01010320700385	30/09/2020	0101200339	30/09/2020	NEW/32B/20-21	20/07/2020	73750	1250	72500	CORE- STEPS

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SBS	NETAJ ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010320006696	11/09/2020	01010320700385	30/09/2020	0101200339	30/09/2020	NEW/32C/20-21	20/07/2020	32450	550	31900	CORE-STEPS
SBS	NETAJ ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010320006697	11/09/2020	01010320700385	30/09/2020	0101200339	30/09/2020	NEW/32D/20-21	20/07/2020	103250	1750	101500	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320006698	11/09/2020	01010320700346	17/09/2020	0101200313	18/09/2020	B-20-066	02/09/2020	1513350	25650	1487700	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320006699	11/09/2020	01010320700346	17/09/2020	0101200313	18/09/2020	B-20-067	02/09/2020	1513350	25650	1487700	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320006700	11/09/2020	01010320700351	18/09/2020	0101200323	25/09/2020	23A/TTC/20-21/CR	27/07/2020	917686	15554	902132	CORE-STEPS
SBS	SHRUTIKA INTERNATIONAL-AJMER	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530981	389205080000101	01010320006701	11/09/2020	01010320700369	25/09/2020	0101200327	25/09/2020	SIA/015/20-21	09/09/2020	509889.13	33643.13	476246	CORE-STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010320006705	11/09/2020	01010320700355	21/09/2020	0101200323	25/09/2020	GST/008/20-21	10/06/2020	1270268.02	22684.02	1247584	CORE-STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01010320006706	11/09/2020	01010320700359	23/09/2020	0101200323	25/09/2020	1	13/08/2020	34403.26	.26	34403	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320006712	11/09/2020	01010320700351	18/09/2020	0101200323	25/09/2020	RJ1119112119A	29/02/2020	249452	4228	245224	CORE-STEPS
SBS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100653	06534011000376	01010320006716	11/09/2020	01010320700355	21/09/2020	0101200323	25/09/2020	G-111/2020-21	04/08/2020	14186.22	.22	14186	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320006720	11/09/2020	01010320700346	17/09/2020	0101200313	18/09/2020	101/20-21	27/06/2020	50019.1	.1	50019	CORE-STEPS
SBS	PERMALI WALLACE PVT. LTD-BHOPAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009005	900530100005013	01010320006722	11/09/2020	01010320700355	21/09/2020	0101200323	25/09/2020	PWHO/0410	06/08/2020	389760	6960	382800	CORE-STEPS
SBS	GRE ELECTRONICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003778	50200018165465	01010320006724	11/09/2020	01010320700359	23/09/2020	0101200323	25/09/2020	1256	28/06/2019	124389.89	2921.89	121468	CORE-STEPS
SBS	TOORABALI KARIMBOHY AND CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201030102	01010320006726	11/09/2020	01010320700359	23/09/2020	0101200323	25/09/2020	014	10/09/2020	108866.8	1845.8	107021	CORE-STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01010320006728	11/09/2020	01010320700359	23/09/2020	0101200323	25/09/2020	012-2021	25/06/2020	144970.56	2589.56	142381	CORE-STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006700	670025100004383	01010320006729	11/09/2020	01010320700344	17/09/2020	0101200313	18/09/2020	AI/251/19-20	18/02/2020	51149.84	.84	51149	CORE-STEPS
SBS	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIPRIB	29560200000323	01010320006734	11/09/2020	01010320700355	21/09/2020	0101200323	25/09/2020	MS/19/0069A	12/11/2019	345639	13085	332554	CORE-STEPS
SBS	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000104	10442600000134	01010320006736	11/09/2020	01010320700355	21/09/2020	0101200323	25/09/2020	02	21/06/2020	175436.8	3132.8	172304	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01010320006738	11/09/2020	01010320700351	18/09/2020	0101200323	25/09/2020	2010600000	03/07/2020	967248.58	17272.58	949976	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01010320006739	11/09/2020	01010320700351	18/09/2020	0101200323	25/09/2020	2010600093	30/07/2020	4728770.82	84442.82	4644328	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006741	11/09/2020	01010320700352	18/09/2020	0101200323	25/09/2020	372016100956	25/07/2020	2505299.94	39145.94	2466154	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006742	11/09/2020	01010320700352	18/09/2020	0101200323	25/09/2020	372016100957	25/07/2020	2505299.94	39145.94	2466154	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006743	11/09/2020	01010320700352	18/09/2020	0101200323	25/09/2020	372016100958	25/07/2020	2505299.94	39145.94	2466154	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006744	11/09/2020	01010320700352	18/09/2020	0101200323	25/09/2020	372016100959	25/07/2020	2505299.94	39145.94	2466154	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006745	11/09/2020	01010320700352	18/09/2020	0101200323	25/09/2020	372016100965	25/07/2020	2505299.94	39145.94	2466154	CORE-STEPS

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SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006746	11/09/2020	01010320700352	18/09/2020	0101200323	25/09/2020	372016100966	25/07/2020	2505299.94	39145.94	2466154	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006747	11/09/2020	01010320700352	18/09/2020	0101200323	25/09/2020	372016100982	27/07/2020	2505299.94	39145.94	2466154	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006748	11/09/2020	01010320700352	18/09/2020	0101200323	25/09/2020	372016100983	27/07/2020	2644483.84	41320.84	2603163	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320006749	11/09/2020	01010320700352	18/09/2020	0101200323	25/09/2020	372016101001	27/07/2020	2505299.94	39145.94	2466154	CORE- STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010320006750	11/09/2020	01010320700333	12/09/2020	0101200304	14/09/2020	649/20-21/268	13/07/2020	3218335.02	.02	3218335	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006751	11/09/2020	01010320700334	12/09/2020	0101200304	14/09/2020	1906T19/14509	09/12/2019	34832.42	.42	34832	CORE- STEPS
SBS	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006752	11/09/2020	01010320700334	12/09/2020	0101200304	14/09/2020	1906T19/11283	09/10/2019	56165.64	.64	56165	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006753	11/09/2020	01010320700334	12/09/2020	0101200304	14/09/2020	1906T18/16197	04/02/2019	41566.68	.68	41566	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006754	11/09/2020	01010320700334	12/09/2020	0101200304	14/09/2020	1906T18/16198	04/02/2019	48125.12	.12	48125	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006755	11/09/2020	01010320700334	12/09/2020	0101200304	14/09/2020	1906T18/16235	04/02/2019	89053.42	.42	89053	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006756	11/09/2020	01010320700334	12/09/2020	0101200304	14/09/2020	1906T18/16240	04/02/2019	38753.56	.56	38753	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006757	11/09/2020	01010320700334	12/09/2020	0101200304	14/09/2020	1906T18/16259	04/02/2019	130778.22	.22	130778	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006758	11/09/2020	01010320700334	12/09/2020	0101200304	14/09/2020	1906T19/15987	06/01/2020	61811.94	.94	61811	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006759	11/09/2020	01010320700334	12/09/2020	0101200304	14/09/2020	1906T19/15999	06/01/2020	22188.72	.72	22188	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001307	50200045475890	01010320006760	11/09/2020	01010320700351	18/09/2020	0101200323	25/09/2020	072/JM/20-21	02/09/2020	3292800	58800	3234000	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001307	50200045475890	01010320006761	11/09/2020	01010320700351	18/09/2020	0101200323	25/09/2020	073/JM/20-21	03/09/2020	3292800	58800	3234000	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006762	13/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T19/16008	06/01/2020	46396.42	.42	46396	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006763	13/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T19/16010	06/01/2020	46972.26	.26	46972	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006764	13/09/2020	01010320700338	15/09/2020	0101200307	16/09/2020	1906T19/16011	06/01/2020	19270.58	.58	19270	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006765	13/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T20/02095	06/07/2020	46581.68	.68	46581	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006766	13/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T20/02097	06/07/2020	55696	0	55696	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006767	13/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T18/18021	06/03/2019	42924.86	.86	42924	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006768	13/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T19/19463	06/03/2020	62977.78	.78	62977	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006769	13/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T19/12797	06/11/2019	52952.5	.5	52952	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006770	13/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T19/17867	07/02/2020	50969	0	50969	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006771	13/09/2020	01010320700338	15/09/2020	0101200307	16/09/2020	1906T19/00095	08/04/2019	9933.24	.24	9933	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006772	13/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T20/03943	08/08/2020	50349.42	.42	50349	CORE- STEPS

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006773	13/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T18/16580	08/02/2019	110227.34	.34	110227	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006774	13/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T20/02258	08/07/2020	43328.42	.42	43328	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006775	13/09/2020	01010320700338	15/09/2020	0101200307	16/09/2020	1906T20/02259	08/07/2020	4246.82	.82	4246	CORE- STEPS
SBS	KANISHK FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020016506895	01010320006776	14/09/2020	01010320700359	23/09/2020	0101200323	25/09/2020	KFL/20-21/0020	05/09/2020	753984	59522	694462	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01010320006777	14/09/2020	01010320700351	18/09/2020	0101200323	25/09/2020	202000010	21/08/2020	2563904	43456	2520448	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320006778	14/09/2020	01010320700351	18/09/2020	0101200323	25/09/2020	PTC/2021/026	18/08/2020	300900	5100	295800	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320006779	14/09/2020	01010320700351	18/09/2020	0101200323	25/09/2020	PTC/2021/027	18/08/2020	200600	3400	197200	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320006780	14/09/2020	01010320700355	21/09/2020	0101200323	25/09/2020	PTC/2021/024	18/08/2020	165672	2808	162864	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320006781	14/09/2020	01010320700355	21/09/2020	0101200323	25/09/2020	PTC/2021/025	18/08/2020	165672	2808	162864	CORE- STEPS
SBS	RAINBOW WATERPROOF PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	3512889415	01010320006782	14/09/2020	01010320700339	15/09/2020	0101200307	16/09/2020	077/20-21	10/08/2020	5036396.4	95931.4	4940465	CORE- STEPS
SBS	RAINBOW WATERPROOF PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	3512889415	01010320006783	14/09/2020	01010320700339	15/09/2020	0101200307	16/09/2020	069/20-21	31/07/2020	5036396.4	95931.4	4940465	CORE- STEPS
SBS	RAINBOW WATERPROOF PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	3512889415	01010320006784	14/09/2020	01010320700339	15/09/2020	0101200307	16/09/2020	070/20-21	31/07/2020	5036396.4	95931.4	4940465	CORE- STEPS
SBS	RAINBOW WATERPROOF PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	3512889415	01010320006785	14/09/2020	01010320700339	15/09/2020	0101200307	16/09/2020	071/20-21	31/07/2020	5036396.4	95931.4	4940465	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320006786	14/09/2020	01010320700351	18/09/2020	0101200323	25/09/2020	PTC/2021/002	24/06/2020	854910	14490	840420	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320006787	14/09/2020	01010320700351	18/09/2020	0101200323	25/09/2020	PTC/2021/003	24/06/2020	1994790	33810	1960980	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320006788	14/09/2020	01010320700363	23/09/2020	0101200323	25/09/2020	OS0310104996	15/08/2020	4816378.56	.56	4816378	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320006789	14/09/2020	01010320700363	23/09/2020	0101200323	25/09/2020	OS0310104933	14/08/2020	4032292.72	.72	4032292	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320006790	14/09/2020	01010320700363	23/09/2020	0101200323	25/09/2020	OS0310104097	29/07/2020	5711647	0	5711647	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320006791	14/09/2020	01010320700363	23/09/2020	0101200323	25/09/2020	OS0310104264	30/07/2020	5600282.86	.86	5600282	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320006792	14/09/2020	01010320700363	23/09/2020	0101200323	25/09/2020	OS0310104466	04/08/2020	4816407.68	.68	4816407	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320006793	14/09/2020	01010320700363	23/09/2020	0101200323	25/09/2020	OS0310102726	09/07/2020	4816288.96	.96	4816288	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320006794	14/09/2020	01010320700363	23/09/2020	0101200323	25/09/2020	OS0310101362	09/06/2020	5351015.61	.61	5351015	CORE- STEPS

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SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB000007	007120100004099	01010320006795	14/09/2020	01010320700355	21/09/2020	0101200323	25/09/2020	018	05/09/2020	175753.2	3139.2	172614	CORE- STEPS
SBS	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CALCBS	28670200000297	01010320006796	14/09/2020	01010320700359	23/09/2020	0101200323	25/09/2020	169	04/08/2020	105603.59	.59	105603	CORE- STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	SBI-SBIN0009530	61209290314	01010320006797	14/09/2020	01010320700359	23/09/2020	0101200323	25/09/2020	M63	19/07/2020	2290211.5	40897.5	2249314	CORE- STEPS
SBS	TIRUPATI CARBON BRUSH MFG CO-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200064543	01010320006798	14/09/2020	01010320700359	23/09/2020	0101200323	25/09/2020	05/20-21	08/08/2020	33431.56	3343.56	30088	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320006799	14/09/2020	01010320700355	21/09/2020	0101200323	25/09/2020	SE2-271	27/08/2020	243180	4343	238837	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320006802	14/09/2020	01010320700355	21/09/2020	0101200323	25/09/2020	ST/07	12/06/2020	5521.6	98.6	5423	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320006803	14/09/2020	01010320700359	23/09/2020	0101200323	25/09/2020	EM/039/20-21	11/08/2020	514680.6	8723.6	505957	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006813	14/09/2020	01010320700366	24/09/2020	0101200323	25/09/2020	AQ/20/157/100	27/08/2020	153220.64	2597.64	150623	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006814	14/09/2020	01010320700366	24/09/2020	0101200323	25/09/2020	3320200103363	11/08/2020	27186.97	460.97	26726	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006816	14/09/2020	01010320700369	25/09/2020	0101200327	25/09/2020	BSL/20/177/95	07/09/2020	2205102.85	39341.85	2165761	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006817	14/09/2020	01010320700369	25/09/2020	0101200327	25/09/2020	3320200103692	29/08/2020	157071.96	2662.96	154409	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320006818	14/09/2020	01010320700359	23/09/2020	0101200323	25/09/2020	SEPL/20-21/207	05/09/2020	1379840	24640	1355200	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320006819	14/09/2020	01010320700369	25/09/2020	0101200327	25/09/2020	10A/TTC/20-21/CR	29/06/2020	293820	4980	288840	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320006821	14/09/2020	01010320700385	30/09/2020	0101200339	30/09/2020	11A/TTC/20-21/CR	29/06/2020	58764	996	57768	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	10176548699	01010320006824	14/09/2020	01010320700385	30/09/2020	0101200339	30/09/2020	81	10/09/2020	1401939	0	1401939	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010320006826	14/09/2020	01010320700385	30/09/2020	0101200339	30/09/2020	0512	11/03/2020	400960	7160	393800	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010320006827	14/09/2020	01010320700385	30/09/2020	0101200339	30/09/2020	T/19-20/1112	19/03/2020	49281.57	.57	49281	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010320006830	14/09/2020	01010320700371	25/09/2020	0101200327	25/09/2020	T/19-20/927	22/01/2020	28659.67	.67	28659	CORE- STEPS
SBS	K. S. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	032192510001	01010320006832	14/09/2020	01010320700386	30/09/2020	0101200339	30/09/2020	25/20-21	06/08/2020	801360	117890	683470	CORE- STEPS
SBS	K. S. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	032192510001	01010320006833	14/09/2020	01010320700386	30/09/2020	0101200339	30/09/2020	25/A/20-21	06/08/2020	234360	27621	206739	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320006834	14/09/2020	01010320700386	30/09/2020	0101200339	30/09/2020	006	31/08/2020	84382.98	.98	84382	CORE- STEPS
SBS	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000104	10442600000134	01010320006835	14/09/2020	01010320700386	30/09/2020	0101200339	30/09/2020	03	22/06/2020	287077.92	5126.92	281951	CORE- STEPS

