

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/10/2020 TO 31/10/2020

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	SUVARNA SHRIDHAR SHINDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001000	25015578718	01010120003528	01/10/2020	01010120701026	09/10/2020	0101200365	14/10/2020	355520	30/07/2020	100000	0	100000	CORE-STEP S
X-I	AJAY S PANDE	PAYMENT THROUGH CIPS	SBI-SBIN0001629	11182999589	01010120003529	01/10/2020	01010120701027	09/10/2020	0101200365	14/10/2020	355535	17/08/2020	40000	0	40000	CORE-STEP S
X-I	RAMESH UPASRAO REWATKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008727	872710110002636	01010120003530	01/10/2020	01010120701035	09/10/2020	0101200365	14/10/2020	355536	17/08/2020	50000	0	50000	CORE-STEP S
X-I	LILABAI RAMESH REWATKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008727	872710110013128	01010120003531	01/10/2020	01010120701035	09/10/2020	0101200365	14/10/2020	355538	17/08/2020	50000	0	50000	CORE-STEP S
X-I	MAHESH PANDHARI SATPUTE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000189	60351215501	01010120003532	01/10/2020	01010120701028	09/10/2020	0101200365	14/10/2020	354926	27/07/2020	80000	0	80000	CORE-STEP S
X-I	SITABAI RAGHUNATH DABHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000601	60134473886	01010120003533	01/10/2020	01010120701029	09/10/2020	0101200365	14/10/2020	354932	27/07/2020	100000	0	100000	CORE-STEP S
X-I	SUMAYYA AKBAR SHAIKH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001140	60345437860	01010120003534	01/10/2020	01010120701030	09/10/2020	0101200365	14/10/2020	354935	27/07/2020	100000	0	100000	CORE-STEP S
X-I	JAYASHREE JAGANNATH SHINDE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N052	844079265	01010120003535	01/10/2020	01010120701031	09/10/2020	0101200365	14/10/2020	354969	10/08/2020	100000	0	100000	CORE-STEP S
X-I	SHYAM NARAYAN CHAUTHI CHAUHAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554642	546402010005014	01010120003536	01/10/2020	01010120701032	09/10/2020	0101200365	14/10/2020	354978	14/08/2020	40000	0	40000	CORE-STEP S
X-I	ISHARAWATI DEVI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543764	437602010362795	01010120003537	01/10/2020	01010120701032	09/10/2020	0101200365	14/10/2020	354980	14/08/2020	40000	0	40000	CORE-STEP S
X-I	SURSHMUNI NARENDRAMUNI ANKULNERKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000605	060510110012452	01010120003538	01/10/2020	01010120701033	09/10/2020	0101200365	14/10/2020	354982	14/08/2020	100000	0	100000	CORE-STEP S
X-I	RIYAZ AHMAD KHAN	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211346	59019503927	01010120003539	01/10/2020	01010120701034	09/10/2020	0101200365	14/10/2020	354929	27/07/2020	100000	0	100000	CORE-STEP S
X-I	SHYAM TRADING COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001213	121302000001159	01010120003540	01/10/2020	01010120700989	01/10/2020	0101200343	03/10/2020	STC/20-21/0198	21/08/2020	15296.94	76.94	15220	CORE-STEP S
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120003541	01/10/2020	01010120700992	05/10/2020	0101200344	05/10/2020	2760	01/09/2020	45544	6736	38808	CORE-STEP S
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010120003542	01/10/2020	01010120700992	05/10/2020	0101200344	05/10/2020	SSS/HIR/11	21/09/2020	56990	7872	49118	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003543	01/10/2020	01010120700992	05/10/2020	0101200344	05/10/2020	66CCORCR2020	02/09/2020	35585	1356	34229	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120003544	01/10/2020	01010120700992	05/10/2020	0101200344	05/10/2020	1199	01/09/2020	42000	1600	40400	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003545	01/10/2020	01010120700992	05/10/2020	0101200344	05/10/2020	69CCMCCR2020	02/09/2020	38450	1465	36985	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003546	01/10/2020	01010120700992	05/10/2020	0101200344	05/10/2020	68CCMFSR2020	02/09/2020	38450	1465	36985	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003547	01/10/2020	01010120700992	05/10/2020	0101200344	05/10/2020	67CCMPSR2020	02/09/2020	38450	1465	36985	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010120003548	01/10/2020	01010120700992	05/10/2020	0101200344	05/10/2020	GE/CR/11/2021	06/09/2020	35821.71	1364.71	34457	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120003549	01/10/2020	01010120700992	05/10/2020	0101200344	05/10/2020	1200/2019-20	01/09/2020	37520	1430	36090	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120003550	01/10/2020	01010120701006	07/10/2020	0101200352	08/10/2020	0708T20/05123	13/07/2020	6253	0	6253	CORE-STEP S
X-I	INDIAN RAILWAY FINANCE CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01010120003551	01/10/2020	01010120700986	01/10/2020	0101200343	03/10/2020	2	01/10/2020	1120607	0	1120607	CORE-STEP S
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010120003552	01/10/2020	01010120700987	01/10/2020	0101200340	01/10/2020	674	03/09/2020	1460	0	1460	CORE-STEP S

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X-I	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010120003553	01/10/2020	01010120700987	01/10/2020	0101200340	01/10/2020	04	30/09/2020	2926	0	2926	CORE-STEP
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010120003554	01/10/2020	01010120700987	01/10/2020	0101200340	01/10/2020	03	30/09/2020	6500	0	6500	CORE-STEP
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003555	01/10/2020	01010120701017	08/10/2020	939660	13/10/2020	238656	18/09/2020	25000	0	25000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120003556	01/10/2020	01010120700994	05/10/2020	0101200346	06/10/2020	16,42,47	31/03/2020	1551	0	1551	CORE-STEP
X-I	SAINATH OVERSEAS SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000799	01010120003557	01/10/2020	01010120700988	01/10/2020	0101200343	03/10/2020	00001801	13/03/2020	11397	0	11397	CORE-STEP
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010120003562	03/10/2020	01010120700990	03/10/2020	0101200344	05/10/2020	757210	25/09/2020	7708956	0	7708956	CORE-STEP
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010120003563	03/10/2020	01010120700991	04/10/2020	0101200344	05/10/2020	RICLGST063	10/08/2020	9732487	164958	9567529	CORE-STEP
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010120003564	03/10/2020	01010120700991	04/10/2020	0101200344	05/10/2020	RICL67	14/08/2020	6188992	104899	6084093	CORE-STEP
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000415	041505500464	01010120003566	04/10/2020	01010120700995	05/10/2020	0101200346	06/10/2020	INV-000120	27/06/2020	37106	1855	35251	CORE-STEP
X-I	BON MOYAR COMPUTERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602350000380	01010120003567	04/10/2020	01010120700995	05/10/2020	0101200346	06/10/2020	1351/SEP/20-21	21/09/2020	154215.38	.38	154215	CORE-STEP
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010120003568	04/10/2020	01010120701001	06/10/2020	0101200352	08/10/2020	458696	21/09/2020	5005	0	5005	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003570	05/10/2020	01010120701002	07/10/2020	0101200348	07/10/2020	9017215	15/09/2020	9326684	0	9326684	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003571	05/10/2020	01010120701002	07/10/2020	0101200348	07/10/2020	9017216	22/09/2020	4128013	0	4128013	CORE-STEP
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120003572	05/10/2020	01010120701002	07/10/2020	0101200348	07/10/2020	10CRDSS03	06/08/2020	2504880	178920	2325960	CORE-STEP
X-I	JP OFFICE EQUIPMENTS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ITWARI	07070200000362	01010120003574	05/10/2020	01010120700993	05/10/2020	0101200344	05/10/2020	SC/246	28/09/2020	11800	0	11800	CORE-STEP
X-I	MRS.RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001098	8468101005696	01010120003577	05/10/2020	01010120700997	06/10/2020	0101200346	06/10/2020	756936	05/10/2020	155250	15525	139725	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003580	05/10/2020	01010120700998	06/10/2020	0101200346	06/10/2020	2020/SEP/221	24/09/2020	14160	240	13920	CORE-STEP
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01010120003581	05/10/2020	01010120700998	06/10/2020	0101200346	06/10/2020	CSMC20210417	03/09/2020	8900	151	8749	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120003582	05/10/2020	01010120701006	07/10/2020	0101200352	08/10/2020	0708T20/03949	30/06/2020	7017	0	7017	CORE-STEP
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010120003583	06/10/2020	01010120700999	06/10/2020	0101200348	07/10/2020	550500041444	01/09/2020	96384.76	1633.76	94751	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003584	06/10/2020	01010120701015	08/10/2020	0101200354	10/10/2020	2020/AUG/243	31/08/2020	8437	0	8437	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003585	06/10/2020	01010120701015	08/10/2020	0101200354	10/10/2020	2020/AUG/244	31/08/2020	24131	0	24131	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003586	06/10/2020	01010120701015	08/10/2020	0101200354	10/10/2020	2020/SEP/154	16/09/2020	2400	0	2400	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120003587	06/10/2020	01010120701043	12/10/2020	0101200361	13/10/2020	1127	28/09/2020	10389	183	10206	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120003588	06/10/2020	01010120701043	12/10/2020	0101200361	13/10/2020	1133	28/09/2020	12179	214	11965	CORE-STEP

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X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120003589	06/10/2020	01010120701043	12/10/2020	0101200361	13/10/2020	874	28/09/2020	7434	142	7292	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120003590	06/10/2020	01010120701043	12/10/2020	0101200361	13/10/2020	1130	28/09/2020	8897	165	8732	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120003591	06/10/2020	01010120701043	12/10/2020	0101200361	13/10/2020	1105	28/09/2020	4040	70	3970	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120003592	06/10/2020	01010120701043	12/10/2020	0101200361	13/10/2020	1004	28/09/2020	3732	70	3662	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120003593	06/10/2020	01010120701043	12/10/2020	0101200361	13/10/2020	1075	28/09/2020	8115	144	7971	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120003594	06/10/2020	01010120701043	12/10/2020	0101200361	13/10/2020	1031	28/09/2020	14273	247	14026	CORE-STEPS
X-I	ACM TC	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120003597	06/10/2020	01010120701017	08/10/2020	939660	13/10/2020	302074	17/03/2020	135000	0	135000	CASH
X-I	B S P SRIVASTAVA	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34230811968	01010120003598	06/10/2020	01010120701000	06/10/2020	0101200348	07/10/2020	689755	01/10/2020	349	0	349	CORE-STEPS
X-I	PADMAMOHAN T	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BACKBA	03820100010754	01010120003599	06/10/2020	01010120701000	06/10/2020	0101200348	07/10/2020	787384	12/08/2020	633	0	633	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120003600	06/10/2020	01010120701009	08/10/2020	0101200352	08/10/2020	025/2020/21	15/06/2020	31962	608	31354	CORE-STEPS
X-I	S.K.LAWHATRE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	000501031357	01010120003601	06/10/2020	01010120701000	06/10/2020	0101200348	07/10/2020	756761	29/09/2020	5391	0	5391	CORE-STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120003602	06/10/2020	01010120700997	06/10/2020	0101200346	06/10/2020	CR/BILL/2021/12	01/10/2020	94937582	0	94937582	CORE-STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010120003603	06/10/2020	01010120700997	06/10/2020	0101200346	06/10/2020	2021015200906	01/10/2020	95436000	0	95436000	CORE-STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010120003604	06/10/2020	01010120700997	06/10/2020	0101200346	06/10/2020	8000/20-21/1790	01/10/2020	476586	0	476586	CORE-STEPS
X-I	VINOD M BHANGALE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000355	03551000024976	01010120003605	06/10/2020	01010120701000	06/10/2020	0101200348	07/10/2020	756760	29/09/2020	9585	0	9585	CORE-STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003606	06/10/2020	01010120701085	15/10/2020	939670	15/10/2020	238655	18/09/2020	40000	0	40000	CASH
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120003607	06/10/2020	01010120701003	07/10/2020	0101200352	08/10/2020	675687	11/09/2020	1905794	0	1905794	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003608	06/10/2020	01010120701038	10/10/2020	0101200354	10/10/2020	2020/FEB/247	26/02/2020	14868	252	14616	CORE-STEPS
X-I	AVM SYSTEMS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000978	60016610808	01010120003609	06/10/2020	01010120701038	10/10/2020	0101200354	10/10/2020	74	29/09/2020	45666	774	44892	CORE-STEPS
X-I	TRAVEL SPOT	PAYMENT THROUGH CIPS	IDFC FIRST BANK LTD-IDFB0040146	10051264244	01010120003612	06/10/2020	01010120701025	09/10/2020	0101200354	10/10/2020	TS2021-000120	25/08/2020	7264	0	7264	CORE-STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001138	113811100000858	01010120003613	06/10/2020	01010120701025	09/10/2020	0101200354	10/10/2020	1	12/06/2020	17613	0	17613	CORE-STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001138	113811100000858	01010120003614	06/10/2020	01010120701025	09/10/2020	0101200354	10/10/2020	2	12/06/2020	6357	0	6357	CORE-STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001138	113811100000858	01010120003615	06/10/2020	01010120701025	09/10/2020	0101200354	10/10/2020	3	12/06/2020	4027	0	4027	CORE-STEPS
X-I	RANJIT TRAVELS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001138	113811100000858	01010120003616	06/10/2020	01010120701025	09/10/2020	0101200354	10/10/2020	4	12/06/2020	3476	0	3476	CORE-STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120003617	06/10/2020	01010120701006	07/10/2020	0101200352	08/10/2020	3307T20/1322	25/06/2020	36542	0	36542	CORE-STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120003618	06/10/2020	01010120701006	07/10/2020	0101200352	08/10/2020	3307T20/1865	09/07/2020	20975	0	20975	CORE-STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003619	06/10/2020	01010120701006	07/10/2020	0101200352	08/10/2020	2705T20/04695	31/07/2020	10039	0	10039	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003620	06/10/2020	01010120701006	07/10/2020	0101200352	08/10/2020	2705T19/17855	31/12/2019	9516	0	9516	CORE-STEP
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01010120003623	07/10/2020	01010120701013	08/10/2020	0101200352	08/10/2020	RE2021047	19/08/2020	7980170	892504	7087666	CORE-STEP
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01010120003624	07/10/2020	01010120701013	08/10/2020	0101200352	08/10/2020	RE2021045	18/08/2020	7141682	127531	7014151	CORE-STEP
X-I	CONTROL-S SCANNING SOLUTIONS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160200000817	01010120003625	07/10/2020	01010120701019	08/10/2020	0101200353	08/10/2020	2020-G0007	07/09/2020	184080	3120	180960	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003626	07/10/2020	01010120701015	08/10/2020	0101200354	10/10/2020	2020/SEP/268	28/09/2020	14868	0	14868	CORE-STEP
X-I	SAGAR PANDURANG PINGLE	PAYMENT THROUGH CIPS	SBI-SBIN0005165	39093841254	01010120003627	07/10/2020	01010120701004	07/10/2020	0101200348	07/10/2020	355600	24/09/2020	150000	0	150000	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120003628	07/10/2020	01010120701010	08/10/2020	0101200352	08/10/2020	cr/pb/0040/20-21	16/08/2020	81179.7	1546.7	79633	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120003629	07/10/2020	01010120701010	08/10/2020	0101200352	08/10/2020	63/19-20	09/03/2020	865122	32957	832165	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120003630	07/10/2020	01010120701009	08/10/2020	0101200352	08/10/2020	29178	24/08/2020	137816.7	2625.7	135191	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120003631	07/10/2020	01010120701009	08/10/2020	0101200352	08/10/2020	29177	24/08/2020	158873	3026	155847	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120003632	07/10/2020	01010120701009	08/10/2020	0101200352	08/10/2020	29220	31/08/2020	358643	13663	344980	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120003633	07/10/2020	01010120701009	08/10/2020	0101200352	08/10/2020	29221	31/08/2020	34298.26	653.26	33645	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120003634	07/10/2020	01010120701009	08/10/2020	0101200352	08/10/2020	29222	31/08/2020	22341.9	425.9	21916	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120003635	07/10/2020	01010120701010	08/10/2020	0101200352	08/10/2020	cr/pb/0029/20-21	23/06/2020	59125.5	1126.5	57999	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120003636	07/10/2020	01010120701010	08/10/2020	0101200352	08/10/2020	cr/pb/0039/20-21	16/08/2020	510610.8	19452.8	491158	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120003637	07/10/2020	01010120701009	08/10/2020	0101200352	08/10/2020	29167	20/08/2020	80964	1542	79422	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010120003638	07/10/2020	01010120701010	08/10/2020	0101200352	08/10/2020	154/20-21	04/07/2020	61554	1172	60382	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003640	07/10/2020	01010120701005	07/10/2020	0101200352	08/10/2020	669015	15/09/2020	18300	0	18300	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003641	07/10/2020	01010120701005	07/10/2020	0101200352	08/10/2020	cr/t/fois/hiring	16/09/2020	34600	0	34600	CORE-STEP
X-I	DILIP R KHARAT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230101019625	01010120003643	07/10/2020	01010120701022	09/10/2020	0101200354	10/10/2020	302077	25/09/2020	2000	0	2000	CORE-STEP
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01010120003644	07/10/2020	01010120701013	08/10/2020	0101200352	08/10/2020	675683	15/07/2020	1755636	619810	1135826	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010120003645	07/10/2020	01010120701014	08/10/2020	0101200352	08/10/2020	757209	24/09/2020	2599776	0	2599776	CORE-STEP
X-I	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01010120003646	07/10/2020	01010120701044	12/10/2020	0101200358	12/10/2020	GST/048/20-21	01/10/2020	9525	0	9525	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120003648	07/10/2020	01010120701042	12/10/2020	0101200361	13/10/2020	0708T20/03962	30/06/2020	7017	0	7017	CORE-STEP
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031387	51015479906	01010120003655	08/10/2020	01010120701007	08/10/2020	0101200352	08/10/2020	657290	01/10/2020	336	0	336	CORE-STEP
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010120003656	08/10/2020	01010120701008	08/10/2020	0101200352	08/10/2020	366	30/09/2020	2771	0	2771	CORE-STEP

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X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010120003657	08/10/2020	01010120701008	08/10/2020	0101200352	08/10/2020	693	17/09/2020	1430	0	1430	CORE-STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010120003658	08/10/2020	01010120701008	08/10/2020	0101200352	08/10/2020	146	07/10/2020	6175	0	6175	CORE-STEPS
X-I	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010120003659	08/10/2020	01010120701008	08/10/2020	0101200352	08/10/2020	05	07/10/2020	2450	0	2450	CORE-STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172943	01010120003660	08/10/2020	01010120701008	08/10/2020	0101200352	08/10/2020	18	05/03/2020	9443	0	9443	CORE-STEPS
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012906756	01010120003661	08/10/2020	01010120701011	08/10/2020	0101200352	08/10/2020	354381	14/09/2020	12660	1266	11394	CORE-STEPS
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006438	003801513032	01010120003662	08/10/2020	01010120701011	08/10/2020	0101200352	08/10/2020	354382	14/09/2020	3140	314	2826	CORE-STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110003346	01010120003663	08/10/2020	01010120701011	08/10/2020	0101200352	08/10/2020	354383	14/09/2020	8600	860	7740	CORE-STEPS
X-I	SUJATA SUNIL BHARGAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009723	972310110005782	01010120003664	08/10/2020	01010120701011	08/10/2020	0101200352	08/10/2020	354384	14/09/2020	5980	598	5382	CORE-STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1721400593	01010120003665	08/10/2020	01010120701011	08/10/2020	0101200352	08/10/2020	354385	14/09/2020	5980	598	5382	CORE-STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010120003666	08/10/2020	01010120701012	08/10/2020	0101200352	08/10/2020	354386	14/09/2020	25830	2583	23247	CORE-STEPS
X-I	M.SURENDRA NATHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005000	50002010062259	01010120003667	08/10/2020	01010120701012	08/10/2020	0101200352	08/10/2020	354387	14/09/2020	35100	3510	31590	CORE-STEPS
X-I	GANPAT SINGH RATHORE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001425	142501000000428	01010120003668	08/10/2020	01010120701012	08/10/2020	0101200352	08/10/2020	354388	14/09/2020	15550	1555	13995	CORE-STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010120003669	08/10/2020	01010120701012	08/10/2020	0101200352	08/10/2020	354389	14/09/2020	22885	2289	20596	CORE-STEPS
X-I	HIMANCHAL KUMAR SHARMA.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	63007288118	01010120003670	08/10/2020	01010120701012	08/10/2020	0101200352	08/10/2020	354390	14/09/2020	41820	4182	37638	CORE-STEPS
X-I	DY COM HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003671	08/10/2020	01010120701016	08/10/2020	939660	13/10/2020	657274	18/03/2020	4400	0	4400	CASH
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010120003672	08/10/2020	01010120701021	09/10/2020	0101200358	12/10/2020	Engg/RE/19/14/02	30/06/2020	401212.99	.99	386024	CORE-STEPS
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	20102700213833	01010120003676	08/10/2020	01010120701018	08/10/2020	0101200353	08/10/2020	20200908	08/10/2020	91677879	0	91677879	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003677	08/10/2020	01010120701043	12/10/2020	0101200361	13/10/2020	SPL/PCSTE/01	08/06/2020	4095	78	4017	CORE-STEPS
X-I	R P Group	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010120003678	08/10/2020	01010120701080	15/10/2020	0101200369	15/10/2020	02	18/09/2020	161414	5472	155942	CORE-STEPS
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003684	09/10/2020	01010120701042	12/10/2020	0101200361	13/10/2020	2705T19/09276	27/08/2019	7613	0	7613	CORE-STEPS
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003685	09/10/2020	01010120701042	12/10/2020	0101200361	13/10/2020	2705T19/09587	29/08/2019	7613	0	7613	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120003686	09/10/2020	01010120701042	12/10/2020	0101200361	13/10/2020	1906T20/03104	23/07/2020	5276	0	5276	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120003687	09/10/2020	01010120701042	12/10/2020	0101200361	13/10/2020	3307T20/02535	28/07/2020	6789	0	6789	CORE-STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	005110100004156	01010120003688	09/10/2020	01010120701024	09/10/2020	0101200354	10/10/2020	730153	14/07/2020	5748	0	5748	CORE-STEPS
X-I	Ms Jayant Infratech pvt ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000194	50200017501948	01010120003691	09/10/2020	01010120701047	12/10/2020	0101200361	13/10/2020	1stonacstm pnv1	09/09/2020	458158	141049	317109	CORE-STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783604	01010120003692	09/10/2020	01010120701023	09/10/2020	0101200354	10/10/2020	L-C-3-G-2	21/09/2020	10000	0	10000	CORE-STEPS

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X-I	CEE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172518	01010120003693	09/10/2020	01010120701023	09/10/2020	0101200354	10/10/2020	L-C-3-G-2	30/09/2020	4942	0	4942	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01010120003694	09/10/2020	01010120701040	10/10/2020	0101200358	12/10/2020	ANJ/2021166	17/09/2020	23362824.45	890012.45	22472812	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172466	01010120003695	09/10/2020	01010120701023	09/10/2020	0101200354	10/10/2020	G402/PR/Imprest	07/10/2020	7326	0	7326	CORE- STEPS
X-I	M/s Holdwell Components Pvt Ltd,	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BRABOU	00260500000063	01010120003696	09/10/2020	01010120701045	12/10/2020	0101200361	13/10/2020	HCPLGRS P28	08/08/2020	961498	515553	445945	CORE- STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010120003697	09/10/2020	01010120701046	12/10/2020	0101200361	13/10/2020	757208	24/09/2020	2696064	0	2696064	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000261	026105002918	01010120003698	09/10/2020	01010120701044	12/10/2020	0101200358	12/10/2020	138	03/09/2020	1800	0	1800	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000261	026105002918	01010120003699	09/10/2020	01010120701044	12/10/2020	0101200358	12/10/2020	140	03/09/2020	1800	0	1800	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003700	09/10/2020	01010120701039	10/10/2020	0101200358	12/10/2020	5220000069	26/06/2020	402999	0	402999	CORE- STEPS
X-I	THE DIRECTOR, NTH MUMBAI	THE DIRECTOR, NTH MUMBAI	SELF CHEQUE-	000	01010120003701	09/10/2020	01010120701051	13/10/2020	956193	13/10/2020	NTH/WR/F R/QM/18	07/10/2020	9440	0	9440	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003702	09/10/2020	01010120701039	10/10/2020	0101200358	12/10/2020	5220000073	26/06/2020	684556	0	684556	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000026	0026104000238397	01010120003703	09/10/2020	01010120701036	10/10/2020	0101200354	10/10/2020	354392	14/09/2020	46180	4618	41562	CORE- STEPS
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100107717	01010120003704	09/10/2020	01010120701044	12/10/2020	0101200358	12/10/2020	013/2020-21	15/07/2020	9450	0	9450	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003705	09/10/2020	01010120701039	10/10/2020	0101200358	12/10/2020	5220000074	26/06/2020	569396	0	569396	CORE- STEPS
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001475	14750100034101	01010120003706	09/10/2020	01010120701036	10/10/2020	0101200354	10/10/2020	354394	14/09/2020	42036	4204	37832	CORE- STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000131	0131101019281	01010120003707	09/10/2020	01010120701036	10/10/2020	0101200354	10/10/2020	354395	14/09/2020	54980	5498	49482	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000484	60000841967	01010120003708	09/10/2020	01010120701036	10/10/2020	0101200354	10/10/2020	354396	14/09/2020	57120	5712	51408	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003709	09/10/2020	01010120701039	10/10/2020	0101200358	12/10/2020	5230000024	26/06/2020	3540	0	3540	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000536	SB01013984	01010120003710	09/10/2020	01010120701036	10/10/2020	0101200354	10/10/2020	354397	14/09/2020	31910	3191	28719	CORE- STEPS
X-I	ANKITA AMOD RELE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006411	641101000111	01010120003711	09/10/2020	01010120701037	10/10/2020	0101200354	10/10/2020	354398	14/09/2020	49170	4917	44253	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000001	000110110002103	01010120003712	09/10/2020	01010120701037	10/10/2020	0101200354	10/10/2020	354399	14/09/2020	48890	4889	44001	CORE- STEPS
X-I	RUBIA TANEJA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280634	1000721264	01010120003713	09/10/2020	01010120701037	10/10/2020	0101200354	10/10/2020	354400	14/09/2020	36740	3674	33066	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003714	09/10/2020	01010120701039	10/10/2020	0101200358	12/10/2020	5230000025	26/06/2020	11210	0	11210	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000010	001010100050056	01010120003715	09/10/2020	01010120701037	10/10/2020	0101200354	10/10/2020	355423	14/09/2020	34850	3485	31365	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003716	09/10/2020	01010120701039	10/10/2020	0101200358	12/10/2020	5230000026	26/06/2020	20060	0	20060	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120003718	09/10/2020	01010120701042	12/10/2020	0101200361	13/10/2020	3307T20/1101	17/06/2020	18305	0	18305	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	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100107717	01010120003719	10/10/2020	01010120701044	12/10/2020	0101200358	12/10/2020	010/2020-21	06/07/2020	9700	0	9700	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003720	10/10/2020	01010120701044	12/10/2020	0101200358	12/10/2020	2020OCT52	07/10/2020	13806	0	13806	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003721	10/10/2020	01010120701041	11/10/2020	0101200358	12/10/2020	1017207A	29/05/2020	121856	0	121856	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003722	10/10/2020	01010120701041	11/10/2020	0101200358	12/10/2020	1017203A	22/05/2020	623859	0	623859	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003723	10/10/2020	01010120701041	11/10/2020	0101200358	12/10/2020	1017206A	22/05/2020	315439	0	315439	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003724	10/10/2020	01010120701041	11/10/2020	0101200358	12/10/2020	1017208A	14/06/2020	406216	0	406216	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003725	10/10/2020	01010120701041	11/10/2020	0101200358	12/10/2020	1017204A	05/05/2020	759428	0	759428	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003726	10/10/2020	01010120701041	11/10/2020	0101200358	12/10/2020	1017205A	05/05/2020	128818	0	128818	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003727	10/10/2020	01010120701041	11/10/2020	0101200358	12/10/2020	10W1DS26A	19/05/2020	57285	0	57285	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003728	10/10/2020	01010120701041	11/10/2020	0101200358	12/10/2020	10SEJ12A	23/05/2020	34265	0	34265	CORE-STEP
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003729	10/10/2020	01010120701039	10/10/2020	0101200358	12/10/2020	SSH/20-21/114	22/09/2020	3540	0	3540	CORE-STEP
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003731	10/10/2020	01010120701039	10/10/2020	0101200358	12/10/2020	SSH/20-21/115	22/09/2020	3540	0	3540	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120003732	10/10/2020	01010120701041	11/10/2020	0101200358	12/10/2020	1017208A	19/04/2020	214118	0	214118	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120003733	10/10/2020	01010120701041	11/10/2020	0101200358	12/10/2020	10017209A	23/05/2020	1469670	0	1469670	CORE-STEP
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010120003735	10/10/2020	01010120701038	10/10/2020	0101200354	10/10/2020	CE/PP/SB Y/16120	01/10/2020	10416667	0	10416667	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003736	10/10/2020	01010120701044	12/10/2020	0101200358	12/10/2020	2020OCT53	07/10/2020	7611	0	7611	CORE-STEP
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120003738	10/10/2020	01010120701044	12/10/2020	0101200358	12/10/2020	151	31/08/2020	14596	0	14596	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003739	10/10/2020	01010120701044	12/10/2020	0101200358	12/10/2020	2020SEP258	28/09/2020	3304	0	3304	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003741	11/10/2020	01010120701048	13/10/2020	0101200361	13/10/2020	10017206	30/06/2020	2690215	192159	2498056	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003743	11/10/2020	01010120701048	13/10/2020	0101200361	13/10/2020	10SEJ13	30/06/2020	125144	8939	116205	CORE-STEP
X-I	RAMESH UPASRAO REWATKAR NB FD 5 YRS	RAMESH UPASRAO REWATKAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010120003744	11/10/2020	01010120701052	13/10/2020	956243	29/10/2020	355537	17/08/2020	177419	0	177419	BANK CHEQUE
X-I	LILABAI RAMESH REWATKAR NB FD 5 YRS	LILABAI RAMESH REWATKAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010120003745	11/10/2020	01010120701052	13/10/2020	956229	29/10/2020	355539	17/08/2020	177419	0	177419	BANK CHEQUE
X-I	RIYAZ AHMAD KHAN NB FD 3 YRS	RIYAZ AHMAD KHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010120003746	11/10/2020	01010120701052	13/10/2020	956252	29/10/2020	354928	27/07/2020	300000	0	300000	BANK CHEQUE
X-I	SURSHMUNI NAREDRAMUNI ANKULNERKAR NB FD	SURSHMUNI NAREDRAMUNI ANKULNERKAR NB FD	SELF CHEQUE-	000000000	01010120003747	11/10/2020	01010120701052	13/10/2020	956274	29/10/2020	354983	14/08/2020	700000	0	700000	BANK CHEQUE

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X-I	SHYAM NARAYAN CHAUTHI CHAUHAN NB FD	SHYAM NARAYAN CHAUTHI CHAUHAN NB FD	SELF CHEQUE-	000000000	01010120003748	11/10/2020	01010120701052	13/10/2020	956255	29/10/2020	354979	14/08/2020	360000	0	360000	BANK CHEQUE
X-I	ISHARAWATI DEVI NB FD	ISHARAWATI DEVI NB FD	SELF CHEQUE-	000000000	01010120003749	11/10/2020	01010120701052	13/10/2020	956228	29/10/2020	354981	14/08/2020	360000	0	360000	BANK CHEQUE
X-I	JAYASHREE JAGANNATH SHINDE NB FD	JAYASHREE JAGANNATH SHINDE NB FD	SELF CHEQUE-	000000000	01010120003750	11/10/2020	01010120701052	13/10/2020	956261	29/10/2020	354970	10/08/2020	700000	0	700000	BANK CHEQUE
X-I	SUMAYYA AKBAR SHAIKH NB FD	SUMAYYA AKBAR SHAIKH NB FD	SELF CHEQUE-	000000000	01010120003751	11/10/2020	01010120701052	13/10/2020	956256	29/10/2020	354936	27/07/2020	300000	0	300000	BANK CHEQUE
X-I	HUSEN BISMILLA SHAIKH NB FD	HUSEN BISMILLA SHAIKH NB FD	SELF CHEQUE-	000000000	01010120003752	11/10/2020	01010120701052	13/10/2020	956227	29/10/2020	354937	27/07/2020	50000	0	50000	BANK CHEQUE
X-I	DAULATABI HUSEN SHAIKH NB FD	DAULATABI HUSEN SHAIKH NB FD	SELF CHEQUE-	000000000	01010120003753	11/10/2020	01010120701052	13/10/2020	956223	29/10/2020	354938	27/07/2020	50000	0	50000	BANK CHEQUE
X-I	SHAIKH MD AATIF MD AKBAR NB FD TILL MAJOR	SHAIKH MD AATIF MD AKBAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120003754	11/10/2020	01010120701052	13/10/2020	956273	29/10/2020	354939	27/07/2020	100000	0	100000	BANK CHEQUE
X-I	SHAIKH ADA AKBAR NB FD TILL MAJOR	SHAIKH ADA AKBAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120003755	11/10/2020	01010120701052	13/10/2020	956219	29/10/2020	354940	27/07/2020	100000	0	100000	BANK CHEQUE
X-I	AZHAAN AKBAR NB FD TILL MAJOR	AZHAAN AKBAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120003756	11/10/2020	01010120701052	13/10/2020	956258	29/10/2020	354941	27/07/2020	100000	0	100000	BANK CHEQUE
X-I	SARVESH BHAUSAHEB DABHADE NB FD	SARVESH BHAUSAHEB DABHADE NB FD	SELF CHEQUE-	000000000	01010120003758	11/10/2020	01010120701053	13/10/2020	956253	29/10/2020	354933	27/07/2020	100000	0	100000	BANK CHEQUE
X-I	SAKSHI BHAUSAHEB DABHADE NB FD	SAKSHI BHAUSAHEB DABHADE NB FD	SELF CHEQUE-	000000000	01010120003759	11/10/2020	01010120701053	13/10/2020	956230	29/10/2020	354934	27/07/2020	100000	0	100000	BANK CHEQUE
X-I	MAHESH PANDHARI SATPUTE NB FD	MAHESH PANDHARI SATPUTE NB FD	SELF CHEQUE-	000000000	01010120003760	11/10/2020	01010120701053	13/10/2020	956270	29/10/2020	354927	27/07/2020	720000	0	720000	BANK CHEQUE
X-I	SUVARNA SHRIDHAR SHINDE NB FD	SUVARNA SHRIDHAR SHINDE NB FD	SELF CHEQUE-	000000000	01010120003761	11/10/2020	01010120701053	13/10/2020	956275	29/10/2020	355521	30/07/2020	500000	0	500000	BANK CHEQUE
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228201006841	01010120003762	11/10/2020	01010120701080	15/10/2020	0101200369	15/10/2020	19-20/ASJV/0061	09/03/2020	730088.1	172093.1	557995	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003763	11/10/2020	01010120701049	13/10/2020	0101200361	13/10/2020	FS202040035	02/07/2020	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003764	11/10/2020	01010120701049	13/10/2020	0101200361	13/10/2020	FM201902637/bala	02/07/2020	2095840	0	2095840	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003765	11/10/2020	01010120701049	13/10/2020	0101200361	13/10/2020	FS202040069	23/07/2020	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003766	11/10/2020	01010120701049	13/10/2020	0101200361	13/10/2020	FM201902648/bala	23/07/2020	2095840	0	2095840	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003767	11/10/2020	01010120701049	13/10/2020	0101200361	13/10/2020	FS202040027	23/06/2020	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003768	11/10/2020	01010120701049	13/10/2020	0101200361	13/10/2020	FM201902646/bala	23/06/2020	2095840	0	2095840	CORE-STEPS