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SBS	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000104	10442600000134	01010320006836	14/09/2020	01010320700386	30/09/2020	0101200339	30/09/2020	01	21/06/2020	159488	2848	156640	CORE-STEPS
SBS	WINTEK INDUSTRIES (I)-VARANASI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUVAR	27790200000313	01010320006837	14/09/2020	01010320700359	23/09/2020	0101200323	25/09/2020	WTK/20-21/08	10/09/2020	27300.23	.23	27300	CORE-STEPS
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	001011100030154	01010320006839	14/09/2020	01010320700360	23/09/2020	0101200323	25/09/2020	REW-05	10/09/2020	59607.55	.55	59607	CORE-STEPS
SBS	SPIRO HOSES INDIA PRIVATE LIMITED-SONEPAT	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000584	0584083000000011	01010320006840	14/09/2020	01010320700360	23/09/2020	0101200323	25/09/2020	000016	22/05/2020	729393	13025	716368	CORE-STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320006842	14/09/2020	01010320700360	23/09/2020	0101200323	25/09/2020	PI1/20/147/CR	27/08/2020	252469.53	4508.53	247961	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010320006843	14/09/2020	01010320700360	23/09/2020	0101200323	25/09/2020	23	29/07/2020	209043.71	3543.71	205500	CORE-STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007231	30198037123	01010320006844	14/09/2020	01010320700360	23/09/2020	0101200323	25/09/2020	20210182	10/08/2020	41720	0	41720	CORE-STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320006845	14/09/2020	01010320700355	21/09/2020	0101200323	25/09/2020	012	04/07/2020	485050.8	8221.8	476829	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320006847	14/09/2020	01010320700366	24/09/2020	0101200323	25/09/2020	2021001736	21/07/2020	359773.74	6098.74	353675	CORE-STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320006848	14/09/2020	01010320700355	21/09/2020	0101200323	25/09/2020	047	08/09/2020	266916	4524	262392	CORE-STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320006849	14/09/2020	01010320700356	21/09/2020	0101200323	25/09/2020	PI2/20/195/CR	31/08/2020	981288	17523	963765	CORE-STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01010320006851	14/09/2020	01010320700351	18/09/2020	0101200323	25/09/2020	031	10/08/2020	58430.55	.55	58430	CORE-STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320006853	14/09/2020	01010320700366	24/09/2020	0101200323	25/09/2020	041	24/08/2020	121599	2061	119538	CORE-STEPS
SBS	JK FILES INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310024263	01010320006854	14/09/2020	01010320700351	18/09/2020	0101200323	25/09/2020	9510127551	18/08/2020	323910	5490	318420	CORE-STEPS
SBS	AFLON ENGINEERING CORPORATION-AHMEDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006244	624405028829	01010320006855	14/09/2020	01010320700344	17/09/2020	0101200313	18/09/2020	AEC/20-21/041	10/06/2020	18472.61	.61	18472	CORE-STEPS
SBS	CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534218	342105070000106	01010320006856	14/09/2020	01010320700351	18/09/2020	0101200323	25/09/2020	CSH/20-21/0040	30/08/2020	306800	5200	301600	CORE-STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010320006857	14/09/2020	01010320700351	18/09/2020	0101200323	25/09/2020	KE-083	24/08/2020	302881.32	5134.32	297747	CORE-STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010320006858	14/09/2020	01010320700352	18/09/2020	0101200323	25/09/2020	2021101696	31/08/2020	456960	8160	448800	CORE-STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01010320006859	14/09/2020	01010320700352	18/09/2020	0101200323	25/09/2020	0000044	31/08/2020	994976	16864	978112	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320006862	14/09/2020	01010320700356	21/09/2020	0101200323	25/09/2020	20213240B000026	11/05/2020	2439412.6	.6	2439412	CORE-STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008556	85561250000899	01010320006871	14/09/2020	01010320700366	24/09/2020	0101200323	25/09/2020	SI-0047/2020-21	12/09/2020	328759.5	5871.5	322888	CORE-STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001830	00342560005247	01010320006872	14/09/2020	01010320700366	24/09/2020	0101200323	25/09/2020	PNB/69	25/08/2020	141658.29	18758.29	122900	CORE-STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000235	023584600000627	01010320006873	14/09/2020	01010320700369	25/09/2020	0101200327	25/09/2020	IMT-0038A	01/07/2020	1052544.64	18795.64	1033749	CORE-STEPS

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SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320006874	14/09/2020	01010320700386	30/09/2020	0101200339	30/09/2020	R01/21/101048	31/08/2020	2014957.67	35981.67	1978976	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320006875	14/09/2020	01010320700386	30/09/2020	0101200339	30/09/2020	R01/21/100810	17/08/2020	318262.97	5683.97	312579	CORE- STEPS
SBS	WINTEK INDUSTRIES (I)- VARANASI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUVAR	27790200000313	01010320006879	14/09/2020	01010320700369	25/09/2020	0101200327	25/09/2020	WTK/20-21/09	12/09/2020	108675	0	108675	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001140	10825719376	01010320006880	14/09/2020	01010320700386	30/09/2020	0101200339	30/09/2020	CE/CR/126/19-20	28/09/2019	73679.55	1403.55	72276	CORE- STEPS
SBS	GAI AUTO INDUSTRIES- GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004808	4808261000006	01010320006881	14/09/2020	01010320700380	30/09/2020	0101200339	30/09/2020	48	22/08/2020	108324	1836	106488	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION-KAPURTHALA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001203	560361000062549	01010320006884	14/09/2020	01010320700356	21/09/2020	0101200323	25/09/2020	T/20-21/59	21/08/2020	1987048.57	33679.57	1953369	CORE- STEPS
SBS	LIGHT ENGINEERING CORPORATION-KAPURTHALA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001203	560361000062549	01010320006885	14/09/2020	01010320700356	21/09/2020	0101200323	25/09/2020	T/20-21/60	21/08/2020	1987048.57	33679.57	1953369	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006886	15/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T19/07459	06/08/2019	47232	0	47232	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006887	15/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T19/17772	06/02/2020	4877	0	4877	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006888	15/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T20/02077	06/07/2020	4820	0	4820	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006889	15/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T19/09391	06/09/2019	53286	0	53286	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006890	15/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T19/16194	08/01/2020	40345	0	40345	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006891	15/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T20/02253	08/07/2020	1699	0	1699	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006892	15/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T20/02255	08/07/2020	8496	0	8496	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006893	15/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T19/14605	09/12/2019	55475	0	55475	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006894	15/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T19/05758	09/07/2019	46420	0	46420	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006895	15/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T19/11281	09/10/2019	21063	0	21063	CORE- STEPS
SBS	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006896	15/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T19/11282	09/10/2019	26807	0	26807	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006897	15/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T20/02382	10/07/2020	46583	0	46583	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006898	15/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T20/00709	10/06/2020	46398	0	46398	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006899	15/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T20/00711	10/06/2020	110950	0	110950	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320006900	15/09/2020	01010320700340	17/09/2020	0101200313	18/09/2020	1906T20/00715	10/06/2020	59480	0	59480	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320006901	15/09/2020	01010320700361	23/09/2020	0101200323	25/09/2020	20213229B003114	17/08/2020	924888	0	924888	CORE- STEPS
SBS	CMC COMMUTATOR PVT LTD- BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010320006903	15/09/2020	01010320700352	18/09/2020	0101200323	25/09/2020	53	10/09/2020	5687080.8	96391.8	5590689	CORE- STEPS
SBS	SINGHAM ENTERPRISES- KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01010320006904	15/09/2020	01010320700352	18/09/2020	0101200323	25/09/2020	140	11/08/2020	201921.6	.6	201921	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010320006905	15/09/2020	01010320700366	24/09/2020	0101200323	25/09/2020	SNE/20-21/28	22/08/2020	89497.74	.74	89497	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010320006906	15/09/2020	01010320700352	18/09/2020	0101200323	25/09/2020	SNE/20-21/29	22/08/2020	62160	0	62160	CORE- STEPS

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SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320006907	15/09/2020	01010320700356	21/09/2020	0101200323	25/09/2020	SE2-272	27/08/2020	432320	7720	424600	CORE-STEPS
SBS	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	RBL Bank Limited-RATN0000197	409000651595	01010320006909	15/09/2020	01010320700356	21/09/2020	0101200323	25/09/2020	15/20-21	07/08/2020	3057.6	.6	3057	CORE-STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01010320006911	15/09/2020	01010320700366	24/09/2020	0101200323	25/09/2020	017	27/08/2020	89921.83	.83	89921	CORE-STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001140	10825719376	01010320006912	15/09/2020	01010320700360	23/09/2020	0101200323	25/09/2020	CE/CR/124/19-20	28/09/2019	178840.6	3664.6	175176	CORE-STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001140	10825719376	01010320006913	15/09/2020	01010320700360	23/09/2020	0101200323	25/09/2020	CE/CR/125/19-20	28/09/2019	72840.6	1504.6	71336	CORE-STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01010320006914	15/09/2020	01010320700356	21/09/2020	0101200323	25/09/2020	MC/053/20-21	11/07/2020	94487.68	1687.68	92800	CORE-STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01010320006915	15/09/2020	01010320700356	21/09/2020	0101200323	25/09/2020	MC/054/20-21	11/07/2020	215971.84	3856.84	212115	CORE-STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01010320006916	15/09/2020	01010320700360	23/09/2020	0101200323	25/09/2020	211	14/08/2020	1616836	0	1616836	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006917	15/09/2020	01010320700376	28/09/2020	0101200332	29/09/2020	BSL/20/177/5	07/09/2020	116058	0	116058	CORE-STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01010320006918	15/09/2020	01010320700366	24/09/2020	0101200323	25/09/2020	M152/2020-2021	22/08/2020	276120	4680	271440	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320006919	15/09/2020	01010320700366	24/09/2020	0101200323	25/09/2020	2021002304	18/08/2020	298284.94	5055.94	293229	CORE-STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01010320006921	15/09/2020	01010320700356	21/09/2020	0101200323	25/09/2020	M150/2020-2021	22/08/2020	316830	5370	311460	CORE-STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320006922	15/09/2020	01010320700366	24/09/2020	0101200323	25/09/2020	311348AA	20/08/2020	79833.96	.96	79833	CORE-STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01010320006926	15/09/2020	01010320700356	21/09/2020	0101200323	25/09/2020	M151/2020-2021	22/08/2020	232342	3938	228404	CORE-STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320006927	15/09/2020	01010320700366	24/09/2020	0101200323	25/09/2020	311348BA	20/08/2020	79833.96	.96	79833	CORE-STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320006929	15/09/2020	01010320700356	21/09/2020	0101200323	25/09/2020	GJ2020720570	14/08/2020	278402.95	4718.95	273684	CORE-STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01010320006930	15/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	RSI/19-20/021	06/12/2019	26812.85	.85	26812	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010320006931	15/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	666	10/09/2020	1358175	0	1358175	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320006932	15/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	VVH/20/192/100	07/09/2020	5251253.7	89004.7	5162249	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01010320006933	15/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	PH/KPC/44	05/03/2020	16828.98	300.98	16528	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010320006939	15/09/2020	01010320700386	30/09/2020	0101200339	30/09/2020	20192113A	01/02/2020	100857.76	.76	100857	CORE-STEPS
SBS	MA TARA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000146	01010320006941	15/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	MTEW/14/20-21	14/09/2020	84537.6	.6	84537	CORE-STEPS

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SBS	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01010320006942	15/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	01057	29/07/2020	136880	0	136880	CORE-STEPS
SBS	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01010320006943	15/09/2020	01010320700352	18/09/2020	0101200323	25/09/2020	01058	29/07/2020	102896	0	102896	CORE-STEPS
SBS	PRS PERMACEL PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481300000061	01010320006945	15/09/2020	01010320700356	21/09/2020	0101200323	25/09/2020	19200011989A	30/09/2019	8377.54	160.54	8217	CORE-STEPS
SBS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01010320006946	15/09/2020	01010320700353	18/09/2020	0101200323	25/09/2020	JE/20-21/12	07/08/2020	13216	0	13216	CORE-STEPS
SBS	TRINA NRE TRANSPORTATION LIMITED-Bahadurgarh	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250001730	01010320006947	15/09/2020	01010320700366	24/09/2020	0101200323	25/09/2020	DTA/016	18/08/2020	623070	11127	611943	CORE-STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010320006948	15/09/2020	01010320700360	23/09/2020	0101200323	25/09/2020	AET/2020-21/28	02/09/2020	708708	148448	560260	CORE-STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010320006949	15/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	20-21/000119	08/09/2020	2513093	42595	2470498	CORE-STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010320006950	15/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	20-21/000091	24/08/2020	1145662	19418	1126244	CORE-STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010320006951	16/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	20-21/000089	24/08/2020	993878.6	16845.6	977033	CORE-STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010320006952	16/09/2020	01010320700371	25/09/2020	0101200327	25/09/2020	20-21/000090	24/08/2020	996792.86	16894.86	979898	CORE-STEPS
SBS	AJANTA ELECTRIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009316	10132280618	01010320006953	16/09/2020	01010320700353	18/09/2020	0101200323	25/09/2020	SMM(E&S)41191512	08/01/2020	49123	0	49123	CORE-STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010320006955	16/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	20-21/000080	10/08/2020	3015711.7	51114.7	2964597	CORE-STEPS
SBS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100653	06534011000376	01010320006956	16/09/2020	01010320700356	21/09/2020	0101200323	25/09/2020	G-114/202021	05/08/2020	8260.88	.88	8260	CORE-STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010320006957	16/09/2020	01010320700356	21/09/2020	0101200323	25/09/2020	20-21/014	26/05/2020	4704	0	4704	CORE-STEPS
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01010320006959	16/09/2020	01010320700356	21/09/2020	0101200323	25/09/2020	MG/94	15/09/2020	545.5	.5	545	CORE-STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010320006960	16/09/2020	01010320700366	24/09/2020	0101200323	25/09/2020	40/EE	07/08/2020	135576	2421	133155	CORE-STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01010320006961	16/09/2020	01010320700366	24/09/2020	0101200323	25/09/2020	MC/083/20-21	27/07/2020	464848.97	8300.97	456548	CORE-STEPS
SBS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460016	001611021169	01010320006963	16/09/2020	01010320700367	24/09/2020	0101200323	25/09/2020	18/2020-2021	22/07/2020	114240	0	114240	CORE-STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320006965	16/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	139	18/08/2020	258720	4620	254100	CORE-STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320006966	16/09/2020	01010320700360	23/09/2020	0101200323	25/09/2020	PI2/20/206/CR	04/09/2020	2973600	53100	2920500	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0000967	0906710149500165	01010320006967	16/09/2020	01010320700377	29/09/2020	0101200336	30/09/2020	3320200103272	05/08/2020	667800	52788	615012	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320006969	16/09/2020	01010320700367	24/09/2020	0101200323	25/09/2020	SEPL/2020-21/35	24/05/2020	1210496	21616	1188880	CORE-STEPS

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SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320006970	16/09/2020	01010320700360	23/09/2020	0101200323	25/09/2020	R124/2020-21	11/08/2020	886571.76	15026.76	871545	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320006971	16/09/2020	01010320700360	23/09/2020	0101200323	25/09/2020	R107/2020-21	29/07/2020	15953.6	.6	15953	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320006972	16/09/2020	01010320700367	24/09/2020	0101200323	25/09/2020	R646/2019-20	18/11/2019	6586.79	66.79	6520	CORE- STEPS
SBS	NF FORGINGS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000021	01010320006975	16/09/2020	01010320700367	24/09/2020	0101200323	25/09/2020	M/00169/2021	24/08/2020	458528	8188	450340	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320006978	16/09/2020	01010320700371	25/09/2020	0101200327	25/09/2020	ST/43	03/09/2020	340807.84	6086.84	334721	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320006979	16/09/2020	01010320700371	25/09/2020	0101200327	25/09/2020	ST/42	03/09/2020	454409.9	8114.9	446295	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006980	16/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	3320200103695	29/08/2020	21454.14	383.14	21071	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320006982	16/09/2020	01010320700373	28/09/2020	0101200328	28/09/2020	3320200103694	29/08/2020	79978.08	1429.08	78549	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320006984	16/09/2020	01010320700377	29/09/2020	0101200336	30/09/2020	752	27/02/2020	311136	5556	305580	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320006985	16/09/2020	01010320700378	29/09/2020	0101200336	30/09/2020	33/TTC/20-21/CR	25/08/2020	497086.8	8425.8	488661	CORE- STEPS
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605021880	01010320006986	16/09/2020	01010320700377	29/09/2020	0101200336	30/09/2020	AGE/20-21/325	12/08/2020	106890.9	.9	106890	CORE- STEPS
SBS	SUGI SYSTEMS AND CONTROLS-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007117	10427839254	01010320006987	16/09/2020	01010320700377	29/09/2020	0101200336	30/09/2020	SSC20211084	13/08/2020	22656	0	22656	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320006988	16/09/2020	01010320700386	30/09/2020	0101200339	30/09/2020	001310009307	14/07/2020	45826.86	776.86	45050	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320006989	16/09/2020	01010320700386	30/09/2020	0101200339	30/09/2020	001310009939	22/07/2020	85142.95	1443.95	83699	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320006990	16/09/2020	01010320700386	30/09/2020	0101200339	30/09/2020	001310043542	11/03/2020	33215.77	563.77	32652	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010320006991	16/09/2020	01010320700386	30/09/2020	0101200339	30/09/2020	001310043543	11/03/2020	25880.82	438.82	25442	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010320006994	16/09/2020	01010320700371	25/09/2020	0101200327	25/09/2020	1141	01/09/2020	782174.8	13257.8	768917	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010320006995	16/09/2020	01010320700371	25/09/2020	0101200327	25/09/2020	SNE/20-21/37	27/08/2020	17007.91	.91	17007	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320006998	16/09/2020	01010320700376	28/09/2020	0101200332	29/09/2020	EM/148/20-21	08/09/2020	201072	3408	197664	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008556	85561250000899	01010320006999	16/09/2020	01010320700380	30/09/2020	0101200339	30/09/2020	SI-0053/2020-21	15/09/2020	88416.42	10421.42	77995	CORE- STEPS
SBS	EKANTA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001274	12740500012424	01010320007001	16/09/2020	01010320700380	30/09/2020	0101200339	30/09/2020	EU/04/20-21	31/07/2020	430277.92	48023.92	382254	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007006	17/09/2020	01010320700348	18/09/2020	0101200313	18/09/2020	1906T19/09544	11/09/2019	26933.5	.5	26933	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007007	17/09/2020	01010320700348	18/09/2020	0101200313	18/09/2020	1906T18/18273	12/03/2019	36543.42	.42	36543	CORE- STEPS

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007008	17/09/2020	01010320700348	18/09/2020	0101200313	18/09/2020	1906T18/18289	12/03/2019	42876.48	.48	42876	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007009	17/09/2020	01010320700348	18/09/2020	0101200313	18/09/2020	1906T18/13294	13/12/2018	37364.7	.7	37364	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007010	17/09/2020	01010320700348	18/09/2020	0101200313	18/09/2020	1906T19/16351	13/01/2020	35539.24	.24	35539	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007011	17/09/2020	01010320700348	18/09/2020	0101200313	18/09/2020	1906T19/03942	13/06/2019	51060.96	.96	51060	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007012	17/09/2020	01010320700348	18/09/2020	0101200313	18/09/2020	1906T19/13051	13/11/2019	55975.66	.66	55975	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007013	17/09/2020	01010320700348	18/09/2020	0101200313	18/09/2020	1906T19/18201	14/02/2020	46650.12	.12	46650	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007014	17/09/2020	01010320700348	18/09/2020	0101200313	18/09/2020	1906T19/18208	14/02/2020	21842.98	.98	21842	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007015	17/09/2020	01010320700348	18/09/2020	0101200313	18/09/2020	1906T20/02689	15/07/2020	36551.68	.68	36551	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320007016	17/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	20213229B003846	09/09/2020	917376	0	917376	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320007017	17/09/2020	01010320700361	23/09/2020	0101200323	25/09/2020	20213236B001242	31/07/2020	1741971.82	.82	1741971	CORE- STEPS
SBS	M A ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006800	0068002105063755	01010320007018	17/09/2020	01010320700367	24/09/2020	0101200323	25/09/2020	MAE/012/2020	20/07/2020	83375.97	.97	83375	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010320007019	17/09/2020	01010320700367	24/09/2020	0101200323	25/09/2020	000087	25/07/2020	52762.45	.45	52762	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010320007020	17/09/2020	01010320700367	24/09/2020	0101200323	25/09/2020	19-20/G1151	12/02/2020	130272	2208	128064	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010320007022	17/09/2020	01010320700372	28/09/2020	0101200328	28/09/2020	79/2020-21	21/07/2020	48560.56	867.56	47693	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000081	008128100011511	01010320007023	17/09/2020	01010320700372	28/09/2020	0101200328	28/09/2020	342	15/09/2020	1323913.92	23641.92	1300272	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000081	008128100011511	01010320007024	17/09/2020	01010320700372	28/09/2020	0101200328	28/09/2020	344	15/09/2020	348397.96	6221.96	342176	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010320007025	17/09/2020	01010320700360	23/09/2020	0101200323	25/09/2020	CR/187/3115	24/08/2020	133324.8	.8	133324	CORE- STEPS
SBS	NF FORGINGS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000021	01010320007026	17/09/2020	01010320700367	24/09/2020	0101200323	25/09/2020	M/00168/2021	24/08/2020	2534563.77	45260.77	2489303	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010320007027	17/09/2020	01010320700367	24/09/2020	0101200323	25/09/2020	013	28/08/2020	961642.73	118383.73	843259	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010320007028	17/09/2020	01010320700367	24/09/2020	0101200323	25/09/2020	SEIN3/2009/042	03/09/2020	1406346.73	23836.73	1382510	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010320007029	17/09/2020	01010320700367	24/09/2020	0101200323	25/09/2020	943/DI-21	30/07/2020	1547037.6	256586.6	1290451	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010320007030	17/09/2020	01010320700367	24/09/2020	0101200323	25/09/2020	305/DI-21	01/08/2020	1469685.97	26244.97	1443441	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010320007031	17/09/2020	01010320700367	24/09/2020	0101200323	25/09/2020	294/DI-21	30/07/2020	1559295.82	27844.82	1531451	CORE- STEPS
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000152	0152201011357	01010320007032	17/09/2020	01010320700362	23/09/2020	0101200323	25/09/2020	G-24/2020-21	13/08/2020	1140160	20360	1119800	CORE- STEPS

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SBS	LEAD ACID BATTERY COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DLB140	0071251214293	01010320007033	17/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	LAB/70/2020-21	19/08/2020	2468206.96	38565.96	2429641	CORE- STEPS
SBS	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H047	6235298959	01010320007034	17/09/2020	01010320700367	24/09/2020	0101200323	25/09/2020	24	06/07/2020	322000	5750	316250	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010320007035	17/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	2021101161	31/07/2020	1602762.97	28620.97	1574142	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010320007036	17/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	2021101158	31/07/2020	207551.99	3706.99	203845	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010320007037	17/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	2021101159	31/07/2020	69183.78	1235.78	67948	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010320007038	17/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	2021101153	31/07/2020	23061	412	22649	CORE- STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOUNTR	05280200000028	01010320007039	17/09/2020	01010320700362	23/09/2020	0101200323	25/09/2020	27/2020-21	15/09/2020	459175.51	100036.51	359139	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320007040	17/09/2020	01010320700373	28/09/2020	0101200328	28/09/2020	PN/20/151/95	25/08/2020	169078.81	3016.81	166062	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320007041	17/09/2020	01010320700377	29/09/2020	0101200336	30/09/2020	PN/20/151/5	25/08/2020	8899	0	8899	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BIRHAN	00610500000047	01010320007044	17/09/2020	01010320700377	29/09/2020	0101200336	30/09/2020	8/20-21	26/08/2020	517902	9240	508662	CORE- STEPS
SBS	R B ENGINEERING-GORAKHPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283124	3685403599	01010320007045	17/09/2020	01010320700377	29/09/2020	0101200336	30/09/2020	RBE/20-21/G00108	19/08/2020	579031.11	10884.11	568147	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01010320007047	17/09/2020	01010320700372	28/09/2020	0101200328	28/09/2020	276	27/08/2020	389990	0	389990	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320007048	17/09/2020	01010320700367	24/09/2020	0101200323	25/09/2020	2100	03/09/2020	8489.5	.5	8489	CORE- STEPS
SBS	KHARAUJHA ENGINEERING LLP-VARANASI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210319	50375441811	01010320007049	17/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	23/gst/2020-21	25/08/2020	18546.8	.8	18546	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320007056	17/09/2020	01010320700377	29/09/2020	0101200336	30/09/2020	BSL/20/176/100	03/09/2020	172609.79	2925.79	169684	CORE- STEPS
SBS	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000654	06542560002589	01010320007057	17/09/2020	01010320700377	29/09/2020	0101200336	30/09/2020	014	15/06/2020	10593.98	.98	10593	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010320007058	17/09/2020	01010320700377	29/09/2020	0101200336	30/09/2020	G/0167	31/08/2020	64757.9	1156.9	63601	CORE- STEPS
SBS	TRANS RAIL INDUSTRIES-KAPURTHALA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100644	06444015003407	01010320007060	17/09/2020	01010320700377	29/09/2020	0101200336	30/09/2020	T/20-21/54	04/09/2020	1239000	166789	1072211	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320007061	17/09/2020	01010320700378	29/09/2020	0101200336	30/09/2020	06B/TTC/20-21/CR	17/07/2020	120582.03	.03	120582	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320007062	17/09/2020	01010320700378	29/09/2020	0101200336	30/09/2020	34/TTC/20-21/CR	25/08/2020	41667.57	743.57	40924	CORE- STEPS

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SBS	LEAD ACID BATTERY COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DLB140	0071251214293	01010320007065	17/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	LAB/71/2020-21	19/08/2020	754173.93	11784.93	742389	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	10CLMDTA602224	01010320007066	18/09/2020	01010320700361	23/09/2020	0101200323	25/09/2020	20213236B001240	31/07/2020	1741971.82	.82	1741971	CORE- STEPS
SBS	MICO METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHETWA	04010500000017	01010320007071	18/09/2020	01010320700373	28/09/2020	0101200328	28/09/2020	MMI/249/20-21	18/08/2020	101059.92	.92	101059	CORE- STEPS
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010320007072	18/09/2020	01010320700376	28/09/2020	0101200332	29/09/2020	004224	18/11/2019	176148	30107	146041	CORE- STEPS
SBS	FIBRO GRATS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105500895	01010320007073	18/09/2020	01010320700373	28/09/2020	0101200328	28/09/2020	GST/064/20-21	14/07/2020	131600	0	131600	CORE- STEPS
SBS	KAPCO VALVES-JALANDHAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002508	2508201000721	01010320007081	18/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	3	18/08/2020	14665.84	.84	14665	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010320007082	18/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	88	24/08/2020	1956.87	.87	1956	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005793	63037969383	01010320007083	18/09/2020	01010320700373	28/09/2020	0101200328	28/09/2020	BE20-21/030	01/07/2020	35868	641	35227	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010320007084	18/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	90	24/08/2020	13501.59	.59	13501	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320007086	18/09/2020	01010320700373	28/09/2020	0101200328	28/09/2020	000024	02/09/2020	61170.74	.74	61170	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01010320007087	18/09/2020	01010320700373	28/09/2020	0101200328	28/09/2020	030/2020-21	04/09/2020	24019.81	.81	24019	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320007088	18/09/2020	01010320700373	28/09/2020	0101200328	28/09/2020	3320200102961	18/07/2020	194409.72	3295.72	191114	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01010320007089	18/09/2020	01010320700362	23/09/2020	0101200323	25/09/2020	030F	10/08/2020	17541.09	298.09	17243	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01010320007090	18/09/2020	01010320700362	23/09/2020	0101200323	25/09/2020	030G	10/08/2020	16488.03	280.03	16208	CORE- STEPS
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITEDKOLKA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	61345355786	01010320007093	18/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	0017/20-21	18/08/2020	805504	94944	710560	CORE- STEPS
SBS	MITAL CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001126	10647320272	01010320007094	18/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	62	14/08/2020	197001	3339	193662	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320007095	18/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	A-20-111	02/09/2020	446795	7573	439222	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210684	20586868651	01010320007096	18/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	NFG-032/20-21	04/09/2020	678592.6	12755.6	665837	CORE- STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOUNTR	05280200000028	01010320007097	18/09/2020	01010320700373	28/09/2020	0101200328	28/09/2020	30/2020-21	03/09/2020	966168	189963	776205	CORE- STEPS
SBS	ALLOYED STEEL INDIA - MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULALW	14390200001969	01010320007098	18/09/2020	01010320700372	28/09/2020	0101200328	28/09/2020	397	26/08/2020	1022578.56	17332.56	1005246	CORE- STEPS
SBS	ALLOYED STEEL INDIA - MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULALW	14390200001969	01010320007099	18/09/2020	01010320700372	28/09/2020	0101200328	28/09/2020	419	31/08/2020	847593.31	15122.31	832471	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320007102	21/09/2020	01010320700372	28/09/2020	0101200328	28/09/2020	74	05/09/2020	1891260	35550	1855710	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020048188869	01010320007103	21/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	NSSA/240/20-21	04/09/2020	1306363.52	173268.52	1133095	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020048188869	01010320007104	21/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	NSSA/239/20-21	04/09/2020	1054300.8	18826.8	1035474	CORE- STEPS

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SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020048188869	01010320007105	21/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	NSSA/241/20-21	04/09/2020	637980	11393	626587	CORE-STEP
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210631	20570966847	01010320007106	21/09/2020	01010320700372	28/09/2020	0101200328	28/09/2020	3	20/06/2020	3158533.81	56402.81	3102131	CORE-STEP
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010320007108	21/09/2020	01010320700372	28/09/2020	0101200328	28/09/2020	20/20-21	21/07/2020	262059.64	4679.64	257380	CORE-STEP
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010320007109	21/09/2020	01010320700372	28/09/2020	0101200328	28/09/2020	11/20-21	19/06/2020	63831.58	.58	63831	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320007113	21/09/2020	01010320700373	28/09/2020	0101200328	28/09/2020	2021002305	18/08/2020	55927.92	948.92	54979	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320007114	21/09/2020	01010320700373	28/09/2020	0101200328	28/09/2020	2021002105	07/08/2020	100482.9	.9	100482	CORE-STEP
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010320007115	21/09/2020	01010320700373	28/09/2020	0101200328	28/09/2020	027	04/06/2020	112100	1900	110200	CORE-STEP
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320007117	21/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	24	18/08/2020	8512	43	8469	CORE-STEP
SBS	RANA SALES AND SERVICE PVT. LTD.-PANCHKULA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009650	96501250000038	01010320007118	21/09/2020	01010320700373	28/09/2020	0101200328	28/09/2020	PKL/SM/055/20-21	03/09/2020	1318240	192330	1125910	CORE-STEP
SBS	NF FORGINGS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000021	01010320007119	21/09/2020	01010320700372	28/09/2020	0101200328	28/09/2020	M/00134A/20-21	03/08/2020	85917	1535	84382	CORE-STEP
SBS	NF FORGINGS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000021	01010320007120	21/09/2020	01010320700372	28/09/2020	0101200328	28/09/2020	M/00134B/20-21	03/08/2020	107396.8	1917.8	105479	CORE-STEP
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003467	30262292365	01010320007122	21/09/2020	01010320700362	23/09/2020	0101200323	25/09/2020	GST20-21/182	02/09/2020	477441.22	8092.22	469349	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007123	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/30760	06/03/2020	10392.26	.26	10392	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007124	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/30787	06/03/2020	135.7	.7	135	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007125	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/11457	07/08/2019	9055.32	.32	9055	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007126	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/11479	07/08/2019	13547.58	.58	13547	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007127	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/11502	07/08/2019	13201.84	.84	13201	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007128	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/05555	07/06/2019	5214.42	.42	5214	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007129	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/05561	07/06/2019	4643.3	.3	4643	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007130	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/05575	07/06/2019	4475.74	.74	4475	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007131	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/05582	07/06/2019	8814.6	.6	8814	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007132	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/05626	07/06/2019	1208.32	.32	1208	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007133	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/05629	07/06/2019	3628.5	.5	3628	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007134	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T18/29522	07/03/2019	942.82	.82	942	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007135	21/09/2020	01010320700362	23/09/2020	0101200323	25/09/2020	0708T18/29524	07/03/2019	32113.7	.7	32113	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007136	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T18/29562	07/03/2019	505.04	.04	505	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007137	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T18/29565	07/03/2019	1605.98	.98	1605	CORE-STEP