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003769	11/10/2020	01010120701049	13/10/2020	0101200361	13/10/2020	FS202040082	10/08/2020	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003770	11/10/2020	01010120701049	13/10/2020	0101200361	13/10/2020	FM201902647/bala	10/08/2020	2095840	0	2095840	CORE-STEP S
X-I	KAMINIBAI DILIP SAPKALE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540501	405002500000480	01010120003771	11/10/2020	01010120701068	14/10/2020	0101200365	14/10/2020	355321	20/03/2020	163227	0	163227	CORE-STEP S
X-I	KAMINIBAI DILIP SAPKALE NB FD 1 YRS	KAMINIBAI DILIP SAPKALE NB FD 1 YRS	SELF CHEQUE-	000000000	01010120003772	11/10/2020	01010120701053	13/10/2020	956262	29/10/2020	355322	20/03/2020	70000	0	70000	BANK CHEQ UE
X-I	KAMINIBAI DILIP SAPKALE NB FD 2 YRS	KAMINIBAI DILIP SAPKALE NB FD 2 YRS	SELF CHEQUE-	000000000	01010120003773	11/10/2020	01010120701053	13/10/2020	956236	29/10/2020	355323	20/03/2020	70000	0	70000	BANK CHEQ UE
X-I	KAMINIBAI DILIP SAPKALE NB FD 3 YRS	KAMINIBAI DILIP SAPKALE NB FD 3 YRS	SELF CHEQUE-	000000000	01010120003774	11/10/2020	01010120701053	13/10/2020	956268	29/10/2020	355324	20/03/2020	70000	0	70000	BANK CHEQ UE
X-I	KAMINIBAI DILIP SAPKALE NB FD 4 YRS	KAMINIBAI DILIP SAPKALE NB FD 4 YRS	SELF CHEQUE-	000000000	01010120003775	11/10/2020	01010120701053	13/10/2020	956237	29/10/2020	355325	20/03/2020	70000	0	70000	BANK CHEQ UE
X-I	KAMINIBAI DILIP SAPKALE NB FD 5 YRS	KAMINIBAI DILIP SAPKALE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120003776	11/10/2020	01010120701053	13/10/2020	956250	29/10/2020	355326	20/03/2020	70000	0	70000	BANK CHEQ UE
X-I	HARSHAL DILIP KOLI NB FD TILL MAJOR	HARSHAL DILIP KOLI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120003777	11/10/2020	01010120701053	13/10/2020	956224	29/10/2020	355327	20/03/2020	100000	0	100000	BANK CHEQ UE
X-I	SONALI DILIP KOLI NB FD TILL MAJOR	SONALI DILIP KOLI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120003778	11/10/2020	01010120701053	13/10/2020	956266	29/10/2020	355328	20/03/2020	100000	0	100000	BANK CHEQ UE
X-I	BHAVESH DILIP KOLI NB FD TILL MAJOR	BHAVESH DILIP KOLI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120003779	11/10/2020	01010120701053	13/10/2020	956222	29/10/2020	355329	20/03/2020	100000	0	100000	BANK CHEQ UE
X-I	BHAGWAN BABURAO KOLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540501	405002010014039	01010120003780	11/10/2020	01010120701068	14/10/2020	0101200365	14/10/2020	355330	20/03/2020	50000	0	50000	CORE-STEP S
X-I	HEERA NB FD 1 YRS	HEERA NB FD 1 YRS	SELF CHEQUE-	000000000	01010120003781	11/10/2020	01010120701054	13/10/2020	956233	29/10/2020	355333	20/03/2020	100000	0	100000	BANK CHEQ UE
X-I	HEERA NB FD 2 YRS	HEERA NB FD 2 YRS	SELF CHEQUE-	000000000	01010120003782	11/10/2020	01010120701054	13/10/2020	956259	29/10/2020	355334	20/03/2020	100000	0	100000	BANK CHEQ UE
X-I	HEERA NB FD 3 YRS	HEERA NB FD 3 YRS	SELF CHEQUE-	000000000	01010120003783	11/10/2020	01010120701054	13/10/2020	956225	29/10/2020	355335	20/03/2020	100000	0	100000	BANK CHEQ UE
X-I	HEERA NB FD 4 YRS	HEERA NB FD 4 YRS	SELF CHEQUE-	000000000	01010120003784	11/10/2020	01010120701054	13/10/2020	956260	29/10/2020	355336	20/03/2020	100000	0	100000	BANK CHEQ UE
X-I	HEERA NB FD 5 YRS	HEERA NB FD 5 YRS	SELF CHEQUE-	000000000	01010120003785	11/10/2020	01010120701054	13/10/2020	956226	29/10/2020	355337	20/03/2020	100000	0	100000	BANK CHEQ UE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003786	11/10/2020	01010120701049	13/10/2020	0101200361	13/10/2020	FS202040066	21/07/2020	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003787	11/10/2020	01010120701049	13/10/2020	0101200361	13/10/2020	FM201903173/bala	21/07/2020	2095840	0	2095840	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003788	11/10/2020	01010120701049	13/10/2020	0101200361	13/10/2020	FS202040067	21/07/2020	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120003789	11/10/2020	01010120701049	13/10/2020	0101200361	13/10/2020	FM201903242/bala	21/07/2020	2095840	0	2095840	CORE-STEP S

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X-I	SABHAJEET YADAV NB FD 3 YRS	SABHAJEET YADAV NB FD 3 YRS	SELF CHEQUE-	000000000	01010120003790	12/10/2020	01010120701054	13/10/2020	956264	29/10/2020	355514	30/07/2020	75000	0	75000	BANK CHEQ UE
X-I	SANTARA DEVI NB FD 3 YRS	SANTARA DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120003791	12/10/2020	01010120701054	13/10/2020	956244	29/10/2020	355516	30/07/2020	75000	0	75000	BANK CHEQ UE
X-I	SAMEER ABDUL REHMAN SHAIKH NB FD	SAMEER ABDUL REHMAN SHAIKH NB FD	SELF CHEQUE-	000000000	01010120003793	12/10/2020	01010120701054	13/10/2020	956265	29/10/2020	355610	26/08/2020	270000	0	270000	BANK CHEQ UE
X-I	HITESH ISHWAR THAKUR NB FD	HITESH ISHWAR THAKUR NB FD	SELF CHEQUE-	000000000	01010120003794	12/10/2020	01010120701054	13/10/2020	956234	29/10/2020	355530	17/08/2020	320000	0	320000	BANK CHEQ UE
X-I	VITHAL WADANDRE NB FD 1 YRS	VITHAL WADANDRE NB FD 1 YRS	SELF CHEQUE-	000000000	01010120003795	12/10/2020	01010120701054	13/10/2020	956276	29/10/2020	354913	20/07/2020	100000	0	100000	BANK CHEQ UE
X-I	SUREKHA VITTHAL WADANDRE NB FD	SUREKHA VITTHAL WADANDRE NB FD	SELF CHEQUE-	000000000	01010120003796	12/10/2020	01010120701054	13/10/2020	956248	29/10/2020	354915	20/07/2020	100000	0	100000	BANK CHEQ UE
X-I	KATUKAM NARAYANA NB FD	KATUKAM NARAYANA NB FD	SELF CHEQUE-	000000000	01010120003797	12/10/2020	01010120701054	13/10/2020	956269	29/10/2020	355532	17/08/2020	300000	0	300000	BANK CHEQ UE
X-I	ANNAYA MOOLYA NB FD	ANNAYA MOOLYA NB FD	SELF CHEQUE-	000000000	01010120003798	12/10/2020	01010120701055	13/10/2020	956249	29/10/2020	354954	27/07/2020	720000	0	720000	BANK CHEQ UE
X-I	SHOBHA RAVSAHEB CHOGULE NB FD	SHOBHA RAVSAHEB CHOGULE NB FD	SELF CHEQUE-	000000000	01010120003799	12/10/2020	01010120701055	13/10/2020	956246	29/10/2020	354947	27/07/2020	250000	0	250000	BANK CHEQ UE
X-I	RAOSAHEB KUMAR CHOUGULE NB FD	RAOSAHEB KUMAR CHOUGULE NB FD	SELF CHEQUE-	000000000	01010120003800	12/10/2020	01010120701055	13/10/2020	956263	29/10/2020	354948	27/07/2020	300000	0	300000	BANK CHEQ UE
X-I	MONIKA RAOSHAB CHOUGULE NB FD 5 YRS	MONIKA RAOSHAB CHOUGULE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120003801	12/10/2020	01010120701055	13/10/2020	956242	29/10/2020	354949	27/07/2020	200000	0	200000	BANK CHEQ UE
X-I	SAYED ZAFAR ABBAS NB FD	SAYED ZAFAR ABBAS NB FD	SELF CHEQUE-	000000000	01010120003802	12/10/2020	01010120701055	13/10/2020	956254	29/10/2020	355527	17/08/2020	300000	0	300000	BANK CHEQ UE
X-I	SAYED MAHEJAYA ZAFAR A NB FD	SAYED MAHEJAYA ZAFAR A NB FD	SELF CHEQUE-	000000000	01010120003803	12/10/2020	01010120701055	13/10/2020	956272	29/10/2020	355528	17/08/2020	400000	0	400000	BANK CHEQ UE
X-I	SUNIL VITHOBA SHIRKE NB FD	SUNIL VITHOBA SHIRKE NB FD	SELF CHEQUE-	000000000	01010120003804	12/10/2020	01010120701055	13/10/2020	956247	29/10/2020	355366	20/03/2020	360000	0	360000	BANK CHEQ UE
X-I	SUVARNA SUNIL SHIRKE NB FD	SUVARNA SUNIL SHIRKE NB FD	SELF CHEQUE-	000000000	01010120003805	12/10/2020	01010120701055	13/10/2020	956257	29/10/2020	355368	20/03/2020	360000	0	360000	BANK CHEQ UE
X-I	RENUKA NANARAO SHEGOKAR NB FD TILL MAJOR	RENUKA NANARAO SHEGOKAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120003806	12/10/2020	01010120701055	13/10/2020	956251	29/10/2020	354739	28/02/2020	100000	0	100000	BANK CHEQ UE
X-I	ARUNA BABURAO DESHMUKH NB FD	ARUNA BABURAO DESHMUKH NB FD	SELF CHEQUE-	000000000	01010120003808	12/10/2020	01010120701055	13/10/2020	956267	29/10/2020	355340	20/03/2020	360000	0	360000	BANK CHEQ UE
X-I	PRANAV BABURAO DESHMUKH NB FD TILL MAJOR	PRANAV BABURAO DESHMUKH NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120003809	12/10/2020	01010120701055	13/10/2020	956218	29/10/2020	355341	20/03/2020	100000	0	100000	BANK CHEQ UE

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X-I	MANISH BABURAO DESHMUKH NB FD TILL MAJOR	MANISH BABURAO DESHMUKH NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120003811	12/10/2020	01010120701055	13/10/2020	956271	29/10/2020	355342	20/03/2020	100000	0	100000	BANK CHEQ UE
X-I	BHULABAI KESHVRAO DESHMUKH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281818	3631039767	01010120003812	12/10/2020	01010120701069	14/10/2020	0101200365	14/10/2020	355343	20/03/2020	200000	0	200000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003813	12/10/2020	01010120701107	17/10/2020	0101200375	19/10/2020	2020SEP68	08/09/2020	3776	0	3776	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120003814	12/10/2020	01010120701107	17/10/2020	0101200375	19/10/2020	130	24/08/2020	14608	0	14608	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000745	01010120003815	12/10/2020	01010120701107	17/10/2020	0101200375	19/10/2020	SJM/0309/20-21	25/08/2020	14632	2926	11706	CORE- STEPS
X-I	MOHD ISMAIL IQBAL SHAIKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000028	002810110007053	01010120003817	12/10/2020	01010120701067	14/10/2020	0101200365	14/10/2020	355386	20/07/2020	150000	0	150000	CORE- STEPS
X-I	HARSHA SHARAD NAGDA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101847053	01010120003818	12/10/2020	01010120701066	14/10/2020	0101200365	14/10/2020	355621	03/09/2020	100000	0	100000	CORE- STEPS
X-I	HARSHA SHARAD NAGDA NB FD	HARSHA SHARAD NAGDA NB FD	SELF CHEQUE-	000000000	01010120003819	12/10/2020	01010120701055	13/10/2020	956215	29/10/2020	355622	03/09/2020	700000	0	700000	BANK CHEQ UE
X-I	SADANAND DHODHE NB FD	SADANAND DHODHE NB FD	SELF CHEQUE-	000000000	01010120003820	12/10/2020	01010120701055	13/10/2020	956239	29/10/2020	354911	09/06/2020	300000	0	300000	BANK CHEQ UE
X-I	APARNA DHNRAJ DAWARE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160100017363	01010120003821	12/10/2020	01010120701065	14/10/2020	0101200365	14/10/2020	355370	15/07/2020	100000	0	100000	CORE- STEPS
X-I	APARNA DHNRAJ DAWARE NB FD	APARNA DHNRAJ DAWARE NB FD	SELF CHEQUE-	000000000	01010120003822	12/10/2020	01010120701056	13/10/2020	956240	29/10/2020	355371	15/07/2020	500000	0	500000	BANK CHEQ UE
X-I	AARAV DHANRAJ DAWARE NB FD TILL MAJOR	AARAV DHANRAJ DAWARE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120003823	12/10/2020	01010120701056	13/10/2020	956231	29/10/2020	355373	15/07/2020	100000	0	100000	BANK CHEQ UE
X-I	SHIVAMMA PARSHURAM DHOTRE NB FD	SHIVAMMA PARSHURAM DHOTRE NB FD	SELF CHEQUE-	000000000	01010120003824	12/10/2020	01010120701056	13/10/2020	956245	29/10/2020	355388	20/07/2020	400000	0	400000	BANK CHEQ UE
X-I	ANKITA PARSHURAM DHOTRE NB FD TILL MAJOR	ANKITA PARSHURAM DHOTRE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120003825	12/10/2020	01010120701056	13/10/2020	956232	29/10/2020	355390	20/07/2020	100000	0	100000	BANK CHEQ UE
X-I	MALTIDEVI SARJUPRASAD GUPTA NB FD	MALTIDEVI SARJUPRASAD GUPTA NB FD	SELF CHEQUE-	000000000	01010120003826	12/10/2020	01010120701056	13/10/2020	956238	29/10/2020	355385	20/07/2020	700000	0	700000	BANK CHEQ UE
X-I	KHAN TAHIRA KHATON SALAUDDIN NB FD	KHAN TAHIRA KHATON SALAUDDIN NB FD	SELF CHEQUE-	000000000	01010120003827	12/10/2020	01010120701056	13/10/2020	956216	29/10/2020	355382	15/07/2020	700000	0	700000	BANK CHEQ UE
X-I	MUBINA ABDUL RAZAK KHAN NB FD	MUBINA ABDUL RAZAK KHAN NB FD	SELF CHEQUE-	000000000	01010120003828	12/10/2020	01010120701056	13/10/2020	956217	29/10/2020	355398	20/07/2020	700000	0	700000	BANK CHEQ UE
X-I	BEBI KARUTH CHALOTH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0610100	6101000100047994	01010120003829	12/10/2020	01010120701063	14/10/2020	0101200365	14/10/2020	355379	15/07/2020	100000	0	100000	CORE- STEPS
X-I	BEBI KARUTH CHALOTH NB FD	BEBI KARUTH CHALOTH NB FD	SELF CHEQUE-	000000000	01010120003830	12/10/2020	01010120701056	13/10/2020	956241	29/10/2020	355380	15/07/2020	700000	0	700000	BANK CHEQ UE
X-I	RAJESH DADU SHELAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284519	3061399400	01010120003831	12/10/2020	01010120701064	14/10/2020	0101200365	14/10/2020	355396	20/07/2020	100000	0	100000	CORE- STEPS
X-I	SHAIKH MOHAMMED SALIM ABDUL SALAM NB FD	SHAIKH MOHAMMED SALIM ABDUL SALAM NB FD	SELF CHEQUE-	000000000	01010120003832	12/10/2020	01010120701056	13/10/2020	956220	29/10/2020	355394	20/07/2020	300000	0	300000	BANK CHEQ UE

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X-I	JAIWANTI KANNAN MUTHU	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MANPAD	36680100003539	01010120003834	12/10/2020	01010120701062	14/10/2020	0101200365	14/10/2020	354965	03/08/2020	100000	0	100000	CORE-STEP
X-I	JAIWANTI KANNAN MUTHU NB FD	JAIWANTI KANNAN MUTHU NB FD	SELF CHEQUE-	000000000	01010120003835	12/10/2020	01010120701056	13/10/2020	956235	29/10/2020	354966	03/08/2020	700000	0	700000	BANK CHEQ UE
X-I	VAIBHAV PANDITRAO PATIL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014771	34030445771	01010120003836	12/10/2020	01010120701061	14/10/2020	0101200365	14/10/2020	355559	24/08/2020	40000	0	40000	CORE-STEP
X-I	VAIBHAV PANDITRAO PATIL NB FD	VAIBHAV PANDITRAO PATIL NB FD	SELF CHEQUE-	000000000	01010120003837	12/10/2020	01010120701056	13/10/2020	956221	29/10/2020	355560	24/08/2020	60000	0	60000	BANK CHEQ UE
X-I	BALBHM SIDARAM BADADLKAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005011	50002180003635	01010120003838	12/10/2020	01010120701060	14/10/2020	0101200365	14/10/2020	355626	03/09/2020	160000	0	160000	CORE-STEP
X-I	NIRMALA PREMNATH POL	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D049	816340611	01010120003839	12/10/2020	01010120701059	14/10/2020	0101200365	14/10/2020	355627	03/09/2020	30000	0	30000	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120003841	12/10/2020	01010120701048	13/10/2020	0101200361	13/10/2020	10W18522	30/05/2020	204661	14619	190042	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003842	12/10/2020	01010120701048	13/10/2020	0101200361	13/10/2020	10W1DS28	22/06/2020	133668	9548	124120	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003843	12/10/2020	01010120701048	13/10/2020	0101200361	13/10/2020	1017213A	21/03/2020	235661	0	235661	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003844	12/10/2020	01010120701048	13/10/2020	0101200361	13/10/2020	1017215	30/06/2020	360693	25764	334929	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120003845	12/10/2020	01010120701048	13/10/2020	0101200361	13/10/2020	1017217	02/07/2020	50571	3613	46958	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120003846	12/10/2020	01010120701048	13/10/2020	0101200361	13/10/2020	1017212	08/06/2020	644618	46045	598573	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003847	12/10/2020	01010120701048	13/10/2020	0101200361	13/10/2020	10W1DS36	05/06/2020	26734	1910	24824	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003848	13/10/2020	01010120701058	14/10/2020	0101200365	14/10/2020	10W18538	30/06/2020	272881	19492	253389	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003849	13/10/2020	01010120701058	14/10/2020	0101200365	14/10/2020	10W18539	30/06/2020	136441	9746	126695	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003850	13/10/2020	01010120701058	14/10/2020	0101200365	14/10/2020	10W1DS40	30/06/2020	80200	5729	74471	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003851	13/10/2020	01010120701058	14/10/2020	0101200365	14/10/2020	10W18543	30/06/2020	136441	9746	126695	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003852	13/10/2020	01010120701058	14/10/2020	0101200365	14/10/2020	10W18544	30/06/2020	136441	9746	126695	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003853	13/10/2020	01010120701058	14/10/2020	0101200365	14/10/2020	10W18549	31/07/2020	272881	19492	253389	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003854	13/10/2020	01010120701058	14/10/2020	0101200365	14/10/2020	10SEJ10	05/06/2020	83429	5960	77469	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120003855	13/10/2020	01010120701058	14/10/2020	0101200365	14/10/2020	100W18525	30/06/2020	272882	19492	253390	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120003856	13/10/2020	01010120701058	14/10/2020	0101200365	14/10/2020	100W18529	04/08/2020	136441	9746	126695	CORE-STEP
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003857	13/10/2020	01010120701085	15/10/2020	939670	15/10/2020	713822	09/09/2020	7719	0	7719	CASH
X-I	PCEE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003858	13/10/2020	01010120701085	15/10/2020	939670	15/10/2020	713824	09/09/2020	2751	0	2751	CASH
X-I	CEE RS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003859	13/10/2020	01010120701085	15/10/2020	939670	15/10/2020	713825	09/09/2020	2868	0	2868	CASH

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X-I	CELE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003860	13/10/2020	01010120701085	15/10/2020	939670	15/10/2020	713827	15/09/2020	2793	0	2793	CASH
X-I	CEGE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003861	13/10/2020	01010120701085	15/10/2020	939670	15/10/2020	713823	15/09/2020	1409	0	1409	CASH
X-I	V NALINI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	00000001318712149	01010120003864	13/10/2020	01010120701057	13/10/2020	0101200365	14/10/2020	787389	11/09/2020	500	0	500	CORE-STEPS
X-I	SR EDPM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003867	13/10/2020	01010120701085	15/10/2020	939670	15/10/2020	743477	11/03/2020	1000	0	1000	CASH
X-I	FA&CAO (IT)	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120003868	13/10/2020	01010120701085	15/10/2020	939670	15/10/2020	743480	11/03/2020	1500	0	1500	CASH
X-I	ASSTT EDP MANAGER G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003869	13/10/2020	01010120701085	15/10/2020	939670	15/10/2020	743476	11/03/2020	1000	0	1000	CASH
X-I	DY FA CAO(IT)	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120003870	13/10/2020	01010120701085	15/10/2020	939670	15/10/2020	743478	11/03/2020	1000	0	1000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010120003871	13/10/2020	01010120701057	13/10/2020	0101200365	14/10/2020	45,67,68,86	01/08/2020	2915	0	2915	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120003872	13/10/2020	01010120701050	13/10/2020	956190	13/10/2020	657284	14/09/2020	750	0	750	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120003873	13/10/2020	01010120701050	13/10/2020	956191	13/10/2020	755522	28/09/2020	1000	0	1000	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120003874	13/10/2020	01010120701050	13/10/2020	956192	13/10/2020	770860	05/10/2020	1500	0	1500	BANK CHEQUE
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228201006841	01010120003876	13/10/2020	01010120701080	15/10/2020	0101200369	15/10/2020	19-20/ASJV/0062	09/03/2020	52707.05	12425.05	40282	CORE-STEPS
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228201006841	01010120003877	13/10/2020	01010120701080	15/10/2020	0101200369	15/10/2020	19-20/ASJV/0054	09/03/2020	2718644.45	640822.45	2077822	CORE-STEPS
X-I	CESE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120003878	13/10/2020	01010120701085	15/10/2020	939670	15/10/2020	713826	09/09/2020	2088	0	2088	CASH
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010120003879	13/10/2020	01010120701078	15/10/2020	0101200369	15/10/2020	202050092	13/08/2020	35000	1334	33666	CORE-STEPS
X-I	SHIVSHAKTI TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003200	50200043490629	01010120003880	13/10/2020	01010120701078	15/10/2020	0101200369	15/10/2020	679	02/05/2020	36000	1372	34628	CORE-STEPS
X-I	SHIVSHAKTI TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003200	50200043490629	01010120003881	13/10/2020	01010120701078	15/10/2020	0101200369	15/10/2020	680	02/06/2020	36000	1372	34628	CORE-STEPS
X-I	SHIVSHAKTI TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003200	50200043490629	01010120003882	13/10/2020	01010120701078	15/10/2020	0101200369	15/10/2020	681	02/07/2020	36000	1372	34628	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003883	13/10/2020	01010120701078	15/10/2020	0101200369	15/10/2020	75CMEPF CR2019-20	05/10/2020	37500	1429	36071	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010120003884	13/10/2020	01010120701078	15/10/2020	0101200369	15/10/2020	131/2020	02/10/2020	43900	1673	42227	CORE-STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120003885	13/10/2020	01010120701078	15/10/2020	0101200369	15/10/2020	92	01/10/2020	37500	1429	36071	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120003886	13/10/2020	01010120701078	15/10/2020	0101200369	15/10/2020	9/2020-21	01/10/2020	44100	1680	42420	CORE-STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120003887	13/10/2020	01010120701078	15/10/2020	0101200369	15/10/2020	125	14/09/2020	39999	5524	34475	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 MOD E
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120003888	13/10/2020	01010120701078	15/10/2020	0101200369	15/10/2020	126	14/09/2020	39999	5524	34475	CORE-STEP S
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120003889	13/10/2020	01010120701078	15/10/2020	0101200369	15/10/2020	127	14/09/2020	39999	5524	34475	CORE-STEP S
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120003890	13/10/2020	01010120701078	15/10/2020	0101200369	15/10/2020	128	14/09/2020	39999	5524	34475	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003893	13/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	1017211	15/09/2020	1906544	136182	1770362	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003894	13/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	1017212	15/09/2020	1530709	109337	1421372	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120003895	13/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	10MBC01A	28/05/2020	1366308	0	1366308	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120003896	13/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	1017201A	19/05/2020	298980	0	298980	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120003897	13/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	1017202A	29/05/2020	102707	0	102707	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120003898	13/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	1017203	16/07/2020	703109	50223	652886	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003899	13/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	10W18551	31/08/2020	341102	24365	316737	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003900	13/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	10W18552	03/09/2020	68220	4873	63347	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120003901	13/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	1017221	17/09/2020	655585	46828	608757	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003902	13/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	10MBC15	31/08/2020	202709	14480	188229	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120003904	13/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	1017215	07/07/2020	1561965	111569	1450396	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120003905	13/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	1017217	01/08/2020	1562194	111586	1450608	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003906	14/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	10SEJ11	08/06/2020	41714	2980	38734	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003907	14/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	10MBC08	31/07/2020	1229767	87841	1141926	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003908	14/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	1017205	30/06/2020	103578	7399	96179	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003909	14/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	1017206	30/06/2020	73114	5223	67891	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003910	14/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	1017207	30/06/2020	1397079	99792	1297287	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003911	14/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	1017208	30/06/2020	194970	13927	181043	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003912	14/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	1017209	30/06/2020	82862	5919	76943	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003913	14/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	1017210	09/07/2020	170598	12186	158412	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120003914	14/10/2020	01010120701075	15/10/2020	0101200369	15/10/2020	1017211	09/07/2020	123074	8792	114282	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120003915	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	2765	14/09/2020	49853	6900	42953	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120003916	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	2767	14/09/2020	43134	6644	36490	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120003917	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	2766	14/09/2020	43134	6644	36490	CORE-STEP S

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X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120003918	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	327	02/09/2020	40978.92	1561.92	39417	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120003919	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	324	02/09/2020	40978.92	1561.92	39417	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120003920	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	326	02/09/2020	40978.92	1561.92	39417	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120003921	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	328	02/09/2020	40978.92	1561.92	39417	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120003922	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	329	02/09/2020	40980	1562	39418	CORE-STEP S
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120003923	14/10/2020	01010120701070	14/10/2020	0101200365	14/10/2020	1042541332	07/08/2020	939	0	939	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120003924	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	322	02/09/2020	41287.11	1573.11	39714	CORE-STEP S
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120003925	14/10/2020	01010120701070	14/10/2020	0101200365	14/10/2020	1042641057	07/09/2020	944	0	944	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120003926	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	323	02/09/2020	41287.11	1573.11	39714	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120003927	14/10/2020	01010120701070	14/10/2020	0101200365	14/10/2020	9	30/09/2020	1298	0	1298	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120003928	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	332	04/10/2020	41090.71	1565.71	39525	CORE-STEP S
X-I	TOWN OFFICIAL LANGUAGE IMPLEMENTATION COMMITTEE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	11037326178	01010120003929	14/10/2020	01010120701070	14/10/2020	0101200365	14/10/2020	012020-2021	06/10/2020	5000	0	5000	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120003930	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	333	04/10/2020	41410.71	1578.71	39832	CORE-STEP S
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120003931	14/10/2020	01010120701070	14/10/2020	0101200365	14/10/2020	20081113	21/08/2020	200	0	200	CORE-STEP S
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120003932	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	2380	02/09/2020	40823.79	1555.79	39268	CORE-STEP S
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120003933	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	2381	02/09/2020	40823.79	1555.79	39268	CORE-STEP S
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120003934	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	2387	04/10/2020	40635.45	1548.45	39087	CORE-STEP S
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120003935	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	2388	04/10/2020	40635.45	1548.45	39087	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120003936	14/10/2020	01010120701088	16/10/2020	0101200372	16/10/2020	70/CESE/CR/2020-	18/09/2020	38065.5	1450.5	36615	CORE-STEP S
X-I	CEE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172518	01010120003937	14/10/2020	01010120701071	14/10/2020	0101200365	14/10/2020	L-C-3-G-2	30/09/2020	4908	0	4908	CORE-STEP S
X-I	CEE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783604	01010120003938	14/10/2020	01010120701071	14/10/2020	0101200365	14/10/2020	L-C-3-G-2	21/09/2020	12500	0	12500	CORE-STEP S
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120003939	14/10/2020	01010120701071	14/10/2020	0101200365	14/10/2020	RPF/OFF IMP/20	12/10/2020	4980	0	4980	CORE-STEP S
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279508	01010120003940	14/10/2020	01010120701071	14/10/2020	0101200365	14/10/2020	RPF/M.IMP /2020	12/10/2020	2000	0	2000	CORE-STEP S
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172508	01010120003941	14/10/2020	01010120701071	14/10/2020	0101200365	14/10/2020	G.402.CPR O.hospi	16/03/2020	9375	0	9375	CORE-STEP S
X-I	CCM FS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172520	01010120003942	14/10/2020	01010120701071	14/10/2020	0101200365	14/10/2020	KS/19-20/02246	14/03/2020	2775	0	2775	CORE-STEP S
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010120003943	14/10/2020	01010120701071	14/10/2020	0101200365	14/10/2020	SEP/8/2020	25/09/2020	7910	0	7910	CORE-STEP S
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010120003944	14/10/2020	01010120701071	14/10/2020	0101200365	14/10/2020	366	05/10/2020	2963	0	2963	CORE-STEP S

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X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003947	14/10/2020	01010120701083	15/10/2020	0101200369	15/10/2020	SSH/20-21/122	30/09/2020	56527	0	56527	CORE-STEP
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120003949	14/10/2020	01010120701083	15/10/2020	0101200369	15/10/2020	SSH/20-21/123	30/09/2020	56527	0	56527	CORE-STEP
X-I	VINOD KUMAR AGARWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000003	000301033574	01010120003950	14/10/2020	01010120701107	17/10/2020	0101200375	19/10/2020	SC107	07/10/2020	6500	0	6500	CORE-STEP
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01010120003952	14/10/2020	01010120701073	14/10/2020	0101200369	15/10/2020	104713	08/10/2020	425800	0	425800	CORE-STEP
X-I	SANJAY KUMAR GANGAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	30030902806	01010120003954	14/10/2020	01010120701107	17/10/2020	0101200375	19/10/2020	468	27/09/2020	4000	0	4000	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120003956	14/10/2020	01010120701079	15/10/2020	0101200369	15/10/2020	0708T19/25837	14/01/2020	10396.98	.98	10396	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120003957	14/10/2020	01010120701087	16/10/2020	0101200372	16/10/2020	2705T17/06956	23/11/2017	2529	0	2529	CORE-STEP
X-I	AMBADAS JANARDAN KALE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101847062	01010120003960	14/10/2020	01010120701098	16/10/2020	0101200372	16/10/2020	355623	03/09/2020	100000	0	100000	CORE-STEP
X-I	AMBADAS JANARDAN KALE NB FD	AMBADAS JANARDAN KALE NB FD	SELF CHEQUE-	000000000	01010120003961	14/10/2020	01010120701101	16/10/2020	956304	29/10/2020	355624	03/09/2020	300000	0	300000	BANK CHEQUE
X-I	SULABAI AMBADAS KALE NB FD	SULABAI AMBADAS KALE NB FD	SELF CHEQUE-	000000000	01010120003962	14/10/2020	01010120701101	16/10/2020	956301	29/10/2020	355625	03/09/2020	400000	0	400000	BANK CHEQUE
X-I	PARVATI DARRO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	39178921522	01010120003963	14/10/2020	01010120701099	16/10/2020	0101200372	16/10/2020	355616	03/09/2020	100000	0	100000	CORE-STEP
X-I	PARVATI DARRO NB FD	PARVATI DARRO NB FD	SELF CHEQUE-	000000000	01010120003964	14/10/2020	01010120701101	16/10/2020	956298	29/10/2020	355617	03/09/2020	700000	0	700000	BANK CHEQUE
X-I	VIVEK VIJAYAN NAIR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	20289882244	01010120003965	14/10/2020	01010120701093	16/10/2020	0101200372	16/10/2020	355599	07/09/2020	80000	0	80000	CORE-STEP
X-I	SUKKHURAM SHYAMDEV RAJBHAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564168	641602010010054	01010120003966	14/10/2020	01010120701093	16/10/2020	0101200372	16/10/2020	355628	09/09/2020	40000	0	40000	CORE-STEP
X-I	GEETA DEVI SUKHURAM RAJBHAR	PAYMENT THROUGH CIPS	PNB-PUNB0114400	1144000105117632	01010120003967	14/10/2020	01010120701093	16/10/2020	0101200372	16/10/2020	355630	09/09/2020	40000	0	40000	CORE-STEP
X-I	SUKKHURAM SHYAMDEV RAJBHAR NB FD	SUKKHURAM SHYAMDEV RAJBHAR NB FD	SELF CHEQUE-	000000000	01010120003968	14/10/2020	01010120701091	16/10/2020	956284	29/10/2020	355629	09/09/2020	360000	0	360000	BANK CHEQUE
X-I	GEETA DEVI SUKHURAM RAJBHAR NB FD	GEETA DEVI SUKHURAM RAJBHAR NB FD	SELF CHEQUE-	000000000	01010120003969	14/10/2020	01010120701091	16/10/2020	956278	29/10/2020	355631	09/09/2020	360000	0	360000	BANK CHEQUE
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010120003970	14/10/2020	01010120701072	14/10/2020	0101200369	15/10/2020	2020050086A	11/06/2020	27358.99	.99	26290	CORE-STEP
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228201006841	01010120003971	14/10/2020	01010120701080	15/10/2020	0101200369	15/10/2020	19-20/ASJV/0055	09/03/2020	5414018.74	1276162.74	4137856	CORE-STEP
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228201006841	01010120003972	14/10/2020	01010120701080	15/10/2020	0101200369	15/10/2020	19-20/ASJV/0056	09/03/2020	1019491.67	240308.67	779183	CORE-STEP
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228201006841	01010120003973	14/10/2020	01010120701080	15/10/2020	0101200369	15/10/2020	19-20/ASJV/0057	09/03/2020	2378813.9	560719.9	1818094	CORE-STEP
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228201006841	01010120003974	14/10/2020	01010120701080	15/10/2020	0101200369	15/10/2020	19-20/ASJV/0058	09/03/2020	6093679.84	1436367.84	4657312	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	DEDUCTION	NET AMT	PAY MODE
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228201006841	01010120003975	14/10/2020	01010120701080	15/10/2020	0101200369	15/10/2020	19-20/ASJV/0059	09/03/2020	1019491.67	240308.67	779183	CORE-STEP
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228201006841	01010120003977	14/10/2020	01010120701080	15/10/2020	0101200369	15/10/2020	19-20/ASJV/0060	09/03/2020	2537094.08	598029.08	1939065	CORE-STEP
X-I	A K AGRAWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271116068	01010120003979	14/10/2020	01010120701074	14/10/2020	0101200369	15/10/2020	27R2110023869452	27/08/2020	444	0	444	CORE-STEP
X-I	PADMA CHANDRAKANT CHAWAN	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C012	607305765	01010120003980	14/10/2020	01010120701093	16/10/2020	0101200372	16/10/2020	355664	14/09/2020	50000	0	50000	CORE-STEP
X-I	PADMA CHANDRAKANT CHAWAN NB FD	PADMA CHANDRAKANT CHAWAN NB FD	SELF CHEQUE-	000000000	01010120003982	14/10/2020	01010120701091	16/10/2020	956282	29/10/2020	355665	14/09/2020	400000	0	400000	BANK CHEQUE
X-I	DEVIKA HEMANT DHAMALE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000032	003210110011917	01010120003983	14/10/2020	01010120701093	16/10/2020	0101200372	16/10/2020	355656	14/09/2020	80000	0	80000	CORE-STEP
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000229	30616634822	01010120003984	14/10/2020	01010120701074	14/10/2020	0101200369	15/10/2020	617485	14/10/2020	633	0	633	CORE-STEP
X-I	DEVIKA HEMANT DHAMALE NB FD 5 YRS	DEVIKA HEMANT DHAMALE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120003985	14/10/2020	01010120701091	16/10/2020	956285	29/10/2020	355657	14/09/2020	720000	0	720000	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120003986	14/10/2020	01010120701079	15/10/2020	0101200369	15/10/2020	2020/OCT/51	07/10/2020	4967	84	4883	CORE-STEP
X-I	RESHMA KATUN SADDAM HUSSAIN KHAN NB FD	RESHMA KATUN SADDAM HUSSAIN KHAN NB FD	SELF CHEQUE-	000000000	01010120003987	14/10/2020	01010120701091	16/10/2020	956307	29/10/2020	355647	14/09/2020	500000	0	500000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120003988	14/10/2020	01010120701243	27/10/2020	0101200392	28/10/2020	3307T19/01810	09/05/2019	69889	0	69889	CORE-STEP
X-I	MOHAMMAD IBRAHIM NOORI	PAYMENT THROUGH CIPS	SBI-SBIN0000019	34966969576	01010120003989	14/10/2020	01010120701093	16/10/2020	0101200372	16/10/2020	355632	14/09/2020	100000	0	100000	CORE-STEP
X-I	MOHAMMAD IBRAHIM NOORI NB FD	MOHAMMAD IBRAHIM NOORI NB FD	SELF CHEQUE-	000000000	01010120003990	14/10/2020	01010120701091	16/10/2020	956315	29/10/2020	355633	14/09/2020	300000	0	300000	BANK CHEQUE
X-I	JANNUTUN NISHA NB FD	JANNUTUN NISHA NB FD	SELF CHEQUE-	000000000	01010120003991	14/10/2020	01010120701091	16/10/2020	956279	29/10/2020	355634	14/09/2020	400000	0	400000	BANK CHEQUE
X-I	KUNCHAM APPALA RAJU	PAYMENT THROUGH CIPS	SBI-SBIN0002719	38785696535	01010120003992	14/10/2020	01010120701093	16/10/2020	0101200372	16/10/2020	355639	14/09/2020	40000	0	40000	CORE-STEP
X-I	KUNCHAM APPALA RAJU NB FD	KUNCHAM APPALA RAJU NB FD	SELF CHEQUE-	000000000	01010120003993	14/10/2020	01010120701091	16/10/2020	956312	29/10/2020	355640	14/09/2020	360000	0	360000	BANK CHEQUE
X-I	KUNCHAM SURYAKANTAMMA	PAYMENT THROUGH CIPS	SBI-SBIN0002719	33053663337	01010120003994	14/10/2020	01010120701093	16/10/2020	0101200372	16/10/2020	355641	14/09/2020	40000	0	40000	CORE-STEP
X-I	KUNCHAM SURYAKANTAMMA NB FD	KUNCHAM SURYAKANTAMMA NB FD	SELF CHEQUE-	000000000	01010120003995	14/10/2020	01010120701091	16/10/2020	956280	29/10/2020	355642	14/09/2020	360000	0	360000	BANK CHEQUE
X-I	CHAVI RAJ YADAVA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0548669	486602010004728	01010120003996	14/10/2020	01010120701093	16/10/2020	0101200372	16/10/2020	355643	14/09/2020	100000	0	100000	CORE-STEP
X-I	SAVITA YADAV NB FD	SAVITA YADAV NB FD	SELF CHEQUE-	000000000	01010120003997	14/10/2020	01010120701091	16/10/2020	956328	29/10/2020	355644	14/09/2020	500000	0	500000	BANK CHEQUE
X-I	RISHIKESH YADAV NB FD	RISHIKESH YADAV NB FD	SELF CHEQUE-	000000000	01010120003998	14/10/2020	01010120701091	16/10/2020	956308	29/10/2020	355645	14/09/2020	100000	0	100000	BANK CHEQUE