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007138	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T18/29567	07/03/2019	266.68	.68	266	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007139	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/19567	07/11/2019	2262.06	.06	2262	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007140	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/19568	07/11/2019	4525.3	.3	4525	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007141	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/00051	08/04/2019	7080	0	7080	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007142	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/00092	08/04/2019	1335.76	.76	1335	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007143	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/00094	08/04/2019	5045.68	.68	5045	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007144	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/00095	08/04/2019	3381.88	.88	3381	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007145	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/00096	08/04/2019	1183.54	.54	1183	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007146	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/11586	08/08/2019	9397.52	.52	9397	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320007147	21/09/2020	01010320700357	21/09/2020	0101200323	25/09/2020	0708T19/11587	08/08/2019	9397.52	.52	9397	CORE- STEPS
SBS	K B.COMPUTER FORMS-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0011000	4693002100001208	01010320007148	21/09/2020	01010320700362	23/09/2020	0101200323	25/09/2020	041	11/08/2020	270296.95	4826.95	265470	CORE- STEPS
SBS	K B.COMPUTER FORMS-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0011000	4693002100001208	01010320007149	21/09/2020	01010320700362	23/09/2020	0101200323	25/09/2020	034	28/07/2020	622192.98	11110.98	611082	CORE- STEPS
SBS	K.B. COMPUTER FORMS.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0011000	4693002100001208	01010320007150	21/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	040	11/08/2020	816561.57	96237.57	720324	CORE- STEPS
SBS	K.B. COMPUTER FORMS.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0011000	4693002100001208	01010320007151	21/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	033	28/07/2020	589599.33	69489.33	520110	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320007152	21/09/2020	01010320700380	30/09/2020	0101200339	30/09/2020	2021001862A	24/07/2020	47790	0	47790	CORE- STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000013	013102000031329	01010320007153	21/09/2020	01010320700380	30/09/2020	0101200339	30/09/2020	DELCO/20-21/13	03/07/2020	108855	1845	107010	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320007154	21/09/2020	01010320700380	30/09/2020	0101200339	30/09/2020	2021002002A	04/08/2020	132838.97	.97	132838	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010320007155	21/09/2020	01010320700380	30/09/2020	0101200339	30/09/2020	INV/2020/AUG/193	27/08/2020	1638772.8	29263.8	1609509	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01010320007156	21/09/2020	01010320700380	30/09/2020	0101200339	30/09/2020	M153/2020-2021	22/08/2020	920400	15600	904800	CORE- STEPS
SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481300000061	01010320007158	21/09/2020	01010320700380	30/09/2020	0101200339	30/09/2020	20210003255	21/07/2020	2867.71	51.71	2816	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01010320007159	21/09/2020	01010320700380	30/09/2020	0101200339	30/09/2020	438	27/08/2020	430348.77	7294.77	423054	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00082560021559	01010320007160	21/09/2020	01010320700380	30/09/2020	0101200339	30/09/2020	MT/CR/037A/20	14/09/2020	1190607.95	104229.95	1086378	CORE- STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00082560021559	01010320007161	21/09/2020	01010320700380	30/09/2020	0101200339	30/09/2020	MT/CR/039A/20	14/09/2020	651079.77	11035.77	640044	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320007162	21/09/2020	01010320700380	30/09/2020	0101200339	30/09/2020	690	15/09/2020	200480	3580	196900	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010320007165	21/09/2020	01010320700380	30/09/2020	0101200339	30/09/2020	SMC2/202100175	08/09/2020	6612480	118080	6494400	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550500008851	01010320007166	21/09/2020	01010320700380	30/09/2020	0101200339	30/09/2020	PE/78/20-21	03/09/2020	860545.4	15367.4	845178	CORE- STEPS