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X-I	SAKET YADAV NB FD TILL MAJOR	SAKET YADAV NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120003999	14/10/2020	01010120701091	16/10/2020	956283	29/10/2020	355646	14/09/2020	100000	0	100000	BANK CHEQUE
X-I	ADAM MOHAMMAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032066	61251614942	01010120004000	14/10/2020	01010120701093	16/10/2020	0101200372	16/10/2020	355658	14/09/2020	40000	0	40000	CORE-STEPS
X-I	ADAM MOHAMMAD NB FD	ADAM MOHAMMAD NB FD	SELF CHEQUE-	000000000	01010120004001	14/10/2020	01010120701091	16/10/2020	956277	29/10/2020	355659	14/09/2020	360000	0	360000	BANK CHEQUE
X-I	TAYARA BANU	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032066	61251600597	01010120004002	14/10/2020	01010120701093	16/10/2020	0101200372	16/10/2020	355660	14/09/2020	40000	0	40000	CORE-STEPS
X-I	TAYARA BANU NB FD	TAYARA BANU NB FD	SELF CHEQUE-	000000000	01010120004003	14/10/2020	01010120701091	16/10/2020	956310	29/10/2020	355661	12/09/2020	360000	0	360000	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120004004	14/10/2020	01010120701080	15/10/2020	0101200369	15/10/2020	2020/SEP/166	17/09/2020	7434	126	7308	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120004005	14/10/2020	01010120701077	15/10/2020	0101200369	15/10/2020	100MBC05A	17/06/2020	662227	0	662227	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120004006	14/10/2020	01010120701112	18/10/2020	0101200375	19/10/2020	2020/MAR/73	09/03/2020	50622	858	49764	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120004007	14/10/2020	01010120701076	15/10/2020	0101200369	15/10/2020	1017214A	21/06/2020	789752	0	789752	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120004008	14/10/2020	01010120701076	15/10/2020	0101200369	15/10/2020	10W18521A	13/03/2020	24364	0	24364	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120004009	14/10/2020	01010120701076	15/10/2020	0101200369	15/10/2020	1017201A	30/04/2020	1125497	0	1125497	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120004010	14/10/2020	01010120701076	15/10/2020	0101200369	15/10/2020	1017202A	25/05/2020	300287	0	300287	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120004011	14/10/2020	01010120701076	15/10/2020	0101200369	15/10/2020	1017205A	12/06/2020	192511	0	192511	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120004012	14/10/2020	01010120701076	15/10/2020	0101200369	15/10/2020	100W18514	17/01/2020	68220	4873	63347	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120004013	14/10/2020	01010120701076	15/10/2020	0101200369	15/10/2020	10017205	14/06/2020	1367514	97680	1269834	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120004014	14/10/2020	01010120701076	15/10/2020	0101200369	15/10/2020	10W18520A	12/03/2020	268008	0	268008	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120004015	14/10/2020	01010120701076	15/10/2020	0101200369	15/10/2020	100W18513	16/01/2020	136441	9746	126695	CORE-STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010120004016	14/10/2020	01010120701081	15/10/2020	0101200369	15/10/2020	2020020081A	02/05/2020	27358.99	.99	26290	CORE-STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120004017	14/10/2020	01010120701082	15/10/2020	0101200369	15/10/2020	19152	07/09/2020	89001	8901	76625	CORE-STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004018	14/10/2020	01010120701110	17/10/2020	0101200377	20/10/2020	2210T19/01948	20/02/2020	57735	0	57735	CORE-STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004019	14/10/2020	01010120701110	17/10/2020	0101200377	20/10/2020	2210T20/0273	04/06/2020	26313	0	26313	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120004020	14/10/2020	01010120701084	15/10/2020	0101200369	15/10/2020	1017207	06/06/2020	570194	40729	529465	CORE-STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120004022	15/10/2020	01010120701087	16/10/2020	0101200 372	16/10/2020	2705T20/0 1132	11/06/2020	7765	0	7765	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120004023	15/10/2020	01010120701087	16/10/2020	0101200 372	16/10/2020	2705T20/0 3031	13/07/2020	26053	0	26053	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010120004025	15/10/2020	01010120701113	18/10/2020	0101200 375	19/10/2020	100W1851 5	28/01/2020	1296186	92585	1203601	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010120004026	15/10/2020	01010120701092	16/10/2020	0101200 372	16/10/2020	100W1852 3	31/05/2020	272882	19492	253390	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010120004027	15/10/2020	01010120701092	16/10/2020	0101200 372	16/10/2020	100W1DS0 1	16/03/2020	160400	11458	148942	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010120004028	15/10/2020	01010120701092	16/10/2020	0101200 372	16/10/2020	100MBC05	01/06/2020	1251177	89370	1161807	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010120004029	15/10/2020	01010120701092	16/10/2020	0101200 372	16/10/2020	10MBC10	04/09/2020	936755	66911	869844	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010120004034	15/10/2020	01010120701113	18/10/2020	0101200 375	19/10/2020	90SEJ14	31/08/2020	100115	7152	92963	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010120004035	15/10/2020	01010120701092	16/10/2020	0101200 372	16/10/2020	10W11224	31/08/2020	788508	56323	732185	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010120004036	15/10/2020	01010120701092	16/10/2020	0101200 372	16/10/2020	10W1DS29	31/08/2020	80201	5729	74472	CORE- STEPS
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120004037	15/10/2020	01010120701087	16/10/2020	0101200 372	16/10/2020	2705T19/1 2704	15/10/2019	15199	0	15199	CORE- STEPS
X-I	VIJAY PRAKASH TIWARI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0689600	4868000100052723	01010120004039	15/10/2020	01010120701102	16/10/2020	0101200 377	20/10/2020	354168	01/02/2020	302170	0	302170	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120004040	15/10/2020	01010120701107	17/10/2020	0101200 375	19/10/2020	SEP/9/202 0	29/09/2020	1540	0	1540	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120004041	15/10/2020	01010120701123	20/10/2020	0101200 377	20/10/2020	1227	13/03/2020	14608	2916	11692	CORE- STEPS
X-I	AJAY KUMAR MISHRA	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530000100193390	01010120004044	15/10/2020	01010120701108	17/10/2020	0101200 375	19/10/2020	758486	13/07/2020	3000	0	3000	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120004045	15/10/2020	01010120701089	16/10/2020	0101200 372	16/10/2020	MLCB2032 461835	05/09/2020	365.8	.8	365	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000572	10136602984	01010120004046	15/10/2020	01010120701097	16/10/2020	0101200 372	16/10/2020	004	30/09/2020	1953	0	1953	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120004047	15/10/2020	01010120701094	16/10/2020	0101200 372	16/10/2020	54/19-20	02/03/2020	130403.7	2483.7	127920	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01010120004048	15/10/2020	01010120701094	16/10/2020	0101200 372	16/10/2020	pr/190/07/2 0-21	30/09/2020	114431.1	2179.1	112252	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010120004049	15/10/2020	01010120701095	16/10/2020	0101200 372	16/10/2020	29319	05/10/2020	31031.7	591.7	30440	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120004050	15/10/2020	01010120701094	16/10/2020	0101200 372	16/10/2020	cr/pb/0003/ 20-21	24/04/2020	195838.66	3730.66	192108	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120004051	15/10/2020	01010120701094	16/10/2020	0101200 372	16/10/2020	cr/pb/0023/ 20-21	22/06/2020	182474.26	3475.26	178999	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010120004052	15/10/2020	01010120701095	16/10/2020	0101200 372	16/10/2020	29293	01/10/2020	45281	862	44419	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	5015003000005620	01010120004053	15/10/2020	01010120701095	16/10/2020	0101200 372	16/10/2020	233/20-21	30/08/2020	80333	1530	78803	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	5015003000005620	01010120004054	15/10/2020	01010120701095	16/10/2020	0101200 372	16/10/2020	230/20-21	30/08/2020	36460.2	694.2	35766	CORE- STEPS

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X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010120004055	15/10/2020	01010120701095	16/10/2020	0101200372	16/10/2020	75/20-21	10/05/2020	101580	1934	99646	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120004056	15/10/2020	01010120701095	16/10/2020	0101200372	16/10/2020	020/2020-21	15/06/2020	135313.5	2577.5	132736	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120004057	15/10/2020	01010120701095	16/10/2020	0101200372	16/10/2020	076/2020-21	10/08/2020	67421.56	1284.56	66137	CORE-STEP S
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010120004058	15/10/2020	01010120701097	16/10/2020	0101200372	16/10/2020	150	05/10/2020	13206	224	12982	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120004059	15/10/2020	01010120701094	16/10/2020	0101200372	16/10/2020	cr/pb/0001/20-21	23/04/2020	44902	855	44047	CORE-STEP S
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120004060	15/10/2020	01010120701094	16/10/2020	0101200372	16/10/2020	pr/188/08/20-21	28/09/2020	113171.1	2155.1	111016	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120004061	15/10/2020	01010120701094	16/10/2020	0101200372	16/10/2020	cr/pb/0031/20-21	15/08/2020	63497.7	1209.7	62288	CORE-STEP S
X-I	PS I TO AGM	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120004062	15/10/2020	01010120701086	15/10/2020	939675	29/10/2020	806334	12/10/2020	5000	0	5000	CASH
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120004063	15/10/2020	01010120701087	16/10/2020	0101200372	16/10/2020	2705T19/13399	24/10/2019	7494	0	7494	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120004064	15/10/2020	01010120701087	16/10/2020	0101200372	16/10/2020	2705T19/14732	18/11/2019	17246	0	17246	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120004065	15/10/2020	01010120701089	16/10/2020	0101200372	16/10/2020	MLCB2032464843	05/09/2020	365.8	.8	365	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120004066	15/10/2020	01010120701087	16/10/2020	0101200372	16/10/2020	2705T19/15692	29/11/2019	12214	0	12214	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010120004067	15/10/2020	01010120701090	16/10/2020	0101200372	16/10/2020	1709	29/09/2020	3369499	60170	3309329	CORE-STEP S
X-I	SHAMA PARVIN SHAKIL AHMED SIDDIQUI NB FD 3 YRS	SHAMA PARVIN SHAKIL AHMED SIDDIQUI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004068	15/10/2020	01010120701101	16/10/2020	956309	29/10/2020	355692	24/09/2020	400000	0	400000	BANK CHEQ UE
X-I	JAYESH DHRUV PALICHA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280634	3130186483	01010120004069	15/10/2020	01010120701105	16/10/2020	0101200379	21/10/2020	355689	24/09/2020	84000	0	84000	CORE-STEP S
X-I	REKHA SUDAM ZAGADE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180100004383	01010120004070	15/10/2020	01010120701105	16/10/2020	0101200379	21/10/2020	355678	24/09/2020	50000	0	50000	CORE-STEP S
X-I	REKHA SUDAM ZAGADE NB FD	REKHA SUDAM ZAGADE NB FD	SELF CHEQUE-	000000000	01010120004071	15/10/2020	01010120701101	16/10/2020	956306	29/10/2020	355679	24/09/2020	600000	0	600000	BANK CHEQ UE
X-I	GAURAV SUDAM ZAGADE NB FD TILL MAJOR	GAURAV SUDAM ZAGADE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004072	15/10/2020	01010120701101	16/10/2020	956333	29/10/2020	355680	24/09/2020	100000	0	100000	BANK CHEQ UE
X-I	KAUTIK SUKAN ZAGADE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0570877	708702120000781	01010120004073	15/10/2020	01010120701105	16/10/2020	0101200379	21/10/2020	355681	24/09/2020	50000	0	50000	CORE-STEP S
X-I	TABASSUM MOHD SADIQ QURESHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005079	5079101002901	01010120004074	15/10/2020	01010120701104	16/10/2020	0101200379	21/10/2020	355676	24/09/2020	100000	0	100000	CORE-STEP S
X-I	TABASSUM MOHD SADIQ QURESHI NB FD	TABASSUM MOHD SADIQ QURESHI NB FD	SELF CHEQUE-	000000000	01010120004075	15/10/2020	01010120701101	16/10/2020	956293	29/10/2020	355677	24/09/2020	700000	0	700000	BANK CHEQ UE
X-I	NIRMALA HANUMAN DARVESH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002733	2733101010163	01010120004076	15/10/2020	01010120701103	16/10/2020	0101200379	21/10/2020	355690	24/09/2020	24000	0	24000	CORE-STEP S
X-I	NIRMALA HANUMAN DARVESH NB FD	NIRMALA HANUMAN DARVESH NB FD	SELF CHEQUE-	000000000	01010120004077	15/10/2020	01010120701101	16/10/2020	956281	29/10/2020	355691	24/09/2020	100000	0	100000	BANK CHEQ UE
X-I	PRABHA VAISHNAV NB FD 10 YRS	PRABHA VAISHNAV NB FD 10 YRS	SELF CHEQUE-	000000000	01010120004078	15/10/2020	01010120701101	16/10/2020	956336	29/10/2020	355699	28/09/2020	700000	0	700000	BANK CHEQ UE

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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	RANTA GUPTA NB FD	RANTA GUPTA NB FD	SELF CHEQUE-	000000000	01010120004079	15/10/2020	01010120701101	16/10/2020	956337	29/10/2020	355688	24/09/2020	400000	0	400000	BANK CHEQUE
X-I	POOJA JHA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006968	696810110006817	01010120004080	15/10/2020	01010120701099	16/10/2020	0101200372	16/10/2020	355696	28/09/2020	100000	0	100000	CORE-STEP
X-I	POOJA JHA NB FD	POOJA JHA NB FD	SELF CHEQUE-	000000000	01010120004081	15/10/2020	01010120701101	16/10/2020	956335	29/10/2020	355697	28/09/2020	600000	0	600000	BANK CHEQUE
X-I	UTKARSH JHA NB FD TILL MAJOR	UTKARSH JHA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004082	15/10/2020	01010120701101	16/10/2020	956320	29/10/2020	355698	28/09/2020	100000	0	100000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120004083	16/10/2020	01010120701165	22/10/2020	0101200382	22/10/2020	2705T19/16278	11/12/2019	9160	0	9160	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120004084	16/10/2020	01010120701130	20/10/2020	0101200379	21/10/2020	2705T19/16319	11/12/2019	18171	0	18171	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120004085	16/10/2020	01010120701165	22/10/2020	0101200382	22/10/2020	2705T19/16333	11/12/2019	5233	0	5233	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120004087	16/10/2020	01010120701130	20/10/2020	0101200379	21/10/2020	2705T19/18944	17/01/2020	8021	0	8021	CORE-STEP
X-I	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010120004089	16/10/2020	01010120701114	19/10/2020	0101200375	19/10/2020	589	31/08/2020	215264	0	215264	CORE-STEP
X-I	RS POWER SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0614300	614300870000829	01010120004090	16/10/2020	01010120701114	19/10/2020	0101200375	19/10/2020	657291	14/10/2020	125496	0	125496	CORE-STEP
X-I	MKU LIMITEDKANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MALLRO	41650500000002	01010120004091	16/10/2020	01010120701114	19/10/2020	0101200375	19/10/2020	ST/PCSC/SE/NVD20	08/10/2020	1287616	0	1287616	CORE-STEP
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172508	01010120004092	16/10/2020	01010120701096	16/10/2020	0101200372	16/10/2020	G.402.CPR O.hospi	06/10/2020	10107	0	10107	CORE-STEP
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010120004093	16/10/2020	01010120701096	16/10/2020	0101200372	16/10/2020	366	12/10/2020	2975	0	2975	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120004094	16/10/2020	01010120701096	16/10/2020	0101200372	16/10/2020	RPF/O-imp/12A/20	13/10/2020	4983	0	4983	CORE-STEP
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120004095	16/10/2020	01010120701096	16/10/2020	0101200372	16/10/2020	G402/imp/10	05/10/2020	13122	0	13122	CORE-STEP
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172945	01010120004096	16/10/2020	01010120701096	16/10/2020	0101200372	16/10/2020	L.CETI.TH K.21	14/10/2020	3000	0	3000	CORE-STEP
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010120004097	16/10/2020	01010120701114	19/10/2020	0101200375	19/10/2020	942/2019-2020	04/12/2019	2396	0	2396	CORE-STEP
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010120004098	16/10/2020	01010120701114	19/10/2020	0101200375	19/10/2020	13462019-2020	26/02/2020	2396.58	.58	2396	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120004100	16/10/2020	01010120701109	17/10/2020	0101200377	20/10/2020	19228	06/10/2020	128625	50	123552	CORE-STEP
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010120004104	16/10/2020	01010120701106	17/10/2020	0101200377	20/10/2020	RTTHYD2021101	19/08/2020	11487300	194700	11292600	CORE-STEP
X-I	PRADEEP S POL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30551556807	01010120004105	16/10/2020	01010120701100	16/10/2020	0101200375	19/10/2020	756762	14/10/2020	565	0	565	CORE-STEP
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010100245234	01010120004106	16/10/2020	01010120701100	16/10/2020	0101200375	19/10/2020	689758	15/10/2020	708	0	708	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120004107	16/10/2020	01010120701113	18/10/2020	0101200375	19/10/2020	9017221	03/10/2020	6547421	0	6547421	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120004108	16/10/2020	01010120701113	18/10/2020	0101200375	19/10/2020	9017220	21/09/2020	5025597	0	5025597	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120004109	16/10/2020	01010120701113	18/10/2020	0101200375	19/10/2020	9017217	28/09/2020	3767668	0	3767668	CORE-STEP

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X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120004111	16/10/2020	01010120701113	18/10/2020	0101200375	19/10/2020	1017212	31/08/2020	487424	34816	452608	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120004112	16/10/2020	01010120701113	18/10/2020	0101200375	19/10/2020	01010417000013	25/06/2020	67116	4795	62321	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120004115	16/10/2020	01010120701130	20/10/2020	0101200379	21/10/2020	2705T20/00005	09/04/2020	6494	0	6494	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120004116	16/10/2020	01010120701139	21/10/2020	939675	29/10/2020	758211	16/10/2020	5000	0	5000	CASH
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120004117	16/10/2020	01010120701113	18/10/2020	0101200375	19/10/2020	90DWS02	04/09/2020	2176601	0	2176601	CORE- STEPS
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120004118	16/10/2020	01010120701113	18/10/2020	0101200375	19/10/2020	10DWS01	04/09/2020	135433	9674	125759	CORE- STEPS
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010120004119	16/10/2020	01010120701113	18/10/2020	0101200375	19/10/2020	10DWS02	21/09/2020	135433	9674	125759	CORE- STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200026804138	01010120004121	16/10/2020	01010120701125	20/10/2020	0101200377	20/10/2020	215	14/02/2020	198975	3980	194995	CORE- STEPS
X-I	FLAVOURS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001154	919020005925376	01010120004122	16/10/2020	01010120701125	20/10/2020	0101200377	20/10/2020	45	17/02/2020	125000	2500	122500	CORE- STEPS
X-I	AVM SYSTEMS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000978	60016610808	01010120004130	16/10/2020	01010120701112	18/10/2020	0101200375	19/10/2020	35	04/07/2020	49560	840	48720	CORE- STEPS
X-I	Ms Shah Engineers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01010120004132	16/10/2020	01010120701111	18/10/2020	0101200377	20/10/2020	259660	07/09/2020	166991	0	166991	CORE- STEPS
X-I	PRABHA VAISHNAV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001144	10950629862	01010120004133	16/10/2020	01010120701119	19/10/2020	0101200379	21/10/2020	355700	28/09/2020	100000	0	100000	CORE- STEPS
X-I	RUKHSAR BANO MOHAMMED HANIF SHAIKH NB FD TILL MAJOR	RUKHSAR BANO MOHAMMED HANIF SHAIKH NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004135	16/10/2020	01010120701120	19/10/2020	956327	29/10/2020	355675	24/09/2020	200000	0	200000	BANK CHEQ UE
X-I	YASMIN M S SHAIKH NB FD	YASMIN M S SHAIKH NB FD	SELF CHEQUE-	000000000	01010120004136	17/10/2020	01010120701115	19/10/2020	956311	29/10/2020	355395	20/07/2020	400000	0	400000	BANK CHEQ UE
X-I	RAJKUMAR PREMCHAND TIWARI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMBARN	10150100005492	01010120004137	17/10/2020	01010120701116	19/10/2020	0101200375	19/10/2020	354884	13/03/2020	100000	0	100000	CORE- STEPS
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010120004138	17/10/2020	01010120701121	19/10/2020	0101200379	21/10/2020	757214	15/10/2020	172008	0	172008	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120004139	18/10/2020	01010120701124	20/10/2020	0101200377	20/10/2020	9017206	09/10/2020	1262140	0	1262140	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120004141	18/10/2020	01010120701124	20/10/2020	0101200377	20/10/2020	1017204	12/06/2020	1625559	116112	1509447	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120004142	18/10/2020	01010120701133	20/10/2020	0101200379	21/10/2020	1205/2020-21	05/09/2020	84743	1614	83129	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120004143	18/10/2020	01010120701133	20/10/2020	0101200379	21/10/2020	1206/2020-21	05/09/2020	108957	2069	106888	CORE- STEPS
X-I	M/s Kontinental steel Korporation	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01010120004144	18/10/2020	01010120701122	20/10/2020	0101200377	20/10/2020	757212	08/10/2020	1342501	49103	1293398	CORE- STEPS
X-I	SR AFA PENSION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649655	01010120004145	19/10/2020	01010120701117	19/10/2020	0101200375	19/10/2020	1	16/10/2020	500	0	500	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172992	01010120004146	19/10/2020	01010120701117	19/10/2020	0101200375	19/10/2020	6598	16/10/2020	1999	0	1999	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010120004147	19/10/2020	01010120701117	19/10/2020	0101200375	19/10/2020	853	18/09/2020	4957	0	4957	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010120004148	19/10/2020	01010120701117	19/10/2020	0101200375	19/10/2020	7	18/09/2020	11462	0	11462	CORE- STEPS

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X-I	DY CCM DB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120004149	19/10/2020	01010120701139	21/10/2020	939675	29/10/2020	787391	15/09/2020	1500	0	1500	CASH
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBISOGSTPMT	20102700664714	01010120004150	19/10/2020	01010120701118	19/10/2020	0101200374	19/10/2020	202009	19/10/2020	541806755	0	541806755	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120004151	19/10/2020	01010120701128	20/10/2020	0101200377	20/10/2020	SEP/10/2020	30/09/2020	4800	0	4800	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01010120004152	19/10/2020	01010120701128	20/10/2020	0101200377	20/10/2020	GST/042/20-21	03/10/2020	9800	0	9800	CORE- STEPS
X-I	PARESH and PAYAL VISION.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01010120004153	19/10/2020	01010120701128	20/10/2020	0101200377	20/10/2020	143/144	03/09/2020	2700	0	2700	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120004154	19/10/2020	01010120701128	20/10/2020	0101200377	20/10/2020	GEN/0124	10/09/2020	18408	0	18408	CORE- STEPS
X-I	VIJAY PRAKASH TIWARI NB FD 3 YRS	VIJAY PRAKASH TIWARI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004155	19/10/2020	01010120701147	22/10/2020	956329	29/10/2020	354169	01/02/2020	100000	0	100000	BANK CHEQUE
X-I	SUBHADRA NB FD 3 YRS	SUBHADRA NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004156	19/10/2020	01010120701147	22/10/2020	956319	29/10/2020	354842	03/03/2020	50000	0	50000	BANK CHEQUE
X-I	LATIKA MAHENDRA TAMBE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	60149970347	01010120004157	19/10/2020	01010120701150	22/10/2020	0101200382	22/10/2020	355682	24/09/2020	100000	0	100000	CORE- STEPS
X-I	LATIKA MAHENDRA TAMBE NB FD	LATIKA MAHENDRA TAMBE NB FD	SELF CHEQUE-	000000000	01010120004158	19/10/2020	01010120701147	22/10/2020	956326	29/10/2020	355683	24/09/2020	600000	0	600000	BANK CHEQUE
X-I	DIPALI MANGESH SHIVANKAR NB FD TILL MAJOR	DIPALI MANGESH SHIVANKAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004159	19/10/2020	01010120701189	23/10/2020	956441	29/10/2020	355307	20/03/2020	125000	0	125000	BANK CHEQUE
X-I	KRUNAL MANGESH SHIVANKAR NB FD TILL MAJOR	KRUNAL MANGESH SHIVANKAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004160	19/10/2020	01010120701189	23/10/2020	956434	29/10/2020	355308	20/03/2020	125000	0	125000	BANK CHEQUE
X-I	KESHAV BABURAO SHIVANKAR NB FD 1 YRS	KESHAV BABURAO SHIVANKAR NB FD 1 YRS	SELF CHEQUE-	000000000	01010120004161	19/10/2020	01010120701189	23/10/2020	956442	29/10/2020	355310	20/03/2020	25000	0	25000	BANK CHEQUE
X-I	KESHAV BABURAO SHIVANKAR NB FD 2 YRS	KESHAV BABURAO SHIVANKAR NB FD 2 YRS	SELF CHEQUE-	000000000	01010120004162	19/10/2020	01010120701189	23/10/2020	956443	29/10/2020	355311	20/03/2020	25000	0	25000	BANK CHEQUE
X-I	KESHAV BABURAO SHIVANKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009632	963210100001574	01010120004163	19/10/2020	01010120701264	29/10/2020	0101200404	29/10/2020	355309	20/03/2020	25000	0	25000	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120004164	19/10/2020	01010120701173	22/10/2020	0101200385	23/10/2020	06	01/07/2020	87820.88	2829.88	84991	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120004166	19/10/2020	01010120701173	22/10/2020	0101200385	23/10/2020	04	01/07/2020	35788	1160	34628	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120004167	19/10/2020	01010120701173	22/10/2020	0101200385	23/10/2020	05	01/07/2020	29143	940	28203	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120004168	19/10/2020	01010120701173	22/10/2020	0101200385	23/10/2020	07	01/07/2020	81493	2643	78850	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120004169	19/10/2020	01010120701173	22/10/2020	0101200385	23/10/2020	08	01/07/2020	84871	2753	82118	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120004170	19/10/2020	01010120701173	22/10/2020	0101200385	23/10/2020	09	01/09/2020	88249	2861	85388	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120004171	19/10/2020	01010120701173	22/10/2020	0101200385	23/10/2020	10	01/09/2020	81493	2643	78850	CORE- STEPS
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120004172	20/10/2020	01010120701131	20/10/2020	939680	02/11/2020	Engg/Imprestu79	12/10/2020	1391	0	1391	CASH

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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	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120004173	20/10/2020	01010120701131	20/10/2020	939680	02/11/2020	Imprest/03	30/09/2020	5000	0	5000	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120004174	20/10/2020	01010120701132	20/10/2020	0101200379	21/10/2020	PTL/H/024/20-21	15/10/2020	27003866	535791	26468075	CORE-STEP S
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305006128	01010120004175	20/10/2020	01010120701127	20/10/2020	0101200377	20/10/2020	WDCMH1916386785	04/10/2020	1712.18	.18	1712	CORE-STEP S
X-I	SSECONVERSIONTOWER WAGON	DIVISIONAL CASHIER, CSTM	NO BANK-	000	01010120004176	20/10/2020	01010120701131	20/10/2020	939680	02/11/2020	Imprest/TW /11	17/09/2020	9950	0	9950	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120004177	20/10/2020	01010120701129	20/10/2020	0101200377	20/10/2020	MLCB4130030789	07/10/2020	51181.5	.5	51181	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120004178	20/10/2020	01010120701132	20/10/2020	0101200379	21/10/2020	PTL/H/022/20-21	12/10/2020	836707	14942	821765	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120004179	20/10/2020	01010120701129	20/10/2020	0101200377	20/10/2020	MLCB4130030788	07/10/2020	135958.42	.42	135958	CORE-STEP S
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120004181	20/10/2020	01010120701139	21/10/2020	939675	29/10/2020	756879	19/10/2020	4656	0	4656	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120004182	20/10/2020	01010120701139	21/10/2020	939675	29/10/2020	756880	19/10/2020	2440	0	2440	CASH
X-I	SPO RP WEL	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120004183	20/10/2020	01010120701126	20/10/2020	939675	29/10/2020	696381	28/09/2020	4764	0	4764	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004184	20/10/2020	01010120701132	20/10/2020	0101200379	21/10/2020	KM202050153	28/09/2020	302764096	5406502	297357594	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004186	20/10/2020	01010120701132	20/10/2020	0101200379	21/10/2020	KM202050154	29/09/2020	9101126	154502	8946624	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004187	20/10/2020	01010120701132	20/10/2020	0101200379	21/10/2020	5220000092	11/09/2020	130000	0	130000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004188	20/10/2020	01010120701132	20/10/2020	0101200379	21/10/2020	FM202001758	14/09/2020	21126067	419168	20706899	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004189	20/10/2020	01010120701132	20/10/2020	0101200379	21/10/2020	FM202001766	15/09/2020	21126067	419168	20706899	CORE-STEP S
X-I	M K GOYAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008599	30305643171	01010120004191	20/10/2020	01010120701136	21/10/2020	0101200379	21/10/2020	657273	18/03/2020	599	0	599	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004193	20/10/2020	01010120701135	21/10/2020	0101200379	21/10/2020	KM202050179	08/10/2020	19870290	337018	19533272	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004194	20/10/2020	01010120701135	21/10/2020	0101200379	21/10/2020	KM2023050180	08/10/2020	19870290	337018	19533272	CORE-STEP S
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120004195	20/10/2020	01010120701134	20/10/2020	939680	02/11/2020	690296	19/10/2020	1350	0	1350	CASH
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0CCH274	0296011953227	01010120004197	20/10/2020	01010120701140	21/10/2020	0101200379	21/10/2020	756937	19/10/2020	8002	0	8002	CORE-STEP S
X-I	VIJAY UTTAMRAO THAKUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283755	3841029158	01010120004198	20/10/2020	01010120701138	21/10/2020	0101200379	21/10/2020	355821	28/09/2020	400000	0	400000	CORE-STEP S
X-I	MEGHA VIJAYRAO THAKUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283755	3841030287	01010120004199	20/10/2020	01010120701138	21/10/2020	0101200379	21/10/2020	355820	28/09/2020	400000	0	400000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004201	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FM201903271/BALA	01/10/2020	2095840	0	2095840	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004202	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FM201903462/BALA	10/07/2020	2095840	0	2095840	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004203	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FM201903506/BALA	23/06/2020	2095840	0	2095840	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004204	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FM201903306/BALA	28/07/2020	2095840	0	2095840	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004205	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FM201903507/BALA	23/06/2020	2095840	0	2095840	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	01010120004206	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FM20200396/BALA	30/07/2020	2095840	0	2095840	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004207	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FM202000292/BALA	24/08/2020	2095840	0	2095840	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004208	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FM202001233/BALA	04/08/2020	2347341	0	2347341	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004209	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FS202040164	01/10/2020	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004210	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FS202040048	10/07/2020	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004211	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FS202040028	23/06/2020	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004212	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FS202040075	28/07/2020	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004214	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FS202040029	23/06/2020	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004215	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FS202040076	30/07/2020	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004216	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FS202040119	24/08/2020	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004217	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FS202040077	04/08/2020	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004218	21/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FS202040165	01/10/2020	49088	4992	44096	CORE-STEPS
X-I	ABDUL VAHID KHAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558346	583402010008990	01010120004220	21/10/2020	01010120701151	22/10/2020	0101200382	22/10/2020	354807	02/03/2020	100000	0	100000	CORE-STEPS
X-I	ABDUL VAHID KHAN NB FD	ABDUL VAHID KHAN NB FD	SELF CHEQUE-	000000000	01010120004221	21/10/2020	01010120701147	22/10/2020	956303	29/10/2020	354808	02/03/2020	700000	0	700000	BANK CHEQUE
X-I	MOHSIN MANZOORI KHAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000418	041801506131	01010120004222	21/10/2020	01010120701149	22/10/2020	0101200382	22/10/2020	354700	02/03/2020	100000	0	100000	CORE-STEPS
X-I	DHAWANDEEP RESIDENTS WELFARE ASSO.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000141	520141001539201	01010120004223	21/10/2020	01010120701140	21/10/2020	0101200379	21/10/2020	756938	19/10/2020	31405	0	31405	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120004224	21/10/2020	01010120701176	23/10/2020	0101200385	23/10/2020	230	03/09/2020	35450	1351	34099	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120004225	21/10/2020	01010120701176	23/10/2020	0101200385	23/10/2020	239	01/10/2020	35450	1351	34099	CORE-STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010120004226	21/10/2020	01010120701176	23/10/2020	0101200385	23/10/2020	53-56	01/10/2020	172000	25053	146947	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120004227	21/10/2020	01010120701176	23/10/2020	0101200385	23/10/2020	10	01/10/2020	42000	1600	40400	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120004228	21/10/2020	01010120701176	23/10/2020	0101200385	23/10/2020	12	01/10/2020	44100	1680	42420	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120004229	21/10/2020	01010120701176	23/10/2020	0101200385	23/10/2020	233-238	01/10/2020	208329	7937	200392	CORE-STEPS
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120004230	21/10/2020	01010120701176	23/10/2020	0101200385	23/10/2020	25	04/09/2020	38950	1484	37466	CORE-STEPS
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120004231	21/10/2020	01010120701176	23/10/2020	0101200385	23/10/2020	26	29/09/2020	38950	1484	37466	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120004233	21/10/2020	01010120701176	23/10/2020	0101200385	23/10/2020	73CCCR202021	01/10/2020	44980.59	6714.59	38266	CORE-STEPS

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X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010120004234	21/10/2020	01010120701176	23/10/2020	0101200385	23/10/2020	191	01/10/2020	36500	619	35881	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004235	21/10/2020	01010120701146	21/10/2020	0101200385	23/10/2020	2210T20/0278	05/06/2020	35820	0	35820	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004236	21/10/2020	01010120701146	21/10/2020	0101200385	23/10/2020	2210T20/0297	10/06/2020	767674	0	767674	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004237	21/10/2020	01010120701146	21/10/2020	0101200385	23/10/2020	2210T20/0313	12/06/2020	368617	0	368617	CORE- STEPS
X-I	SUNAKSHI SUNIL KARKARE NB FD TILL MARRIAGE	SUNAKSHI SUNIL KARKARE NB FD TILL MARRIAGE	SELF CHEQUE-	000	01010120004241	21/10/2020	01010120701143	21/10/2020	956302	29/10/2020	354902	09/03/2020	346479	0	346479	BANK CHEQ UE
X-I	VITHOBA PANDURANG KARKARE NB FD 5 YRS	VITHOBA PANDURANG KARKARE NB FD 5 YRS	SELF CHEQUE-	000	01010120004242	21/10/2020	01010120701143	21/10/2020	956339	29/10/2020	354903	09/06/2020	123240	0	123240	BANK CHEQ UE
X-I	BABI VITHOBA KARKRE NB FD 5 YRS	BABI VITHOBA KARKRE NB FD 5 YRS	SELF CHEQUE-	000	01010120004243	21/10/2020	01010120701143	21/10/2020	956295	29/10/2020	354904	09/06/2020	123240	0	123240	BANK CHEQ UE
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120004244	21/10/2020	01010120701141	21/10/2020	939675	29/10/2020	770853	26/08/2020	5000	0	5000	CASH
X-I	GAJABE SHARDA MOHANSING NB FD 1 YRS	GAJABE SHARDA MOHANSING NB FD 1 YRS	SELF CHEQUE-	33416623963	01010120004245	21/10/2020	01010120701143	21/10/2020	956323	29/10/2020	354203	28/01/2020	70000	0	70000	BANK CHEQ UE
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120004246	21/10/2020	01010120701141	21/10/2020	939675	29/10/2020	770846	21/10/2020	34500	0	34500	CASH
X-I	GAJABE SHARDA MOHANSING NB FD 2 YRS	GAJABE SHARDA MOHANSING NB FD 2 YRS	SELF CHEQUE-	33416623963	01010120004247	21/10/2020	01010120701143	21/10/2020	956324	29/10/2020	354204	28/01/2020	70000	0	70000	BANK CHEQ UE
X-I	GAJABE SHARDA MOHANSING NB FD 3 YRS	GAJABE SHARDA MOHANSING NB FD 3 YRS	SELF CHEQUE-	33416623963	01010120004248	21/10/2020	01010120701143	21/10/2020	956296	29/10/2020	354205	28/01/2020	70000	0	70000	BANK CHEQ UE
X-I	GAJABE SHARDA MOHANSING NB FD 4 YRS	GAJABE SHARDA MOHANSING NB FD 4 YRS	SELF CHEQUE-	33416623963	01010120004249	21/10/2020	01010120701143	21/10/2020	956325	29/10/2020	354206	28/01/2020	70000	0	70000	BANK CHEQ UE
X-I	GAJABE SHARDA MOHANSING NB FD 5 YRS	GAJABE SHARDA MOHANSING NB FD 5 YRS	SELF CHEQUE-	33416623963	01010120004250	21/10/2020	01010120701143	21/10/2020	956332	29/10/2020	354207	28/01/2020	70000	0	70000	BANK CHEQ UE
X-I	RAVI MOHANSINGH GAJBE NB FD 1 YRS	RAVI MOHANSINGH GAJBE NB FD 1 YRS	SELF CHEQUE-	31372393199	01010120004251	21/10/2020	01010120701143	21/10/2020	956299	29/10/2020	354208	28/01/2020	70000	0	70000	BANK CHEQ UE
X-I	RAVI MOHANSINGH GAJBE NB FD 2 YRS	RAVI MOHANSINGH GAJBE NB FD 2 YRS	SELF CHEQUE-	31372393199	01010120004252	21/10/2020	01010120701143	21/10/2020	956300	29/10/2020	354209	28/01/2020	70000	0	70000	BANK CHEQ UE
X-I	RAVI MOHANSINGH GAJBE NB FD 3 YRS	RAVI MOHANSINGH GAJBE NB FD 3 YRS	SELF CHEQUE-	31372393199	01010120004253	21/10/2020	01010120701143	21/10/2020	956305	29/10/2020	354210	28/01/2020	70000	0	70000	BANK CHEQ UE
X-I	RAVI MOHANSINGH GAJBE NB FD 4 YRS	RAVI MOHANSINGH GAJBE NB FD 4 YRS	SELF CHEQUE-	31372393199	01010120004254	21/10/2020	01010120701143	21/10/2020	956316	29/10/2020	354211	28/01/2020	70000	0	70000	BANK CHEQ UE
X-I	RAVI MOHANSINGH GAJBE NB FD 5 YRS	RAVI MOHANSINGH GAJBE NB FD 5 YRS	SELF CHEQUE-	31372393199	01010120004255	21/10/2020	01010120701143	21/10/2020	956317	29/10/2020	354212	28/01/2020	70000	0	70000	BANK CHEQ UE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010120004256	21/10/2020	01010120701142	21/10/2020	0101200379	21/10/2020	2020/MAR/130	13/03/2020	14868	0	14868	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	REGISTRAR DCDRF SOUTH MUMBAI	REGISTRAR DCDRF SOUTH MUMBAI	SELF CHEQUE-	00000000	01010120004258	21/10/2020	01010120701144	21/10/2020	956214	29/10/2020	324606	30/09/2020	14157	0	14157	BANK CHEQUE
X-I	SAIRAM SWAIN NB FD TILL MAJOR	SAIRAM SWAIN NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010120004259	21/10/2020	01010120701221	26/10/2020	956550	29/10/2020	354492	20/02/2020	200000	0	200000	BANK CHEQUE
X-I	SHYAM RAJI PANCHU NB FD 1 YRS	SHYAM RAJI PANCHU NB FD 1 YRS	SELF CHEQUE-	00000000	01010120004260	21/10/2020	01010120701178	23/10/2020	956373	29/10/2020	354228	28/01/2020	60000	0	60000	BANK CHEQUE
X-I	SHYAM RAJI PANCHU NB FD 2 YRS	SHYAM RAJI PANCHU NB FD 2 YRS	SELF CHEQUE-	00000000	01010120004261	21/10/2020	01010120701178	23/10/2020	956395	29/10/2020	354229	28/01/2020	60000	0	60000	BANK CHEQUE
X-I	SHYAM RAJI PANCHU NB FD 3 YRS	SHYAM RAJI PANCHU NB FD 3 YRS	SELF CHEQUE-	00000000	01010120004262	21/10/2020	01010120701178	23/10/2020	956380	29/10/2020	354230	28/01/2020	60000	0	60000	BANK CHEQUE
X-I	SHYAM RAJI PANCHU NB FD 4 YRS	SHYAM RAJI PANCHU NB FD 4 YRS	SELF CHEQUE-	00000000	01010120004263	21/10/2020	01010120701178	23/10/2020	956381	29/10/2020	354231	28/01/2020	60000	0	60000	BANK CHEQUE
X-I	SHYAM RAJI PANCHU NB FD 5 YRS	SHYAM RAJI PANCHU NB FD 5 YRS	SELF CHEQUE-	00000000	01010120004264	21/10/2020	01010120701178	23/10/2020	956390	29/10/2020	354232	28/01/2020	60000	0	60000	BANK CHEQUE
X-I	PANCHU KHUNKHUN NB FD 1 YRS	PANCHU KHUNKHUN NB FD 1 YRS	SELF CHEQUE-	00000000	01010120004265	21/10/2020	01010120701178	23/10/2020	956379	29/10/2020	354233	28/01/2020	60000	0	60000	BANK CHEQUE
X-I	SPO RP WEL	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120004266	21/10/2020	01010120701145	21/10/2020	939675	29/10/2020	623959	05/10/2020	4000	0	4000	CASH
X-I	PANCHU KHUNKHUN NB FD 2 YRS	PANCHU KHUNKHUN NB FD 2 YRS	SELF CHEQUE-	00000000	01010120004267	21/10/2020	01010120701178	23/10/2020	956385	29/10/2020	354234	28/01/2020	60000	0	60000	BANK CHEQUE
X-I	PANCHU KHUNKHUN NB FD 3 YRS	PANCHU KHUNKHUN NB FD 3 YRS	SELF CHEQUE-	00000000	01010120004268	21/10/2020	01010120701178	23/10/2020	956386	29/10/2020	354235	28/01/2020	60000	0	60000	BANK CHEQUE
X-I	PANCHU KHUNKHUN NB FD 4 YRS	PANCHU KHUNKHUN NB FD 4 YRS	SELF CHEQUE-	00000000	01010120004269	21/10/2020	01010120701178	23/10/2020	956369	29/10/2020	354236	28/01/2020	60000	0	60000	BANK CHEQUE
X-I	PANCHU KHUNKHUN NB FD 5 YRS	PANCHU KHUNKHUN NB FD 5 YRS	SELF CHEQUE-	00000000	01010120004270	21/10/2020	01010120701178	23/10/2020	956387	29/10/2020	354237	28/01/2020	60000	0	60000	BANK CHEQUE
X-I	DY CCM COURT	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120004271	21/10/2020	01010120701145	21/10/2020	939675	29/10/2020	779901	25/09/2020	5000	0	5000	CASH
X-I	VIJAY PAL NB FD 1 YRS	VIJAY PAL NB FD 1 YRS	SELF CHEQUE-	000	01010120004272	21/10/2020	01010120701179	23/10/2020	956382	29/10/2020	354214	28/01/2020	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 2 YRS	VIJAY PAL NB FD 2 YRS	SELF CHEQUE-	000	01010120004273	21/10/2020	01010120701179	23/10/2020	956391	29/10/2020	354215	28/01/2020	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 3 YRS	VIJAY PAL NB FD 3 YRS	SELF CHEQUE-	000	01010120004274	21/10/2020	01010120701179	23/10/2020	956392	29/10/2020	354216	28/01/2020	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 4 YRS	VIJAY PAL NB FD 4 YRS	SELF CHEQUE-	000	01010120004275	21/10/2020	01010120701179	23/10/2020	956383	29/10/2020	354217	28/01/2020	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 5 YRS	VIJAY PAL NB FD 5 YRS	SELF CHEQUE-	000	01010120004276	21/10/2020	01010120701179	23/10/2020	956396	29/10/2020	354218	28/01/2020	50000	0	50000	BANK CHEQUE

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X-I	VIJAY PAL NB FD 6 YRS	VIJAY PAL NB FD 6 YRS	SELF CHEQUE-	000	01010120004277	21/10/2020	01010120701179	23/10/2020	956397	29/10/2020	354219	28/01/2020	50000	0	50000	BANK CHEQUE
X-I	VIJAY PAL NB FD 7 YRS	VIJAY PAL NB FD 7 YRS	SELF CHEQUE-	000	01010120004278	21/10/2020	01010120701179	23/10/2020	956374	29/10/2020	354220	28/01/2020	50000	0	50000	BANK CHEQUE
X-I	RAM DEVI VIJAI PAL NB FD 1 YRS	RAM DEVI VIJAI PAL NB FD 1 YRS	SELF CHEQUE-	000	01010120004279	21/10/2020	01010120701179	23/10/2020	956388	29/10/2020	354221	28/01/2020	50000	0	50000	BANK CHEQUE
X-I	RAM DEVI VIJAI PAL NB FD 2 YRS	RAM DEVI VIJAI PAL NB FD 2 YRS	SELF CHEQUE-	000	01010120004280	21/10/2020	01010120701179	23/10/2020	956389	29/10/2020	354222	28/01/2020	50000	0	50000	BANK CHEQUE
X-I	RAM DEVI VIJAI PAL NB FD 3 YRS	RAM DEVI VIJAI PAL NB FD 3 YRS	SELF CHEQUE-	000	01010120004281	21/10/2020	01010120701179	23/10/2020	956393	29/10/2020	354223	28/01/2020	50000	0	50000	BANK CHEQUE
X-I	RAM DEVI VIJAI PAL NB FD 4 YRS	RAM DEVI VIJAI PAL NB FD 4 YRS	SELF CHEQUE-	000	01010120004282	21/10/2020	01010120701179	23/10/2020	956364	29/10/2020	354224	28/01/2020	50000	0	50000	BANK CHEQUE
X-I	RAM DEVI VIJAI PAL NB FD 5 YRS	RAM DEVI VIJAI PAL NB FD 5 YRS	SELF CHEQUE-	000	01010120004283	21/10/2020	01010120701179	23/10/2020	956394	29/10/2020	354225	28/01/2020	50000	0	50000	BANK CHEQUE
X-I	RAM DEVI VIJAI PAL NB FD 6 YRS	RAM DEVI VIJAI PAL NB FD 6 YRS	SELF CHEQUE-	000	01010120004284	21/10/2020	01010120701179	23/10/2020	956370	29/10/2020	354226	28/01/2020	50000	0	50000	BANK CHEQUE
X-I	RAM DEVI VIJAI PAL NB FD 7 YRS	RAM DEVI VIJAI PAL NB FD 7 YRS	SELF CHEQUE-	000	01010120004285	21/10/2020	01010120701179	23/10/2020	956371	29/10/2020	354227	28/01/2020	50000	0	50000	BANK CHEQUE
X-I	MALATI SAHU NB FD	MALATI SAHU NB FD	SELF CHEQUE-	000000000	01010120004286	21/10/2020	01010120701191	24/10/2020	956468	29/10/2020	354663	27/02/2020	400000	0	400000	BANK CHEQUE
X-I	HARESH KUMAR SAHOO NB FD	HARESH KUMAR SAHOO NB FD	SELF CHEQUE-	000000000	01010120004287	21/10/2020	01010120701191	24/10/2020	956474	29/10/2020	354664	27/02/2020	300000	0	300000	BANK CHEQUE
X-I	SHANTILATA SAHU NB FD	SHANTILATA SAHU NB FD	SELF CHEQUE-	000000000	01010120004288	21/10/2020	01010120701191	24/10/2020	956486	29/10/2020	354665	27/02/2020	100000	0	100000	BANK CHEQUE
X-I	NITU MANGESH SHIVANKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008715	871510510002563	01010120004289	21/10/2020	01010120701264	29/10/2020	0101200404	29/10/2020	355301	20/03/2020	105918	0	105918	CORE-STEPS
X-I	NITU MANGESH SHIVANKAR NB FD 1 YRS	NITU MANGESH SHIVANKAR NB FD 1 YRS	SELF CHEQUE-	000000000	01010120004290	21/10/2020	01010120701189	23/10/2020	956449	29/10/2020	355302	20/03/2020	60000	0	60000	BANK CHEQUE
X-I	NITU MANGESH SHIVANKAR NB FD 2 YRS	NITU MANGESH SHIVANKAR NB FD 2 YRS	SELF CHEQUE-	000000000	01010120004291	21/10/2020	01010120701189	23/10/2020	956437	29/10/2020	355303	20/03/2020	60000	0	60000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004292	21/10/2020	01010120701174	22/10/2020	0101200388	26/10/2020	2210T20/0318	16/06/2020	368617	0	368617	CORE-STEPS
X-I	NITU MANGESH SHIVANKAR NB FD 3 YRS	NITU MANGESH SHIVANKAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004293	21/10/2020	01010120701189	23/10/2020	956450	29/10/2020	355304	20/03/2020	60000	0	60000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004294	21/10/2020	01010120701174	22/10/2020	0101200388	26/10/2020	2210T20/0322	16/06/2020	368593	0	368593	CORE-STEPS
X-I	NITU MANGESH SHIVANKAR NB FD 5 YRS	NITU MANGESH SHIVANKAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004295	21/10/2020	01010120701189	23/10/2020	956451	29/10/2020	355306	20/03/2020	60000	0	60000	BANK CHEQUE

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X-I	CHANDRAKANT VITTALRAO MAINKAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016810053896	01010120004296	21/10/2020	01010120701268	29/10/2020	0101200404	29/10/2020	354696	02/03/2020	50000	0	50000	CORE-STEP S
X-I	VIJAY LALU SHINDE NB FD	VIJAY LALU SHINDE NB FD	SELF CHEQUE-	000000000	01010120004297	21/10/2020	01010120701185	23/10/2020	956452	29/10/2020	354676	28/02/2020	140000	0	140000	BANK CHEQ UE
X-I	YURAJ JAY VAIDIKAR NB FD TILL MAJOR	YURAJ JAY VAIDIKAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004298	21/10/2020	01010120701191	24/10/2020	956479	29/10/2020	354553	17/03/2020	75000	0	75000	BANK CHEQ UE
X-I	KHUSHI JAY VAIDIKAR NB FD TILL MAJOR	KHUSHI JAY VAIDIKAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004299	21/10/2020	01010120701191	24/10/2020	956475	29/10/2020	354554	17/03/2020	75000	0	75000	BANK CHEQ UE
X-I	NASIM AHMED SAYYED NB FD	NASIM AHMED SAYYED NB FD	SELF CHEQUE-	000000000	01010120004300	21/10/2020	01010120701191	24/10/2020	956477	29/10/2020	354785	09/03/2020	320000	0	320000	BANK CHEQ UE
X-I	SHABANA NASIM AHMED SAYYED NB FD	SHABANA NASIM AHMED SAYYED NB FD	SELF CHEQUE-	000000000	01010120004301	21/10/2020	01010120701191	24/10/2020	956478	29/10/2020	354786	09/03/2020	400000	0	400000	BANK CHEQ UE
X-I	SANDHYA DEVI LALTAPRASAD PATHAK NB FD 3 YRS	SANDHYA DEVI LALTAPRASAD PATHAK NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004302	21/10/2020	01010120701180	23/10/2020	956372	29/10/2020	354787	11/03/2020	100000	0	100000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR RCT AHMEDABAD	ADDITIONAL REGISTRAR RCT AHMEDABAD	SELF CHEQUE-	000000000	01010120004303	21/10/2020	01010120701217	26/10/2020	956498	29/10/2020	354827	03/03/2020	804340	0	804340	BANK CHEQ UE
X-I	GUNDAMMA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006351	6351101007469	01010120004304	21/10/2020	01010120701161	22/10/2020	0101200382	22/10/2020	355829	30/09/2020	50000	0	50000	CORE-STEP S
X-I	KALAVATI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848518210000715	01010120004305	21/10/2020	01010120701161	22/10/2020	0101200382	22/10/2020	355828	30/09/2020	50000	0	50000	CORE-STEP S
X-I	MAHADEVAPPA P NB FD	MAHADEVAPPA P NB FD	SELF CHEQUE-	000000000	01010120004306	21/10/2020	01010120701163	22/10/2020	956313	29/10/2020	355827	30/09/2020	700000	0	700000	BANK CHEQ UE
X-I	DILIPKUMAR LALTAPRASAD GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000347	60038930694	01010120004307	21/10/2020	01010120701160	22/10/2020	0101200382	22/10/2020	355548	20/08/2020	100000	0	100000	CORE-STEP S
X-I	DILIPKUMAR LALTAPRASAD GUPTA NB FD	DILIPKUMAR LALTAPRASAD GUPTA NB FD	SELF CHEQUE-	000000000	01010120004308	21/10/2020	01010120701163	22/10/2020	956340	29/10/2020	355549	20/08/2020	300000	0	300000	BANK CHEQ UE
X-I	LEELA DILIPKUMAR GUPTA NB FD	LEELA DILIPKUMAR GUPTA NB FD	SELF CHEQUE-	000000000	01010120004309	21/10/2020	01010120701163	22/10/2020	956297	29/10/2020	355550	20/08/2020	400000	0	400000	BANK CHEQ UE
X-I	SAMIR GAFUR KHAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000076	68036952873	01010120004310	21/10/2020	01010120701159	22/10/2020	0101200382	22/10/2020	355611	26/08/2020	100000	0	100000	CORE-STEP S
X-I	SAMIR GAFUR KHAN NB FD	SAMIR GAFUR KHAN NB FD	SELF CHEQUE-	000000000	01010120004311	21/10/2020	01010120701163	22/10/2020	956292	29/10/2020	355612	26/08/2020	200000	0	200000	BANK CHEQ UE
X-I	FARJANA SAMEER KHAN NB FD	FARJANA SAMEER KHAN NB FD	SELF CHEQUE-	000000000	01010120004312	21/10/2020	01010120701163	22/10/2020	956331	29/10/2020	355613	26/08/2020	400000	0	400000	BANK CHEQ UE
X-I	MAHEK SAMEER KHAN NB FD 5 YRS	MAHEK SAMEER KHAN NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004313	21/10/2020	01010120701163	22/10/2020	956314	29/10/2020	355614	26/08/2020	100000	0	100000	BANK CHEQ UE
X-I	HUSAIN ADENWALA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M238	6855672932	01010120004314	21/10/2020	01010120701162	22/10/2020	0101200382	22/10/2020	355833	30/09/2020	100000	0	100000	CORE-STEP S

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X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120004316	21/10/2020	01010120701169	22/10/2020	0101200382	22/10/2020	100MBC01	08/06/2020	878405	62744	815661	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120004317	21/10/2020	01010120701169	22/10/2020	0101200382	22/10/2020	100MBC02	16/06/2020	1823788	130271	1693517	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120004318	21/10/2020	01010120701169	22/10/2020	0101200382	22/10/2020	100169151	06/06/2020	621821	44416	577405	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120004319	21/10/2020	01010120701169	22/10/2020	0101200382	22/10/2020	100169152	08/06/2020	2136840	152632	1984208	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120004320	21/10/2020	01010120701194	25/10/2020	0101200388	26/10/2020	10W1DS13A	20/04/2020	257787	0	257787	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120004321	21/10/2020	01010120701169	22/10/2020	0101200382	22/10/2020	10Lshallow03A	20/04/2020	281505	0	281505	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120004322	21/10/2020	01010120701169	22/10/2020	0101200382	22/10/2020	10SEJ13A	20/04/2020	438249	0	438249	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120004323	21/10/2020	01010120701194	25/10/2020	0101200388	26/10/2020	10017213	22/06/2020	2043525	145967	1897558	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120004325	21/10/2020	01010120701169	22/10/2020	0101200382	22/10/2020	9017218	09/10/2020	4873723	0	4873723	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120004326	21/10/2020	01010120701169	22/10/2020	0101200382	22/10/2020	10W18526	30/06/2020	341102	24365	316737	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120004328	21/10/2020	01010120701169	22/10/2020	0101200382	22/10/2020	1017222	12/10/2020	2527293	180521	2346772	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120004330	22/10/2020	01010120701194	25/10/2020	0101200388	26/10/2020	1017220	17/09/2020	1300204	92872	1207332	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120004331	22/10/2020	01010120701194	25/10/2020	0101200388	26/10/2020	1017213	31/08/2020	227871	16277	211594	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120004332	22/10/2020	01010120701194	25/10/2020	0101200388	26/10/2020	10W1DSS3	04/09/2020	187135	13367	173768	CORE-STEP
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010120004333	22/10/2020	01010120701172	22/10/2020	0101200382	22/10/2020	17289	10/09/2020	59806.25	.25	59806	CORE-STEP
X-I	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000430	510101002036958	01010120004334	22/10/2020	01010120701172	22/10/2020	0101200382	22/10/2020	1795	07/08/2020	3297	0	3297	CORE-STEP
X-I	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000430	510101002036958	01010120004335	22/10/2020	01010120701172	22/10/2020	0101200382	22/10/2020	1796	07/08/2020	6876	0	6876	CORE-STEP
X-I	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000430	510101002036958	01010120004336	22/10/2020	01010120701172	22/10/2020	0101200382	22/10/2020	1797	07/08/2020	81712.78	.78	81712	CORE-STEP
X-I	SARTHAK ENTERPRISES.	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01010120004337	22/10/2020	01010120701172	22/10/2020	0101200382	22/10/2020	490	18/08/2020	78095.22	.22	78095	CORE-STEP
X-I	SARTHAK ENTERPRISES.	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01010120004338	22/10/2020	01010120701172	22/10/2020	0101200382	22/10/2020	491	18/08/2020	435764.7	8300.7	427464	CORE-STEP
X-I	SARTHAK ENTERPRISES.	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01010120004339	22/10/2020	01010120701172	22/10/2020	0101200382	22/10/2020	498	05/09/2020	2094.74	.74	2094	CORE-STEP
X-I	SARTHAK ENTERPRISES.	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01010120004340	22/10/2020	01010120701172	22/10/2020	0101200382	22/10/2020	497	05/09/2020	18742.5	.5	18742	CORE-STEP
X-I	B S P SRIVASTAVA	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34230811968	01010120004341	22/10/2020	01010120701172	22/10/2020	0101200382	22/10/2020	689756	01/10/2020	799	0	799	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	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010120004342	22/10/2020	01010120701152	22/10/2020	0101200382	22/10/2020	W390 B XV	19/10/2020	11110	0	11110	CORE- STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010120004343	22/10/2020	01010120701152	22/10/2020	0101200382	22/10/2020	em041775045in	12/08/2020	236	0	236	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172555	01010120004344	22/10/2020	01010120701152	22/10/2020	0101200382	22/10/2020	8395	28/05/2020	3984	0	3984	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120004345	22/10/2020	01010120701170	22/10/2020	0101200382	22/10/2020	23,49,69,70,83	31/08/2020	4120	0	4120	CORE- STEPS
X-I	CMD OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172941	01010120004346	22/10/2020	01010120701152	22/10/2020	0101200382	22/10/2020	2819	03/03/2020	6006	0	6006	CORE- STEPS
X-I	HUSAIN ADENWALA NB FD	HUSAIN ADENWALA NB FD	SELF CHEQUE-	000000000	01010120004347	22/10/2020	01010120701163	22/10/2020	956286	29/10/2020	355834	30/09/2020	532000	0	532000	BANK CHEQ UE
X-I	PUSHPAVATI RAVISAGAR METRE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006028	38390090688	01010120004348	22/10/2020	01010120701156	22/10/2020	0101200392	28/10/2020	355843	30/09/2020	224460	0	224460	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004349	22/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	FM20200795/BALA	04/08/2020	2347341	0	2347341	CORE- STEPS
X-I	KAKASO SAYAPPA BANDGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000817	60348465307	01010120004350	22/10/2020	01010120701157	22/10/2020	0101200382	22/10/2020	355830	30/09/2020	100000	0	100000	CORE- STEPS
X-I	KAKASO SAYAPPA BANDGAR NB FD	KAKASO SAYAPPA BANDGAR NB FD	SELF CHEQUE-	000000000	01010120004351	22/10/2020	01010120701163	22/10/2020	956334	29/10/2020	355831	30/09/2020	300000	0	300000	BANK CHEQ UE
X-I	SHALAN KAKASO BANDGAR NB FD	SHALAN KAKASO BANDGAR NB FD	SELF CHEQUE-	000000000	01010120004352	22/10/2020	01010120701163	22/10/2020	956318	29/10/2020	355832	30/09/2020	400000	0	400000	BANK CHEQ UE
X-I	CHHAYA TARACHAND WAGH NB FD	CHHAYA TARACHAND WAGH NB FD	SELF CHEQUE-	000000000	01010120004353	22/10/2020	01010120701163	22/10/2020	956321	29/10/2020	355826	30/09/2020	700000	0	700000	BANK CHEQ UE
X-I	CHHAYA TARACHAND WAGH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KANJUR	36090100001346	01010120004354	22/10/2020	01010120701158	22/10/2020	0101200382	22/10/2020	355825	30/09/2020	100000	0	100000	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-	000	01010120004355	22/10/2020	01010120701153	22/10/2020	956213	29/10/2020	562747	08/09/2020	100000	0	100000	BANK CHEQ UE
X-I	MANDA SUDHAKAR AHIRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000138	013810110004525	01010120004356	22/10/2020	01010120701155	22/10/2020	0101200385	23/10/2020	355670	24/09/2020	40000	0	40000	CORE- STEPS
X-I	SURESH VITHAL KAPRE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230101102649	01010120004357	22/10/2020	01010120701227	27/10/2020	0101200390	27/10/2020	739743	15/10/2020	4000	0	4000	CORE- STEPS
X-I	MANDA SUDHAKAR AHIRE NB FD	MANDA SUDHAKAR AHIRE NB FD	SELF CHEQUE-	000000000	01010120004358	22/10/2020	01010120701163	22/10/2020	956288	29/10/2020	355671	24/09/2020	360000	0	360000	BANK CHEQ UE
X-I	SIDDHARTH SUDHAKAR AHIRE NB FD 3 YRS	SIDDHARTH SUDHAKAR AHIRE NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004359	22/10/2020	01010120701163	22/10/2020	956338	29/10/2020	355672	24/09/2020	100000	0	100000	BANK CHEQ UE
X-I	SAMEER SUDHAKAR AHIRE NB FD 3 YRS	SAMEER SUDHAKAR AHIRE NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004360	22/10/2020	01010120701163	22/10/2020	956291	29/10/2020	355673	24/09/2020	100000	0	100000	BANK CHEQ UE
X-I	PALLVAVI SUDHAKAR AHIRE NB FD 3 YRS	PALLVAVI SUDHAKAR AHIRE NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004361	22/10/2020	01010120701163	22/10/2020	956289	29/10/2020	355674	24/09/2020	200000	0	200000	BANK CHEQ UE
X-I	FALGUNI MADHAV DHRONA	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470720	072010005738	01010120004362	22/10/2020	01010120701154	22/10/2020	0101200382	22/10/2020	354996	31/08/2020	50000	0	50000	CORE- STEPS
X-I	FALGUNI MADHAV DHRONA NB FD	FALGUNI MADHAV DHRONA NB FD	SELF CHEQUE-	000000000	01010120004363	22/10/2020	01010120701163	22/10/2020	956322	29/10/2020	354997	31/08/2020	350000	0	350000	BANK CHEQ UE

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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	ISHAN M DHRONA NB FD TILL MAJOR	ISHAN M DHRONA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004364	22/10/2020	01010120701163	22/10/2020	956287	29/10/2020	354998	31/08/2020	100000	0	100000	BANK CHEQ UE
X-I	PARTH M DHRONA NB FD TILL MAJOR	PARTH M DHRONA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004365	22/10/2020	01010120701163	22/10/2020	956290	29/10/2020	354999	31/08/2020	100000	0	100000	BANK CHEQ UE
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120004366	22/10/2020	01010120701176	23/10/2020	0101200385	23/10/2020	63/SEPT20	05/10/2020	37000	1410	35590	CORE- STEPS
X-I	J S PANDEY	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020301529376	01010120004367	22/10/2020	01010120701227	27/10/2020	0101200390	27/10/2020	696385	15/10/2020	1598	0	1598	CORE- STEPS
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531651	316501010035936	01010120004368	22/10/2020	01010120701176	23/10/2020	0101200385	23/10/2020	SEP/17	05/10/2020	38779.98	1477.98	37302	CORE- STEPS
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000229	30616634822	01010120004369	22/10/2020	01010120701227	27/10/2020	0101200390	27/10/2020	696385	15/10/2020	3995	0	3995	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0000418	04183050000073	01010120004370	22/10/2020	01010120701194	25/10/2020	0101200388	26/10/2020	10UT1207	08/07/2020	243600	29580	214020	CORE- STEPS
X-I	MARUTI PARBATI BODKE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000439	520101199520832	01010120004371	22/10/2020	01010120701166	22/10/2020	0101200382	22/10/2020	355586	31/08/2020	100000	0	100000	CORE- STEPS
X-I	MARUTI PARBATI BODKE NB FD	MARUTI PARBATI BODKE NB FD	SELF CHEQUE-	000000000	01010120004372	22/10/2020	01010120701184	23/10/2020	956436	29/10/2020	355587	31/08/2020	300000	0	300000	BANK CHEQ UE
X-I	MANGAL MARUTI BODKE NB FD	MANGAL MARUTI BODKE NB FD	SELF CHEQUE-	000000000	01010120004373	22/10/2020	01010120701184	23/10/2020	956435	29/10/2020	355588	31/08/2020	400000	0	400000	BANK CHEQ UE
X-I	MOHAN MASHNU SHINDE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0KLP645	1207010187589	01010120004374	22/10/2020	01010120701266	29/10/2020	0101200404	29/10/2020	354967	03/08/2020	80000	0	80000	CORE- STEPS
X-I	MOHAN MASHNU SHINDE NB FD	MOHAN MASHNU SHINDE NB FD	SELF CHEQUE-	000000000	01010120004375	22/10/2020	01010120701184	23/10/2020	956444	29/10/2020	354968	03/08/2020	240000	0	240000	BANK CHEQ UE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010120004376	22/10/2020	01010120701176	23/10/2020	0101200385	23/10/2020	60CCCR202021	02/09/2020	45247.29	6724.29	38523	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010120004377	22/10/2020	01010120701194	25/10/2020	0101200388	26/10/2020	1017206	28/07/2020	2368881	169206	2199675	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010120004378	22/10/2020	01010120701194	25/10/2020	0101200388	26/10/2020	10MBC07	08/07/2020	1891795	135129	1756666	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010120004379	22/10/2020	01010120701194	25/10/2020	0101200388	26/10/2020	1017209	13/10/2020	2108718	150623	1958095	CORE- STEPS
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120004380	22/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	1954132	21/10/2020	929048	2756	926292	CORE- STEPS
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120004381	22/10/2020	01010120701168	22/10/2020	0101200382	22/10/2020	1954130	21/10/2020	929048	2756	926292	CORE- STEPS
X-I	SON MUNDA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004915	491510110000073	01010120004382	22/10/2020	01010120701167	22/10/2020	0101200382	22/10/2020	354956	03/08/2020	50000	0	50000	CORE- STEPS
X-I	SUSHMA FAGUVA MUNDA	PAYMENT THROUGH CIPS	SBI-SBIN0001097	39134903069	01010120004383	22/10/2020	01010120701167	22/10/2020	0101200382	22/10/2020	354958	03/08/2020	30000	0	30000	CORE- STEPS
X-I	SUSHMA FAGUVA MUNDA NB FD	SUSHMA FAGUVA MUNDA NB FD	SELF CHEQUE-	000000000	01010120004384	22/10/2020	01010120701184	23/10/2020	956440	29/10/2020	354959	03/08/2020	470000	0	470000	BANK CHEQ UE
X-I	SONAL FAGUVA MUNDA NB FD	SONAL FAGUVA MUNDA NB FD	SELF CHEQUE-	000000000	01010120004385	22/10/2020	01010120701184	23/10/2020	956445	29/10/2020	354960	03/08/2020	200000	0	200000	BANK CHEQ UE
X-I	APO S & M CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120004386	22/10/2020	01010120701164	22/10/2020	939675	29/10/2020	739716	22/10/2020	1500	0	1500	CASH

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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	KISHOR Y SURADKAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C012	6502986758	01010120004387	22/10/2020	01010120701206	26/10/2020	0101200388	26/10/2020	355509	30/07/2020	100000	0	100000	CORE-STEP
X-I	KISHOR Y SURADKAR NB FD	KISHOR Y SURADKAR NB FD	SELF CHEQUE-	000000000	01010120004388	22/10/2020	01010120701184	23/10/2020	956448	29/10/2020	355510	30/07/2020	700000	0	700000	BANK CHEQUE
X-I	FARUK YAKUB SAYYAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001220	60151564274	01010120004389	22/10/2020	01010120701210	26/10/2020	0101200388	26/10/2020	355572	24/09/2020	100000	0	100000	CORE-STEP
X-I	FARUK YAKUB SAYYAD NB FD	FARUK YAKUB SAYYAD NB FD	SELF CHEQUE-	000000000	01010120004390	22/10/2020	01010120701184	23/10/2020	956432	29/10/2020	355573	24/08/2020	460000	0	460000	BANK CHEQUE
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120004391	22/10/2020	01010120701171	22/10/2020	0101200382	22/10/2020	480009560	19/10/2020	12179333	0	12179333	CORE-STEP
X-I	SANDHYA N SHEGOKAR NB FD TILL MAJOR	SANDHYA N SHEGOKAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004393	22/10/2020	01010120701200	25/10/2020	956500	29/10/2020	354740	28/02/2020	100000	0	100000	BANK CHEQUE
X-I	BHAKTI NARESH THAWKAR NB FD TILL MAJ	BHAKTI NARESH THAWKAR NB FD TILL MAJ	SELF CHEQUE-	000	01010120004394	22/10/2020	01010120701184	23/10/2020	956447	29/10/2020	355232	17/03/2020	115185	0	115185	BANK CHEQUE
X-I	VEER NARESH THAWKAR NB FD TILL MAJ	VEER NARESH THAWKAR NB FD TILL MAJ	SELF CHEQUE-	000	01010120004395	22/10/2020	01010120701184	23/10/2020	956446	29/10/2020	355231	17/03/2020	115185	0	115185	BANK CHEQUE
X-I	SALIM HABIB TADAVI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000522	60196501890	01010120004396	22/10/2020	01010120701209	26/10/2020	0101200388	26/10/2020	354918	20/07/2020	50000	0	50000	CORE-STEP
X-I	SALIM HABIB TADAVI NB FD	SALIM HABIB TADAVI NB FD	SELF CHEQUE-	000000000	01010120004397	22/10/2020	01010120701184	23/10/2020	956439	29/10/2020	354919	20/07/2020	50000	0	50000	BANK CHEQUE
X-I	RAJU HABIB TADAVI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000522	60316356088	01010120004398	22/10/2020	01010120701209	26/10/2020	0101200388	26/10/2020	354920	20/07/2020	50000	0	50000	CORE-STEP
X-I	RAJU HABIB TADAVI NB FD	RAJU HABIB TADAVI NB FD	SELF CHEQUE-	000000000	01010120004399	22/10/2020	01010120701184	23/10/2020	956428	29/10/2020	354921	20/07/2020	50000	0	50000	BANK CHEQUE
X-I	AMIR HABIB TADAVI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000522	60055082245	01010120004400	22/10/2020	01010120701209	26/10/2020	0101200388	26/10/2020	354922	20/07/2020	50000	0	50000	CORE-STEP
X-I	AMIR HABIB TADAVI NB FD	AMIR HABIB TADAVI NB FD	SELF CHEQUE-	000000000	01010120004401	22/10/2020	01010120701184	23/10/2020	956416	29/10/2020	354923	20/07/2020	50000	0	50000	BANK CHEQUE
X-I	SABIRA NAMDAR TADAVI	PAYMENT THROUGH CIPS	SBI-SBIN0003295	34583511043	01010120004402	22/10/2020	01010120701209	26/10/2020	0101200388	26/10/2020	354924	20/07/2020	50000	0	50000	CORE-STEP
X-I	SABIRA NAMDAR TADAVI NB FD	SABIRA NAMDAR TADAVI NB FD	SELF CHEQUE-	000000000	01010120004403	22/10/2020	01010120701184	23/10/2020	956403	29/10/2020	354925	20/07/2020	50000	0	50000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004404	22/10/2020	01010120701174	22/10/2020	0101200388	26/10/2020	2210T20/0333	17/06/2020	59966	0	59966	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004405	22/10/2020	01010120701174	22/10/2020	0101200388	26/10/2020	2210T20/0349	22/06/2020	768156	0	768156	CORE-STEP
X-I	BULBULI TARANI DAS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001886	1886104000228848	01010120004406	22/10/2020	01010120701208	26/10/2020	0101200388	26/10/2020	355350	20/03/2020	141622	0	141622	CORE-STEP
X-I	NIRANJAN TARANI DAS NB FD 1 YRS	NIRANJAN TARANI DAS NB FD 1 YRS	SELF CHEQUE-	000000000	01010120004407	22/10/2020	01010120701183	23/10/2020	956368	29/10/2020	355345	20/03/2020	60000	0	60000	BANK CHEQUE