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SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000002	000205003094	01010320007167	21/09/2020	01010320700381	30/09/2020	0101200339	30/09/2020	SMC2/202100176	08/09/2020	6061440	108240	5953200	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210866	21749685703	01010320007181	21/09/2020	01010320700371	25/09/2020	0101200327	25/09/2020	CR/139/2020-21	05/09/2020	107520	0	107520	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320007184	21/09/2020	01010320700371	25/09/2020	0101200327	25/09/2020	20200598	27/08/2020	960840.96	16285.96	944555	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000337	033705000463	01010320007202	21/09/2020	01010320700373	28/09/2020	0101200328	28/09/2020	INV/2020/AUG/192	27/08/2020	578389.74	10328.74	568061	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000601	60135110009082	01010320007204	21/09/2020	01010320700372	28/09/2020	0101200328	28/09/2020	EMC/057B/20-21	29/08/2020	1337985.7	156490.7	1181495	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000460	50200030182298	01010320007205	21/09/2020	01010320700373	28/09/2020	0101200328	28/09/2020	018/20-21	02/06/2020	79327.99	1416.99	77911	CORE- STEPS
SBS	PANKAJ INTERNATIONAL- LUDHIANA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100653	06534011000376	01010320007207	21/09/2020	01010320700374	28/09/2020	0101200328	28/09/2020	G-010/202021	26/05/2020	43719.68	.68	43719	CORE- STEPS
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000B038	485737019	01010320007210	21/09/2020	01010320700374	28/09/2020	0101200328	28/09/2020	EE/20-21/015	19/09/2020	234080	4180	229900	CORE- STEPS
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000B038	485737019	01010320007211	21/09/2020	01010320700374	28/09/2020	0101200328	28/09/2020	EE/20-21/016	19/09/2020	234080	4180	229900	CORE- STEPS
SBS	BALAJEE ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	PNB-PUNB0012200	012002100099099	01010320007212	21/09/2020	01010320700378	29/09/2020	0101200336	30/09/2020	254	19/08/2020	22551.22	.22	22551	CORE- STEPS
SBS	BALAJEE ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	PNB-PUNB0012200	012002100099099	01010320007213	21/09/2020	01010320700378	29/09/2020	0101200336	30/09/2020	257	19/08/2020	99507.49	.49	99507	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000460	50200030182298	01010320007214	21/09/2020	01010320700378	29/09/2020	0101200336	30/09/2020	155/20-21	28/07/2020	758913.8	89443.8	669470	CORE- STEPS
SBS	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	RBL Bank Limited- RATN0000197	409000651595	01010320007215	21/09/2020	01010320700377	29/09/2020	0101200336	30/09/2020	09/20-21	06/07/2020	15232	0	15232	CORE- STEPS
SBS	TECHNO CRAFTS-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353671	01010320007216	21/09/2020	01010320700377	29/09/2020	0101200336	30/09/2020	021/20-21	01/08/2020	22422.9	.9	22422	CORE- STEPS
SBS	SUDHIR ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100706	07064015003726	01010320007218	21/09/2020	01010320700374	28/09/2020	0101200328	28/09/2020	468	21/05/2020	10547.86	178.86	10369	CORE- STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000777	510101002093749	01010320007219	21/09/2020	01010320700381	30/09/2020	0101200339	30/09/2020	NR/05/20-21	17/08/2020	178886.4	11627.4	167259	CORE- STEPS
SBS	SANDHYA FORGING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001181	20023901908	01010320007221	21/09/2020	01010320700378	29/09/2020	0101200336	30/09/2020	SFI/20-21/13	16/08/2020	451248	8058	443190	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01010320007222	21/09/2020	01010320700378	29/09/2020	0101200336	30/09/2020	1947	19/09/2020	14660.8	.8	14660	CORE- STEPS
SBS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01010320007223	21/09/2020	01010320700378	29/09/2020	0101200336	30/09/2020	09	19/08/2020	36108	0	36108	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.- DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553123	531205010050124	01010320007226	21/09/2020	01010320700381	30/09/2020	0101200339	30/09/2020	162	31/08/2020	45024	804	44220	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.- DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553123	531205010050124	01010320007229	21/09/2020	01010320700381	30/09/2020	0101200339	30/09/2020	163	31/08/2020	22512	402	22110	CORE- STEPS
SBS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01010320007230	21/09/2020	01010320700374	28/09/2020	0101200328	28/09/2020	12	14/09/2020	17110	0	17110	CORE- STEPS
SBS	SUJANEEL ELECTRONIX-NELLORE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0003477	30283070003998	01010320007231	21/09/2020	01010320700374	28/09/2020	0101200328	28/09/2020	101	19/09/2020	11130	0	11130	CORE- STEPS
SBS	CENTURY POLYMER INDUSTRIES-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0011018	34953536896	01010320007243	21/09/2020	01010320700372	28/09/2020	0101200328	28/09/2020	04	23/06/2020	2147040	38340	2108700	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	CENTURY POLYMER INDUSTRIES-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	34953536896	01010320007244	21/09/2020	01010320700372	28/09/2020	0101200328	28/09/2020	05	23/06/2020	231402.81	4132.81	227270	CORE- STEPS
SBS	ALLOYED STEEL INDIA - MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULALW	14390200001969	01010320007247	21/09/2020	01010320700381	30/09/2020	0101200339	30/09/2020	419A	31/08/2020	44610	0	44610	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01010320007248	21/09/2020	01010320700374	28/09/2020	0101200328	28/09/2020	021/20-21	23/07/2020	428400	7650	420750	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01010320007249	21/09/2020	01010320700374	28/09/2020	0101200328	28/09/2020	022/20-21	22/07/2020	321300	5738	315562	CORE- STEPS
SBS	RADHIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDKAN	00620200000166	01010320007252	22/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	39/20-21	08/09/2020	6663017.5	112932.5	6550085	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320007253	22/09/2020	01010320700381	30/09/2020	0101200339	30/09/2020	OS0310102467A	30/06/2020	1944950.56	.56	1944950	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320007254	22/09/2020	01010320700381	30/09/2020	0101200339	30/09/2020	OS010102467	30/06/2020	3403663.45	.45	3403663	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320007255	22/09/2020	01010320700381	30/09/2020	0101200339	30/09/2020	OS0310104128	29/07/2020	5057501.62	.62	5057501	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320007257	22/09/2020	01010320700381	30/09/2020	0101200339	30/09/2020	015/20-21	01/06/2020	989887.56	116665.56	873222	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320007258	22/09/2020	01010320700381	30/09/2020	0101200339	30/09/2020	014/20-21	01/06/2020	688468.2	81141.2	607327	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320007259	22/09/2020	01010320700371	25/09/2020	0101200327	25/09/2020	MASU/039/20-21	08/06/2020	1311359.69	23417.69	1287942	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010320007260	22/09/2020	01010320700370	25/09/2020	0101200327	25/09/2020	1352	08/09/2020	1498693.8	25401.8	1473292	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010320007261	22/09/2020	01010320700371	25/09/2020	0101200327	25/09/2020	1363	10/09/2020	1311357.6	22226.6	1289131	CORE- STEPS
SBS	PAUL AND CO-JAMSHEDPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000096	32378688396	01010320007263	22/09/2020	01010320700381	30/09/2020	0101200339	30/09/2020	662/PC/2021	14/08/2020	731808	13068	718740	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001264	919030095381725	01010320007264	22/09/2020	01010320700381	30/09/2020	0101200339	30/09/2020	IMT-0062	14/08/2020	4179688.8	74637.8	4105051	CORE- STEPS
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001120	50200009373772	01010320007265	22/09/2020	01010320700381	30/09/2020	0101200339	30/09/2020	0853	08/08/2020	3234602.7	61611.7	3172991	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001264	919030095381725	01010320007267	22/09/2020	01010320700381	30/09/2020	0101200339	30/09/2020	IMT-0061	14/08/2020	676770.98	12085.98	664685	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320007270	22/09/2020	01010320700374	28/09/2020	0101200328	28/09/2020	GST-351	31/08/2020	2727964.51	46237.51	2681727	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320007271	22/09/2020	01010320700375	28/09/2020	0101200328	28/09/2020	GST-350	31/08/2020	1343624.7	22773.7	1320851	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320007272	22/09/2020	01010320700375	28/09/2020	0101200328	28/09/2020	GST-352	31/08/2020	366443	6211	360232	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320007273	22/09/2020	01010320700375	28/09/2020	0101200328	28/09/2020	GST-353	31/08/2020	2524385.8	42786.8	2481599	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320007274	22/09/2020	01010320700375	28/09/2020	0101200328	28/09/2020	GST-349	31/08/2020	325726.92	5520.92	320206	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010320007276	22/09/2020	01010320700379	29/09/2020	0101200336	30/09/2020	EPD/INV/200043	10/06/2020	108101.44	2032.44	106069	CORE- STEPS
SBS	KAPTRONICS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006959	33927677544	01010320007279	22/09/2020	01010320700381	30/09/2020	0101200339	30/09/2020	13	27/07/2020	278320	4970	273350	CORE- STEPS
SBS	PERFECT AUTO ENGINEERS-DHAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000850	650014063377	01010320007280	22/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	06561	20/03/2020	663514.99	11848.99	651666	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320007281	22/09/2020	01010320700379	29/09/2020	0101200336	30/09/2020	2021002340	19/08/2020	34730.42	620.42	34110	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	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320007289	22/09/2020	01010320700376	28/09/2020	0101200332	29/09/2020	GST-357	01/09/2020	4763796.88	80742.88	4683054	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010320007292	22/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	PH/KAYCE E/62	11/09/2020	99544.8	.8	99544	CORE-STEP
SBS	SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424010000050	01010320007293	22/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	12	14/08/2020	1495200	26700	1468500	CORE-STEP
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000002455	01010320007320	22/09/2020	01010320700371	25/09/2020	0101200327	25/09/2020	082/20-21	17/08/2020	162925.82	.82	162925	CORE-STEP
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	033350414001	01010320007323	22/09/2020	01010320700382	30/09/2020	0101200339	30/09/2020	268/B/19-20	30/01/2020	9576	1129	8447	CORE-STEP
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01010320007325	22/09/2020	01010320700374	28/09/2020	0101200328	28/09/2020	IEW/G/072/20-21	21/09/2020	228480	4080	224400	CORE-STEP
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01010320007326	22/09/2020	01010320700374	28/09/2020	0101200328	28/09/2020	IEW/G/073/20-21	21/09/2020	304640	5440	299200	CORE-STEP
SBS	JK FILES INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310024263	01010320007329	22/09/2020	01010320700382	30/09/2020	0101200339	30/09/2020	9510126009	03/07/2020	17608.8	.8	17608	CORE-STEP
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010320007331	22/09/2020	01010320700374	28/09/2020	0101200328	28/09/2020	021	04/09/2020	270048.9	4577.9	265471	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320007332	22/09/2020	01010320700375	28/09/2020	0101200328	28/09/2020	CR/003/2020-21	29/05/2020	81109.26	.26	81109	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320007333	22/09/2020	01010320700375	28/09/2020	0101200328	28/09/2020	CR/013/2020-21	03/06/2020	25445.69	.69	25445	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320007334	22/09/2020	01010320700375	28/09/2020	0101200328	28/09/2020	CR/012/2020-21	03/06/2020	18289.6	.6	18289	CORE-STEP
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200047562172	01010320007335	22/09/2020	01010320700375	28/09/2020	0101200328	28/09/2020	AMEW/200-21/80	10/08/2020	301644	5387	296257	CORE-STEP
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200047562172	01010320007336	22/09/2020	01010320700375	28/09/2020	0101200328	28/09/2020	AMEW/20-21/43	07/07/2020	81480	0	81480	CORE-STEP
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200047562172	01010320007337	22/09/2020	01010320700375	28/09/2020	0101200328	28/09/2020	AMEW/200-21/67	27/07/2020	405720	7245	398475	CORE-STEP
SBS	EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	38374536839	01010320007340	23/09/2020	01010320700375	28/09/2020	0101200328	28/09/2020	EIC/021/2021	12/08/2020	782040	92175	689865	CORE-STEP
SBS	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	007927900000375	01010320007342	23/09/2020	01010320700385	30/09/2020	0101200339	30/09/2020	G-001365	13/08/2020	2716734.98	46046.98	2670688	CORE-STEP
SBS	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	50200015651680	01010320007343	23/09/2020	01010320700368	24/09/2020	0101200323	25/09/2020	51	22/08/2020	254999.66	1275.66	253724	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320007344	23/09/2020	01010320700365	24/09/2020	0101200323	25/09/2020	2705T20/01188	12/06/2020	34532.7	.7	34532	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007345	23/09/2020	01010320700365	24/09/2020	0101200323	25/09/2020	1906T20/00921	16/06/2020	55474.16	.16	55474	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007346	23/09/2020	01010320700365	24/09/2020	0101200323	25/09/2020	1906T20/02700	15/07/2020	50349.42	.42	50349	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007347	23/09/2020	01010320700365	24/09/2020	0101200323	25/09/2020	1906T20/00923	16/06/2020	46396.42	.42	46396	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007348	23/09/2020	01010320700365	24/09/2020	0101200323	25/09/2020	1906T20/00927	16/06/2020	110948.32	.32	110948	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007349	23/09/2020	01010320700365	24/09/2020	0101200323	25/09/2020	1906T20/00931	16/06/2020	58978.76	.76	58978	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007350	23/09/2020	01010320700365	24/09/2020	0101200323	25/09/2020	1906T19/18399	18/02/2020	55474.16	.16	55474	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007351	23/09/2020	01010320700365	24/09/2020	0101200323	25/09/2020	1906T20/02821	18/07/2020	54682.38	.38	54682	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	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007352	23/09/2020	01010320700365	24/09/2020	0101200 323	25/09/2020	1906T19/1 3305	18/11/2019	52952.5	.5	52952	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007353	23/09/2020	01010320700374	28/09/2020	0101200 328	28/09/2020	1906T19/0 6241	19/07/2019	44442	0	44442	CORE- STEPS
SBS	ADITYA INDUSTRIES- BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000536	0536651100001311	01010320007356	23/09/2020	01010320700385	30/09/2020	0101200 339	30/09/2020	AI-08/20-21	22/09/2020	547719.93	87469.93	460250	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000211	021131043002436	01010320007360	23/09/2020	01010320700379	29/09/2020	0101200 336	30/09/2020	188-A	03/09/2020	132708.8	.8	132708	CORE- STEPS
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBIORABA14	0851250020010	01010320007385	23/09/2020	01010320700378	29/09/2020	0101200 336	30/09/2020	SFI/20- 21/114	05/09/2020	895675.2	15994.2	879681	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED- KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008971	10203715379	01010320007386	23/09/2020	01010320700379	29/09/2020	0101200 336	30/09/2020	GST-205	10/07/2020	103978.87	12159.87	91819	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001140	10825719376	01010320007395	23/09/2020	01010320700378	29/09/2020	0101200 336	30/09/2020	CE/CR/131 /19-20	01/10/2019	82005	2696	79309	CORE- STEPS
SBS	SHRI SARASWATI ENGINEERING WORKS- VARANASI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0564923	416801011011345	01010320007409	23/09/2020	01010320700379	29/09/2020	0101200 336	30/09/2020	11	01/09/2020	58968	0	58968	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01010320007413	23/09/2020	01010320700384	30/09/2020	0101200 339	30/09/2020	2841	26/08/2020	3928.94	.94	3928	CORE- STEPS
SBS	JK FILES INDIA LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600310024263	01010320007416	23/09/2020	01010320700374	28/09/2020	0101200 328	28/09/2020	951012858 3	11/09/2020	42016.45	.45	42016	CORE- STEPS
SBS	M TEC RAIL COMPONENT- JODHPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100059	00591131003751	01010320007417	23/09/2020	01010320700374	28/09/2020	0101200 328	28/09/2020	M-TEC-22- 2020-21	22/09/2020	39476.43	.43	39476	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210866	21749685703	01010320007418	23/09/2020	01010320700376	28/09/2020	0101200 332	29/09/2020	CR/055/20 20-21	19/06/2020	73532.42	.42	73532	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000144	33940835695	01010320007419	23/09/2020	01010320700376	28/09/2020	0101200 332	29/09/2020	054/20-21	14/08/2020	187397.88	3346.88	184051	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256110018	01010320007420	23/09/2020	01010320700376	28/09/2020	0101200 332	29/09/2020	R/SEPT/04 /20-21	16/09/2020	41913.6	710.6	41203	CORE- STEPS
SBS	NEW KESSLER ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000013	013500100005624	01010320007421	23/09/2020	01010320700382	30/09/2020	0101200 339	30/09/2020	20015	13/06/2020	111484.8	1990.8	109494	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01010320007422	23/09/2020	01010320700378	29/09/2020	0101200 336	30/09/2020	1951	21/09/2020	22344	0	22344	CORE- STEPS
SBS	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001522	11170096647	01010320007423	23/09/2020	01010320700382	30/09/2020	0101200 339	30/09/2020	21	04/08/2020	107721.6	.6	107721	CORE- STEPS
SBS	MICRON-ROORKEE	PAYMENT THROUGH CIPS	SBI-SBIN0000707	11007327597	01010320007424	23/09/2020	01010320700382	30/09/2020	0101200 339	30/09/2020	MIC20- 21/SUP/15	25/07/2020	73278	0	73278	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320007425	23/09/2020	01010320700378	29/09/2020	0101200 336	30/09/2020	KYN/20/16 8/100	25/08/2020	14396	244	14152	CORE- STEPS
SBS	PATRON INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965600004429	01010320007426	23/09/2020	01010320700382	30/09/2020	0101200 339	30/09/2020	PIC/GST/2 0-21/11	22/07/2020	2399460	42848	2356612	CORE- STEPS
SBS	OSIAN MERCANTILES- KOLKATA	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01010320007450	25/09/2020	01010320700379	29/09/2020	0101200 336	30/09/2020	OM/BKD/2 0-21/032	05/08/2020	353528	5992	347536	CORE- STEPS
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000B038	485737019	01010320007451	25/09/2020	01010320700382	30/09/2020	0101200 339	30/09/2020	EE/20- 21/024	23/09/2020	1346912	24052	1322860	CORE- STEPS
SBS	R.P.MACHINE TOOLS- GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010320007458	25/09/2020	01010320700371	25/09/2020	0101200 327	25/09/2020	27193240	24/09/2020	799830	0	799830	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	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	9017216000049	01010320007459	25/09/2020	01010320700376	28/09/2020	0101200332	29/09/2020	644/20-21/269	14/07/2020	3449250	0	3449250	CORE-STEP
SBS	RAGHU NATH RUBER INDUSTRIES-AMBALA CANTT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0001400	0014008700063597	01010320007462	25/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	167	26/08/2020	11935.7	.7	11935	CORE-STEP
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320007464	25/09/2020	01010320700386	30/09/2020	0101200339	30/09/2020	EM/027/20-21	27/07/2020	99232.72	1682.72	97550	CORE-STEP
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELIAG	00230500000009	01010320007470	25/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	ABC/125/20-21	01/09/2020	421120	7520	413600	CORE-STEP
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELIAG	00230500000009	01010320007471	25/09/2020	01010320700384	30/09/2020	0101200339	30/09/2020	ABC/112/20-21	22/08/2020	52113.6	930.6	51183	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320007490	26/09/2020	01010320700379	29/09/2020	0101200336	30/09/2020	A03/IGA/334	12/09/2020	4494384	76176	4418208	CORE-STEP
SBS	RAINBOW WATERPROOF PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	3512889415	01010320007668	29/09/2020	01010320700386	30/09/2020	0101200339	30/09/2020	82	22/08/2020	5036396.4	95931.4	4940465	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000139	01/09/2020	01010420700049	01/09/2020	0101200280	04/09/2020	14923	31/08/2020	1212594	0	1212594	CORE-STEP
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000141	03/09/2020	01010420700052	11/09/2020	0101200302	11/09/2020	MBI0BL001511	27/07/2020	874100.85	41623.85	832477	CORE-STEP
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000142	04/09/2020	01010420700050	08/09/2020	0101200297	09/09/2020	MBI20BL001555	29/07/2020	1603350	76350	1527000	CORE-STEP
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010420000144	04/09/2020	01010420700050	08/09/2020	0101200297	09/09/2020	39852	21/07/2020	26964	1284	25680	CORE-STEP
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010420000148	04/09/2020	01010420700050	08/09/2020	0101200297	09/09/2020	39857	21/07/2020	54989.55	2618.55	52371	CORE-STEP
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010420000151	04/09/2020	01010420700050	08/09/2020	0101200297	09/09/2020	132PKGAXLESBANG A	11/08/2020	837617.55	39886.55	797731	CORE-STEP
SBN S	BALMER LAWRIE & COMPANY LTD- MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002273062	01010420000154	08/09/2020	01010420700050	08/09/2020	0101200297	09/09/2020	14910/2020	07/09/2020	43541	0	43541	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000155	08/09/2020	01010420700051	09/09/2020	0101200297	09/09/2020	14927/2020	07/09/2020	886736	0	886736	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000156	10/09/2020	01010420700054	17/09/2020	0101200311	18/09/2020	OFPL-II/10/20-21	07/09/2020	26319577.04	522214.04	25797363	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000157	10/09/2020	01010420700054	17/09/2020	0101200311	18/09/2020	OFPL-II/11/20-21	07/09/2020	20470782.92	406166.92	20064616	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000158	10/09/2020	01010420700054	17/09/2020	0101200311	18/09/2020	OFPL-II/6/20-21	24/07/2020	3899196.96	.96	3899196	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000159	10/09/2020	01010420700054	17/09/2020	0101200311	18/09/2020	OFPL-II/5/19-20	06/09/2020	1949598	0	1949598	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000161	10/09/2020	01010420700056	21/09/2020	0101200328	28/09/2020	OFPL-II/07/19-20	06/09/2020	9747992	0	9747992	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000162	11/09/2020	01010420700052	11/09/2020	0101200302	11/09/2020	14906/2020	08/09/2020	482573	0	482573	CORE-STEP
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000163	14/09/2020	01010420700053	16/09/2020	0101200307	16/09/2020	MBI20BL002134	31/08/2020	871987.21	41523.21	830464	CORE-STEP
SBN S	SHAH WAYS PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0007707	716044039378	01010420000164	14/09/2020	01010420700053	16/09/2020	0101200307	16/09/2020	446	29/08/2020	78426.6	3734.6	74692	CORE-STEP

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SE CT I 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
SBN S	SHAH WAYS PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0007707	716044039378	01010420000165	14/09/2020	01010420700053	16/09/2020	0101200307	16/09/2020	447	29/08/2020	135837.47	6468.47	129369	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000166	14/09/2020	01010420700053	16/09/2020	0101200307	16/09/2020	MBI20BL002013	26/08/2020	3634544.55	173073.55	3461471	CORE-STEP S
SBN S	MFC TRANSPORT PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001386	505044011596	01010420000167	17/09/2020	01010420700055	18/09/2020	0101200311	18/09/2020	MUM01/475960/19	05/03/2020	1037719	0	1037719	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000168	17/09/2020	01010420700055	18/09/2020	0101200311	18/09/2020	14952	17/09/2020	1868713	0	1868713	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000169	17/09/2020	01010420700055	18/09/2020	0101200311	18/09/2020	14951	17/09/2020	1797095	0	1797095	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01010420000170	21/09/2020	01010420700060	26/09/2020	0101200328	28/09/2020	GHP-125-C	22/08/2020	2109451	0	2109451	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000171	22/09/2020	01010420700058	22/09/2020	0101200319	23/09/2020	MBI20BL000418	19/06/2020	74888.15	3566.15	71322	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010420000172	22/09/2020	01010420700058	22/09/2020	0101200319	23/09/2020	39855	21/07/2020	79800	3800	76000	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010420000174	22/09/2020	01010420700058	22/09/2020	0101200319	23/09/2020	220PKGWHHEELSGO RA	26/08/2020	334741.1	15940.1	318801	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010420000175	22/09/2020	01010420700058	22/09/2020	0101200319	23/09/2020	39856	21/07/2020	14496.3	690.3	13806	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000177	22/09/2020	01010420700057	22/09/2020	0101200317	22/09/2020	14948	21/09/2020	558146	0	558146	CORE-STEP S
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01010420000178	23/09/2020	01010420700063	29/09/2020	0101200336	30/09/2020	GHP-125-B	15/09/2020	703150	0	703150	CORE-STEP S
SBN S	THE SHIPPING CORPORATION OF INDIA LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010420000185	25/09/2020	01010420700059	25/09/2020	0101200326	25/09/2020	14942/2020	24/09/2020	153924	0	153924	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000186	25/09/2020	01010420700059	25/09/2020	0101200326	25/09/2020	14956	24/09/2020	1855440	0	1855440	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000187	25/09/2020	01010420700059	25/09/2020	0101200326	25/09/2020	14955	24/09/2020	1855440	0	1855440	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000188	26/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	703653	03/09/2020	118445	2008	116437	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000189	26/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	703657	05/09/2020	213691	3622	210069	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000190	26/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	703659	07/09/2020	226941	3847	223094	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000191	26/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	703663	09/09/2020	210532	3569	206963	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000192	26/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	702031	12/09/2020	374855	6354	368501	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000193	26/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	703661	03/08/2020	203978	3458	200520	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000194	26/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	703667	09/09/2020	98783	1675	97108	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000195	26/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	703655	06/09/2020	194123	3291	190832	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000196	27/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	703652	04/09/2020	1388626	23537	1365089	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000197	27/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	703658	05/09/2020	1119859	18981	1100878	CORE-STEP S

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SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000198	27/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	703664	06/09/2020	2911634	49350	2862284	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000199	27/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	703662	09/09/2020	3001223	50869	2950354	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000200	27/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	703669	09/09/2020	1791775	30370	1761405	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000201	27/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	702032	12/09/2020	1343831	22777	1321054	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000202	27/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	703665	12/09/2020	134712	2284	132428	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000203	27/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	703674	19/08/2020	1383439	23449	1359990	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000204	27/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	702049	25/08/2020	5316385	90109	5226276	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000205	27/09/2020	01010420700061	28/09/2020	0101200332	29/09/2020	703671	09/09/2020	68983	1170	67813	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000206	28/09/2020	01010420700062	28/09/2020	0101200332	29/09/2020	14958	25/09/2020	1853264	0	1853264	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000207	28/09/2020	01010420700062	28/09/2020	0101200332	29/09/2020	14957	25/09/2020	1855440	0	1855440	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000208	29/09/2020	01010420700064	30/09/2020	0101200339	30/09/2020	OFPL-II-13/20-21	24/09/2020	52639154.88	1044427.88	51594727	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000209	29/09/2020	01010420700065	30/09/2020	0101200339	30/09/2020	OFPL-II-4B/20-21	21/09/2020	3249331	0	3249331	CORE-STEP S
STS	KAYNES TECHNOLOGY [INDIA] PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	3044201000214	01010520000283	03/09/2020	01010520700022	17/09/2020	0101200309	17/09/2020	268021	20/09/2019	26700	0	26700	CORE-STEP S
STS	KAYNES TECHNOLOGY [INDIA] PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	3044201000214	01010520000284	03/09/2020	01010520700022	17/09/2020	0101200309	17/09/2020	268020	10/09/2019	18100	0	18100	CORE-STEP S
STS	KAYNES TECHNOLOGY [INDIA] PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	3044201000214	01010520000285	03/09/2020	01010520700022	17/09/2020	0101200309	17/09/2020	268025	11/09/2019	99750	0	99750	CORE-STEP S
STS	KAYNES TECHNOLOGY [INDIA] PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	3044201000214	01010520000286	03/09/2020	01010520700022	17/09/2020	0101200309	17/09/2020	268026	11/09/2019	31500	0	31500	CORE-STEP S
STS	INDOCEN ELECTRONIC SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	913030016274589	01010520000287	03/09/2020	01010520700022	17/09/2020	0101200309	17/09/2020	268016	09/08/2019	56000	0	56000	CORE-STEP S
STS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01010520000288	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	80145	02/07/2020	347060	0	347060	CORE-STEP S
STS	PADAMCHAND MILAPCHAND JAIN-ICHALKARANJI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000736	073686400000015	01010520000289	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	85873	24/07/2020	326100	0	326100	CORE-STEP S
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010520000290	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	85889	24/07/2020	326100	0	326100	CORE-STEP S
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010520000291	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	87289	30/07/2020	117050	0	117050	CORE-STEP S
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01010520000292	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	87290	30/07/2020	117050	0	117050	CORE-STEP S
STS	PADAMCHAND MILAPCHAND JAIN-ICHALKARANJI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000736	073686400000015	01010520000293	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	89902	09/08/2020	53290	0	53290	CORE-STEP S
STS	LINKWISE TIE UP PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011055512	01010520000294	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	89903	09/08/2020	53290	0	53290	CORE-STEP S
STS	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01010520000295	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	90305	10/08/2020	58330	0	58330	CORE-STEP S

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STS	H R SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	025110100008337	01010520000296	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	90971	13/08/2020	19330	0	19330	CORE-STEPS
STS	CHANDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	50200001315180	01010520000297	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	91319	13/08/2020	99380	0	99380	CORE-STEPS
STS	MUTHA VENTURE-AHMEDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003132	918020013494861	01010520000298	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	91320	13/08/2020	99380	0	99380	CORE-STEPS
STS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010520000299	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	91613	16/08/2020	326100	0	326100	CORE-STEPS
STS	MAFATLAL INDUSTRIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006427	642751000003	01010520000300	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	91614	16/08/2020	326100	0	326100	CORE-STEPS
STS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010520000301	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	91615	16/08/2020	326100	0	326100	CORE-STEPS
STS	MUNDHARA WATERPROOF PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0006573	1313280899	01010520000302	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	91616	16/08/2020	326100	0	326100	CORE-STEPS
STS	HQ LAMPS MANUFACTURING CO PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000100	100509811927633	01010520000303	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	91617	16/08/2020	326100	0	326100	CORE-STEPS
STS	LIVEXPO VENTURES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001694	169405500366	01010520000304	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	91618	16/08/2020	326100	0	326100	CORE-STEPS
STS	HELIX CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001049	104905500458	01010520000305	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	91619	16/08/2020	326100	0	326100	CORE-STEPS
STS	3M EXIM PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000718	071805001407	01010520000306	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	91620	16/08/2020	326100	0	326100	CORE-STEPS
STS	SAKTHI INFRA TEX PRIVATE LIMITED-TIRUPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002460	2460201000867	01010520000307	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	91621	16/08/2020	326100	0	326100	CORE-STEPS
STS	OBEETEE TEXTILES PRIVATE LIMITED-UDHAM SINGH NAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000343	034305002794	01010520000308	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	91622	16/08/2020	326100	0	326100	CORE-STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010520000309	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	94010	25/08/2020	222640	0	222640	CORE-STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010520000310	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	94876	28/08/2020	67860	0	67860	CORE-STEPS
STS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010520000311	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	94935	28/08/2020	86310	0	86310	CORE-STEPS
STS	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0002769	37203047571	01010520000312	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	95257	30/08/2020	80540	0	80540	CORE-STEPS
STS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010520000313	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	96101	02/09/2020	64950	0	64950	CORE-STEPS
STS	BANSAL ALLOYS AND METALS PVT.LTD.-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050023	55033611265	01010520000314	04/09/2020	01010520700021	17/09/2020	0101200309	17/09/2020	96506	03/09/2020	87080	0	87080	CORE-STEPS
STS	MAHAVIR TUBE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318405040990009	01010520000317	07/09/2020	01010520700022	17/09/2020	0101200309	17/09/2020	200554	14/02/2020	63870	0	63870	CORE-STEPS
STS	NSI INDIA LTD-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	910030050988685	01010520000318	07/09/2020	01010520700022	17/09/2020	0101200309	17/09/2020	268128	27/12/2019	53880	0	53880	CORE-STEPS
STS	INDIA TOOLS CRAFTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000161	533348	01010520000319	07/09/2020	01010520700022	17/09/2020	0101200309	17/09/2020	268428	28/01/2020	18504	0	18504	CORE-STEPS
STS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001027	50200009797330	01010520000320	07/09/2020	01010520700022	17/09/2020	0101200309	17/09/2020	201294	03/03/2020	99410	0	99410	CORE-STEPS
STS	STAR FABRICATORS (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	62233811402	01010520000322	07/09/2020	01010520700022	17/09/2020	0101200309	17/09/2020	268145	24/06/2020	21360	0	21360	CORE-STEPS

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STS	BALAJI INDUSTRIESKOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	917020041414087	01010520000323	07/09/2020	01010520700022	17/09/2020	0101200309	17/09/2020	201297	19/06/2020	12100	0	12100	CORE- STEPS
STS	SANCHAR TELESYSTEMS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000029	0016302228	01010520000325	15/09/2020	01010520700023	23/09/2020	0101200319	23/09/2020	97530	08/09/2020	698600	0	698600	CORE- STEPS
STS	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0916CNN	000027841830019	01010520000326	15/09/2020	01010520700023	23/09/2020	0101200319	23/09/2020	97532	08/09/2020	698600	0	698600	CORE- STEPS
STS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010520000327	15/09/2020	01010520700023	23/09/2020	0101200319	23/09/2020	97536	08/09/2020	1068800	0	1068800	CORE- STEPS
STS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010520000329	15/09/2020	01010520700023	23/09/2020	0101200319	23/09/2020	98323	11/09/2020	163330	0	163330	CORE- STEPS
STS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010520000331	15/09/2020	01010520700023	23/09/2020	0101200319	23/09/2020	98324	11/09/2020	163330	0	163330	CORE- STEPS
STS	LINKWISE TIE UP PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011055512	01010520000332	15/09/2020	01010520700023	23/09/2020	0101200319	23/09/2020	98327	11/09/2020	326100	0	326100	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010520000333	15/09/2020	01010520700023	23/09/2020	0101200319	23/09/2020	98822	14/09/2020	299260	0	299260	CORE- STEPS
STS	ORIENTAL AIR AND SHIP SERVICES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010520000336	18/09/2020	01010520700023	23/09/2020	0101200319	23/09/2020	99075	15/09/2020	342400	0	342400	CORE- STEPS
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000010	10/09/2020	01011120700010	10/09/2020	0101200299	10/09/2020	213851	10/09/2020	90000000	0	90000000	CORE- STEPS
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000011	28/09/2020	01011120700011	28/09/2020	0101200329	28/09/2020	213852	28/09/2020	68963543	0	68963543	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000410	01/09/2020	01011220700093	02/09/2020	0101200279	03/09/2020	336686	26/08/2020	1935	0	1935	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000411	01/09/2020	01011220700093	02/09/2020	0101200279	03/09/2020	336687	26/08/2020	1935	0	1935	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000412	01/09/2020	01011220700093	02/09/2020	0101200279	03/09/2020	336688	26/08/2020	2580	0	2580	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000414	01/09/2020	01011220700093	02/09/2020	0101200279	03/09/2020	336690	26/08/2020	2025	0	2025	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000415	01/09/2020	01011220700093	02/09/2020	0101200279	03/09/2020	336691	26/08/2020	1980	0	1980	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000416	01/09/2020	01011220700092	01/09/2020	0101200320	23/09/2020	334954	27/08/2020	39990	0	39990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000417	01/09/2020	01011220700092	01/09/2020	0101200320	23/09/2020	334955	27/08/2020	39870	0	39870	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000418	01/09/2020	01011220700092	01/09/2020	0101200320	23/09/2020	334956	27/08/2020	40050	0	40050	CORE- STEPS
TAC	YASH TRANSLINES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001797	01011220000419	03/09/2020	01011220700098	07/09/2020	0101200293	08/09/2020	321094	16/03/2020	2768	0	2768	CORE- STEPS
TAC	YASH TRANSLINES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001797	01011220000420	03/09/2020	01011220700098	07/09/2020	0101200293	08/09/2020	321095	16/03/2020	3480	0	3480	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011220000421	03/09/2020	01011220700098	07/09/2020	0101200293	08/09/2020	321096	16/03/2020	960	0	960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000422	03/09/2020	01011220700105	15/09/2020	0101200320	23/09/2020	334957	02/09/2020	39215	0	39215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000423	03/09/2020	01011220700105	15/09/2020	0101200320	23/09/2020	334958	02/09/2020	39925	0	39925	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000424	03/09/2020	01011220700105	15/09/2020	0101200320	23/09/2020	334959	03/09/2020	38535	0	38535	CORE- STEPS

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TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000425	03/09/2020	01011220700096	06/09/2020	0101200293	08/09/2020	336692	26/08/2020	2700	0	2700	CORE-STEP
TAC	VASAVADATTA CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000427	03/09/2020	01011220700103	13/09/2020	0101200305	14/09/2020	336694	26/08/2020	87060	0	87060	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000428	03/09/2020	01011220700096	06/09/2020	0101200293	08/09/2020	336696	26/08/2020	645	0	645	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000429	03/09/2020	01011220700096	06/09/2020	0101200293	08/09/2020	336697	26/08/2020	630	0	630	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000430	05/09/2020	01011220700098	07/09/2020	0101200293	08/09/2020	321097	07/04/2020	7938	0	7938	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000431	05/09/2020	01011220700098	07/09/2020	0101200293	08/09/2020	321098	07/04/2020	12852	0	12852	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000432	05/09/2020	01011220700098	07/09/2020	0101200293	08/09/2020	321099	07/04/2020	7938	0	7938	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000433	05/09/2020	01011220700098	07/09/2020	0101200293	08/09/2020	321100	07/04/2020	3780	0	3780	CORE-STEP
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220000434	06/09/2020	01011220700098	07/09/2020	0101200293	08/09/2020	321162	13/04/2020	1530	0	1530	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000436	06/09/2020	01011220700098	07/09/2020	0101200293	08/09/2020	321085	16/03/2020	5070	0	5070	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000437	06/09/2020	01011220700098	07/09/2020	0101200293	08/09/2020	321086	16/03/2020	3969	0	3969	CORE-STEP
TAC	B M INDUSTRIES	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31851727673	01011220000438	07/09/2020	01011220700100	09/09/2020	0101200299	10/09/2020	348947	07/08/2020	42840	0	42840	CORE-STEP
TAC	SRI AMBIKA SOLVEX LTD	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000001	001103301006205	01011220000439	07/09/2020	01011220700100	09/09/2020	0101200299	10/09/2020	348952	07/08/2020	9450	0	9450	CORE-STEP
TAC	SRI AMBIKA SOLVEX LTD	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000001	001103301006205	01011220000440	07/09/2020	01011220700100	09/09/2020	0101200299	10/09/2020	348953	07/08/2020	7560	0	7560	CORE-STEP
TAC	SRI AMBIKA SOLVEX LTD	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000001	001103301006205	01011220000441	07/09/2020	01011220700100	09/09/2020	0101200299	10/09/2020	348958	07/08/2020	5292	0	5292	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000442	07/09/2020	01011220700108	15/09/2020	0101200308	16/09/2020	321087	16/03/2020	4373	0	4373	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000443	07/09/2020	01011220700099	09/09/2020	0101200296	09/09/2020	321088	16/03/2020	1950	0	1950	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000444	07/09/2020	01011220700099	09/09/2020	0101200296	09/09/2020	321089	16/03/2020	1575	0	1575	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000445	08/09/2020	01011220700099	09/09/2020	0101200296	09/09/2020	321090	16/03/2020	2520	0	2520	CORE-STEP
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001789	01011220000446	08/09/2020	01011220700099	09/09/2020	0101200296	09/09/2020	321091	16/03/2020	2520	0	2520	CORE-STEP
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001789	01011220000447	08/09/2020	01011220700099	09/09/2020	0101200296	09/09/2020	321092	16/03/2020	4851	0	4851	CORE-STEP
TAC	YASH TRANSLINES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001797	01011220000448	08/09/2020	01011220700099	09/09/2020	0101200296	09/09/2020	321093	16/03/2020	1890	0	1890	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000449	10/09/2020	01011220700108	15/09/2020	0101200308	16/09/2020	321176	16/04/2020	10875	0	10875	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000450	10/09/2020	01011220700108	15/09/2020	0101200308	16/09/2020	321177	16/04/2020	6143	0	6143	CORE-STEP

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TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000452	10/09/2020	01011220700108	15/09/2020	0101200308	16/09/2020	321179	21/04/2020	6495	0	6495	CORE-STEP
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000453	10/09/2020	01011220700108	15/09/2020	0101200308	16/09/2020	321180	21/04/2020	13575	0	13575	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000454	11/09/2020	01011220700102	13/09/2020	0101200305	14/09/2020	336693	26/08/2020	1980	0	1980	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000456	11/09/2020	01011220700102	13/09/2020	0101200305	14/09/2020	336699	04/09/2020	1612	0	1612	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000457	11/09/2020	01011220700102	13/09/2020	0101200305	14/09/2020	336700	04/09/2020	1612	0	1612	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000458	11/09/2020	01011220700102	13/09/2020	0101200305	14/09/2020	336701	04/09/2020	645	0	645	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000459	11/09/2020	01011220700102	13/09/2020	0101200305	14/09/2020	336702	04/09/2020	615	0	615	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000460	13/09/2020	01011220700108	15/09/2020	0101200308	16/09/2020	321181	21/04/2020	9576	0	9576	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000463	13/09/2020	01011220700108	15/09/2020	0101200308	16/09/2020	321184	21/04/2020	10206	0	10206	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000464	13/09/2020	01011220700108	15/09/2020	0101200308	16/09/2020	321185	21/04/2020	10206	0	10206	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000465	14/09/2020	01011220700105	15/09/2020	0101200320	23/09/2020	334960	07/09/2020	39775	0	39775	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000466	14/09/2020	01011220700107	15/09/2020	0101200308	16/09/2020	336703	04/09/2020	1980	0	1980	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000467	14/09/2020	01011220700107	15/09/2020	0101200308	16/09/2020	336704	04/09/2020	1650	0	1650	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000468	14/09/2020	01011220700107	15/09/2020	0101200308	16/09/2020	336705	04/09/2020	600	0	600	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000469	14/09/2020	01011220700107	15/09/2020	0101200308	16/09/2020	336706	04/09/2020	2580	0	2580	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000470	14/09/2020	01011220700107	15/09/2020	0101200308	16/09/2020	336707	04/09/2020	1935	0	1935	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000471	14/09/2020	01011220700107	15/09/2020	0101200308	16/09/2020	336708	04/09/2020	3540	0	3540	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000472	14/09/2020	01011220700107	15/09/2020	0101200308	16/09/2020	336709	04/09/2020	2520	0	2520	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000473	14/09/2020	01011220700108	15/09/2020	0101200308	16/09/2020	321186	21/04/2020	9072	0	9072	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000474	14/09/2020	01011220700108	15/09/2020	0101200308	16/09/2020	321187	21/04/2020	3998	0	3998	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000475	14/09/2020	01011220700109	17/09/2020	0101200312	18/09/2020	321188	21/04/2020	8160	0	8160	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000476	14/09/2020	01011220700109	17/09/2020	0101200312	18/09/2020	321189	21/04/2020	5544	0	5544	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000477	14/09/2020	01011220700109	17/09/2020	0101200312	18/09/2020	321190	21/04/2020	7182	0	7182	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000478	15/09/2020	01011220700106	15/09/2020	0101200308	16/09/2020	334961	14/09/2020	39665	0	39665	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000479	15/09/2020	01011220700109	17/09/2020	0101200312	18/09/2020	321191	21/04/2020	3276	0	3276	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000480	15/09/2020	01011220700109	17/09/2020	0101200312	18/09/2020	321192	22/04/2020	13608	0	13608	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220000481	15/09/2020	01011220700109	17/09/2020	0101200312	18/09/2020	321193	22/04/2020	2205	0	2205	CORE-STEP