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X-I	NIRANJAN TARANI DAS NB FD 2 YRS	NIRANJAN TARANI DAS NB FD 2 YRS	SELF CHEQUE-	000000000	01010120004408	22/10/2020	01010120701183	23/10/2020	956377	29/10/2020	355346	20/03/2020	60000	0	60000	BANK CHEQUE
X-I	NIRANJAN TARANI DAS NB FD 3 YRS	NIRANJAN TARANI DAS NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004409	22/10/2020	01010120701183	23/10/2020	956378	29/10/2020	355347	20/03/2020	60000	0	60000	BANK CHEQUE
X-I	NIRANJAN TARANI DAS NB FD 4 YRS	NIRANJAN TARANI DAS NB FD 4 YRS	SELF CHEQUE-	000000000	01010120004410	22/10/2020	01010120701183	23/10/2020	956384	29/10/2020	355348	20/03/2020	60000	0	60000	BANK CHEQUE
X-I	NIRANJAN TARANI DAS NB FD 5 YRS	NIRANJAN TARANI DAS NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004411	22/10/2020	01010120701183	23/10/2020	956344	29/10/2020	355349	20/03/2020	60000	0	60000	BANK CHEQUE
X-I	BULBULI TARANI DAS NB FD 1 YRS	BULBULI TARANI DAS NB FD 1 YRS	SELF CHEQUE-	000000000	01010120004412	22/10/2020	01010120701183	23/10/2020	956357	29/10/2020	355351	20/03/2020	60000	0	60000	BANK CHEQUE
X-I	BULBULI TARANI DAS NB FD 2 YRS	BULBULI TARANI DAS NB FD 2 YRS	SELF CHEQUE-	000000000	01010120004413	22/10/2020	01010120701183	23/10/2020	956358	29/10/2020	355352	20/03/2020	60000	0	60000	BANK CHEQUE
X-I	BULBULI TARANI DAS NB FD 3 YRS	BULBULI TARANI DAS NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004414	22/10/2020	01010120701183	23/10/2020	956375	29/10/2020	355353	20/03/2020	60000	0	60000	BANK CHEQUE
X-I	BULBULI TARANI DAS NB FD 4 YRS	BULBULI TARANI DAS NB FD 4 YRS	SELF CHEQUE-	000000000	01010120004415	22/10/2020	01010120701183	23/10/2020	956366	29/10/2020	355354	20/03/2020	60000	0	60000	BANK CHEQUE
X-I	BULBULI TARANI DAS NB FD 5 YRS	BULBULI TARANI DAS NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004416	22/10/2020	01010120701183	23/10/2020	956376	29/10/2020	355355	20/03/2020	60000	0	60000	BANK CHEQUE
X-I	BUDHESWAR BORUAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015287	39149701500	01010120004417	22/10/2020	01010120701267	29/10/2020	0101200404	29/10/2020	355603	26/08/2020	50000	0	50000	CORE-STEPS
X-I	MINA BARUA NB FD	MINA BARUA NB FD	SELF CHEQUE-	000000000	01010120004418	22/10/2020	01010120701183	23/10/2020	956351	29/10/2020	355604	26/08/2020	50000	0	50000	BANK CHEQUE
X-I	MANJU BORUAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015287	33952930223	01010120004419	22/10/2020	01010120701267	29/10/2020	0101200404	29/10/2020	355605	26/08/2020	30000	0	30000	CORE-STEPS
X-I	MANJU BORUAH NB FD	MANJU BORUAH NB FD	SELF CHEQUE-	000000000	01010120004420	22/10/2020	01010120701183	23/10/2020	956350	29/10/2020	355606	20/08/2020	370000	0	370000	BANK CHEQUE
X-I	KABERI BORUAH NB FD	KABERI BORUAH NB FD	SELF CHEQUE-	000000000	01010120004421	22/10/2020	01010120701183	23/10/2020	956362	29/10/2020	355607	20/08/2020	150000	0	150000	BANK CHEQUE
X-I	JHARNA BORUAH NB FD	JHARNA BORUAH NB FD	SELF CHEQUE-	000000000	01010120004422	22/10/2020	01010120701183	23/10/2020	956361	29/10/2020	355608	26/08/2020	150000	0	150000	BANK CHEQUE
X-I	DOODHNATH JAGAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535605	356002011002425	01010120004423	22/10/2020	01010120701207	26/10/2020	0101200388	26/10/2020	354950	27/07/2020	100000	0	100000	CORE-STEPS
X-I	DOODHNATH JAGAI NB FD	DOODHNATH JAGAI NB FD	SELF CHEQUE-	000000000	01010120004424	22/10/2020	01010120701181	23/10/2020	956367	29/10/2020	354951	27/07/2020	300000	0	300000	BANK CHEQUE
X-I	GUDDI DOODHANATH NB FD	GUDDI DOODHANATH NB FD	SELF CHEQUE-	000000000	01010120004425	22/10/2020	01010120701181	23/10/2020	956360	29/10/2020	354952	27/07/2020	400000	0	400000	BANK CHEQUE
X-I	RAJESH ART	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01010120004426	22/10/2020	01010120701193	24/10/2020	0101200388	26/10/2020	2401	16/10/2019	11666.66	198.66	11468	CORE-STEPS
X-I	RAMBALI SHIVSHANKAR THAKUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280638	3799806123	01010120004427	22/10/2020	01010120701266	29/10/2020	0101200404	29/10/2020	355583	31/08/2020	100000	0	100000	CORE-STEPS

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X-I	RAMBALI SHIVSHANKAR THAKUR NB FD	RAMBALI SHIVSHANKAR THAKUR NB FD	SELF CHEQUE-	000000000	01010120004428	22/10/2020	01010120701181	23/10/2020	956352	29/10/2020	355584	31/08/2020	300000	0	300000	BANK CHEQ UE
X-I	SHARDA R THAKUR NB FD	SHARDA R THAKUR NB FD	SELF CHEQUE-	000000000	01010120004429	22/10/2020	01010120701181	23/10/2020	956347	29/10/2020	355585	31/08/2020	400000	0	400000	BANK CHEQ UE
X-I	RAJANI RABINDRA SETHY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008081	34708271067	01010120004430	22/10/2020	01010120701211	26/10/2020	0101200388	26/10/2020	355356	20/03/2020	138964	0	138964	CORE- STEPS
X-I	SABERA BEE NB FD 1 YRS	SABERA BEE NB FD 1 YRS	SELF CHEQUE-	000000000	01010120004431	22/10/2020	01010120701182	23/10/2020	956345	29/10/2020	354514	26/02/2020	26000	0	26000	BANK CHEQ UE
X-I	SABERA BEE NB FD 2 YRS	SABERA BEE NB FD 2 YRS	SELF CHEQUE-	000000000	01010120004432	22/10/2020	01010120701182	23/10/2020	956346	29/10/2020	354515	26/02/2020	26000	0	26000	BANK CHEQ UE
X-I	SABERA BEE NB FD 3 YRS	SABERA BEE NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004433	22/10/2020	01010120701182	23/10/2020	956353	29/10/2020	354516	26/02/2020	26000	0	26000	BANK CHEQ UE
X-I	SABERA BEE NB FD 4 YRS	SABERA BEE NB FD 4 YRS	SELF CHEQUE-	000000000	01010120004434	22/10/2020	01010120701182	23/10/2020	956354	29/10/2020	354517	26/02/2020	26000	0	26000	BANK CHEQ UE
X-I	SABERA BEE NB FD 5 YRS	SABERA BEE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004435	22/10/2020	01010120701182	23/10/2020	956355	29/10/2020	354518	26/02/2020	26000	0	26000	BANK CHEQ UE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004436	22/10/2020	01010120701175	23/10/2020	0101200385	23/10/2020	KM202050186	12/10/2020	302128534	5395153	296733381	CORE- STEPS
X-I	DHIRENDRA GOPALDAS SHAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000019	001910110010487	01010120004437	22/10/2020	01010120701266	29/10/2020	0101200404	29/10/2020	355817	28/09/2020	100000	0	100000	CORE- STEPS
X-I	DHIRENDRA GOPALDAS SHAH NB FD	DHIRENDRA GOPALDAS SHAH NB FD	SELF CHEQUE-	000000000	01010120004438	22/10/2020	01010120701181	23/10/2020	956359	29/10/2020	355818	28/09/2020	300000	0	300000	BANK CHEQ UE
X-I	TRUPTI DHIRENDRA SHAH NB FD	TRUPTI DHIRENDRA SHAH NB FD	SELF CHEQUE-	000000000	01010120004439	22/10/2020	01010120701181	23/10/2020	956365	29/10/2020	355819	28/09/2020	400000	0	400000	BANK CHEQ UE
X-I	LATABAI JANAJI MOHARKAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0565164	651602010005693	01010120004440	22/10/2020	01010120701266	29/10/2020	0101200404	29/10/2020	355648	14/09/2020	40000	0	40000	CORE- STEPS
X-I	ANUSAYA BHANUDAS MOHARKAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001619	60336573564	01010120004441	22/10/2020	01010120701266	29/10/2020	0101200404	29/10/2020	355650	14/09/2020	40000	0	40000	CORE- STEPS
X-I	LATABAI JANAJI MOHARKAR NB FD	LATABAI JANAJI MOHARKAR NB FD	SELF CHEQUE-	000000000	01010120004442	22/10/2020	01010120701181	23/10/2020	956363	29/10/2020	355649	14/09/2020	460000	0	460000	BANK CHEQ UE
X-I	ANUSAYA BHANUDAS MOHARKAR NB FD	ANUSAYA BHANUDAS MOHARKAR NB FD	SELF CHEQUE-	000000000	01010120004443	22/10/2020	01010120701181	23/10/2020	956349	29/10/2020	355651	14/09/2020	60000	0	60000	BANK CHEQ UE
X-I	SAVITA SOMNATH GHADGE NB FD	SAVITA SOMNATH GHADGE NB FD	SELF CHEQUE-	000000000	01010120004444	22/10/2020	01010120701181	23/10/2020	956356	29/10/2020	355652	14/09/2020	50000	0	50000	BANK CHEQ UE
X-I	AKSHAYKUMAR JANARDHAN MOHARKAR NB FD	AKSHAYKUMAR JANARDHAN MOHARKAR NB FD	SELF CHEQUE-	000000000	01010120004445	22/10/2020	01010120701181	23/10/2020	956348	29/10/2020	355653	14/09/2020	50000	0	50000	BANK CHEQ UE
X-I	KAVITA KIRAN WAYKAR NB FD	KAVITA KIRAN WAYKAR NB FD	SELF CHEQUE-	000000000	01010120004446	22/10/2020	01010120701181	23/10/2020	956342	29/10/2020	355654	14/09/2020	50000	0	50000	BANK CHEQ UE

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X-I	AJAYKUMAR JANARDHAN MOHARKAR NB FD	AJAYKUMAR JANARDHAN MOHARKAR NB FD	SELF CHEQUE-	000000000	01010120004447	22/10/2020	01010120701181	23/10/2020	956341	29/10/2020	355655	14/09/2020	50000	0	50000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004448	22/10/2020	01010120701175	23/10/2020	0101200385	23/10/2020	KM202050187	13/10/2020	302336792	5398872	296937920	CORE-STEPS
X-I	KISAN RAJESH YADAV NB FD TILL MAJOR	KISAN RAJESH YADAV NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004449	22/10/2020	01010120701181	23/10/2020	956343	29/10/2020	355824	28/09/2020	200000	0	200000	BANK CHEQUE
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228201006841	01010120004450	22/10/2020	01010120701193	24/10/2020	0101200388	26/10/2020	20-21/ASJV/001	12/10/2020	4351829.59	1025788.59	3326041	CORE-STEPS
X-I	RAJESH ART	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01010120004451	22/10/2020	01010120701193	24/10/2020	0101200388	26/10/2020	2402	22/10/2019	11666.66	198.66	11468	CORE-STEPS
X-I	RAJESH ART	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01010120004452	22/10/2020	01010120701193	24/10/2020	0101200388	26/10/2020	2403	23/11/2019	11666.66	198.66	11468	CORE-STEPS
X-I	RAJESH ART	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01010120004453	22/10/2020	01010120701193	24/10/2020	0101200388	26/10/2020	2404	19/08/2020	11666.66	198.66	11468	CORE-STEPS
X-I	RAJESH ART	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01010120004454	22/10/2020	01010120701193	24/10/2020	0101200388	26/10/2020	2405	19/08/2020	11666.66	198.66	11468	CORE-STEPS
X-I	RAJESH ART	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01010120004455	22/10/2020	01010120701193	24/10/2020	0101200388	26/10/2020	2406	19/08/2020	11666.66	198.66	11468	CORE-STEPS
X-I	RAJESH ART	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122111434	01010120004456	22/10/2020	01010120701193	24/10/2020	0101200388	26/10/2020	2407	19/08/2020	11666.66	198.66	11468	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120004457	22/10/2020	01010120701194	25/10/2020	0101200388	26/10/2020	1017213	30/09/2020	3188804	227772	2961032	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120004458	22/10/2020	01010120701195	25/10/2020	0101200388	26/10/2020	10W1DS27A	12/06/2020	19095	0	19095	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120004459	22/10/2020	01010120701195	25/10/2020	0101200388	26/10/2020	10017204A	22/05/2020	495692	0	495692	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120004460	22/10/2020	01010120701195	25/10/2020	0101200388	26/10/2020	1017203A	25/05/2020	239697	0	239697	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120004461	22/10/2020	01010120701195	25/10/2020	0101200388	26/10/2020	10SEJ11A	22/05/2020	17877	0	17877	CORE-STEPS
X-I	NEW ADARSH ELECTRICAL WORKS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	49535110005028	01010120004462	22/10/2020	01010120701192	24/10/2020	0101200388	26/10/2020	259665	19/10/2020	495110	0	495110	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120004464	23/10/2020	01010120701190	23/10/2020	0101200388	26/10/2020	SJM/0552/20-21	13/10/2020	4257.92	.92	4257	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004465	23/10/2020	01010120701201	25/10/2020	0101200388	26/10/2020	KM202050189	13/10/2020	19870290	337018	19533272	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120004466	23/10/2020	01010120701190	23/10/2020	0101200388	26/10/2020	SJM/0553/20-21	12/10/2020	4867.9	.9	4867	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120004467	23/10/2020	01010120701190	23/10/2020	0101200388	26/10/2020	SJM/0551/20-21	12/10/2020	1344.96	.96	1344	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120004468	23/10/2020	01010120701190	23/10/2020	0101200388	26/10/2020	SJM/0549/20-21	12/10/2020	1347.56	.56	1347	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004469	23/10/2020	01010120701201	25/10/2020	0101200388	26/10/2020	KM202050188	13/10/2020	19870290	337018	19533272	CORE-STEPS
X-I	LALITA DHAR	PAYMENT THROUGH CIPS	SBI-SBIN0003058	38161676483	01010120004471	23/10/2020	01010120701269	29/10/2020	0101200404	29/10/2020	355812	28/09/2020	100000	0	100000	CORE-STEPS
X-I	LALITA DHAR NB FD	LALITA DHAR NB FD	SELF CHEQUE-	000000000	01010120004472	23/10/2020	01010120701185	23/10/2020	956426	29/10/2020	355813	28/09/2020	400000	0	400000	BANK CHEQUE
X-I	HIRAVATI DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0011710	38716545340	01010120004473	23/10/2020	01010120701269	29/10/2020	0101200404	29/10/2020	355814	28/09/2020	100000	0	100000	CORE-STEPS

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X-I	HIRAVATI DEVI NB FD	HIRAVATI DEVI NB FD	SELF CHEQUE-	000000000	01010120004474	23/10/2020	01010120701186	23/10/2020	956398	29/10/2020	355815	28/09/2020	700000	0	700000	BANK CHEQUE
X-I	RAM CHANDRA VISHWAKARMA	PAYMENT THROUGH CIPS	BANK OF BARODA BARB0CHITRA	33510100004826	01010120004475	23/10/2020	01010120701270	29/10/2020	0101200404	29/10/2020	355809	28/09/2020	100000	0	100000	CORE-STEPS
X-I	RAM CHANDRA VISHWAKARMA NB FD	RAM CHANDRA VISHWAKARMA NB FD	SELF CHEQUE-	000000000	01010120004476	23/10/2020	01010120701185	23/10/2020	956412	29/10/2020	355810	28/09/2020	700000	0	700000	BANK CHEQUE
X-I	SANJU YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0007036	703610110003441	01010120004477	23/10/2020	01010120701267	29/10/2020	0101200404	29/10/2020	355801	28/09/2020	50000	0	50000	CORE-STEPS
X-I	SANJU YADAV NB FD	SANJU YADAV NB FD	SELF CHEQUE-	000000000	01010120004478	23/10/2020	01010120701185	23/10/2020	956429	29/10/2020	355802	28/09/2020	250000	0	250000	BANK CHEQUE
X-I	KASHISH YADAV NB FD TILL MAJOR	KASHISH YADAV NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004479	23/10/2020	01010120701185	23/10/2020	956433	29/10/2020	355803	28/09/2020	200000	0	200000	BANK CHEQUE
X-I	KUNAL YADAV NB FD TILL MAJOR	KUNAL YADAV NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004480	23/10/2020	01010120701185	23/10/2020	956399	29/10/2020	355804	28/09/2020	200000	0	200000	BANK CHEQUE
X-I	SITARAM DILIP YADAV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554448	544402010222238	01010120004481	23/10/2020	01010120701267	29/10/2020	0101200404	29/10/2020	355805	28/09/2020	25000	0	25000	CORE-STEPS
X-I	SITARAM DILIP YADAV NB FD	SITARAM DILIP YADAV NB FD	SELF CHEQUE-	000000000	01010120004482	23/10/2020	01010120701185	23/10/2020	956422	29/10/2020	355806	28/09/2020	25000	0	25000	BANK CHEQUE
X-I	VIDYA NB FD	VIDYA NB FD	SELF CHEQUE-	000000000	01010120004483	23/10/2020	01010120701185	23/10/2020	956431	29/10/2020	355807	28/09/2020	50000	0	50000	BANK CHEQUE
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120004484	23/10/2020	01010120701195	25/10/2020	0101200388	26/10/2020	100W11201	25/06/2020	788509	95748	692761	CORE-STEPS
X-I	RAJANI SETHI NB FD 5 YRS	RAJANI SETHI NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004485	23/10/2020	01010120701185	23/10/2020	956427	29/10/2020	355357	20/03/2020	300000	0	300000	BANK CHEQUE
X-I	GAYATRI SETHI NB FD 5 YRS	GAYATRI SETHI NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004486	23/10/2020	01010120701185	23/10/2020	956424	29/10/2020	355358	20/03/2020	100000	0	100000	BANK CHEQUE
X-I	SABITRI SETHI NB FD 5 YRS	SABITRI SETHI NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004487	23/10/2020	01010120701185	23/10/2020	956404	29/10/2020	355359	20/03/2020	100000	0	100000	BANK CHEQUE
X-I	CHANDAN KUMAR SETHI NB FD 5 YRS	CHANDAN KUMAR SETHI NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004488	23/10/2020	01010120701185	23/10/2020	956423	29/10/2020	355360	20/03/2020	100000	0	100000	BANK CHEQUE
X-I	DHARITRI SETHI NB FD 5 YRS	DHARITRI SETHI NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004489	23/10/2020	01010120701185	23/10/2020	956406	29/10/2020	355361	20/03/2020	100000	0	100000	BANK CHEQUE
X-I	SAHADEB SETHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008081	31805421470	01010120004490	23/10/2020	01010120701211	26/10/2020	0101200388	26/10/2020	355362	20/03/2020	50000	0	50000	CORE-STEPS
X-I	BHAGYASHRI PURUSHOTTAM PATEL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0230297	029710042951	01010120004491	23/10/2020	01010120701260	29/10/2020	0101200404	29/10/2020	354551	17/03/2020	25000	0	25000	CORE-STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120004492	23/10/2020	01010120701195	25/10/2020	0101200388	26/10/2020	10W11202	30/06/2020	492818	59843	432975	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120004495	23/10/2020	01010120701195	25/10/2020	0101200388	26/10/2020	1017207	30/06/2020	1086026	77574	1008452	CORE-STEPS
X-I	LATA RAJESH JAGTAP	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000127	60043742117	01010120004496	23/10/2020	01010120701270	29/10/2020	0101200404	29/10/2020	355589	31/08/2020	100000	0	100000	CORE-STEPS

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X-I	LATA RAJESH JAGTAP NB FD	LATA RAJESH JAGTAP NB FD	SELF CHEQUE-	000000000	01010120004497	23/10/2020	01010120701186	23/10/2020	956400	29/10/2020	355590	31/08/2020	400000	0	400000	BANK CHEQUE
X-I	GULABBAI BABASAHEB JAGTAP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAKURDI	59810100001648	01010120004498	23/10/2020	01010120701270	29/10/2020	0101200404	29/10/2020	355591	31/08/2020	50000	0	50000	CORE-STEPS
X-I	GULABBAI BABASAHEB JAGTAP NB FD	GULABBAI BABASAHEB JAGTAP NB FD	SELF CHEQUE-	000000000	01010120004499	23/10/2020	01010120701186	23/10/2020	956425	29/10/2020	355592	31/08/2020	50000	0	50000	BANK CHEQUE
X-I	MANASI RAJESH JAGTAP NB FD TILL MAJOR	MANASI RAJESH JAGTAP NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004500	23/10/2020	01010120701186	23/10/2020	956409	29/10/2020	355593	31/08/2020	100000	0	100000	BANK CHEQUE
X-I	HARSHAL RAJESH JAGTAP NB FD TILL MAJOR	HARSHAL RAJESH JAGTAP NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004501	23/10/2020	01010120701186	23/10/2020	956407	29/10/2020	355594	31/08/2020	100000	0	100000	BANK CHEQUE
X-I	PENDEM RAJAJIAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020143	37863187426	01010120004502	23/10/2020	01010120701269	29/10/2020	0101200404	29/10/2020	355595	31/08/2020	50000	0	50000	CORE-STEPS
X-I	PENDEM RAJAJIAH NB FD	PENDEM RAJAJIAH NB FD	SELF CHEQUE-	000000000	01010120004503	23/10/2020	01010120701186	23/10/2020	956401	29/10/2020	355596	31/08/2020	350000	0	350000	BANK CHEQUE
X-I	HETAL KAMLESH MANGE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002512100031247	01010120004504	23/10/2020	01010120701269	29/10/2020	0101200404	29/10/2020	355601	26/08/2020	80000	0	80000	CORE-STEPS
X-I	HETAL KAMLESH MANGE NB FD	HETAL KAMLESH MANGE NB FD	SELF CHEQUE-	000000000	01010120004505	23/10/2020	01010120701186	23/10/2020	956408	29/10/2020	355602	26/08/2020	720000	0	720000	BANK CHEQUE
X-I	RANI ANANDA KENGAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001502	150210110008209	01010120004506	23/10/2020	01010120701260	29/10/2020	0101200404	29/10/2020	355201	16/03/2020	50000	0	50000	CORE-STEPS
X-I	RAJU PERUMAL ARUNADDU P	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000679	067901000022013	01010120004507	23/10/2020	01010120701269	29/10/2020	0101200404	29/10/2020	355693	28/09/2020	100000	0	100000	CORE-STEPS
X-I	RAJU PERUMAL ARUNADDU P NB FD	RAJU PERUMAL ARUNADDU P NB FD	SELF CHEQUE-	000000000	01010120004508	23/10/2020	01010120701186	23/10/2020	956438	29/10/2020	355694	28/09/2020	300000	0	300000	BANK CHEQUE
X-I	MUNNIAMMA RAJU ARUNADDU NB FD	MUNNIAMMA RAJU ARUNADDU NB FD	SELF CHEQUE-	000000000	01010120004509	23/10/2020	01010120701186	23/10/2020	956410	29/10/2020	355695	28/09/2020	400000	0	400000	BANK CHEQUE
X-I	AMARJEET BALJEET SINGH GILL NB FD TILL MAJOR	AMARJEET BALJEET SINGH GILL NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004510	23/10/2020	01010120701186	23/10/2020	956405	29/10/2020	355225	17/03/2020	150000	0	150000	BANK CHEQUE
X-I	MADANLAL PALIWAL	PAYMENT THROUGH CIPS	SBI-SBIN0003345	11578316958	01010120004511	23/10/2020	01010120701260	29/10/2020	0101200404	29/10/2020	350753	20/03/2020	25000	0	25000	CORE-STEPS
X-I	TAHIR ALI NB FD	TAHIR ALI NB FD	SELF CHEQUE-	000000000	01010120004512	23/10/2020	01010120701186	23/10/2020	956430	29/10/2020	354782	09/03/2020	300000	0	300000	BANK CHEQUE
X-I	SNEHLATA MALL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212191	50323640476	01010120004513	23/10/2020	01010120701199	25/10/2020	0101200404	29/10/2020	354990	14/08/2020	75000	0	75000	CORE-STEPS
X-I	NAMRATA SINGH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281745	2323460821	01010120004514	23/10/2020	01010120701199	25/10/2020	0101200404	29/10/2020	354992	14/08/2020	75000	0	75000	CORE-STEPS
X-I	AMRITA SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0RRPUGB	75023554478	01010120004515	23/10/2020	01010120701199	25/10/2020	0101200404	29/10/2020	354994	14/08/2020	75000	0	75000	CORE-STEPS
X-I	SNEHLATA MALL NB FD 3 YRS	SNEHLATA MALL NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004516	23/10/2020	01010120701191	24/10/2020	956470	29/10/2020	354991	14/08/2020	85000	0	85000	BANK CHEQUE
X-I	NAMRATA SINGH NB FD 3 YRS	NAMRATA SINGH NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004517	23/10/2020	01010120701191	24/10/2020	956469	29/10/2020	354993	14/08/2020	85000	0	85000	BANK CHEQUE

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X-I	AMRITA SINGH NB FD 3 YRS	AMRITA SINGH NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004518	23/10/2020	01010120701191	24/10/2020	956455	29/10/2020	354995	14/08/2020	85000	0	85000	BANK CHEQUE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010120004519	23/10/2020	01010120701230	27/10/2020	0101200390	27/10/2020	97	30/09/2020	899	0	899	CORE-STEPS
X-I	CHOWDHARY AZMAT ALI NB FD	CHOWDHARY AZMAT ALI NB FD	SELF CHEQUE-	000000000	01010120004520	23/10/2020	01010120701186	23/10/2020	956418	29/10/2020	355551	20/08/2020	500000	0	500000	BANK CHEQUE
X-I	PUSHA RAM JI SHARMA NB FD 3 YRS	PUSHA RAM JI SHARMA NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004521	23/10/2020	01010120701188	23/10/2020	956411	29/10/2020	355541	20/08/2020	300000	0	300000	BANK CHEQUE
X-I	PUSHA RAM JI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031481	61151646694	01010120004522	23/10/2020	01010120701199	25/10/2020	0101200404	29/10/2020	355542	20/08/2020	100000	0	100000	CORE-STEPS
X-I	SHAIKH SHABBIR DUSTGIR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMCKAUS	36050100023268	01010120004523	23/10/2020	01010120701199	25/10/2020	0101200404	29/10/2020	355543	20/08/2020	50000	0	50000	CORE-STEPS
X-I	HAMIDA SHABBIR SHAIKH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMCKAUS	36050100023153	01010120004524	23/10/2020	01010120701199	25/10/2020	0101200404	29/10/2020	355544	20/08/2020	50000	0	50000	CORE-STEPS
X-I	RAZIA ABDUL MAJID KHAN NB FD	RAZIA ABDUL MAJID KHAN NB FD	SELF CHEQUE-	000000000	01010120004525	23/10/2020	01010120701188	23/10/2020	956420	29/10/2020	355545	20/08/2020	500000	0	500000	BANK CHEQUE
X-I	ALTAMASH TANVEER SHAIKH NB FD TILL MAJOR	ALTAMASH TANVEER SHAIKH NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004526	23/10/2020	01010120701188	23/10/2020	956415	29/10/2020	355546	20/08/2020	100000	0	100000	BANK CHEQUE
X-I	ANAM TANVEER SHAIKH NB FD TILL MAJOR	ANAM TANVEER SHAIKH NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004527	23/10/2020	01010120701188	23/10/2020	956417	29/10/2020	355547	20/08/2020	100000	0	100000	BANK CHEQUE
X-I	DY CE BR I	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120004528	23/10/2020	01010120701253	28/10/2020	939675	29/10/2020	238657	22/10/2020	25000	0	25000	CASH
X-I	KRUSHNA DHARMA PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001212	121210110019318	01010120004529	23/10/2020	01010120701199	25/10/2020	0101200404	29/10/2020	355662	14/09/2020	80000	0	80000	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010120004530	23/10/2020	01010120701230	27/10/2020	0101200390	27/10/2020	84	31/08/2020	812	0	812	CORE-STEPS
X-I	KRUSHNA DHARMA PATIL NB FD	KRUSHNA DHARMA PATIL NB FD	SELF CHEQUE-	000000000	01010120004531	23/10/2020	01010120701188	23/10/2020	956419	29/10/2020	355663	14/09/2020	240000	0	240000	BANK CHEQUE
X-I	KAMINI AMOL DUSANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402010930260	01010120004532	23/10/2020	01010120701222	26/10/2020	0101200388	26/10/2020	355942	21/10/2020	266667	0	266667	CORE-STEPS
X-I	NEHA AMOL DUSANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402010930261	01010120004533	23/10/2020	01010120701222	26/10/2020	0101200388	26/10/2020	355943	21/10/2020	266667	0	266667	CORE-STEPS
X-I	USHA PRABHAKAR DUSANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402010930259	01010120004534	23/10/2020	01010120701222	26/10/2020	0101200388	26/10/2020	355944	21/10/2020	266666	0	266666	CORE-STEPS
X-I	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000430	510101002036958	01010120004535	23/10/2020	01010120701281	30/10/2020	0101200406	31/10/2020	PCSC/Clot hing/20	21/10/2020	7298	0	7298	CORE-STEPS
X-I	SARTHAK ENTERPRISES.	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01010120004536	23/10/2020	01010120701281	30/10/2020	0101200406	31/10/2020	PCSC/Clot hing/20	21/10/2020	31195	0	31195	CORE-STEPS
X-I	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010120004538	23/10/2020	01010120701281	30/10/2020	0101200406	31/10/2020	745	30/09/2020	208320	0	208320	CORE-STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120004539	23/10/2020	01010120701253	28/10/2020	939675	29/10/2020	770847	20/03/2020	21000	0	21000	CASH
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	20102701109564	01010120004543	23/10/2020	01010120701177	23/10/2020	0101200385	23/10/2020	20201023	23/10/2020	380336	0	380336	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120004544	23/10/2020	01010120701230	27/10/2020	0101200390	27/10/2020	2705T18/15282	06/12/2018	5973	0	5973	CORE-STEPS

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X-I	RANJANA SANTOSH DEWTALE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282189	4052032851	01010120004545	23/10/2020	01010120701270	29/10/2020	0101200404	29/10/2020	355552	20/08/2020	200000	0	200000	CORE-STEP
X-I	ROHIT SANTOSH DEWTALE	ROHIT SANTOSH DEWTALE	CENTRAL BANK OF INDIA-CBIN0282189	4052032862	01010120004546	23/10/2020	01010120701187	23/10/2020	956421	29/10/2020	355553	20/08/2020	200000	0	200000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004547	23/10/2020	01010120701201	25/10/2020	0101200388	26/10/2020	KM202050136	18/09/2020	3909336	66260	3843076	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004548	23/10/2020	01010120701201	25/10/2020	0101200388	26/10/2020	KM202050137	18/09/2020	3909336	66260	3843076	CORE-STEP
X-I	ADITYA SANTOSH DEWTALE	ADITYA SANTOSH DEWTALE	CENTRAL BANK OF INDIA-CBIN0282189	4052032873	01010120004549	23/10/2020	01010120701187	23/10/2020	956414	29/10/2020	355554	20/08/2020	200000	0	200000	BANK CHEQUE
X-I	ANUSAYA DADARAO DEWTALE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280697	1784821530	01010120004550	23/10/2020	01010120701270	29/10/2020	0101200404	29/10/2020	355555	20/08/2020	200000	0	200000	CORE-STEP
X-I	SUDHIR ARJUN GAWANDE	PAYMENT THROUGH CIPS	AKOLA DISTRICT CENTRAL CO-OPERATIVE-ADCC0000014	0140112010008418	01010120004551	23/10/2020	01010120701223	26/10/2020	0101200388	26/10/2020	355318	20/03/2020	200000	0	200000	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120004552	23/10/2020	01010120701230	27/10/2020	0101200390	27/10/2020	2705T18/18309	24/01/2019	10407	0	10407	CORE-STEP
X-I	PULSE MARKETING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001206	120605000893	01010120004553	23/10/2020	01010120701245	27/10/2020	0101200392	28/10/2020	691	03/10/2020	763	0	763	CORE-STEP
X-I	SANJAY ARJUN GAWANDE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001027	520101062998079	01010120004554	23/10/2020	01010120701223	26/10/2020	0101200388	26/10/2020	355319	20/03/2020	200000	0	200000	CORE-STEP
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010120004555	23/10/2020	01010120701245	27/10/2020	0101200392	28/10/2020	C134	07/10/2020	71685	1215	70470	CORE-STEP
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120004556	23/10/2020	01010120701245	27/10/2020	0101200392	28/10/2020	02	22/10/2020	453	0	453	CORE-STEP
X-I	PRAVIN ARJUNRAO GAVANDE	PAYMENT THROUGH CIPS	AKOLA DISTRICT CENTRAL CO-OPERATIVE-ADCC0000014	0140112010004169	01010120004557	23/10/2020	01010120701223	26/10/2020	0101200388	26/10/2020	355320	20/03/2020	200000	0	200000	CORE-STEP
X-I	KISHAN RAM	PAYMENT THROUGH CIPS	SBI-SBIN0009538	37263375727	01010120004558	23/10/2020	01010120701212	26/10/2020	0101200388	26/10/2020	355253	18/03/2020	40000	0	40000	CORE-STEP
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120004559	23/10/2020	01010120701230	27/10/2020	0101200390	27/10/2020	2705T19/07027	23/07/2019	49531.68	.68	49531	CORE-STEP
X-I	KISHAN RAM NB FD 3 YRS	KISHAN RAM NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004560	23/10/2020	01010120701191	24/10/2020	956465	29/10/2020	355254	18/03/2020	360000	0	360000	BANK CHEQUE
X-I	MADHULI DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0009538	37262835427	01010120004561	23/10/2020	01010120701212	26/10/2020	0101200388	26/10/2020	355255	18/03/2020	40000	0	40000	CORE-STEP
X-I	MADHULI DEVI NB FD 3 YRS	MADHULI DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004562	23/10/2020	01010120701191	24/10/2020	956476	29/10/2020	355256	18/03/2020	360000	0	360000	BANK CHEQUE
X-I	MAKHANLAL FUSIYA BAKORIYA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009083	908310510000010	01010120004563	23/10/2020	01010120701203	26/10/2020	0101200388	26/10/2020	355257	18/03/2020	40000	0	40000	CORE-STEP
X-I	MAKHANLAL BAKORIYA NB FD	MAKHANLAL BAKORIYA NB FD	SELF CHEQUE-	000000000	01010120004564	23/10/2020	01010120701191	24/10/2020	956467	29/10/2020	355258	18/03/2020	360000	0	360000	BANK CHEQUE
X-I	SUKHMARI BAKORIYA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281052	2290641334	01010120004565	23/10/2020	01010120701203	26/10/2020	0101200388	26/10/2020	355259	18/03/2020	40000	0	40000	CORE-STEP
X-I	SUKHMARI BAKORIYA NB FD	SUKHMARI BAKORIYA NB FD	SELF CHEQUE-	000000000	01010120004566	23/10/2020	01010120701191	24/10/2020	956487	29/10/2020	355260	18/03/2020	360000	0	360000	BANK CHEQUE

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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	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120004567	23/10/2020	01010120701230	27/10/2020	0101200390	27/10/2020	2705T19/12661	14/10/2019	45647.12	.12	45647	CORE-STEPS
X-I	RATNAMALA KESHORAO SHIVANKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009632	963210100001429	01010120004568	23/10/2020	01010120701264	29/10/2020	0101200404	29/10/2020	355312	20/03/2020	25000	0	25000	CORE-STEPS
X-I	RATNAMALA KESHORAO SHIVANKAR NB FD 1 YRS	RATNAMALA KESHORAO SHIVANKAR NB FD 1 YRS	SELF CHEQUE-	000000000	01010120004569	23/10/2020	01010120701189	23/10/2020	956402	29/10/2020	355313	20/03/2020	25000	0	25000	BANK CHEQUE
X-I	RATNAMALA KESHORAO SHIVANKAR NB FD 2 YRS	RATNAMALA KESHORAO SHIVANKAR NB FD 2 YRS	SELF CHEQUE-	000000000	01010120004570	23/10/2020	01010120701189	23/10/2020	956413	29/10/2020	355314	20/03/2020	25000	0	25000	BANK CHEQUE
X-I	CHANDRAKANT VITTHALRAO MAINKAR NB FD	CHANDRAKANT VITTHALRAO MAINKAR NB FD	SELF CHEQUE-	000000000	01010120004571	23/10/2020	01010120701191	24/10/2020	956483	29/10/2020	354697	02/03/2020	350000	0	350000	BANK CHEQUE
X-I	NIRANJAN TARANI DAS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001886	1886104000228855	01010120004572	23/10/2020	01010120701208	26/10/2020	0101200388	26/10/2020	355344	20/03/2020	141622	0	141622	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120004573	24/10/2020	01010120701195	25/10/2020	0101200388	26/10/2020	100W18528	31/07/2020	409322	29238	380084	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004574	24/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	5220000070	26/06/2020	319623	0	319623	CORE-STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120004580	24/10/2020	01010120701193	24/10/2020	0101200388	26/10/2020	CR/BILL/2021/13	17/10/2020	170074032	0	170074032	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004581	24/10/2020	01010120701198	25/10/2020	0101200390	27/10/2020	2210T20/00358	25/06/2020	368569	0	368569	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004582	24/10/2020	01010120701198	25/10/2020	0101200390	27/10/2020	2210T20/00364	26/06/2020	368569	0	368569	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004583	24/10/2020	01010120701198	25/10/2020	0101200390	27/10/2020	2210T20/00398	30/06/2020	368593	0	368593	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004584	24/10/2020	01010120701198	25/10/2020	0101200390	27/10/2020	2210T20/00419	13/07/2020	450532	0	450532	CORE-STEPS
X-I	RISALAT JAHA RIYAZ AHMED KHAN NB FD 3 YRS	RISALAT JAHA RIYAZ AHMED KHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004585	24/10/2020	01010120701196	25/10/2020	956485	29/10/2020	354955	27/07/2020	400000	0	400000	BANK CHEQUE
X-I	TEJAS SANTOSH CHUDASAMA NB FD TILL MAJOR	TEJAS SANTOSH CHUDASAMA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004586	24/10/2020	01010120701196	25/10/2020	956488	29/10/2020	354893	13/03/2020	150000	0	150000	BANK CHEQUE
X-I	BHAVESH SANTOSH CHUDASAMA NB FD TILL MAJOR	BHAVESH SANTOSH CHUDASAMA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004587	24/10/2020	01010120701196	25/10/2020	956490	29/10/2020	354894	13/03/2020	150000	0	150000	BANK CHEQUE
X-I	MUMTHAJ BEHAM M NB FD	MUMTHAJ BEHAM M NB FD	SELF CHEQUE-	000000000	01010120004588	24/10/2020	01010120701196	25/10/2020	956493	29/10/2020	355842	30/09/2020	700000	0	700000	BANK CHEQUE
X-I	MUMTHAJ BEHAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003782	32296318245	01010120004589	24/10/2020	01010120701215	26/10/2020	0101200388	26/10/2020	355841	30/09/2020	100000	0	100000	CORE-STEPS
X-I	NASIMA MAQBOOL BURAMKAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000461	60222869039	01010120004590	25/10/2020	01010120701204	26/10/2020	0101200388	26/10/2020	356070	14/10/2020	100000	0	100000	CORE-STEPS
X-I	NASIMA MAQBOOL BURAMKAR NB FD	NASIMA MAQBOOL BURAMKAR NB FD	SELF CHEQUE-	000000000	01010120004591	25/10/2020	01010120701196	25/10/2020	956494	29/10/2020	356071	14/10/2020	700000	0	700000	BANK CHEQUE
X-I	HINA CHAUHAN	HINA CHAUHAN	SELF CHEQUE-	000000000	01010120004592	25/10/2020	01010120701197	25/10/2020	956491	29/10/2020	355871	05/10/2020	400000	0	400000	BANK CHEQUE

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X-I	PINKI CHAUHAN	PINKI CHAUHAN	SELF CHEQUE-	000000000	01010120004593	25/10/2020	01010120701197	25/10/2020	956495	29/10/2020	355872	05/10/2020	400000	0	400000	BANK CHEQ UE
X-I	ARUN GANPATRAO VELHAL	PAYMENT THROUGH CIPS	SBI-SBIN0011132	39485597163	01010120004594	25/10/2020	01010120701258	28/10/2020	0101200404	29/10/2020	355635	14/09/2020	40000	0	40000	CORE-STEPS
X-I	ARUN GANPATRAO VELHAL NB FD	ARUN GANPATRAO VELHAL NB FD	SELF CHEQUE-	000000000	01010120004595	25/10/2020	01010120701196	25/10/2020	956489	29/10/2020	355636	14/09/2020	360000	0	360000	BANK CHEQ UE
X-I	JYOTI ARUN VELHAL	PAYMENT THROUGH CIPS	SBI-SBIN0011132	39485598087	01010120004596	25/10/2020	01010120701258	28/10/2020	0101200404	29/10/2020	355637	14/09/2020	40000	0	40000	CORE-STEPS
X-I	JYOTI ARUN VELHAL NB FD	JYOTI ARUN VELHAL NB FD	SELF CHEQUE-	000000000	01010120004597	25/10/2020	01010120701196	25/10/2020	956492	29/10/2020	355638	14/09/2020	360000	0	360000	BANK CHEQ UE
X-I	MANIK VITHAL POL	PAYMENT THROUGH CIPS	SBI-SBIN0003443	11587965946	01010120004598	25/10/2020	01010120701258	28/10/2020	0101200404	29/10/2020	356067	14/10/2020	80000	0	80000	CORE-STEPS
X-I	MANIK VITHAL POL NB FD	MANIK VITHAL POL NB FD	SELF CHEQUE-	000000000	01010120004599	25/10/2020	01010120701196	25/10/2020	956458	29/10/2020	356068	14/10/2020	400000	0	400000	BANK CHEQ UE
X-I	URMILA DEVI NB FD	URMILA DEVI NB FD	SELF CHEQUE-	000000000	01010120004600	25/10/2020	01010120701196	25/10/2020	956497	29/10/2020	356069	14/10/2020	400000	0	400000	BANK CHEQ UE
X-I	MAYA PRAKASH BIRARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000085	008510110020184	01010120004601	25/10/2020	01010120701205	26/10/2020	0101200388	26/10/2020	356074	14/10/2020	150000	0	150000	CORE-STEPS
X-I	MAYA PRAKASH BIRARE NB FD	MAYA PRAKASH BIRARE NB FD	SELF CHEQUE-	000000000	01010120004602	25/10/2020	01010120701196	25/10/2020	956459	29/10/2020	356075	14/10/2020	650000	0	650000	BANK CHEQ UE
X-I	SUNDER MAHIPAT SHIGVAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	3853040893	01010120004603	25/10/2020	01010120701214	26/10/2020	0101200388	26/10/2020	356072	14/10/2020	100000	0	100000	CORE-STEPS
X-I	SUNDER MAHIPAT SHIGVAN NB FD	SUNDER MAHIPAT SHIGVAN NB FD	SELF CHEQUE-	000000000	01010120004604	25/10/2020	01010120701196	25/10/2020	956461	29/10/2020	356073	14/10/2020	700000	0	700000	BANK CHEQ UE
X-I	VACHCHALABAI SURYABHAN BHARASKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOPERG	04568100022109	01010120004605	25/10/2020	01010120701213	26/10/2020	0101200388	26/10/2020	355685	24/09/2020	100000	0	100000	CORE-STEPS
X-I	ABHISHEK RAJENDRA BHARASKAR NB FD TLL MAJOR	ABHISHEK RAJENDRA BHARASKAR NB FD TLL MAJOR	SELF CHEQUE-	000000000	01010120004606	25/10/2020	01010120701196	25/10/2020	956453	29/10/2020	355687	24/09/2020	100000	0	100000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR RCT, MUMBAI	ADDITIONAL REGISTRAR RCT, MUMBAI	SELF CHEQUE-	000000000	01010120004607	25/10/2020	01010120701216	26/10/2020	956480	29/10/2020	355845	30/09/2020	800000	0	800000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	SELF CHEQUE-	000000000	01010120004608	25/10/2020	01010120701216	26/10/2020	956481	29/10/2020	355844	30/09/2020	800000	0	800000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR, RCT, NAGPUR	ADDITIONAL REGISTRAR, RCT, NAGPUR	SELF CHEQUE-	000000000	01010120004609	25/10/2020	01010120701217	26/10/2020	956482	29/10/2020	356042	14/10/2020	360000	0	360000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR, RCT, NAGPUR	ADDITIONAL REGISTRAR, RCT, NAGPUR	SELF CHEQUE-	000000000	01010120004610	25/10/2020	01010120701217	26/10/2020	956472	29/10/2020	356048	14/10/2020	460000	0	460000	BANK CHEQ UE
X-I	SUSHILABAI C SAPATE NB FD 1 YRS	SUSHILABAI C SAPATE NB FD 1 YRS	SELF CHEQUE-	000000000	01010120004611	25/10/2020	01010120701217	26/10/2020	956496	29/10/2020	356049	14/10/2020	25000	0	25000	BANK CHEQ UE
X-I	SUSHILABAI C SAPATE NB FD 2 YRS	SUSHILABAI C SAPATE NB FD 2 YRS	SELF CHEQUE-	000000000	01010120004612	25/10/2020	01010120701217	26/10/2020	956501	29/10/2020	356050	14/10/2020	25000	0	25000	BANK CHEQ UE

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X-I	RATAN D SAPATE NB FD TILL MAJOR	RATAN D SAPATE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004613	25/10/2020	01010120701217	26/10/2020	956484	29/10/2020	356051	14/10/2020	100000	0	100000	BANK CHEQ UE
X-I	RONAK D SAPATE NB FD TILL MAJOR	RONAK D SAPATE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004614	25/10/2020	01010120701217	26/10/2020	956499	29/10/2020	356052	14/10/2020	100000	0	100000	BANK CHEQ UE
X-I	KAMALA DIPAK SHARMA FD 3 YRS	KAMALA DIPAK SHARMA FD 3 YRS	SELF CHEQUE-	000000000	01010120004615	25/10/2020	01010120701218	26/10/2020	956540	29/10/2020	356062	14/10/2020	450000	0	450000	BANK CHEQ UE
X-I	KAMAL DIPAK SHARMA FD TILL MAJORITY	KAMAL DIPAK SHARMA FD TILL MAJORITY	SELF CHEQUE-	000000000	01010120004616	25/10/2020	01010120701218	26/10/2020	956531	29/10/2020	356063	14/10/2020	100000	0	100000	BANK CHEQ UE
X-I	LAKSHI DIPAK SHARMA FD TILL MAJORITY	LAKSHI DIPAK SHARMA FD TILL MAJORITY	SELF CHEQUE-	000000000	01010120004617	25/10/2020	01010120701218	26/10/2020	956541	29/10/2020	356064	14/10/2020	100000	0	100000	BANK CHEQ UE
X-I	ANWAR AHMED ANSARI FD	ANWAR AHMED ANSARI FD	SELF CHEQUE-	000000000	01010120004618	25/10/2020	01010120701218	26/10/2020	956529	29/10/2020	355922	12/10/2020	300000	0	300000	BANK CHEQ UE
X-I	RASHIDA KHATUN ANWAR AHMAD FD	RASHIDA KHATUN ANWAR AHMAD FD	SELF CHEQUE-	000000000	01010120004619	25/10/2020	01010120701218	26/10/2020	956549	29/10/2020	355923	12/10/2020	400000	0	400000	BANK CHEQ UE
X-I	MEGHA VILASRAO MANNE FD 3 YRS	MEGHA VILASRAO MANNE FD 3 YRS	SELF CHEQUE-	000000000	01010120004620	25/10/2020	01010120701218	26/10/2020	956533	29/10/2020	356043	14/10/2020	125000	0	125000	BANK CHEQ UE
X-I	MAYUR VILASRAO MANNE FD 3 YRS	MAYUR VILASRAO MANNE FD 3 YRS	SELF CHEQUE-	000000000	01010120004621	25/10/2020	01010120701218	26/10/2020	956542	29/10/2020	356044	14/10/2020	125000	0	125000	BANK CHEQ UE
X-I	HADISUN NISA ISLAM AHMAD HASHMI NB FD 5 YRS	HADISUN NISA ISLAM AHMAD HASHMI NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004622	25/10/2020	01010120701218	26/10/2020	956539	29/10/2020	356065	14/10/2020	700000	0	700000	BANK CHEQ UE
X-I	PAREPELLI SHANKAR LACHAYYA NB FD	PAREPELLI SHANKAR LACHAYYA NB FD	SELF CHEQUE-	000000000	01010120004623	25/10/2020	01010120701218	26/10/2020	956547	29/10/2020	356066	14/10/2020	700000	0	700000	BANK CHEQ UE
X-I	ANUSHKA ULHAS SHIMPI NB FD TILL MAJOR	ANUSHKA ULHAS SHIMPI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004624	25/10/2020	01010120701218	26/10/2020	956546	29/10/2020	356053	14/10/2020	25000	0	25000	BANK CHEQ UE
X-I	OM ULHAS SHIMPI NB FD TILL MAJOR	OM ULHAS SHIMPI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004625	25/10/2020	01010120701218	26/10/2020	956524	29/10/2020	356054	14/10/2020	25000	0	25000	BANK CHEQ UE
X-I	SEETABAI LAXMAN PAWAR NB FD	SEETABAI LAXMAN PAWAR NB FD	SELF CHEQUE-	000000000	01010120004626	25/10/2020	01010120701218	26/10/2020	956506	29/10/2020	355906	09/10/2020	700000	0	700000	BANK CHEQ UE
X-I	KOMAL ABHIJIT URUNKAR NB FD 3 YRS	KOMAL ABHIJIT URUNKAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004627	25/10/2020	01010120701219	26/10/2020	956522	29/10/2020	355908	09/10/2020	100000	0	100000	BANK CHEQ UE
X-I	JUBAIDA BEGUM NB FD 3 YRS	JUBAIDA BEGUM NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004628	25/10/2020	01010120701219	26/10/2020	956520	29/10/2020	355912	09/10/2020	300000	0	300000	BANK CHEQ UE
X-I	SUMIT ASHOK BOBHATE NB FD 3 YRS	SUMIT ASHOK BOBHATE NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004629	25/10/2020	01010120701219	26/10/2020	956516	29/10/2020	355911	09/10/2020	150000	0	150000	BANK CHEQ UE
X-I	SHIVAJI YALLAPPA SHINGADE NB FD	SHIVAJI YALLAPPA SHINGADE NB FD	SELF CHEQUE-	000000000	01010120004630	25/10/2020	01010120701219	26/10/2020	956551	29/10/2020	355909	09/10/2020	140000	0	140000	BANK CHEQ UE

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X-I	VISHAL SANJAY AHIRE NB FD	VISHAL SANJAY AHIRE NB FD	SELF CHEQUE-	000000000	01010120004631	25/10/2020	01010120701219	26/10/2020	956518	29/10/2020	355907	09/10/2020	220000	0	220000	BANK CHEQ UE
X-I	UNHALE SHARDA SUKHDEO NB FD	UNHALE SHARDA SUKHDEO NB FD	SELF CHEQUE-	000000000	01010120004632	25/10/2020	01010120701219	26/10/2020	956517	29/10/2020	355910	09/10/2020	700000	0	700000	BANK CHEQ UE
X-I	SHOBHA YASHWANT PAWAR FD	SHOBHA YASHWANT PAWAR FD	SELF CHEQUE-	000000000	01010120004633	25/10/2020	01010120701219	26/10/2020	956525	29/10/2020	355902	09/10/2020	215000	0	215000	BANK CHEQ UE
X-I	PRAKASH YASHWANT PAWAR FD 5 YRS	PRAKASH YASHWANT PAWAR FD 5 YRS	SELF CHEQUE-	000000000	01010120004634	25/10/2020	01010120701219	26/10/2020	956548	29/10/2020	355903	09/10/2020	270000	0	270000	BANK CHEQ UE
X-I	JYOTI YASHWANT PAWAR FD	JYOTI YASHWANT PAWAR FD	SELF CHEQUE-	000000000	01010120004635	25/10/2020	01010120701219	26/10/2020	956521	29/10/2020	355904	09/10/2020	215000	0	215000	BANK CHEQ UE
X-I	MD REYAZ MD SHAHEED SHAIKH NB FD 3 YRS	MD REYAZ MD SHAHEED SHAIKH NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004636	25/10/2020	01010120701219	26/10/2020	956543	29/10/2020	355905	09/10/2020	700000	0	700000	BANK CHEQ UE
X-I	KALAWATI DEVI NB FD 3 YRS	KALAWATI DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004637	25/10/2020	01010120701219	26/10/2020	956504	29/10/2020	355917	09/10/2020	200000	0	200000	BANK CHEQ UE
X-I	DIVYA KUMARI NB FD TILL MAJOR	DIVYA KUMARI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004638	25/10/2020	01010120701219	26/10/2020	956519	29/10/2020	355918	09/10/2020	100000	0	100000	BANK CHEQ UE
X-I	ANAND RAMESHWAR SHAHU NB FD	ANAND RAMESHWAR SHAHU NB FD	SELF CHEQUE-	000000000	01010120004639	25/10/2020	01010120701219	26/10/2020	956502	29/10/2020	356061	14/10/2020	220000	0	220000	BANK CHEQ UE
X-I	SATYAM NB FD TILL MAJOR	SATYAM NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004640	25/10/2020	01010120701217	26/10/2020	956460	29/10/2020	355919	12/10/2020	200000	0	200000	BANK CHEQ UE
X-I	BAHAUNA NB FD 3 YRS	BAHAUNA NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004641	25/10/2020	01010120701217	26/10/2020	956473	29/10/2020	355920	12/10/2020	100000	0	100000	BANK CHEQ UE
X-I	LALMAN NB FD 3 YRS	LALMAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004642	25/10/2020	01010120701217	26/10/2020	956466	29/10/2020	355921	12/10/2020	100000	0	100000	BANK CHEQ UE
X-I	TIKESHWAR NISHAD NB FD TILL MAJOR	TIKESHWAR NISHAD NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004643	25/10/2020	01010120701220	26/10/2020	956508	29/10/2020	355929	12/10/2020	600000	0	600000	BANK CHEQ UE
X-I	SATRUHAN NISHAD NB FD 3 YRS	SATRUHAN NISHAD NB FD 3 YRS	SELF CHEQUE-	000000000	01010120004644	25/10/2020	01010120701220	26/10/2020	956513	29/10/2020	355930	12/10/2020	50000	0	50000	BANK CHEQ UE
X-I	BIMALA BAI NB FD 5 YRS	BIMALA BAI NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004645	25/10/2020	01010120701220	26/10/2020	956510	29/10/2020	355931	12/10/2020	100000	0	100000	BANK CHEQ UE
X-I	SOURABH SURESH SAVALE NB FD 5 YRS	SOURABH SURESH SAVALE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004646	25/10/2020	01010120701220	26/10/2020	956515	29/10/2020	355926	12/10/2020	100000	0	100000	BANK CHEQ UE
X-I	TEJASHWINI SAVALE NB FD 5 YRS	TEJASHWINI SAVALE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004647	25/10/2020	01010120701220	26/10/2020	956536	29/10/2020	355927	12/10/2020	100000	0	100000	BANK CHEQ UE
X-I	DARSHAN M/GUARDIAN POOJA SURESH SAVALE FD 10 YRS	DARSHAN M/GUARDIAN POOJA SURESH SAVALE FD 10 YRS	SELF CHEQUE-	000000000	01010120004648	25/10/2020	01010120701220	26/10/2020	956503	29/10/2020	355928	12/10/2020	100000	0	100000	BANK CHEQ UE

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X-I	KOMAL RAVINDRA PAYGHAN NB FD TILL MAJOR	KOMAL RAVINDRA PAYGHAN NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004649	25/10/2020	01010120701220	26/10/2020	956532	29/10/2020	356045	14/10/2020	100000	0	100000	BANK CHEQUE
X-I	VAIBHAV RAVINDRA PAYGHAN NB FD TILL MAJOR	VAIBHAV RAVINDRA PAYGHAN NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004650	25/10/2020	01010120701220	26/10/2020	956509	29/10/2020	356046	14/10/2020	100000	0	100000	BANK CHEQUE
X-I	ARUN VITHAL DAGDE NB FD 5 YRS	ARUN VITHAL DAGDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004651	25/10/2020	01010120701220	26/10/2020	956538	29/10/2020	355932	12/10/2020	300000	0	300000	BANK CHEQUE
X-I	ARUNA ARUN DAGDE NB FD 5 YRS	ARUNA ARUN DAGDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004652	25/10/2020	01010120701220	26/10/2020	956530	29/10/2020	355933	12/10/2020	400000	0	400000	BANK CHEQUE
X-I	KUNTI DEVI NB FD	KUNTI DEVI NB FD	SELF CHEQUE-	000000000	01010120004653	25/10/2020	01010120701220	26/10/2020	956523	29/10/2020	355924	12/10/2020	350000	0	350000	BANK CHEQUE
X-I	MAHENDRA VARMA NB FD	MAHENDRA VARMA NB FD	SELF CHEQUE-	000000000	01010120004654	25/10/2020	01010120701220	26/10/2020	956511	29/10/2020	355925	12/10/2020	350000	0	350000	BANK CHEQUE
X-I	MANGALA SHANTARAM MUKANE NB FD	MANGALA SHANTARAM MUKANE NB FD	SELF CHEQUE-	000000000	01010120004655	25/10/2020	01010120701221	26/10/2020	956512	29/10/2020	356055	14/10/2020	150000	0	150000	BANK CHEQUE
X-I	SHUSHMA SHANTARAM MUKANE NB FD	SHUSHMA SHANTARAM MUKANE NB FD	SELF CHEQUE-	000000000	01010120004656	25/10/2020	01010120701221	26/10/2020	956514	29/10/2020	356056	14/10/2020	100000	0	100000	BANK CHEQUE
X-I	ANKUSH SHANTRAM MUKANE NB FD	ANKUSH SHANTRAM MUKANE NB FD	SELF CHEQUE-	000000000	01010120004657	25/10/2020	01010120701221	26/10/2020	956528	29/10/2020	356057	14/10/2020	100000	0	100000	BANK CHEQUE
X-I	SHAILESH SHANTARAM MUKANE NB FD	SHAILESH SHANTARAM MUKANE NB FD	SELF CHEQUE-	000000000	01010120004658	25/10/2020	01010120701221	26/10/2020	956535	29/10/2020	356058	14/10/2020	100000	0	100000	BANK CHEQUE
X-I	SHUBHANGI SHANTARAM MUKANE NB FD	SHUBHANGI SHANTARAM MUKANE NB FD	SELF CHEQUE-	000000000	01010120004659	25/10/2020	01010120701221	26/10/2020	956526	29/10/2020	356059	14/10/2020	100000	0	100000	BANK CHEQUE
X-I	SUVARNA SHANTARAM MUKANE NB FD	SUVARNA SHANTARAM MUKANE NB FD	SELF CHEQUE-	000000000	01010120004660	25/10/2020	01010120701221	26/10/2020	956527	29/10/2020	356060	14/10/2020	100000	0	100000	BANK CHEQUE
X-I	DIPTI KETAN GANGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000129	0129101116605	01010120004661	25/10/2020	01010120701224	26/10/2020	0101200404	29/10/2020	354973	14/08/2020	40000	0	40000	CORE-STEP
X-I	DIPTI KETAN GANGAR NB FD	DIPTI KETAN GANGAR NB FD	SELF CHEQUE-	000000000	01010120004662	25/10/2020	01010120701216	26/10/2020	956456	29/10/2020	354974	14/08/2020	360000	0	360000	BANK CHEQUE
X-I	HIRAVATI KHIMJI GANGAR NB FD	HIRAVATI KHIMJI GANGAR NB FD	SELF CHEQUE-	000000000	01010120004663	25/10/2020	01010120701216	26/10/2020	956464	29/10/2020	354975	14/08/2020	60000	0	60000	BANK CHEQUE
X-I	HIRAVATI KHIMJI GANGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00006758	6758101000788	01010120004664	25/10/2020	01010120701224	26/10/2020	0101200404	29/10/2020	354976	14/08/2020	40000	0	40000	CORE-STEP
X-I	KINJAL KETAN GANGAR NB FD TILL MAJOR	KINJAL KETAN GANGAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120004665	25/10/2020	01010120701216	26/10/2020	956457	29/10/2020	354977	14/08/2020	300000	0	300000	BANK CHEQUE
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120004666	26/10/2020	01010120701202	26/10/2020	0101200388	26/10/2020	O/imp/RPF/20	22/10/2020	3850	0	3850	CORE-STEP
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	SELF CHEQUE-	000000000	01010120004667	26/10/2020	01010120701217	26/10/2020	956463	29/10/2020	355901	09/10/2020	720000	0	720000	BANK CHEQUE

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X-I	ADDITIONAL REGISTRAR RCT JAIPUR	ADDITIONAL REGISTRAR RCT JAIPUR	SELF CHEQUE-	000000000	01010120004668	26/10/2020	01010120701217	26/10/2020	956462	29/10/2020	355934	12/10/2020	890937	0	890937	BANK CHEQ UE
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279508	01010120004669	26/10/2020	01010120701202	26/10/2020	0101200388	26/10/2020	IMP/Minor/ RPF/20	22/10/2020	2000	0	2000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT. NAGPUR	ADDITIONAL REGISTRAR, RCT. NAGPUR	SELF CHEQUE-	000000000	01010120004670	26/10/2020	01010120701217	26/10/2020	956471	29/10/2020	355940	12/10/2020	320000	0	320000	BANK CHEQ UE
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120004671	26/10/2020	01010120701202	26/10/2020	0101200388	26/10/2020	G402/Imp/1 1	21/10/2020	13068	0	13068	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT. NAGPUR	ADDITIONAL REGISTRAR, RCT. NAGPUR	SELF CHEQUE-	000000000	01010120004672	26/10/2020	01010120701217	26/10/2020	956454	29/10/2020	355941	12/10/2020	320000	0	320000	BANK CHEQ UE
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172942	01010120004673	26/10/2020	01010120701202	26/10/2020	0101200388	26/10/2020	01	24/10/2020	10943	0	10943	CORE- STEPS
X-I	DY CSO TFC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120004674	26/10/2020	01010120701253	28/10/2020	939675	29/10/2020	668074	23/10/2020	2500	0	2500	CASH
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120004675	26/10/2020	01010120701225	26/10/2020	0101200390	27/10/2020	64	05/10/2020	36720	1399	35321	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120004676	26/10/2020	01010120701225	26/10/2020	0101200390	27/10/2020	93	14/10/2020	41400	1578	39822	CORE- STEPS
X-I	DY CSO S AND T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120004677	26/10/2020	01010120701253	28/10/2020	939675	29/10/2020	668075	23/10/2020	2500	0	2500	CASH
X-I	SNEHA INFOTECH-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000056	105604180000095	01010120004678	26/10/2020	01010120701272	29/10/2020	0101200404	29/10/2020	14	13/10/2020	175999.36	.36	175999	CORE- STEPS
X-I	SHREERAM D UPLENCHWAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000039	003901028502	01010120004680	26/10/2020	01010120701226	26/10/2020	0101200390	27/10/2020	355418	11/06/2020	60120	6012	54108	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000947	09470100007030	01010120004683	26/10/2020	01010120701226	26/10/2020	0101200390	27/10/2020	354393	14/09/2020	196170	19617	176553	CORE- STEPS
X-I	DY CSO ENGG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120004684	26/10/2020	01010120701253	28/10/2020	939675	29/10/2020	668078	26/10/2020	2500	0	2500	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120004685	26/10/2020	01010120701243	27/10/2020	0101200392	28/10/2020	3307T19/0 1811	09/05/2019	32256	0	32256	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004690	26/10/2020	01010120701244	27/10/2020	0101200392	28/10/2020	2210T20/0 0420	13/07/2020	50857	0	50857	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004691	26/10/2020	01010120701244	27/10/2020	0101200392	28/10/2020	2210T20/0 0435	14/07/2020	101714	0	101714	CORE- STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600310003749	01010120004692	26/10/2020	01010120701229	27/10/2020	0101200390	27/10/2020	1-3	19/08/2020	69485	13897	55588	CORE- STEPS
X-I	SARTHAK ENTERPRISES.	PAYMENT THROUGH CIPS	NEW INDIA CO- OPERATIVE BANK LTD- NICB0000019	019340010000251	01010120004693	26/10/2020	01010120701247	28/10/2020	0101200392	28/10/2020	503	18/08/2020	9858	0	9858	CORE- STEPS
X-I	SARTHAK ENTERPRISES.	PAYMENT THROUGH CIPS	NEW INDIA CO- OPERATIVE BANK LTD- NICB0000019	019340010000251	01010120004694	26/10/2020	01010120701247	28/10/2020	0101200392	28/10/2020	487	11/08/2020	8850	0	8850	CORE- STEPS
X-I	RAMA ARTS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000106	1062000100086301	01010120004695	26/10/2020	01010120701228	27/10/2020	0101200390	27/10/2020	224	16/10/2020	8500	1770	6730	CORE- STEPS
X-I	PARESH and PAYAL VISION.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000261	026105002918	01010120004696	26/10/2020	01010120701228	27/10/2020	0101200390	27/10/2020	141/142	03/09/2020	2700	0	2700	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010120004697	26/10/2020	01010120701228	27/10/2020	0101200390	27/10/2020	2020OCT1 92	23/10/2020	3304	0	3304	CORE- STEPS
X-I	ARA ENGINEERING CO- MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005041	50411010011321	01010120004698	26/10/2020	01010120701281	30/10/2020	0101200406	31/10/2020	137A	20/01/2020	27187	0	27187	CORE- STEPS

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X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120004699	26/10/2020	01010120701230	27/10/2020	0101200390	27/10/2020	OCT/15/2020	22/10/2020	8400	160	8240	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004700	26/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	70400011	14/10/2020	6744526	120438	6624088	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120004701	26/10/2020	01010120701259	28/10/2020	0101200404	29/10/2020	MLCB2032373310	05/08/2020	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120004702	26/10/2020	01010120701259	28/10/2020	0101200404	29/10/2020	MLCB2032281135	05/07/2020	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120004703	26/10/2020	01010120701259	28/10/2020	0101200404	29/10/2020	MLCB2032188733	05/06/2020	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120004704	26/10/2020	01010120701259	28/10/2020	0101200404	29/10/2020	MLCB2032553185	05/10/2020	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120004705	26/10/2020	01010120701259	28/10/2020	0101200404	29/10/2020	MLCB2032370211	05/08/2020	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120004706	26/10/2020	01010120701259	28/10/2020	0101200404	29/10/2020	MLCB2032277958	05/07/2020	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120004707	26/10/2020	01010120701259	28/10/2020	0101200404	29/10/2020	MLCB2032185521	05/06/2020	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120004708	26/10/2020	01010120701259	28/10/2020	0101200404	29/10/2020	MLCB2032092980	05/05/2020	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120004711	26/10/2020	01010120701259	28/10/2020	0101200404	29/10/2020	MLCB2032554186	05/10/2020	365.8	.8	365	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120004712	26/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	PTLH/1010SB/2021	03/10/2020	1169927	0	1169927	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004713	26/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	70400010	14/10/2020	5677948	101392	5576556	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004714	26/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	70400008	15/09/2020	5620429	100365	5520064	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004715	26/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	70400009	15/09/2020	5620429	100365	5520064	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004716	26/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	70400012	14/10/2020	3475792	62068	3413724	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004717	26/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	KM202050036/BALA	13/10/2020	4884443	0	4884443	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004718	26/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	KS202090001	13/10/2020	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004719	26/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	70200061	14/10/2020	3048936	54446	2994490	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004720	26/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	70200062	14/10/2020	3048936	54446	2994490	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004721	27/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	70200055	15/09/2020	3056177	54575	3001602	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004722	27/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	70200056	15/09/2020	3056177	54575	3001602	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004723	27/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	70200057	15/09/2020	3056177	54575	3001602	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004724	27/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	70200058	15/09/2020	3034456	54187	2980269	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004725	27/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	70200059	15/09/2020	3034456	54187	2980269	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004726	27/10/2020	01010120701231	27/10/2020	0101200390	27/10/2020	70200060	15/09/2020	3034456	54187	2980269	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010120004727	27/10/2020	01010120701232	27/10/2020	0101200390	27/10/2020	9017222	20/10/2020	5590987	0	5590987	CORE-STEP S

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X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010120004728	27/10/2020	01010120701233	27/10/2020	0101200390	27/10/2020	04	26/10/2020	5000	0	5000	CORE-STEP
X-I	STAFF OFFICER TO CSC RPF	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279505	01010120004729	27/10/2020	01010120701233	27/10/2020	0101200390	27/10/2020	O/imp/Petro/20	26/10/2020	3000	0	3000	CORE-STEP
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255997	01010120004730	27/10/2020	01010120701233	27/10/2020	0101200390	27/10/2020	O/imp/RPF/20	22/10/2020	1894	0	1894	CORE-STEP
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172460	01010120004731	27/10/2020	01010120701233	27/10/2020	0101200390	27/10/2020	2553	22/10/2020	1000	0	1000	CORE-STEP
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172458	01010120004732	27/10/2020	01010120701233	27/10/2020	0101200390	27/10/2020	G402/Proto/Imp	26/10/2020	5120	0	5120	CORE-STEP
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01010120004733	27/10/2020	01010120701246	28/10/2020	0101200404	29/10/2020	RE2021005	11/05/2020	1596034	495267	1100767	CORE-STEP
X-I	NAJMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0ARYAGB	615780100032717	01010120004734	27/10/2020	01010120701234	27/10/2020	0101200390	27/10/2020	354764	04/03/2020	204931	0	204931	CORE-STEP
X-I	ABDUL KAYUM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0ARYAGB	615780100032708	01010120004735	27/10/2020	01010120701234	27/10/2020	0101200390	27/10/2020	354765	04/03/2020	204932	0	204932	CORE-STEP
X-I	AISHWARYA DHANRAJ DAWARE FD 5 YRS	AISHWARYA DHANRAJ DAWARE FD 5 YRS	SELF CHEQUE-	000000000	01010120004737	27/10/2020	01010120701236	27/10/2020	956537	29/10/2020	355372	15/07/2020	100000	0	100000	BANK CHEQUE
X-I	HIRKANIBAI BHAGWAN KOLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540501	405002010017981	01010120004738	27/10/2020	01010120701235	27/10/2020	0101200404	29/10/2020	355331	20/03/2020	50000	0	50000	CORE-STEP
X-I	HEERA	PAYMENT THROUGH CIPS	SBI-SBIN0006704	38577644415	01010120004739	27/10/2020	01010120701237	27/10/2020	0101200404	29/10/2020	3553302	20/03/2020	100000	0	100000	CORE-STEP
X-I	SONALI BHAUSAHEB DABHADE NB FD	SONALI BHAUSAHEB DABHADE NB FD	SELF CHEQUE-	000000000	01010120004741	27/10/2020	01010120701238	27/10/2020	956545	29/10/2020	354931	27/07/2020	500000	0	500000	BANK CHEQUE
X-I	PRADNYA SHRIDHAR SHINDE NB FD 5 YRS	PRADNYA SHRIDHAR SHINDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004742	27/10/2020	01010120701239	27/10/2020	956505	29/10/2020	355522	30/07/2020	200000	0	200000	BANK CHEQUE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120004743	27/10/2020	01010120701280	30/10/2020	0101200406	31/10/2020	71/CEE/CR/20-21	21/09/2020	38450	1465	36985	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010120004744	27/10/2020	01010120701280	30/10/2020	0101200406	31/10/2020	GE/CR/2021/15	05/10/2020	35821.71	1364.71	34457	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120004745	27/10/2020	01010120701280	30/10/2020	0101200406	31/10/2020	146	09/10/2020	39999	5524	34475	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120004746	27/10/2020	01010120701280	30/10/2020	0101200406	31/10/2020	147	09/10/2020	39999	5524	34475	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120004747	27/10/2020	01010120701280	30/10/2020	0101200406	31/10/2020	148	09/10/2020	39999	5524	34475	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120004748	27/10/2020	01010120701280	30/10/2020	0101200406	31/10/2020	149	09/10/2020	39999	5524	34475	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120004749	27/10/2020	01010120701280	30/10/2020	0101200406	31/10/2020	2385	16/09/2020	39850	1519	38331	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120004750	27/10/2020	01010120701280	30/10/2020	0101200406	31/10/2020	56/CESE/CR/2020-	19/08/2020	38065.5	1450.5	36615	CORE-STEP
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010120004751	27/10/2020	01010120701280	30/10/2020	0101200406	31/10/2020	20192004	02/07/2020	38600	1471	37129	CORE-STEP
X-I	ARUNA BABURAO DESHMUKH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0039300	6393001700058653	01010120004752	27/10/2020	01010120701240	27/10/2020	0101200404	29/10/2020	355339	20/03/2020	40000	0	40000	CORE-STEP
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010120004753	27/10/2020	01010120701280	30/10/2020	0101200406	31/10/2020	20192005	15/09/2020	38600	1471	37129	CORE-STEP
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010120004754	27/10/2020	01010120701280	30/10/2020	0101200406	31/10/2020	20192006	15/09/2020	38600	1471	37129	CORE-STEP
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010120004756	27/10/2020	01010120701280	30/10/2020	0101200406	31/10/2020	20192008	04/10/2020	38600	1471	37129	CORE-STEP