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TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220000482	15/09/2020	01011220700109	17/09/2020	0101200312	18/09/2020	321194	22/04/2020	4032	0	4032	CORE-STEP S
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0006470	647011001789	01011220000487	16/09/2020	01011220700109	17/09/2020	0101200312	18/09/2020	321196	22/04/2020	5040	0	5040	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000488	16/09/2020	01011220700109	17/09/2020	0101200312	18/09/2020	321198	22/04/2020	7497	0	7497	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220000489	16/09/2020	01011220700109	17/09/2020	0101200312	18/09/2020	321199	22/04/2020	8568	0	8568	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220000490	16/09/2020	01011220700111	22/09/2020	0101200320	23/09/2020	321200	22/04/2020	8064	0	8064	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000491	18/09/2020	01011220700111	22/09/2020	0101200320	23/09/2020	321201	23/04/2020	4770	0	4770	CORE-STEP S
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000492	18/09/2020	01011220700111	22/09/2020	0101200320	23/09/2020	321202	23/04/2020	8610	0	8610	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000493	18/09/2020	01011220700111	22/09/2020	0101200320	23/09/2020	321203	23/04/2020	1523	0	1523	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000494	18/09/2020	01011220700111	22/09/2020	0101200320	23/09/2020	321204	23/04/2020	4095	0	4095	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220000495	18/09/2020	01011220700111	22/09/2020	0101200320	23/09/2020	321205	23/04/2020	1223	0	1223	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220000496	19/09/2020	01011220700111	22/09/2020	0101200320	23/09/2020	321206	23/04/2020	2115	0	2115	CORE-STEP S
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000497	19/09/2020	01011220700111	22/09/2020	0101200320	23/09/2020	321207	23/04/2020	1071	0	1071	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000498	19/09/2020	01011220700111	22/09/2020	0101200320	23/09/2020	321208	23/04/2020	2108	0	2108	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000499	19/09/2020	01011220700111	22/09/2020	0101200320	23/09/2020	321209	23/04/2020	1518	0	1518	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000500	19/09/2020	01011220700115	24/09/2020	0101200324	25/09/2020	321210	29/04/2020	4920	0	4920	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000501	20/09/2020	01011220700110	21/09/2020	0101200315	22/09/2020	336710	11/09/2020	810	0	810	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000502	20/09/2020	01011220700110	21/09/2020	0101200315	22/09/2020	336711	11/09/2020	630	0	630	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000503	20/09/2020	01011220700110	21/09/2020	0101200315	22/09/2020	336712	11/09/2020	615	0	615	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000504	20/09/2020	01011220700110	21/09/2020	0101200315	22/09/2020	336713	11/09/2020	630	0	630	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000505	20/09/2020	01011220700110	21/09/2020	0101200315	22/09/2020	336714	11/09/2020	1260	0	1260	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000506	20/09/2020	01011220700110	21/09/2020	0101200315	22/09/2020	336715	11/09/2020	630	0	630	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000507	21/09/2020	01011220700114	24/09/2020	0101200324	25/09/2020	336716	11/09/2020	2460	0	2460	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000508	21/09/2020	01011220700114	24/09/2020	0101200324	25/09/2020	336717	11/09/2020	1260	0	1260	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000510	21/09/2020	01011220700114	24/09/2020	0101200324	25/09/2020	336719	11/09/2020	810	0	810	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000511	21/09/2020	01011220700114	24/09/2020	0101200324	25/09/2020	336720	11/09/2020	630	0	630	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000513	22/09/2020	01011220700116	25/09/2020	0101200324	25/09/2020	348692	08/06/2020	504	0	504	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000514	22/09/2020	01011220700116	25/09/2020	0101200324	25/09/2020	348701	08/06/2020	4185	0	4185	CORE-STEP S

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TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000515	22/09/2020	01011220700116	25/09/2020	0101200324	25/09/2020	348711	08/06/2020	1800	0	1800	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000516	22/09/2020	01011220700116	25/09/2020	0101200324	25/09/2020	348716	08/06/2020	6547	0	6547	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000517	22/09/2020	01011220700116	25/09/2020	0101200324	25/09/2020	348718	08/06/2020	3024	0	3024	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000518	22/09/2020	01011220700116	25/09/2020	0101200324	25/09/2020	348740	08/06/2020	4752	0	4752	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000519	22/09/2020	01011220700116	25/09/2020	0101200324	25/09/2020	348744	08/06/2020	4248	0	4248	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000520	22/09/2020	01011220700112	23/09/2020	0101200322	24/09/2020	334962	22/09/2020	28185	0	28185	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000521	22/09/2020	01011220700112	23/09/2020	0101200322	24/09/2020	334963	22/09/2020	38385	0	38385	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000522	22/09/2020	01011220700113	23/09/2020	0101200322	24/09/2020	334964	22/09/2020	36015	0	36015	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000523	22/09/2020	01011220700115	24/09/2020	0101200324	25/09/2020	321211	29/04/2020	5040	0	5040	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000524	22/09/2020	01011220700115	24/09/2020	0101200324	25/09/2020	321212	29/04/2020	7182	0	7182	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000525	22/09/2020	01011220700115	24/09/2020	0101200324	25/09/2020	321213	29/04/2020	5670	0	5670	CORE-STEP S
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	SBI-SBIN0011680	33684503160	01011220000526	22/09/2020	01011220700115	24/09/2020	0101200324	25/09/2020	321214	29/04/2020	6840	0	6840	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000527	22/09/2020	01011220700115	24/09/2020	0101200324	25/09/2020	321215	29/04/2020	3765	0	3765	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000528	23/09/2020	01011220700115	24/09/2020	0101200324	25/09/2020	321216	29/04/2020	3623	0	3623	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000529	23/09/2020	01011220700115	24/09/2020	0101200324	25/09/2020	321217	29/04/2020	4515	0	4515	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000530	23/09/2020	01011220700115	24/09/2020	0101200324	25/09/2020	321218	29/04/2020	1935	0	1935	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000531	23/09/2020	01011220700115	24/09/2020	0101200324	25/09/2020	321219	29/04/2020	6719	0	6719	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000532	23/09/2020	01011220700121	28/09/2020	0101200333	29/09/2020	321220	29/04/2020	2052	0	2052	CORE-STEP S
TAC	NTPC LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0005638	37343485470	01011220000533	23/09/2020	01011220700117	26/09/2020	0101200329	28/09/2020	341371	19/03/2020	57217	0	57217	CORE-STEP S
TAC	NTPC LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0005638	37343485470	01011220000534	23/09/2020	01011220700117	26/09/2020	0101200329	28/09/2020	341372	19/03/2020	54465	0	54465	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000535	24/09/2020	01011220700121	28/09/2020	0101200333	29/09/2020	321221	29/04/2020	672	0	672	CORE-STEP S
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000538	24/09/2020	01011220700121	28/09/2020	0101200333	29/09/2020	321224	05/05/2020	12968	0	12968	CORE-STEP S
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000539	24/09/2020	01011220700121	28/09/2020	0101200333	29/09/2020	321225	05/05/2020	3960	0	3960	CORE-STEP S
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000540	26/09/2020	01011220700121	28/09/2020	0101200333	29/09/2020	321226	05/05/2020	1815	0	1815	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000541	26/09/2020	01011220700121	28/09/2020	0101200333	29/09/2020	321227	05/05/2020	1260	0	1260	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000542	26/09/2020	01011220700121	28/09/2020	0101200333	29/09/2020	321228	05/05/2020	7872	0	7872	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000543	26/09/2020	01011220700121	28/09/2020	0101200333	29/09/2020	321229	05/05/2020	4860	0	4860	CORE-STEP S

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TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011220000545	27/09/2020	01011220700122	29/09/2020	0101200337	30/09/2020	336722	21/09/2020	2460	0	2460	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011220000547	27/09/2020	01011220700122	29/09/2020	0101200337	30/09/2020	336724	21/09/2020	1260	0	1260	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011220000550	27/09/2020	01011220700122	29/09/2020	0101200337	30/09/2020	336727	21/09/2020	810	0	810	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000552	27/09/2020	01011220700118	27/09/2020	0101200329	28/09/2020	321060	11/03/2020	4725	0	4725	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000553	27/09/2020	01011220700118	27/09/2020	0101200329	28/09/2020	321061	11/03/2020	7056	0	7056	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000554	27/09/2020	01011220700118	27/09/2020	0101200329	28/09/2020	321062	11/03/2020	1984	0	1984	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000555	27/09/2020	01011220700118	27/09/2020	0101200329	28/09/2020	321063	11/03/2020	7872	0	7872	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000556	27/09/2020	01011220700118	27/09/2020	0101200329	28/09/2020	321064	11/03/2020	7056	0	7056	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000557	27/09/2020	01011220700118	27/09/2020	0101200329	28/09/2020	321065	11/03/2020	8064	0	8064	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000558	27/09/2020	01011220700118	27/09/2020	0101200329	28/09/2020	321066	11/03/2020	9072	0	9072	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000559	27/09/2020	01011220700118	27/09/2020	0101200329	28/09/2020	321067	11/03/2020	5544	0	5544	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000560	27/09/2020	01011220700118	27/09/2020	0101200329	28/09/2020	321068	11/03/2020	5670	0	5670	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000561	27/09/2020	01011220700118	27/09/2020	0101200329	28/09/2020	321069	11/03/2020	2349	0	2349	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000562	27/09/2020	01011220700119	28/09/2020	0101200333	29/09/2020	321070	11/03/2020	1701	0	1701	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000563	28/09/2020	01011220700119	28/09/2020	0101200333	29/09/2020	321071	11/03/2020	1620	0	1620	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000564	28/09/2020	01011220700119	28/09/2020	0101200333	29/09/2020	321072	11/03/2020	4050	0	4050	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000565	28/09/2020	01011220700119	28/09/2020	0101200333	29/09/2020	321073	11/03/2020	3960	0	3960	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000566	28/09/2020	01011220700119	28/09/2020	0101200333	29/09/2020	321074	11/03/2020	9600	0	9600	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000567	28/09/2020	01011220700119	28/09/2020	0101200333	29/09/2020	321075	11/03/2020	8640	0	8640	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000568	28/09/2020	01011220700119	28/09/2020	0101200333	29/09/2020	321076	11/03/2020	4800	0	4800	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000569	28/09/2020	01011220700120	28/09/2020	0101200333	29/09/2020	321077	11/03/2020	7872	0	7872	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000570	28/09/2020	01011220700120	28/09/2020	0101200333	29/09/2020	321078	11/03/2020	6615	0	6615	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000571	28/09/2020	01011220700120	28/09/2020	0101200333	29/09/2020	321079	11/03/2020	6804	0	6804	CORE-STEP
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000572	28/09/2020	01011220700120	28/09/2020	0101200333	29/09/2020	321080	11/03/2020	6750	0	6750	CORE-STEP
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD911308004	01011220000573	28/09/2020	01011220700120	28/09/2020	0101200333	29/09/2020	321081	11/03/2020	8064	0	8064	CORE-STEP
TAC	TARAWADE LOGISTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0450800	4508008700000183	01011220000574	28/09/2020	01011220700120	28/09/2020	0101200333	29/09/2020	321082	11/03/2020	3225	0	3225	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000576	28/09/2020	01011220700122	29/09/2020	0101200337	30/09/2020	336718	11/09/2020	1260	0	1260	CORE-STEP

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TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000577	28/09/2020	01011220700122	29/09/2020	0101200337	30/09/2020	336721	11/09/2020	630	0	630	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220000578	28/09/2020	01011220700123	29/09/2020	0101200337	30/09/2020	336729	21/09/2020	1260	0	1260	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220000579	28/09/2020	01011220700123	29/09/2020	0101200337	30/09/2020	336730	21/09/2020	1740	0	1740	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220000580	28/09/2020	01011220700123	29/09/2020	0101200337	30/09/2020	336731	21/09/2020	1020	0	1020	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000583	28/09/2020	01011220700123	29/09/2020	0101200337	30/09/2020	336734	21/09/2020	1890	0	1890	CORE-STEP
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000584	28/09/2020	01011220700123	29/09/2020	0101200337	30/09/2020	336735	21/09/2020	855	0	855	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000514	01/09/2020	01012120700069	07/09/2020	0101200294	08/09/2020	Ghp-157	28/08/2020	5461967	0	5461967	CORE-STEP
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012120000515	01/09/2020	01012120700069	07/09/2020	0101200294	08/09/2020	079	10/07/2020	5204869	0	5204869	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000516	02/09/2020	01012120700068	07/09/2020	0101200294	08/09/2020	177	10/07/2020	5391179	0	5391179	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000517	02/09/2020	01012120700069	07/09/2020	0101200294	08/09/2020	181	10/07/2020	8562210	0	8562210	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000518	02/09/2020	01012120700069	07/09/2020	0101200294	08/09/2020	5981	27/08/2020	6115004	0	6115004	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000519	02/09/2020	01012120700069	07/09/2020	0101200294	08/09/2020	5980	27/08/2020	926038	0	926038	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000520	02/09/2020	01012120700069	07/09/2020	0101200294	08/09/2020	282	31/08/2020	2997327	0	2997327	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000521	02/09/2020	01012120700069	07/09/2020	0101200294	08/09/2020	283	31/08/2020	3064604	0	3064604	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000522	02/09/2020	01012120700070	07/09/2020	0101200294	08/09/2020	284	31/08/2020	4552969	0	4552969	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000523	02/09/2020	01012120700070	07/09/2020	0101200294	08/09/2020	285	31/08/2020	14263539	0	14263539	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000524	02/09/2020	01012120700070	07/09/2020	0101200294	08/09/2020	286	31/08/2020	7126249	0	7126249	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000525	02/09/2020	01012120700068	07/09/2020	0101200294	08/09/2020	279	29/08/2020	10881911	0	10881911	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000526	02/09/2020	01012120700070	07/09/2020	0101200294	08/09/2020	280	29/08/2020	9222544	0	9222544	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000527	02/09/2020	01012120700070	07/09/2020	0101200294	08/09/2020	281	29/08/2020	7586005	0	7586005	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000528	02/09/2020	01012120700070	07/09/2020	0101200294	08/09/2020	180	10/07/2020	3009230	0	3009230	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000529	02/09/2020	01012120700070	07/09/2020	0101200294	08/09/2020	268	24/08/2020	6981218	0	6981218	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000530	02/09/2020	01012120700070	07/09/2020	0101200294	08/09/2020	270	24/08/2020	20923203	0	20923203	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000531	02/09/2020	01012120700070	07/09/2020	0101200294	08/09/2020	271	24/08/2020	4594191	0	4594191	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000532	02/09/2020	01012120700070	07/09/2020	0101200294	08/09/2020	272	24/08/2020	3034932	0	3034932	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000533	02/09/2020	01012120700071	07/09/2020	0101200294	08/09/2020	273	24/08/2020	3032277	0	3032277	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000535	02/09/2020	01012120700071	07/09/2020	0101200294	08/09/2020	275	27/08/2020	4675755	0	4675755	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	DEDUCT ON	NET AMT	PAY MODE
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000536	02/09/2020	01012120700071	07/09/2020	0101200294	08/09/2020	277	27/08/2020	3639794	0	3639794	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000537	02/09/2020	01012120700068	07/09/2020	0101200294	08/09/2020	278	27/08/2020	9059149	0	9059149	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000538	02/09/2020	01012120700071	07/09/2020	0101200294	08/09/2020	LTT-171	28/08/2020	1570985	0	1570985	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000539	03/09/2020	01012120700072	09/09/2020	0101200298	10/09/2020	LTT-173	02/09/2020	1570985	0	1570985	CORE-STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012120000540	03/09/2020	01012120700071	07/09/2020	0101200294	08/09/2020	107	10/08/2020	3641694	0	3641694	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000541	04/09/2020	01012120700071	07/09/2020	0101200294	08/09/2020	5984	27/08/2020	939100	0	939100	CORE-STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012120000542	04/09/2020	01012120700071	07/09/2020	0101200294	08/09/2020	0108	10/08/2020	3085425	0	3085425	CORE-STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012120000543	04/09/2020	01012120700071	07/09/2020	0101200294	08/09/2020	0122	17/08/2020	1864676	0	1864676	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000544	04/09/2020	01012120700068	07/09/2020	0101200294	08/09/2020	0274	27/08/2020	23570026	0	23570026	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000545	04/09/2020	01012120700071	07/09/2020	0101200294	08/09/2020	0275	27/08/2020	4675754	0	4675754	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000546	04/09/2020	01012120700071	07/09/2020	0101200294	08/09/2020	0277	27/08/2020	3639794	0	3639794	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000548	05/09/2020	01012120700072	09/09/2020	0101200298	10/09/2020	5991	31/08/2020	917250	0	917250	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000549	05/09/2020	01012120700072	09/09/2020	0101200298	10/09/2020	5992	31/08/2020	1528751	0	1528751	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000550	05/09/2020	01012120700072	09/09/2020	0101200298	10/09/2020	5990	31/08/2020	6420754	0	6420754	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000551	05/09/2020	01012120700072	09/09/2020	0101200298	10/09/2020	5989	31/08/2020	1852076	0	1852076	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000552	05/09/2020	01012120700072	09/09/2020	0101200298	10/09/2020	Ltt-172	31/08/2020	1570985	0	1570985	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000553	05/09/2020	01012120700072	09/09/2020	0101200298	10/09/2020	179	10/07/2020	14740336	0	14740336	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000554	05/09/2020	01012120700072	09/09/2020	0101200298	10/09/2020	276	27/08/2020	15779375	0	15779375	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000555	07/09/2020	01012120700073	10/09/2020	0101200303	11/09/2020	5985	27/08/2020	1373254	0	1373254	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000556	07/09/2020	01012120700073	10/09/2020	0101200303	11/09/2020	5986	27/08/2020	1558926	0	1558926	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000557	07/09/2020	01012120700073	10/09/2020	0101200303	11/09/2020	5987	27/08/2020	1571287	0	1571287	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000558	07/09/2020	01012120700073	10/09/2020	0101200303	11/09/2020	5988	27/08/2020	934457	0	934457	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000559	07/09/2020	01012120700073	10/09/2020	0101200303	11/09/2020	287	02/09/2020	10615965	0	10615965	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000560	07/09/2020	01012120700073	10/09/2020	0101200303	11/09/2020	289	02/09/2020	16294931	0	16294931	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000561	07/09/2020	01012120700076	25/09/2020	0101200326	25/09/2020	290	02/09/2020	3537361	0	3537361	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000562	07/09/2020	01012120700073	10/09/2020	0101200303	11/09/2020	269	24/08/2020	7583272	0	7583272	CORE-STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000563	07/09/2020	01012120700073	10/09/2020	0101200303	11/09/2020	288	02/09/2020	3031746	0	3031746	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000564	07/09/2020	01012120700074	10/09/2020	0101200303	11/09/2020	292	03/09/2020	4611273	0	4611273	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000565	07/09/2020	01012120700074	10/09/2020	0101200303	11/09/2020	293	03/09/2020	1517466	0	1517466	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000566	07/09/2020	01012120700074	10/09/2020	0101200303	11/09/2020	Ghp-159	04/09/2020	4552399	0	4552399	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000567	07/09/2020	01012120700074	10/09/2020	0101200303	11/09/2020	Ltt-174	04/09/2020	1558476	0	1558476	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000568	09/09/2020	01012120700074	10/09/2020	0101200303	11/09/2020	Ghp-158	31/08/2020	5460223	0	5460223	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000569	09/09/2020	01012120700076	25/09/2020	0101200326	25/09/2020	294	03/09/2020	14260201	0	14260201	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000570	09/09/2020	01012120700076	25/09/2020	0101200326	25/09/2020	Ghp-161	07/09/2020	5418936	0	5418936	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000571	09/09/2020	01012120700076	25/09/2020	0101200326	25/09/2020	296	04/09/2020	1524884	0	1524884	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000572	09/09/2020	01012120700076	25/09/2020	0101200326	25/09/2020	297	03/09/2020	4638909	0	4638909	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000573	09/09/2020	01012120700076	25/09/2020	0101200326	25/09/2020	298	04/09/2020	7071249	0	7071249	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000574	09/09/2020	01012120700076	25/09/2020	0101200326	25/09/2020	299	04/09/2020	1820959	0	1820959	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000575	09/09/2020	01012120700076	25/09/2020	0101200326	25/09/2020	300	04/09/2020	7073141	3639794	3433347	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000576	09/09/2020	01012120700076	25/09/2020	0101200326	25/09/2020	301	04/09/2020	1728414	0	1728414	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000577	09/09/2020	01012120700076	25/09/2020	0101200326	25/09/2020	Ghp-160	07/09/2020	10837872	0	10837872	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000579	09/09/2020	01012120700074	10/09/2020	0101200303	11/09/2020	Ghp-156	25/08/2020	15780283	0	15780283	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000580	09/09/2020	01012120700074	10/09/2020	0101200303	11/09/2020	227	04/08/2020	2963753	0	2963753	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000581	09/09/2020	01012120700074	10/09/2020	0101200303	11/09/2020	217	28/07/2020	1429384	0	1429384	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000582	09/09/2020	01012120700074	10/09/2020	0101200303	11/09/2020	Ghp-155	20/08/2020	5462423	0	5462423	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000583	12/09/2020	01012120700075	25/09/2020	0101200332	29/09/2020	291	02/09/2020	19949225	0	19949225	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000584	14/09/2020	01012120700076	25/09/2020	0101200326	25/09/2020	5995	10/09/2020	939100	0	939100	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000585	14/09/2020	01012120700076	25/09/2020	0101200326	25/09/2020	5993	10/09/2020	917250	0	917250	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000586	14/09/2020	01012120700076	25/09/2020	0101200326	25/09/2020	5994	10/09/2020	15414818	0	15414818	CORE-STEPS

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FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000587	14/09/2020	01012120700076	25/09/2020	0101200326	25/09/2020	Lit-175	10/09/2020	4519580	0	4519580	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000588	14/09/2020	01012120700075	25/09/2020	0101200332	29/09/2020	308	08/09/2020	12594845	0	12594845	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000589	14/09/2020	01012120700077	25/09/2020	0101200326	25/09/2020	309	08/09/2020	7222772	0	7222772	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000590	14/09/2020	01012120700077	25/09/2020	0101200326	25/09/2020	310	09/09/2020	1524884	0	1524884	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000591	14/09/2020	01012120700079	25/09/2020	0101200332	29/09/2020	311	09/09/2020	4598668	2337877	2260791	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000592	14/09/2020	01012120700079	25/09/2020	0101200332	29/09/2020	312	09/09/2020	4639992	2337878	2302114	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000593	14/09/2020	01012120700077	25/09/2020	0101200326	25/09/2020	313	09/09/2020	1517656	0	1517656	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000594	14/09/2020	01012120700077	25/09/2020	0101200326	25/09/2020	314	09/09/2020	3010900	0	3010900	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000595	14/09/2020	01012120700077	25/09/2020	0101200326	25/09/2020	315	09/09/2020	1820200	0	1820200	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000596	14/09/2020	01012120700077	25/09/2020	0101200326	25/09/2020	316	09/09/2020	8877346	0	8877346	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000597	14/09/2020	01012120700077	25/09/2020	0101200326	25/09/2020	304	09/09/2020	3034856	0	3034856	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000598	14/09/2020	01012120700077	25/09/2020	0101200326	25/09/2020	Ghp-162	10/09/2020	5418936	0	5418936	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000599	14/09/2020	01012120700077	25/09/2020	0101200326	25/09/2020	Ghp-163	10/09/2020	5418936	0	5418936	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000600	14/09/2020	01012120700077	25/09/2020	0101200326	25/09/2020	Ghp-164	11/09/2020	5418936	0	5418936	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000601	14/09/2020	01012120700075	25/09/2020	0101200332	29/09/2020	302	07/09/2020	7252036	0	7252036	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000602	14/09/2020	01012120700077	25/09/2020	0101200326	25/09/2020	303	07/09/2020	7000342	0	7000342	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000603	14/09/2020	01012120700077	25/09/2020	0101200326	25/09/2020	305	07/09/2020	3010900	0	3010900	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000604	14/09/2020	01012120700077	25/09/2020	0101200326	25/09/2020	306	07/09/2020	7221033	0	7221033	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000605	14/09/2020	01012120700075	25/09/2020	0101200332	29/09/2020	307	07/09/2020	7194516	0	7194516	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000606	14/09/2020	01012120700075	25/09/2020	0101200332	29/09/2020	259	19/08/2020	10988561	0	10988561	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000607	14/09/2020	01012120700077	25/09/2020	0101200326	25/09/2020	260	19/08/2020	3062306	0	3062306	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000609	14/09/2020	01012120700078	25/09/2020	0101200326	25/09/2020	262	19/08/2020	5461133	0	5461133	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000610	14/09/2020	01012120700078	25/09/2020	0101200326	25/09/2020	263	19/08/2020	3636077	0	3636077	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000611	14/09/2020	01012120700078	25/09/2020	0101200326	25/09/2020	264	19/08/2020	3103472	0	3103472	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000612	14/09/2020	01012120700078	25/09/2020	0101200326	25/09/2020	265	19/08/2020	3074181	0	3074181	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	01012120000613	14/09/2020	01012120700078	25/09/2020	0101200326	25/09/2020	266	19/08/2020	8574758	0	8574758	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000614	16/09/2020	01012120700078	25/09/2020	0101200326	25/09/2020	5999	15/09/2020	3669002	0	3669002	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000615	16/09/2020	01012120700078	25/09/2020	0101200326	25/09/2020	6000	15/09/2020	6369488	0	6369488	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000616	16/09/2020	01012120700075	25/09/2020	0101200332	29/09/2020	174	08/07/2020	8988520	0	8988520	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000617	16/09/2020	01012120700078	25/09/2020	0101200326	25/09/2020	175	08/07/2020	1801098	0	1801098	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000618	17/09/2020	01012120700075	25/09/2020	0101200332	29/09/2020	190	20/07/2020	1797659	0	1797659	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000619	17/09/2020	01012120700075	25/09/2020	0101200332	29/09/2020	191	20/07/2020	7258848	0	7258848	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000620	17/09/2020	01012120700079	25/09/2020	0101200332	29/09/2020	206	22/07/2020	3639643	0	3639643	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000621	17/09/2020	01012120700082	30/09/2020	0101200339	30/09/2020	207	22/07/2020	1519684	0	1519684	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000622	17/09/2020	01012120700080	30/09/2020	0101200339	30/09/2020	229	04/08/2020	9159615	0	9159615	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000623	18/09/2020	01012120700079	25/09/2020	0101200332	29/09/2020	6001	15/09/2020	931594	0	931594	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000624	18/09/2020	01012120700081	30/09/2020	0101200339	30/09/2020	127	22/06/2020	2632734	0	2632734	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000625	18/09/2020	01012120700078	25/09/2020	0101200326	25/09/2020	0159	03/07/2020	4632619	0	4632619	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000627	19/09/2020	01012120700078	25/09/2020	0101200326	25/09/2020	261-B	15/09/2020	3640857	0	3640857	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000628	19/09/2020	01012120700075	25/09/2020	0101200332	29/09/2020	22-A	08/07/2020	4328860	0	4328860	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000629	19/09/2020	01012120700082	30/09/2020	0101200339	30/09/2020	147	29/06/2020	1445577	0	1445577	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000630	19/09/2020	01012120700081	30/09/2020	0101200339	30/09/2020	141	29/06/2020	4336731	0	4336731	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000631	21/09/2020	01012120700079	25/09/2020	0101200332	29/09/2020	Ghp-166	18/09/2020	5418484	0	5418484	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000632	21/09/2020	01012120700079	25/09/2020	0101200332	29/09/2020	6007	17/09/2020	7638022	0	7638022	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000633	21/09/2020	01012120700079	25/09/2020	0101200332	29/09/2020	6008	17/09/2020	1528751	0	1528751	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000634	21/09/2020	01012120700081	30/09/2020	0101200339	30/09/2020	325	15/09/2020	6023292	0	6023292	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000635	21/09/2020	01012120700081	30/09/2020	0101200339	30/09/2020	326	15/09/2020	1505449	0	1505449	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000636	21/09/2020	01012120700081	30/09/2020	0101200339	30/09/2020	327	15/09/2020	10588525	0	10588525	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000637	22/09/2020	01012120700079	25/09/2020	0101200332	29/09/2020	6011	21/09/2020	1541853	0	1541853	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000638	22/09/2020	01012120700079	25/09/2020	0101200332	29/09/2020	6004	17/09/2020	4586919	0	4586919	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000639	22/09/2020	01012120700079	25/09/2020	0101200332	29/09/2020	6005	17/09/2020	13760757	0	13760757	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000640	22/09/2020	01012120700079	25/09/2020	0101200332	29/09/2020	6009	18/09/2020	10615814	0	10615814	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012120000642	23/09/2020	01012120700078	25/09/2020	0101200326	25/09/2020	100/03/2020/13	17/08/2020	6885985	0	6885985	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000644	23/09/2020	01012120700079	25/09/2020	0101200332	29/09/2020	5864	08/06/2020	5916010	0	5916010	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000645	23/09/2020	01012120700079	25/09/2020	0101200332	29/09/2020	5865	08/06/2020	1183202	0	1183202	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000646	25/09/2020	01012120700081	30/09/2020	0101200339	30/09/2020	093 A	08/07/2020	5993198	0	5993198	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000649	25/09/2020	01012120700081	30/09/2020	0101200339	30/09/2020	108-A	08/07/2020	2626424	0	2626424	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000650	26/09/2020	01012120700081	30/09/2020	0101200339	30/09/2020	GHP-167	21/09/2020	5229214	0	5229214	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000651	28/09/2020	01012120700081	30/09/2020	0101200339	30/09/2020	6013	23/09/2020	931594	0	931594	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000670	29/09/2020	01012120700082	30/09/2020	0101200339	30/09/2020	ghp-165	15/09/2020	10837872	0	10837872	CORE- STEPS