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X-I	MIRABAI ARJUN GAWANDE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001027	520101063010271	01010120004758	27/10/2020	01010120701242	27/10/2020	0101200404	29/10/2020	355317	20/03/2020	200000	0	200000	CORE-STEP
X-I	RAMVILAS TRIPATHI NB FD	RAMVILAS TRIPATHI NB FD	SELF CHEQUE-	00000000	01010120004760	27/10/2020	01010120701241	27/10/2020	956534	29/10/2020	356047	14/10/2020	700000	0	700000	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120004761	27/10/2020	01010120701275	29/10/2020	0101200406	31/10/2020	2020/Jun/18	16/06/2020	37170	630	36540	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120004762	27/10/2020	01010120701275	29/10/2020	0101200406	31/10/2020	2020/Aug/186	25/08/2020	24780	420	24360	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120004763	27/10/2020	01010120701275	29/10/2020	0101200406	31/10/2020	2020/Jun/40	06/06/2020	24780	420	24360	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120004764	27/10/2020	01010120701275	29/10/2020	0101200406	31/10/2020	2020/Aug/185	25/08/2020	8260	140	8120	CORE-STEP
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010120004765	27/10/2020	01010120701275	29/10/2020	0101200406	31/10/2020	PKM2021000468	25/09/2020	40000	23375	16625	CORE-STEP
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120004766	27/10/2020	01010120701253	28/10/2020	939675	29/10/2020	739721	27/10/2020	1300	0	1300	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010120004767	27/10/2020	01010120701262	29/10/2020	0101200404	29/10/2020	87/94/95	18/09/2020	4280	0	4280	CORE-STEP
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010120004768	27/10/2020	01010120701248	28/10/2020	939675	29/10/2020	806404	26/10/2020	72000	0	72000	CASH
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010120004769	27/10/2020	01010120701286	31/10/2020	0101200406	31/10/2020	S0002857	26/10/2020	31860	0	31860	CORE-STEP
X-I	HARE RAMA KRISHNA ENTERPRISES-BENGALURU	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070835	37189972148	01010120004770	27/10/2020	01010120701283	30/10/2020	0101200406	31/10/2020	108728	27/10/2020	6400	0	6400	CORE-STEP
X-I	N D ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0006180	38898022180	01010120004771	27/10/2020	01010120701283	30/10/2020	0101200406	31/10/2020	108730	27/10/2020	6400	0	6400	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004773	27/10/2020	01010120701257	28/10/2020	0101200404	29/10/2020	2210T20/0451	17/07/2020	88250	0	88250	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004774	27/10/2020	01010120701257	28/10/2020	0101200404	29/10/2020	2210T20/0473	23/07/2020	450532	0	450532	CORE-STEP
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100136846	01010120004775	28/10/2020	01010120701250	28/10/2020	0101200392	28/10/2020	689759	16/10/2020	1416	0	1416	CORE-STEP
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120004776	28/10/2020	01010120701253	28/10/2020	939675	29/10/2020	657299	26/10/2020	5000	0	5000	CASH
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120004777	28/10/2020	01010120701263	29/10/2020	0101200404	29/10/2020	pbm40/20-21	30/04/2020	58679.26	1117.26	57562	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120004778	28/10/2020	01010120701263	29/10/2020	0101200404	29/10/2020	pbm248/20-21	21/09/2020	95991	1828	94163	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120004779	28/10/2020	01010120701263	29/10/2020	0101200404	29/10/2020	mum/2020/06/38	30/06/2020	95456.56	1818.56	93638	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120004780	28/10/2020	01010120701263	29/10/2020	0101200404	29/10/2020	mum/2020/04/01	30/04/2020	310133.26	11815.26	298318	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120004781	28/10/2020	01010120701263	29/10/2020	0101200404	29/10/2020	pbm235/20-21	21/09/2020	87619.36	1669.36	85950	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120004782	28/10/2020	01010120701263	29/10/2020	0101200404	29/10/2020	pr/167/07/20-21	11/09/2020	21969.16	418.16	21551	CORE-STEP
X-I	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01010120004783	28/10/2020	01010120701300	02/11/2020	0101200411	02/11/2020	01	21/10/2020	4006	0	4006	CORE-STEP
X-I	VIVEK K BOTKONDLE	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000027	002700300010297	01010120004784	28/10/2020	01010120701281	30/10/2020	0101200406	31/10/2020	689760	26/10/2020	799	0	799	CORE-STEP

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X-I	NITU MANGESH SHIVANKAR NB FD 4 YRS	NITU MANGESH SHIVANKAR NB FD 4 YRS	SELF CHEQUE-	000000000	01010120004785	28/10/2020	01010120701249	28/10/2020	956544	29/10/2020	355305	20/03/2020	60000	0	60000	BANK CHEQ UE
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120004786	28/10/2020	01010120701251	28/10/2020	0101200392	28/10/2020	MLCB1028288390	05/10/2020	361.08	.08	361	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120004787	28/10/2020	01010120701251	28/10/2020	0101200392	28/10/2020	MLCB2032553188	05/10/2020	421.44	.44	421	CORE- STEPS
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010120004788	28/10/2020	01010120701252	28/10/2020	939675	29/10/2020	806405	27/10/2020	200000	0	200000	CASH
X-I	PADMAMOHAN T	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BACKBA	03820100010754	01010120004789	28/10/2020	01010120701255	28/10/2020	0101200392	28/10/2020	787392	25/09/2020	633	0	633	CORE- STEPS
X-I	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120004792	28/10/2020	01010120701263	29/10/2020	0101200404	29/10/2020	cr/pb/0008/20-21	27/04/2020	31830.76	606.76	31224	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120004793	28/10/2020	01010120701263	29/10/2020	0101200404	29/10/2020	pbm39/20-21	30/04/2020	193729.2	3690.2	190039	CORE- STEPS
X-I	SUMAN DEVI NB FD 5 YRS	SUMAN DEVI NB FD 5 YRS	SELF CHEQUE-	000000000	01010120004794	28/10/2020	01010120701256	28/10/2020	956507	29/10/2020	355518	30/07/2020	250000	0	250000	BANK CHEQ UE
X-I	DARE INFOTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0002481	030505005671	01010120004795	28/10/2020	01010120701275	29/10/2020	0101200406	31/10/2020	755524	21/10/2020	7747	0	7747	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004796	28/10/2020	01010120701274	29/10/2020	0101200406	31/10/2020	2210T20/00474	23/07/2020	450503	0	450503	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004797	28/10/2020	01010120701274	29/10/2020	0101200406	31/10/2020	2210T20/00511	31/07/2020	450446	0	450446	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004798	28/10/2020	01010120701274	29/10/2020	0101200406	31/10/2020	2210T20/00514	31/07/2020	450532	0	450532	CORE- STEPS
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01010120004800	28/10/2020	01010120701261	29/10/2020	0101200404	29/10/2020	RE2021042	05/08/2020	7141682	127531	7014151	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120004801	28/10/2020	01010120701291	01/11/2020	939680	02/11/2020	imp/03	21/10/2020	4500	0	4500	CASH
X-I	SNEHA INFOTECH-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000056	105604180000095	01010120004803	29/10/2020	01010120701272	29/10/2020	0101200404	29/10/2020	13	13/10/2020	80320	0	80320	CORE- STEPS
X-I	M/s Holdwell Components Pvt Ltd.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BRABOU	00260500000063	01010120004805	29/10/2020	01010120701279	30/10/2020	0101200406	31/10/2020	HCPLGRS P30	30/08/2020	4460402	79651	4380751	CORE- STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010120004807	29/10/2020	01010120701265	29/10/2020	0101200404	29/10/2020	em948687614in	25/06/2020	224	0	224	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010120004808	29/10/2020	01010120701265	29/10/2020	0101200404	29/10/2020	6501	16/10/2020	7157	0	7157	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010120004809	29/10/2020	01010120701265	29/10/2020	0101200404	29/10/2020	191	27/10/2020	6925	0	6925	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120004811	29/10/2020	01010120701265	29/10/2020	0101200404	29/10/2020	O/imp/RPF/20	28/10/2020	4892	0	4892	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004814	29/10/2020	01010120701282	30/10/2020	0101200406	31/10/2020	2210T20/00516	31/07/2020	450532	0	450532	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004815	29/10/2020	01010120701282	30/10/2020	0101200406	31/10/2020	2210T20/00523	31/07/2020	848198	0	848198	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120004816	29/10/2020	01010120701282	30/10/2020	0101200406	31/10/2020	2210T20/00524	31/07/2020	89517	0	89517	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120004829	30/10/2020	01010120701287	31/10/2020	0101200406	31/10/2020	KM202050220	26/10/2020	305576662	5456727	300119935	CORE- STEPS
X-I	JSO	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120004833	30/10/2020	01010120701301	02/11/2020	939680	02/11/2020	668079	27/10/2020	800	0	800	CASH
X-I	DY CSO (ELEC)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120004834	30/10/2020	01010120701301	02/11/2020	939680	02/11/2020	668077	27/10/2020	2500	0	2500	CASH

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X-I	PADMAMOHAN T	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BACKBA	03820100010754	01010120004836	30/10/2020	01010120701284	30/10/2020	0101200406	31/10/2020	787392	25/09/2020	633	0	633	CORE-STEP S
X-I	S P DUDHE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	20002479081	01010120004837	30/10/2020	01010120701284	30/10/2020	0101200406	31/10/2020	0787395	21/10/2020	633	0	633	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120004838	30/10/2020	01010120701285	31/10/2020	0101200406	31/10/2020	12	20/10/2020	20369	1209	19160	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120004839	30/10/2020	01010120701285	31/10/2020	0101200406	31/10/2020	11	20/10/2020	69985.8	4151.8	65834	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120004840	30/10/2020	01010120701285	31/10/2020	0101200406	31/10/2020	10	20/10/2020	165630	9826	155804	CORE-STEP S
X-I	SABO DEVI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000830	08303211231530	01010120004841	31/10/2020	01010120701296	02/11/2020	0101200411	02/11/2020	355959	23/10/2020	40000	0	40000	CORE-STEP S
X-I	BUDDHI RAM	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAMPRA	12150100009497	01010120004843	31/10/2020	01010120701297	02/11/2020	0101200411	02/11/2020	355836	30/09/2020	50000	0	50000	CORE-STEP S
X-I	MINAKSHI SADANAND KADAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021572	39144429890	01010120004847	31/10/2020	01010120701298	02/11/2020	0101200411	02/11/2020	355968	23/10/2020	50000	0	50000	CORE-STEP S
X-I	SUMIT SUNIL AHIRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283311	3628284738	01010120004849	31/10/2020	01010120701299	02/11/2020	0101200411	02/11/2020	355961	23/10/2020	100000	0	100000	CORE-STEP S
X-I	NIXON FRAN SIS D SOUZA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002273	915010013244891	01010120004856	31/10/2020	01010120701292	02/11/2020	0101200411	02/11/2020	356099	23/10/2020	80000	0	80000	CORE-STEP S
X-I	MOHD SHAHJADE MOHD YUNUS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107108844867	01010120004857	31/10/2020	01010120701295	02/11/2020	0101200411	02/11/2020	355956	23/10/2020	100000	0	100000	CORE-STEP S
X-I	TEJA RUDA PATEL	PAYMENT THROUGH CIPS	SBI-SBIN0000567	39676664817	01010120004860	31/10/2020	01010120701294	02/11/2020	0101200411	02/11/2020	355563	24/08/2020	100000	0	100000	CORE-STEP S
X-I	PANKAJ RAMASHANKAR GUPTA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALWAX	36218100004489	01010120004877	31/10/2020	01010120701293	02/11/2020	0101200411	02/11/2020	355848	05/10/2020	50000	0	50000	CORE-STEP S
X-I	NIRAJ RAMASHANKAR GUPTA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000217	0217101047890	01010120004878	31/10/2020	01010120701293	02/11/2020	0101200411	02/11/2020	355849	05/10/2020	50000	0	50000	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003001	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	NSI-0558/2019-20	27/01/2020	18851.28	.28	18851	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220003003	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	19-20/2759	07/12/2019	18676.14	.14	18676	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220003004	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	DRM/0459	21/11/2019	48294.4	.4	48294	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220003005	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	RTC/19-20/578	31/01/2020	3283.01	.01	3283	CORE-STEP S
X-II	HOTEL SAHIL PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000547	32245678560	01010220003006	01/10/2020	01010220700369	05/10/2020	0101200346	06/10/2020	0869PSVIA0000155	14/08/2020	180104.42	3430.42	176674	CORE-STEP S
X-II	HOTEL SAHIL PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000547	32245678560	01010220003007	01/10/2020	01010220700369	05/10/2020	0101200346	06/10/2020	0869PSVIA0000219	29/08/2020	183052.8	3487.8	179565	CORE-STEP S
X-II	SETH AIR PRODUCTS FARIDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0476900	4769002100002397	01010220003008	01/10/2020	01010220700376	07/10/2020	0101200348	07/10/2020	10598	28/08/2020	1203600	20400	1183200	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003009	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	U/353	08/11/2019	15657.6	313.6	15344	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003010	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	U/308	18/10/2019	15657.6	.6	15657	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220003011	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	OM/38710	03/09/2019	18876.22	.22	18876	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003012	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	SA/298	29/04/2019	19578.68	.68	19578	CORE-STEP S

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003013	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	JSI/8358	01/09/2018	6265.72	627.72	5638	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003014	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	H/3225	07/11/2019	12776.4	.4	12776	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003015	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	JSI/1205	17/08/2019	13216	0	13216	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003016	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	JSI/10079	09/02/2019	157.11	.11	157	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003017	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	KE/2421	20/05/2019	19540.8	.8	19540	CORE-STEPS
X-II	DOSHI BROTHERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010220003018	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	S/359	01/04/2019	17864	0	17864	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003019	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	JSI/2918	20/02/2020	42151.2	5905.2	36246	CORE-STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010220003020	01/10/2020	01010220700374	06/10/2020	0101200346	06/10/2020	763	31/08/2020	127652	2280	125372	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003021	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	KE/16841	22/02/2020	18849.6	94.6	18755	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003022	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	H/3634	12/03/2020	19381.08	80.08	19301	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003023	01/10/2020	01010220700375	06/10/2020	0101200346	06/10/2020	H/3710	16/03/2020	19992	257	19735	CORE-STEPS
X-II	GENERAL MANAGER ORDINANCE FACTORY ITARSI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0061534	39374295353	01010220003024	03/10/2020	01010220700369	05/10/2020	0101200346	06/10/2020	30INVO006	16/04/2020	842874	14286	828588	CORE-STEPS
X-II	GENERAL MANAGER ORDINANCE FACTORY ITARSI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0061534	39374295353	01010220003025	03/10/2020	01010220700369	05/10/2020	0101200346	06/10/2020	30INVO005	16/04/2020	842874	14286	828588	CORE-STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220003026	03/10/2020	01010220700370	05/10/2020	0101200346	06/10/2020	71	19/08/2020	6851.26	.26	6851	CORE-STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220003027	03/10/2020	01010220700370	05/10/2020	0101200346	06/10/2020	70	19/08/2020	19656	0	19656	CORE-STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220003028	03/10/2020	01010220700370	05/10/2020	0101200346	06/10/2020	69	19/08/2020	12311.26	.26	12311	CORE-STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220003029	03/10/2020	01010220700370	05/10/2020	0101200346	06/10/2020	68	19/08/2020	17955	0	17955	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220003030	03/10/2020	01010220700370	05/10/2020	0101200346	06/10/2020	R/579	19/08/2020	5268.7	.7	5268	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220003031	03/10/2020	01010220700370	05/10/2020	0101200346	06/10/2020	R/656	26/08/2020	49848.76	.76	49848	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220003032	03/10/2020	01010220700370	05/10/2020	0101200346	06/10/2020	FY20-21/241	27/08/2020	19600	0	19600	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220003033	03/10/2020	01010220700370	05/10/2020	0101200346	06/10/2020	FY20-21/240	27/08/2020	48300	0	48300	CORE-STEPS
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000018	018110100001129	01010220003034	03/10/2020	01010220700370	05/10/2020	0101200346	06/10/2020	KMS1638	20/08/2020	7000	0	7000	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003035	03/10/2020	01010220700370	05/10/2020	0101200346	06/10/2020	INS/2621	14/08/2020	1232	0	1232	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003036	03/10/2020	01010220700370	05/10/2020	0101200346	06/10/2020	INS/2634	24/08/2020	16240	0	16240	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003037	03/10/2020	01010220700370	05/10/2020	0101200346	06/10/2020	INS/2633	24/08/2020	18144	0	18144	CORE-STEPS

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X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003038	03/10/2020	01010220700371	05/10/2020	0101200346	06/10/2020	INS/2618	14/08/2020	8400	0	8400	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003039	03/10/2020	01010220700371	05/10/2020	0101200346	06/10/2020	INS/2623	18/08/2020	10177.5	.5	10177	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010220003040	03/10/2020	01010220700371	05/10/2020	0101200346	06/10/2020	M20875	24/08/2020	15930	0	15930	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220003041	03/10/2020	01010220700371	05/10/2020	0101200346	06/10/2020	3301453	17/08/2020	1086.4	.4	1086	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003042	03/10/2020	01010220700371	05/10/2020	0101200346	06/10/2020	FY20-21/024	17/08/2020	49350	0	49350	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003043	03/10/2020	01010220700371	05/10/2020	0101200346	06/10/2020	FY20-21/027	17/08/2020	40231.8	.8	40231	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003044	03/10/2020	01010220700371	05/10/2020	0101200346	06/10/2020	FY20-21/025	17/08/2020	49980	0	49980	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003045	03/10/2020	01010220700371	05/10/2020	0101200346	06/10/2020	FY20-21/026	17/08/2020	17304	0	17304	CORE-STEP S
X-II	PROMISE MEDCARE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001364	917020054069522	01010220003046	03/10/2020	01010220700371	05/10/2020	0101200346	06/10/2020	PMC/20-21/235	27/08/2020	19500	0	19500	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220003047	03/10/2020	01010220700371	05/10/2020	0101200346	06/10/2020	6431	24/08/2020	17920	0	17920	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003048	03/10/2020	01010220700371	05/10/2020	0101200346	06/10/2020	I/807	13/08/2020	18880	0	18880	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220003049	03/10/2020	01010220700371	05/10/2020	0101200346	06/10/2020	FY20-21/1665	19/08/2020	45843	0	45843	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220003050	03/10/2020	01010220700371	05/10/2020	0101200346	06/10/2020	FY20-21/1669	19/08/2020	48930	0	48930	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220003051	03/10/2020	01010220700371	05/10/2020	0101200346	06/10/2020	FY20-21/1666	19/08/2020	33925.5	.5	33925	CORE-STEP S
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220003052	03/10/2020	01010220700370	05/10/2020	0101200346	06/10/2020	R/658	26/08/2020	13351.7	.7	13351	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220003053	03/10/2020	01010220700370	05/10/2020	0101200346	06/10/2020	A147	13/08/2020	32155	0	32155	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220003054	03/10/2020	01010220700370	05/10/2020	0101200346	06/10/2020	A153	12/08/2020	3640	0	3640	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003055	03/10/2020	01010220700371	05/10/2020	0101200346	06/10/2020	NSI-0228	19/08/2020	8925	0	8925	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003056	05/10/2020	01010220700372	06/10/2020	0101200346	06/10/2020	TMH/JUNE-2020/CR	30/06/2020	6596436	0	6596436	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003057	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/CLW	30/06/2020	25294	0	25294	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003058	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-20/ECOR	30/06/2020	46884	0	46884	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003059	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/ECR	30/06/2020	428223	0	428223	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003060	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/ECR	30/06/2020	752741	0	752741	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003061	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/ECR	30/06/2020	95506	0	95506	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003062	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/ECR	30/06/2020	465801	0	465801	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003063	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/ECR	30/06/2020	198904	0	198904	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003064	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/ECR	30/06/2020	115953	0	115953	CORE-STEP S

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003065	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUNE-2020/ER	30/06/2020	27925	0	27925	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003066	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUNE-2020/ER	30/06/2020	650921	0	650921	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003067	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUNE-2020/ER	30/06/2020	655217	0	655217	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003068	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUNE-2020/ER	30/06/2020	178423	0	178423	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003069	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUNE-2020/ER	30/06/2020	227296	0	227296	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003070	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUNE-2020/ER	30/06/2020	685019	0	685019	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003071	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/NWR	30/06/2020	4670	0	4670	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003072	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/NCR	30/06/2020	12707	0	12707	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003073	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/NCR	30/06/2020	1255523	0	1255523	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003074	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/NER	30/06/2020	635959	0	635959	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003075	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/NER	30/06/2020	5790	0	5790	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003076	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/NFR	30/06/2020	181677	0	181677	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003077	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/NFR	30/06/2020	124592	0	124592	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003078	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUNE-2020/NR	30/06/2020	56296	0	56296	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003079	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUNE-2020/NR	30/06/2020	26378	0	26378	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003080	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUNE-2020/NR	30/06/2020	2109	0	2109	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003081	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-20/SECR	30/06/2020	38357	0	38357	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003082	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-20/SECR	30/06/2020	1107992	0	1107992	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003083	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/SER	30/06/2020	724179	0	724179	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003084	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/SER	30/06/2020	19769	0	19769	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003085	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/SER	30/06/2020	136534	0	136534	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003086	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/SER	30/06/2020	67225	0	67225	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003087	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/SWR	30/06/2020	30837	0	30837	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003088	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/WCR	30/06/2020	96177	0	96177	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003089	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUN-2020/WCR	30/06/2020	1067434	0	1067434	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003090	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUNE-2020/WR	30/06/2020	319513	0	319513	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003091	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUNE-2020/WR	30/06/2020	514191	0	514191	CORE-STEP S

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003092	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUNE-2020/WR	30/06/2020	27554	0	27554	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003093	05/10/2020	01010220700373	06/10/2020	0101200346	06/10/2020	TMH/JUNE-2020/WR	30/06/2020	34387	0	34387	CORE- STEPS
X-II	Shiv Shakti Ambulance and Hearse Services	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220003094	06/10/2020	01010220700378	07/10/2020	0101200348	07/10/2020	419	14/02/2020	36999.9	3259.9	33740	CORE- STEPS
X-II	Shiv Shakti Ambulance and Hearse Services	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220003095	06/10/2020	01010220700378	07/10/2020	0101200348	07/10/2020	426	17/03/2020	36259.66	1381.66	34878	CORE- STEPS
X-II	Shiv Shakti Ambulance and Hearse Services	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220003096	06/10/2020	01010220700378	07/10/2020	0101200348	07/10/2020	427	18/04/2020	36259.66	1381.66	34878	CORE- STEPS
X-II	Shiv Shakti Ambulance and Hearse Services	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220003097	06/10/2020	01010220700378	07/10/2020	0101200348	07/10/2020	432	18/05/2020	36259.66	6820.66	29439	CORE- STEPS
X-II	Shiv Shakti Ambulance and Hearse Services	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220003098	06/10/2020	01010220700378	07/10/2020	0101200348	07/10/2020	435	19/06/2020	35519.4	4906.4	30613	CORE- STEPS
X-II	Shiv Shakti Ambulance and Hearse Services	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220003099	06/10/2020	01010220700378	07/10/2020	0101200348	07/10/2020	445	18/08/2020	35519.4	1354.4	34165	CORE- STEPS
X-II	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000044	00431210000014	01010220003100	06/10/2020	01010220700377	07/10/2020	0101200348	07/10/2020	SA000032	08/09/2020	7799.96	.96	7799	CORE- STEPS
X-II	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000044	00431210000014	01010220003101	06/10/2020	01010220700377	07/10/2020	0101200348	07/10/2020	SA000034	08/09/2020	8999.96	.96	8999	CORE- STEPS
X-II	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000044	00431210000014	01010220003102	06/10/2020	01010220700377	07/10/2020	0101200348	07/10/2020	SA000035	08/09/2020	5094.1	.1	5094	CORE- STEPS
X-II	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000044	00431210000014	01010220003103	06/10/2020	01010220700377	07/10/2020	0101200348	07/10/2020	SA000033	08/09/2020	10294.98	.98	10294	CORE- STEPS
X-II	CARL ZEISS INDIA BANGALORE PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2047249000	01010220003104	06/10/2020	01010220700379	07/10/2020	0101200348	07/10/2020	3R/4189213755	13/03/2020	407253.4	13806.4	393447	CORE- STEPS
X-II	Siemens Healthcare Private Limited	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0676262000	01010220003105	06/10/2020	01010220700379	07/10/2020	0101200348	07/10/2020	MH3927003814	03/01/2020	154875	5250	149625	CORE- STEPS
X-II	DR. BEENA KUMARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018482940	01010220003106	07/10/2020	01010220700380	07/10/2020	0101200352	08/10/2020	810024	06/10/2020	239150	0	239150	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220003110	07/10/2020	01010220700382	08/10/2020	0101200354	10/10/2020	104	11/09/2020	15993.6	.6	15993	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220003111	07/10/2020	01010220700382	08/10/2020	0101200354	10/10/2020	R/1072	21/09/2020	112560	2144	110416	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220003112	07/10/2020	01010220700382	08/10/2020	0101200354	10/10/2020	224	06/07/2020	137340	2453	134887	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220003113	07/10/2020	01010220700382	08/10/2020	0101200354	10/10/2020	2391	11/09/2020	49778.4	889.4	48889	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220003114	07/10/2020	01010220700382	08/10/2020	0101200354	10/10/2020	2405	21/09/2020	49778.4	889.4	48889	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003115	07/10/2020	01010220700382	08/10/2020	0101200354	10/10/2020	NSI-0217	12/08/2020	8300.26	.26	8300	CORE- STEPS

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X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003116	07/10/2020	01010220700382	08/10/2020	0101200354	10/10/2020	NSI-0254	26/08/2020	20160	0	20160	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003117	07/10/2020	01010220700382	08/10/2020	0101200354	10/10/2020	NSI-0270	04/09/2020	34272	612	33660	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003118	07/10/2020	01010220700382	08/10/2020	0101200354	10/10/2020	NSI-0271	04/09/2020	29008	518	28490	CORE-STEP S
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	9312626571	01010220003119	07/10/2020	01010220700382	08/10/2020	0101200354	10/10/2020	ZR/95178	24/08/2020	339937.5	6475.5	333462	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220003120	07/10/2020	01010220700382	08/10/2020	0101200354	10/10/2020	6458	04/09/2020	61425	1170	60255	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003121	07/10/2020	01010220700382	08/10/2020	0101200354	10/10/2020	I/855	24/08/2020	45349.92	809.92	44540	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220003122	07/10/2020	01010220700382	08/10/2020	0101200354	10/10/2020	3301772	07/09/2020	182560	3260	179300	CORE-STEP S
X-II	ARK DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010220003123	07/10/2020	01010220700382	08/10/2020	0101200354	10/10/2020	ARK/GST-47	21/07/2020	12443.2	1244.2	11199	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220003124	07/10/2020	01010220700382	08/10/2020	0101200354	10/10/2020	SI/2390	19/09/2020	12028.8	.8	12028	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220003125	07/10/2020	01010220700383	08/10/2020	0101200354	10/10/2020	SI/2192	07/09/2020	99844.5	.5	99844	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003126	07/10/2020	01010220700383	08/10/2020	0101200354	10/10/2020	INS/2646	02/09/2020	21168	0	21168	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003127	07/10/2020	01010220700383	08/10/2020	0101200354	10/10/2020	INS/2588	13/07/2020	16800	0	16800	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010220003128	07/10/2020	01010220700383	08/10/2020	0101200354	10/10/2020	LMH/20-21/M21016	03/09/2020	35758.8	.8	35758	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220003129	07/10/2020	01010220700383	08/10/2020	0101200354	10/10/2020	3301837	11/09/2020	3424.96	.96	3424	CORE-STEP S
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	9312626571	01010220003130	07/10/2020	01010220700383	08/10/2020	0101200354	10/10/2020	SS/42057	02/09/2020	61765.2	.2	61765	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220003131	07/10/2020	01010220700383	08/10/2020	0101200354	10/10/2020	RMLD-142	24/08/2020	25088	0	25088	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220003132	07/10/2020	01010220700383	08/10/2020	0101200354	10/10/2020	RMLD-150	31/08/2020	84000	0	84000	CORE-STEP S
X-II	SAHIL ENTERPRISESTHANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01010220003133	07/10/2020	01010220700383	08/10/2020	0101200354	10/10/2020	01883/20-21	26/08/2020	4200	0	4200	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003134	07/10/2020	01010220700383	08/10/2020	0101200354	10/10/2020	I/1142	22/09/2020	1953	0	1953	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003135	07/10/2020	01010220700383	08/10/2020	0101200354	10/10/2020	I/1143	22/09/2020	72800	0	72800	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003136	07/10/2020	01010220700383	08/10/2020	0101200354	10/10/2020	I/863	25/08/2020	40320	4032	36288	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220003137	07/10/2020	01010220700383	08/10/2020	0101200354	10/10/2020	FY20-21/2129	11/09/2020	25989.6	.6	25989	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003138	07/10/2020	01010220700383	08/10/2020	0101200354	10/10/2020	INS/2676	18/09/2020	8316	0	8316	CORE-STEP S
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010220003139	07/10/2020	01010220700381	08/10/2020	0101200354	10/10/2020	525000077064MBY	01/03/2020	7714.84	.84	7714	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	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01010220003140	07/10/2020	01010220700381	08/10/2020	0101200354	10/10/2020	521000058494/MBY	01/04/2020	7013.92	.92	7013	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01010220003141	07/10/2020	01010220700381	08/10/2020	0101200354	10/10/2020	533000061095MBY	01/05/2020	7810.42	.42	7810	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01010220003142	07/10/2020	01010220700381	08/10/2020	0101200354	10/10/2020	522000059101MBY	01/06/2020	8202.18	.18	8202	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01010220003143	07/10/2020	01010220700381	08/10/2020	0101200354	10/10/2020	528000052331MBY	01/07/2020	6907.72	.72	6907	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01010220003144	07/10/2020	01010220700381	08/10/2020	0101200354	10/10/2020	533500034063MBY	01/08/2020	7120.12	.12	7120	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010220003145	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	DRM/0090	27/06/2020	19689.6	.6	19689	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010220003146	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	DRM/0153	23/07/2020	18704	0	18704	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010220003147	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	DRM/0165	29/07/2020	20133.12	.12	20133	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01010220003148	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	DH/160	20/07/2020	19944.96	.96	19944	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01010220003149	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	DH/168	23/07/2020	18984	0	18984	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01010220003150	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	IBD000452	26/06/2020	16537.5	.5	16537	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220003151	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	SI/1495	22/07/2020	8956.42	.42	8956	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220003152	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	KE/2607	22/07/2020	19682.18	.18	19682	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220003153	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	KE/2541	20/07/2020	17920	0	17920	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220003154	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	KE/2660	24/07/2020	12600	0	12600	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220003155	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	JSI/841	17/07/2020	19866	0	19866	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220003156	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	JSI/855	18/07/2020	19633.16	.16	19633	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220003157	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	JSI/854	18/07/2020	18480	0	18480	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220003158	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	JSI/938	25/07/2020	9968	0	9968	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220003159	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	JSI/902	24/07/2020	19371.52	.52	19371	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220003160	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	JSI/903	24/07/2020	19932.64	.64	19932	CORE- STEPS

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003161	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	JSI/901	24/07/2020	19040	0	19040	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003162	08/10/2020	01010220700384	09/10/2020	0101200354	10/10/2020	JSI/940	25/07/2020	12432	0	12432	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003163	08/10/2020	01010220700385	09/10/2020	0101200354	10/10/2020	NSI-0137/2020-21	03/07/2020	18851.28	.28	18851	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003164	08/10/2020	01010220700385	09/10/2020	0101200354	10/10/2020	NSI-0136/2020-21	03/07/2020	15107.4	.4	15107	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003165	08/10/2020	01010220700385	09/10/2020	0101200354	10/10/2020	NSI-0135/2020-21	03/07/2020	18851.28	.28	18851	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003166	08/10/2020	01010220700385	09/10/2020	0101200354	10/10/2020	NSI-0134/2020-21	30/06/2020	18851.28	.28	18851	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003167	08/10/2020	01010220700385	09/10/2020	0101200354	10/10/2020	NSI-0125/2020-21	29/06/2020	18851.28	.28	18851	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003168	08/10/2020	01010220700385	09/10/2020	0101200354	10/10/2020	NSI-0141/2020-21	07/07/2020	18851.28	.28	18851	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003169	08/10/2020	01010220700385	09/10/2020	0101200354	10/10/2020	NSI-0140/2020-21	07/07/2020	18851.28	.28	18851	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003170	08/10/2020	01010220700385	09/10/2020	0101200354	10/10/2020	NSI-0139/2020-21	07/07/2020	15107.4	.4	15107	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220003171	08/10/2020	01010220700385	09/10/2020	0101200354	10/10/2020	S/40341	21/07/2020	19457.81	.81	19457	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003172	08/10/2020	01010220700385	09/10/2020	0101200354	10/10/2020	SA/562	17/07/2020	19976.32	.32	19976	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003173	08/10/2020	01010220700385	09/10/2020	0101200354	10/10/2020	X/225	21/07/2020	19061.28	.28	19061	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003174	08/10/2020	01010220700385	09/10/2020	0101200354	10/10/2020	X/229	23/07/2020	19061.28	.28	19061	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003175	08/10/2020	01010220700385	09/10/2020	0101200354	10/10/2020	X/236	24/07/2020	14700	0	14700	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003176	08/10/2020	01010220700385	09/10/2020	0101200354	10/10/2020	X/242	25/07/2020	19061.28	.28	19061	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003177	08/10/2020	01010220700385	09/10/2020	0101200354	10/10/2020	X/231	24/07/2020	13440	0	13440	CORE-STEP
X-II	ASHISH SURGICAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000748	01010220003179	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	024/2020-21	22/06/2020	11480	0	11480	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220003180	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	CPPL-01972	28/02/2020	37736.9	.9	37736	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220003181	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	CPPL-00163	15/05/2020	19987.86	.86	19987	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220003182	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	CPPL-01391	26/11/2019	36804.61	1472.61	35332	CORE-STEP

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X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220003183	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	DRM/0099	03/07/2020	2524.7	.7	2524	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220003184	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	DRM/039	02/06/2020	29232	0	29232	CORE- STEPS
X-II	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220003185	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	DH/81	13/06/2020	386.57	.57	386	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220003186	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	IBC004729	12/02/2020	14968.8	.8	14968	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010220003187	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	SI/1199	18/06/2020	57420.84	.84	57420	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010220003188	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	SI/808	03/06/2020	20932.8	.8	20932	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003189	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	KE/1861	29/06/2020	11760.34	823.34	10937	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003190	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	KE/2208	10/07/2020	47369.92	.92	47369	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003191	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	KE/491	30/04/2020	20458.48	.48	20458	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003192	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	KE/17209	29/02/2020	12954.82	.82	12954	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003193	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	KE/1344	11/06/2020	16048.48	.48	16048	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220003194	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	KP/293	19/06/2020	2209.54	.54	2209	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220003195	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	KP/358	29/06/2020	3177.22	.22	3177	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003196	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	JSI/636	23/06/2020	37640.96	.96	37640	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003197	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	JSI/910	24/07/2020	5644.8	.8	5644	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003198	09/10/2020	01010220700391	14/10/2020	0101200365	14/10/2020	INS/2383	13/02/2020	11088	0	11088	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220003199	09/10/2020	01010220700392	14/10/2020	0101200365	14/10/2020	MH/2020-21/098	06/07/2020	10900.4	.4	10900	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220003200	09/10/2020	01010220700392	14/10/2020	0101200365	14/10/2020	MH/2020-21/098	01/06/2020	6828.32	.32	6828	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220003201	09/10/2020	01010220700386	09/10/2020	939660	13/10/2020	H.499.Coro na	24/09/2020	465079	0	465079	CASH
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000088	008805004318	01010220003202	09/10/2020	01010220700387	09/10/2020	0101200354	10/10/2020	V552	24/03/2020	23600	0	23600	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000088	008805004318	01010220003203	09/10/2020	01010220700387	09/10/2020	0101200354	10/10/2020	V554	14/08/2020	100800	0	100800	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000088	008805004318	01010220003204	09/10/2020	01010220700387	09/10/2020	0101200354	10/10/2020	V555	19/08/2020	133812	0	133812	CORE- STEPS

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X-II	MEDGENOME LABS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000140	50200012336370	01010220003205	09/10/2020	01010220700388	09/10/2020	0101200354	10/10/2020	810020	05/09/2020	40000	0	40000	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003206	10/10/2020	01010220700392	14/10/2020	0101200365	14/10/2020	NSI-0149/2020-20	10/07/2020	31228.4	.4	31228	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220003207	10/10/2020	01010220700392	14/10/2020	0101200365	14/10/2020	S/146483	27/01/2020	6240.1	.1	6240	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220003208	10/10/2020	01010220700392	14/10/2020	0101200365	14/10/2020	S/166544	17/02/2020	4026.4	81.4	3945	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220003209	10/10/2020	01010220700392	14/10/2020	0101200365	14/10/2020	S/146485	23/01/2020	1951.48	.48	1951	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220003210	10/10/2020	01010220700392	14/10/2020	0101200365	14/10/2020	S/148970	27/01/2020	1182.72	.72	1182	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220003211	10/10/2020	01010220700392	14/10/2020	0101200365	14/10/2020	S/148379	27/01/2020	10471.1	.1	10471	CORE-STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220003212	10/10/2020	01010220700392	14/10/2020	0101200365	14/10/2020	RTC/20-21/06	07/04/2020	5512.5	.5	5512	CORE-STEPS
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000566	10187077861	01010220003213	10/10/2020	01010220700392	14/10/2020	0101200365	14/10/2020	001/19/S1-1724	04/02/2020	4440.8	.8	4440	CORE-STEPS
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000566	10187077861	01010220003214	10/10/2020	01010220700392	14/10/2020	0101200365	14/10/2020	001/19/S1-1797	14/02/2020	5206.66	.66	5206	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003215	10/10/2020	01010220700392	14/10/2020	0101200365	14/10/2020	X/250	30/07/2020	4333.06	368.06	3965	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003216	10/10/2020	01010220700392	14/10/2020	0101200365	14/10/2020	X/232	24/07/2020	6325.2	.2	6325	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003217	10/10/2020	01010220700392	14/10/2020	0101200365	14/10/2020	I/73	27/04/2020	20152.72	.72	20152	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003218	10/10/2020	01010220700392	14/10/2020	0101200365	14/10/2020	I/406	08/07/2020	7526.4	.4	7526	CORE-STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	DUMMY-	000000000	01010220003220	12/10/2020	01010220700389	12/10/2020	939659	13/10/2020	789812	12/10/2020	239210	0	239210	BANK CHEQUE
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	DUMMY-	000000000	01010220003221	12/10/2020	01010220700389	12/10/2020	939659	13/10/2020	789813	12/10/2020	239210	0	239210	BANK CHEQUE
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	DUMMY-	000000000	01010220003222	12/10/2020	01010220700389	12/10/2020	939659	13/10/2020	789814	12/10/2020	239210	0	239210	BANK CHEQUE
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010220003223	13/10/2020	01010220700390	14/10/2020	0101200365	14/10/2020	BAMH/K.I/7/20-21	03/10/2020	29888	0	29888	CORE-STEPS
X-II	CENTRE FOR DIGESTIVE AND KIDNEY DISEASES (INDIA) PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001046	918020106395264	01010220003224	13/10/2020	01010220700393	14/10/2020	0101200365	14/10/2020	810026	10/10/2020	900725	0	900725	CORE-STEPS
X-II	ALPHA CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010220003225	14/10/2020	01010220700398	15/10/2020	0101200372	16/10/2020	56/20-21	11/09/2020	96999.54	.54	96999	CORE-STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010220003226	14/10/2020	01010220700397	15/10/2020	0101200372	16/10/2020	HS/BY/Impr est/99	28/08/2020	573727.99	10424.99	563303	CORE-STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220003227	14/10/2020	01010220700397	15/10/2020	0101200372	16/10/2020	HS/BY/Imp/100	28/08/2020	117749	0	117749	CORE-STEPS
X-II	S. POL ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025200	01010220003228	14/10/2020	01010220700396	15/10/2020	0101200372	16/10/2020	104/SPE/2020-21	24/09/2020	134460	0	134460	CORE-STEPS
X-II	S. POL ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025200	01010220003229	14/10/2020	01010220700396	15/10/2020	0101200372	16/10/2020	086/SPE/2020-21	25/08/2020	134460	40340	94120	CORE-STEPS

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X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220003230	14/10/2020	01010220700394	14/10/2020	939668	15/10/2020	810023	30/09/2020	11200	0	11200	CASH
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	DUMMY-	000000000	01010220003231	14/10/2020	01010220700395	14/10/2020	939669	15/10/2020	789815	14/10/2020	239210	0	239210	BANK CHEQUE
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003232	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	111520IPC R031053	03/09/2020	126508	0	126508	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003233	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	111520IPC R032789	16/09/2020	2122	0	2122	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003234	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	111520IPC R031883	09/09/2020	3194	0	3194	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003235	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	1115200PC R072799	09/09/2020	62500	0	62500	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003236	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	1115200PC R058753	14/07/2020	62500	0	62500	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003237	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	1115200PC R072767	09/09/2020	62500	0	62500	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003238	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	111520IPC R032788	16/09/2020	2277	0	2277	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003239	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	111520IPC R030739	01/09/2020	17766	0	17766	CORE-STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220003240	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	1252-20090000273	23/09/2020	393133	0	393133	CORE-STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220003241	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	1252-20070000173	13/08/2020	316457	0	316457	CORE-STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220003242	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	1252-20070000101	17/09/2020	177297	0	177297	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220003243	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	20/000849	17/09/2020	104750	0	104750	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220003244	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	20/000839	17/09/2020	7500	0	7500	CORE-STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010220003245	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	547	30/09/2020	276300	0	276300	CORE-STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010220003246	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	SIRJMR/ AUG-2020	14/09/2020	158400	0	158400	CORE-STEPS
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220003247	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	JDC/SEP-2019	04/10/2019	30600	0	30600	CORE-STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BABOM	07620400000110	01010220003248	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	5027083	23/05/2020	165383	0	165383	CORE-STEPS
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220003249	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	JDC/SEP-2020/CR	02/10/2020	11390	0	11390	CORE-STEPS
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220003250	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	JDC/SEP-2020/NER	02/10/2020	170	0	170	CORE-STEPS
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220003251	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	JDC/SEP-2020/NWR	02/10/2020	170	0	170	CORE-STEPS
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220003252	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	JDC/SEP-2020/WR	02/10/2020	170	0	170	CORE-STEPS
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220003253	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	JDC/SEP-2020/WR	02/10/2020	2040	0	2040	CORE-STEPS

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X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220003254	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	JDC/SEP-2020/WR	02/10/2020	340	0	340	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003255	14/10/2020	01010220700399	16/10/2020	0101200375	19/10/2020	1115200PC R058759	14/07/2020	62500	0	62500	CORE-STEPS
X-II	ISCAN IMAGING CENTRE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALTAMO	03790200000883	01010220003256	15/10/2020	01010220700404	20/10/2020	0101200377	20/10/2020	ISCANBILL/OCT-19	28/11/2019	5695	0	5695	CORE-STEPS
X-II	ISCAN IMAGING CENTRE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALTAMO	03790200000883	01010220003257	15/10/2020	01010220700404	20/10/2020	0101200377	20/10/2020	01NOV/30 NOV-2019	01/12/2019	1955	0	1955	CORE-STEPS
X-II	ISCAN IMAGING CENTRE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALTAMO	03790200000883	01010220003258	15/10/2020	01010220700404	20/10/2020	0101200377	20/10/2020	01DEC/31 DEC-2019	01/01/2020	3825	0	3825	CORE-STEPS
X-II	ISCAN IMAGING CENTRE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALTAMO	03790200000883	01010220003259	15/10/2020	01010220700404	20/10/2020	0101200377	20/10/2020	01JAN/31JAN-2020	01/02/2020	1360	0	1360	CORE-STEPS
X-II	ANITA JAISWAL EKTATE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003110100038584	01010220003269	15/10/2020	01010220700400	16/10/2020	0101200372	16/10/2020	765526	01/10/2020	5000	0	5000	CORE-STEPS
X-II	ANITA JAISWAL EKTATE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003110100038584	01010220003270	15/10/2020	01010220700400	16/10/2020	0101200372	16/10/2020	765528	01/10/2020	4000	0	4000	CORE-STEPS
X-II	DR BEENA KUMARI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	002310024561	01010220003271	15/10/2020	01010220700400	16/10/2020	0101200372	16/10/2020	765532	03/10/2020	12000	0	12000	CORE-STEPS
X-II	DR MRS SUSHMA MATEY	PAYMENT THROUGH CIPS	SBI-SBIN0000343	11172438571	01010220003272	15/10/2020	01010220700400	16/10/2020	0101200372	16/10/2020	766531	03/10/2020	10000	0	10000	CORE-STEPS
X-II	DR DEEPAK DALMIA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	00000020018480374	01010220003274	15/10/2020	01010220700400	16/10/2020	0101200372	16/10/2020	765530	03/10/2020	6000	0	6000	CORE-STEPS
X-II	DR DEEPAK DALMIA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	00000020018480374	01010220003277	15/10/2020	01010220700400	16/10/2020	0101200372	16/10/2020	765529	03/10/2020	6000	0	6000	CORE-STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010220003280	16/10/2020	01010220700402	19/10/2020	0101200377	20/10/2020	KHFM/2021/337	30/08/2020	1477832	116926	1360906	CORE-STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010220003281	16/10/2020	01010220700402	19/10/2020	0101200377	20/10/2020	KHFM/2021/338	30/08/2020	1430160	117415	1312745	CORE-STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010220003282	16/10/2020	01010220700403	19/10/2020	0101200375	19/10/2020	2020/JUL/23	29/07/2020	4720	0	4720	CORE-STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010220003283	16/10/2020	01010220700403	19/10/2020	0101200375	19/10/2020	2020/AUG/232	31/08/2020	4720	0	4720	CORE-STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010220003284	16/10/2020	01010220700403	19/10/2020	0101200375	19/10/2020	2020/SEP/280	29/09/2020	4720	0	4720	CORE-STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010220003285	16/10/2020	01010220700407	21/10/2020	0101200379	21/10/2020	2020/SEP/167	17/09/2020	4720	0	4720	CORE-STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220003287	16/10/2020	01010220700402	19/10/2020	0101200377	20/10/2020	94594424	31/08/2020	292810	5856	286954	CORE-STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220003288	16/10/2020	01010220700402	19/10/2020	0101200377	20/10/2020	0094613715	30/09/2020	335600	6712	328888	CORE-STEPS
X-II	MGM HOSPITAL & RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000183	0183104000108287	01010220003289	16/10/2020	01010220700401	16/10/2020	0101200372	16/10/2020	810025	08/10/2020	28343	0	28343	CORE-STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220003299	19/10/2020	01010220700405	21/10/2020	0101200379	21/10/2020	1900016487&6181	20/03/2020	362250	0	362250	CORE-STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220003300	19/10/2020	01010220700405	21/10/2020	0101200379	21/10/2020	810009	12/06/2020	480010	0	480010	CORE-STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220003304	19/10/2020	01010220700406	21/10/2020	0101200379	21/10/2020	MABN/186/A/20-21	31/07/2020	99884	0	99884	CORE-STEPS

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X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220003305	19/10/2020	01010220700406	21/10/2020	0101200379	21/10/2020	MABN/242/A/20-21	25/08/2020	149461	0	149461	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220003306	19/10/2020	01010220700406	21/10/2020	0101200379	21/10/2020	511	12/09/2020	68000	1360	66640	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220003307	19/10/2020	01010220700406	21/10/2020	0101200379	21/10/2020	513	09/10/2020	68000	1360	66640	CORE-STEP
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010220003308	19/10/2020	01010220700406	21/10/2020	0101200379	21/10/2020	2020/AUG/173	24/08/2020	4720	2832	1888	CORE-STEP
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318302010071167	01010220003309	19/10/2020	01010220700418	23/10/2020	0101200385	23/10/2020	789809	11/09/2020	62000	0	62000	CORE-STEP
X-II	DR AMIT B OSWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	04301000031426	01010220003310	19/10/2020	01010220700418	23/10/2020	0101200385	23/10/2020	810593	11/09/2020	5000	0	5000	CORE-STEP
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531600	316002010074537	01010220003311	19/10/2020	01010220700418	23/10/2020	0101200385	23/10/2020	810599	11/09/2020	1600	0	1600	CORE-STEP
X-II	DR SWAGATA A TAMBE	PAYMENT THROUGH CIPS	NKGSB CO-OP. BANK LTD-NKGS0000074	074100100000367	01010220003312	19/10/2020	01010220700418	23/10/2020	0101200385	23/10/2020	810589	11/09/2020	5000	0	5000	CORE-STEP
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010220003313	19/10/2020	01010220700419	23/10/2020	0101200385	23/10/2020	v/556	21/09/2020	115050	0	115050	CORE-STEP
X-II	MANISHA ANALYTICAL LABORATORIES PVT.LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000031	003130100801204	01010220003314	20/10/2020	01010220700415	22/10/2020	0101200382	22/10/2020	19-20/006534	06/01/2020	30562	0	30562	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003315	20/10/2020	01010220700416	22/10/2020	0101200385	23/10/2020	TMH/JULY-2020/CR	31/07/2020	9677036	0	9677036	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003316	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/CLW	31/07/2020	197197	0	197197	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003317	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/ECOR	31/07/2020	51371	0	51371	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003318	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/ECR	31/07/2020	18753	0	18753	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003319	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/ECR	31/07/2020	597091	0	597091	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003320	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/ECR	31/07/2020	346469	0	346469	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003321	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/ECR	31/07/2020	111045	0	111045	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003322	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/ECR	31/07/2020	543602	0	543602	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003323	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-2020/ER	31/07/2020	7441	0	7441	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003324	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-2020/ER	31/07/2020	171212	0	171212	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003325	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-2020/ER	31/07/2020	176839	0	176839	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003326	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-2020/ER	31/07/2020	660689	0	660689	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003327	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-2020/ER	31/07/2020	755706	0	755706	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003328	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-2020/ER	31/07/2020	790349	0	790349	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003329	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/NCR	31/07/2020	14092	0	14092	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003330	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/NCR	31/07/2020	40810	0	40810	CORE-STEP

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003331	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/NCR	31/07/2020	1577234	0	1577234	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003332	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/NER	31/07/2020	26480	0	26480	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003333	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/NER	31/07/2020	790210	0	790210	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003334	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/NFR	31/07/2020	42657	0	42657	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003335	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/NFR	31/07/2020	148670	0	148670	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003336	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-2020/NR	31/07/2020	42916	0	42916	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003337	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-2020/NR	31/07/2020	32770	0	32770	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003338	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/NWR	31/07/2020	11835	0	11835	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003339	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/SECR	31/07/2020	380418	0	380418	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003340	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/SECR	31/07/2020	719656	0	719656	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003341	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/SER	31/07/2020	572766	0	572766	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003342	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/SER	31/07/2020	112912	0	112912	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003343	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/SER	31/07/2020	165698	0	165698	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003344	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/SWR	31/07/2020	34923	0	34923	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003345	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/WCR	31/07/2020	238493	0	238493	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003346	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-20/WCR	31/07/2020	48134	0	48134	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003347	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-2020/WR	31/07/2020	822241	0	822241	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003348	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/JULY-2020/WR	31/07/2020	35205	0	35205	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003349	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/UNM AT./ECR	30/06/2019	121876	0	121876	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003350	20/10/2020	01010220700421	23/10/2020	0101200385	23/10/2020	TMH/UNM ATCHED/C R	30/06/2019	1259691	0	1259691	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003351	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/UNM ATCHED/E R	30/06/2019	16275	0	16275	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003352	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/UNM ATCHED/E R	30/06/2019	234654	0	234654	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003353	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/UNM ATCH./NC R	30/06/2019	37033	0	37033	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003354	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/UNM ATCH./NC R	30/06/2019	33465	0	33465	CORE-STEP

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003355	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/UNM ATCH./NFR	30/06/2019	68711	0	68711	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003357	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/UNM ATCHED/NFR	30/06/2019	75348	0	75348	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003358	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/UNM ATCH./SE R	30/06/2019	471557	0	471557	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003359	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/UNM ATCHED/WR	30/06/2019	180365	0	180365	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003360	20/10/2020	01010220700420	23/10/2020	0101200385	23/10/2020	TMH/UNM ATCHED/WR	30/06/2019	5797	0	5797	CORE- STEPS
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	01462000018874	01010220003361	21/10/2020	01010220700415	22/10/2020	0101200382	22/10/2020	PCS1920/GISO1125	13/12/2019	17464	0	17464	CORE- STEPS
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	01462000018874	01010220003362	21/10/2020	01010220700415	22/10/2020	0101200382	22/10/2020	PCS1920/GISO0979	13/11/2019	15222	0	15222	CORE- STEPS
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000005	005100100003051	01010220003363	21/10/2020	01010220700415	22/10/2020	0101200382	22/10/2020	19-20/100257	18/10/2019	12519.8	.8	12519	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220003364	21/10/2020	01010220700422	23/10/2020	0101200385	23/10/2020	1252-20070000068	24/07/2020	230862	0	230862	CORE- STEPS
X-II	MASINA HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531626	316201010023047	01010220003365	21/10/2020	01010220700422	23/10/2020	0101200385	23/10/2020	OPD BIL/MAY-2019	07/04/2020	94875	0	94875	CORE- STEPS
X-II	MASINA HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531626	316201010023047	01010220003366	21/10/2020	01010220700422	23/10/2020	0101200385	23/10/2020	OPD BIL/DEC-2019	07/04/2020	152352	0	152352	CORE- STEPS
X-II	MASINA HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531626	316201010023047	01010220003367	21/10/2020	01010220700422	23/10/2020	0101200385	23/10/2020	OPD BIL/MAR-2020	07/04/2020	120468	0	120468	CORE- STEPS
X-II	MASINA HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531626	316201010023047	01010220003368	21/10/2020	01010220700422	23/10/2020	0101200385	23/10/2020	OPD BIL/AUG-2019	07/04/2020	125336	0	125336	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003369	21/10/2020	01010220700422	23/10/2020	0101200385	23/10/2020	111520IPC R021649	17/06/2020	53892	0	53892	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003370	21/10/2020	01010220700422	23/10/2020	0101200385	23/10/2020	111520IPC R028560	14/08/2020	53188	0	53188	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003371	21/10/2020	01010220700422	23/10/2020	0101200385	23/10/2020	111520IPC R026583	29/07/2020	16714	0	16714	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003372	21/10/2020	01010220700422	23/10/2020	0101200385	23/10/2020	1115200PC R058937	15/07/2020	155400	0	155400	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003373	21/10/2020	01010220700422	23/10/2020	0101200385	23/10/2020	111520IPC R034382	29/09/2020	82937	0	82937	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220003374	21/10/2020	01010220700422	23/10/2020	0101200385	23/10/2020	CR200004779	28/09/2020	106533	0	106533	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003375	21/10/2020	01010220700422	23/10/2020	0101200385	23/10/2020	1115200PC R058936	15/07/2020	155400	0	155400	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003376	21/10/2020	01010220700422	23/10/2020	0101200385	23/10/2020	111520IPC R022635	19/06/2020	17550	0	17550	CORE- STEPS
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	01462000018874	01010220003377	21/10/2020	01010220700415	22/10/2020	0101200382	22/10/2020	PCS1920/GISO1228	31/12/2019	17758.42	.42	17758	CORE- STEPS

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X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010220003378	21/10/2020	01010220700408	21/10/2020	0101200382	22/10/2020	007/dec/2019A	23/03/2020	235200	4200	231000	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003379	21/10/2020	01010220700414	22/10/2020	0101200382	22/10/2020	INS/2639	26/08/2020	5712	0	5712	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003380	21/10/2020	01010220700414	22/10/2020	0101200382	22/10/2020	INS/2651	03/09/2020	19241.6	.6	19241	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003381	21/10/2020	01010220700414	22/10/2020	0101200382	22/10/2020	INS/2652	03/09/2020	15158.08	.08	15158	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003382	21/10/2020	01010220700414	22/10/2020	0101200382	22/10/2020	INS/2650	03/09/2020	17208.8	.8	17208	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010220003383	21/10/2020	01010220700414	22/10/2020	0101200382	22/10/2020	LMH/20-21/M20884	24/08/2020	12448.8	.8	12448	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010220003384	21/10/2020	01010220700414	22/10/2020	0101200382	22/10/2020	LMH/20-21/M21000	02/09/2020	19320	0	19320	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010220003385	21/10/2020	01010220700414	22/10/2020	0101200382	22/10/2020	LMH/20-21/M20925	27/08/2020	19320	0	19320	CORE-STEP S
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010220003386	21/10/2020	01010220700414	22/10/2020	0101200382	22/10/2020	SALE/120/20-21	18/08/2020	15232	0	15232	CORE-STEP S
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010220003387	21/10/2020	01010220700414	22/10/2020	0101200382	22/10/2020	SALE/121/20-21	19/08/2020	15232	0	15232	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220003388	21/10/2020	01010220700414	22/10/2020	0101200382	22/10/2020	3301601	26/08/2020	19792.5	.5	19792	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220003389	21/10/2020	01010220700414	22/10/2020	0101200382	22/10/2020	3301598	26/08/2020	19998.72	.72	19998	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220003390	21/10/2020	01010220700414	22/10/2020	0101200382	22/10/2020	3301700	02/09/2020	19510.4	.4	19510	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220003391	21/10/2020	01010220700414	22/10/2020	0101200382	22/10/2020	3301697	02/09/2020	19278	0	19278	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220003392	21/10/2020	01010220700414	22/10/2020	0101200382	22/10/2020	3301698	02/09/2020	19278	0	19278	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220003393	21/10/2020	01010220700413	22/10/2020	0101200382	22/10/2020	RMLD-155	02/09/2020	2688	0	2688	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220003394	21/10/2020	01010220700413	22/10/2020	0101200382	22/10/2020	RMLD-154	02/09/2020	2520	0	2520	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220003395	21/10/2020	01010220700413	22/10/2020	0101200382	22/10/2020	FY20-21/1663	19/08/2020	49980	0	49980	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220003396	21/10/2020	01010220700413	22/10/2020	0101200382	22/10/2020	FY20-21/1673	19/08/2020	45843	0	45843	CORE-STEP S
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	021282600000017	01010220003397	21/10/2020	01010220700413	22/10/2020	0101200382	22/10/2020	MUMSGF202101209	03/09/2020	18816	0	18816	CORE-STEP S
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	021282600000017	01010220003398	21/10/2020	01010220700413	22/10/2020	0101200382	22/10/2020	MUMSGF202101210	03/09/2020	17920	0	17920	CORE-STEP S
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	021282600000017	01010220003399	21/10/2020	01010220700413	22/10/2020	0101200382	22/10/2020	MUMSGF202101211	03/09/2020	12320	0	12320	CORE-STEP S
X-II	ARK DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010220003400	21/10/2020	01010220700413	22/10/2020	0101200382	22/10/2020	ARK/GST-56	28/08/2020	1276.8	.8	1276	CORE-STEP S
X-II	ARK DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010220003401	21/10/2020	01010220700413	22/10/2020	0101200382	22/10/2020	ARK/GST-55	27/08/2020	3991.68	.68	3991	CORE-STEP S

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X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220003402	21/10/2020	01010220700413	22/10/2020	0101200382	22/10/2020	R/657	26/08/2020	8907.82	.82	8907	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220003403	21/10/2020	01010220700413	22/10/2020	0101200382	22/10/2020	000000739	10/09/2020	17463.6	.6	17463	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003404	21/10/2020	01010220700413	22/10/2020	0101200382	22/10/2020	INS/2627	19/08/2020	7660.8	.8	7660	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003405	21/10/2020	01010220700413	22/10/2020	0101200382	22/10/2020	INS/2656	08/09/2020	19989.2	.2	19989	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220003406	21/10/2020	01010220700413	22/10/2020	0101200382	22/10/2020	LMH/20-21/M21017	04/09/2020	19656	0	19656	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220003407	21/10/2020	01010220700413	22/10/2020	0101200382	22/10/2020	LMH/20-21/M21063	10/09/2020	12921	0	12921	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220003408	21/10/2020	01010220700412	22/10/2020	0101200382	22/10/2020	LMH/20-21/M21062	10/09/2020	16992	0	16992	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220003409	21/10/2020	01010220700412	22/10/2020	0101200382	22/10/2020	LMH/20-21/M20495	01/07/2020	15008	0	15008	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003410	21/10/2020	01010220700412	22/10/2020	0101200382	22/10/2020	NSI-0286	07/09/2020	13860	0	13860	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003411	21/10/2020	01010220700412	22/10/2020	0101200382	22/10/2020	NSI-0285	07/09/2020	2394	0	2394	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220003412	21/10/2020	01010220700412	22/10/2020	0101200382	22/10/2020	3301139	25/07/2020	19845	0	19845	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220003413	21/10/2020	01010220700412	22/10/2020	0101200382	22/10/2020	3301699	02/09/2020	19278	0	19278	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003414	21/10/2020	01010220700412	22/10/2020	0101200382	22/10/2020	FY20-21/033	03/09/2020	49350	0	49350	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003415	21/10/2020	01010220700412	22/10/2020	0101200382	22/10/2020	FY20-21/034	03/09/2020	49770	0	49770	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003416	21/10/2020	01010220700412	22/10/2020	0101200382	22/10/2020	FY20-21/035	03/09/2020	49938	0	49938	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003417	21/10/2020	01010220700412	22/10/2020	0101200382	22/10/2020	FY20-21/036	03/09/2020	40231.8	.8	40231	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220003418	21/10/2020	01010220700412	22/10/2020	0101200382	22/10/2020	RMLD-156	02/09/2020	16128	0	16128	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220003419	21/10/2020	01010220700412	22/10/2020	0101200382	22/10/2020	6457	04/09/2020	17920	0	17920	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220003420	21/10/2020	01010220700412	22/10/2020	0101200382	22/10/2020	6459	04/09/2020	14437.5	.5	14437	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003421	21/10/2020	01010220700412	22/10/2020	0101200382	22/10/2020	H/806	01/04/2020	18880	0	18880	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003422	21/10/2020	01010220700412	22/10/2020	0101200382	22/10/2020	I/1022	08/09/2020	48804	0	48804	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003423	21/10/2020	01010220700411	22/10/2020	0101200382	22/10/2020	I/1021	08/09/2020	48300	0	48300	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220003424	21/10/2020	01010220700411	22/10/2020	0101200382	22/10/2020	FY20-21/2033	07/09/2020	49980	0	49980	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220003425	21/10/2020	01010220700411	22/10/2020	0101200382	22/10/2020	FY20-21/2036	07/09/2020	45843	0	45843	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220003426	21/10/2020	01010220700411	22/10/2020	0101200382	22/10/2020	FY20-21/2038	07/09/2020	48930	0	48930	CORE-STEP S

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X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220003427	21/10/2020	01010220700411	22/10/2020	0101200382	22/10/2020	FY20-21/247	29/08/2020	27541.5	.5	27541	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220003428	21/10/2020	01010220700411	22/10/2020	0101200382	22/10/2020	FY20-21/246	29/08/2020	49840	0	49840	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220003429	21/10/2020	01010220700411	22/10/2020	0101200382	22/10/2020	R/660	26/08/2020	15750	0	15750	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220003430	21/10/2020	01010220700411	22/10/2020	0101200382	22/10/2020	R/661	26/08/2020	28140	0	28140	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220003432	21/10/2020	01010220700411	22/10/2020	0101200382	22/10/2020	DRM/0268	02/09/2020	8534.4	.4	8534	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220003433	21/10/2020	01010220700411	22/10/2020	0101200382	22/10/2020	DRM/0267	02/09/2020	19687.36	.36	19687	CORE-STEP
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220003434	21/10/2020	01010220700411	22/10/2020	0101200382	22/10/2020	444	03/09/2020	17260.05	.05	17260	CORE-STEP
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220003435	21/10/2020	01010220700411	22/10/2020	0101200382	22/10/2020	443	03/09/2020	13336.06	.06	13336	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	0060150117	01010220003436	21/10/2020	01010220700411	22/10/2020	0101200382	22/10/2020	000000651	26/08/2020	12474	0	12474	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	0060150117	01010220003437	21/10/2020	01010220700411	22/10/2020	0101200382	22/10/2020	000000652	26/08/2020	17463.6	.6	17463	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	0060150117	01010220003438	21/10/2020	01010220700411	22/10/2020	0101200382	22/10/2020	000000650	26/08/2020	19899.6	.6	19899	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220003439	22/10/2020	01010220700422	23/10/2020	0101200385	23/10/2020	20-000000367	08/07/2020	933537	0	933537	CORE-STEP
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010220003440	22/10/2020	01010220700424	23/10/2020	0101200385	23/10/2020	72	13/08/2020	69854.4	.4	69854	CORE-STEP
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010220003441	22/10/2020	01010220700424	23/10/2020	0101200385	23/10/2020	73	13/08/2020	195988.8	.8	195988	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220003442	22/10/2020	01010220700425	23/10/2020	0101200385	23/10/2020	R/1132	24/09/2020	91686	0	91686	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220003443	22/10/2020	01010220700425	23/10/2020	0101200385	23/10/2020	R/1133	24/09/2020	91686	0	91686	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220003444	22/10/2020	01010220700425	23/10/2020	0101200385	23/10/2020	A192	09/10/2020	56672	1012	55660	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003445	22/10/2020	01010220700425	23/10/2020	0101200385	23/10/2020	FY20-21/038	23/09/2020	170646	3251	167395	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003446	22/10/2020	01010220700425	23/10/2020	0101200385	23/10/2020	FY20-21/039	23/09/2020	112392	2141	110251	CORE-STEP
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01010220003447	22/10/2020	01010220700425	23/10/2020	0101200385	23/10/2020	1344	08/09/2020	75331.2	.2	75331	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003448	22/10/2020	01010220700425	23/10/2020	0101200385	23/10/2020	I/1233	01/10/2020	44352	792	43560	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220003449	22/10/2020	01010220700425	23/10/2020	0101200385	23/10/2020	495/20-21	08/10/2020	1680	0	1680	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003450	22/10/2020	01010220700425	23/10/2020	0101200385	23/10/2020	INS/2690	24/09/2020	9380	0	9380	CORE-STEP

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X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003451	22/10/2020	01010220700425	23/10/2020	0101200385	23/10/2020	INS/2691	24/09/2020	6720	0	6720	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003452	22/10/2020	01010220700410	22/10/2020	0101200382	22/10/2020	INS/2689	24/09/2020	10080	0	10080	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003453	22/10/2020	01010220700410	22/10/2020	0101200382	22/10/2020	INS/2692	24/09/2020	4032	0	4032	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003454	22/10/2020	01010220700410	22/10/2020	0101200382	22/10/2020	INS/2702	30/09/2020	10080	0	10080	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003455	22/10/2020	01010220700410	22/10/2020	0101200382	22/10/2020	INS/2699	30/09/2020	7056	0	7056	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003456	22/10/2020	01010220700410	22/10/2020	0101200382	22/10/2020	INS/2697	30/09/2020	24192	0	24192	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003457	22/10/2020	01010220700410	22/10/2020	0101200382	22/10/2020	INS/2698	30/09/2020	4183.2	.2	4183	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003458	22/10/2020	01010220700410	22/10/2020	0101200382	22/10/2020	INS/2705	01/10/2020	3880.8	.8	3880	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003459	22/10/2020	01010220700410	22/10/2020	0101200382	22/10/2020	INS/2707	02/10/2020	6720	0	6720	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003460	22/10/2020	01010220700410	22/10/2020	0101200382	22/10/2020	INS/2710	06/10/2020	13664	0	13664	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003461	22/10/2020	01010220700410	22/10/2020	0101200382	22/10/2020	INS/2709	06/10/2020	10073.28	.28	10073	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003462	22/10/2020	01010220700410	22/10/2020	0101200382	22/10/2020	INS/2711	07/10/2020	29308.12	.12	29308	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220003463	22/10/2020	01010220700410	22/10/2020	0101200382	22/10/2020	RMLD-200	05/10/2020	13798.4	.4	13798	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220003464	22/10/2020	01010220700410	22/10/2020	0101200382	22/10/2020	RMLD-190	25/09/2020	7840	0	7840	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003465	22/10/2020	01010220700410	22/10/2020	0101200382	22/10/2020	I/1266	07/10/2020	4480	0	4480	CORE-STEP S
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010220003466	22/10/2020	01010220700425	23/10/2020	0101200385	23/10/2020	S/0618/20-21	01/10/2020	204960	3660	201300	CORE-STEP S
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010220003467	22/10/2020	01010220700409	22/10/2020	0101200382	22/10/2020	HS/BY/Imp/Surgi	28/08/2020	18829	0	18829	CORE-STEP S
X-II	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770356	01010220003468	22/10/2020	01010220700409	22/10/2020	0101200382	22/10/2020	HS/BY/Imp/Surgi	28/08/2020	19102	0	19102	CORE-STEP S
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018463948	01010220003469	22/10/2020	01010220700417	23/10/2020	0101200385	23/10/2020	765534	09/10/2020	5139	0	5139	CORE-STEP S
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018463948	01010220003470	22/10/2020	01010220700417	23/10/2020	0101200385	23/10/2020	765527	01/10/2020	6000	0	6000	CORE-STEP S
X-II	MEMUNA BAHADUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	10293461451	01010220003471	22/10/2020	01010220700417	23/10/2020	0101200385	23/10/2020	765533	09/10/2020	4000	0	4000	CORE-STEP S
X-II	MEMUNA BAHADUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	10293461451	01010220003472	22/10/2020	01010220700417	23/10/2020	0101200385	23/10/2020	765535	09/10/2020	3000	0	3000	CORE-STEP S
X-II	STARKEY LABORATORIES INDIA P. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000723	912020004202648	01010220003474	23/10/2020	01010220700423	23/10/2020	0101200385	23/10/2020	September/20-21	28/09/2020	144890	0	144890	CORE-STEP S
X-II	STARKEY LABORATORIES INDIA P. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000723	912020004202648	01010220003475	23/10/2020	01010220700423	23/10/2020	0101200385	23/10/2020	October/20-21	01/10/2020	191830	0	191830	CORE-STEP S
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220003476	23/10/2020	01010220700427	23/10/2020	0101200385	23/10/2020	R/1154	25/09/2020	48741	0	48741	CORE-STEP S

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X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220003477	23/10/2020	01010220700427	23/10/2020	0101200385	23/10/2020	DRM/0306	22/09/2020	47040	0	47040	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220003478	23/10/2020	01010220700427	23/10/2020	0101200385	23/10/2020	DRM/0305	22/09/2020	47040	0	47040	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220003479	23/10/2020	01010220700427	23/10/2020	0101200385	23/10/2020	DRM/0307	22/09/2020	47040	0	47040	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220003480	23/10/2020	01010220700427	23/10/2020	0101200385	23/10/2020	DRM/0310	24/09/2020	49980	0	49980	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220003481	23/10/2020	01010220700427	23/10/2020	0101200385	23/10/2020	000000874	25/09/2020	12474	0	12474	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220003482	23/10/2020	01010220700427	23/10/2020	0101200385	23/10/2020	000000875	25/09/2020	17463.6	.6	17463	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220003483	23/10/2020	01010220700427	23/10/2020	0101200385	23/10/2020	000000876	25/09/2020	19899.6	.6	19899	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220003484	23/10/2020	01010220700427	23/10/2020	0101200385	23/10/2020	000000878	25/09/2020	19712	0	19712	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220003485	23/10/2020	01010220700427	23/10/2020	0101200385	23/10/2020	000000879	25/09/2020	19712	0	19712	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220003486	23/10/2020	01010220700427	23/10/2020	0101200385	23/10/2020	000000877	25/09/2020	12474	0	12474	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220003487	23/10/2020	01010220700427	23/10/2020	0101200385	23/10/2020	SI/2394	19/09/2020	19192.32	.32	19192	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003488	23/10/2020	01010220700427	23/10/2020	0101200385	23/10/2020	INS/2468	20/03/2020	7392	0	7392	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003489	23/10/2020	01010220700427	23/10/2020	0101200385	23/10/2020	INS/2658	10/09/2020	19998.72	.72	19998	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003490	23/10/2020	01010220700427	23/10/2020	0101200385	23/10/2020	INS/2675	18/09/2020	19756.8	.8	19756	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003491	23/10/2020	01010220700428	23/10/2020	0101200385	23/10/2020	INS/2669	16/09/2020	19756.8	.8	19756	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003492	23/10/2020	01010220700428	23/10/2020	0101200385	23/10/2020	INS/2680	21/09/2020	19756.8	.8	19756	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003493	23/10/2020	01010220700428	23/10/2020	0101200385	23/10/2020	INS/2685	22/09/2020	5880	0	5880	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003494	23/10/2020	01010220700428	23/10/2020	0101200385	23/10/2020	INS/2679	21/09/2020	10177.5	.5	10177	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220003495	23/10/2020	01010220700428	23/10/2020	0101200385	23/10/2020	M21114	17/09/2020	19320	0	19320	CORE-STEP
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010220003496	23/10/2020	01010220700428	23/10/2020	0101200385	23/10/2020	SALE/206/20-21	22/09/2020	15232	0	15232	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220003497	23/10/2020	01010220700428	23/10/2020	0101200385	23/10/2020	3302130	26/09/2020	19510.4	.4	19510	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220003498	23/10/2020	01010220700428	23/10/2020	0101200385	23/10/2020	3302132	26/09/2020	49750.4	.4	49750	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003499	23/10/2020	01010220700428	23/10/2020	0101200385	23/10/2020	I/944	31/08/2020	15680	0	15680	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003500	23/10/2020	01010220700428	23/10/2020	0101200385	23/10/2020	I/1159	23/09/2020	39621.12	.12	39621	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220003501	23/10/2020	01010220700428	23/10/2020	0101200385	23/10/2020	FY20-21/2294	19/09/2020	36400	0	36400	CORE-STEP

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X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220003502	23/10/2020	01010220700428	23/10/2020	0101200385	23/10/2020	FY20-21/2409	25/09/2020	45843	0	45843	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000212	02128260000017	01010220003503	23/10/2020	01010220700428	23/10/2020	0101200385	23/10/2020	MUMSGO2 02101023	25/09/2020	11800	0	11800	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000212	02128260000017	01010220003504	23/10/2020	01010220700428	23/10/2020	0101200385	23/10/2020	MUMSGO2 02100994	22/09/2020	2419.2	.2	2419	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220003505	23/10/2020	01010220700428	23/10/2020	0101200385	23/10/2020	452/20-21	22/09/2020	11760	0	11760	CORE- STEPS
X-II	JASMINE TRADING CO- MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00018190000111	01010220003506	23/10/2020	01010220700426	23/10/2020	0101200385	23/10/2020	91	28/09/2020	67597.18	.18	67597	CORE- STEPS
X-II	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000638	6711188945	01010220003507	23/10/2020	01010220700426	23/10/2020	0101200385	23/10/2020	AH3200002 127	05/09/2020	18030.4	.4	18030	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010220003508	23/10/2020	01010220700429	24/10/2020	0101200388	26/10/2020	HS/BY/Imp/ 102	28/08/2020	235424	0	235424	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010220003509	23/10/2020	01010220700429	24/10/2020	0101200388	26/10/2020	HS/BY/Imp/ 101	28/08/2020	487095	8802	478293	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003611	000401185967	01010220003510	23/10/2020	01010220700430	24/10/2020	0101200388	26/10/2020	2711B0009 59943	29/08/2020	33996	0	33996	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003611	000401185967	01010220003511	23/10/2020	01010220700430	24/10/2020	0101200388	26/10/2020	2711B0009 76659	23/09/2020	9920	0	9920	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003611	000401185967	01010220003512	23/10/2020	01010220700430	24/10/2020	0101200388	26/10/2020	2711B0009 60341	29/08/2020	353387	0	353387	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010220003513	24/10/2020	01010220700432	28/10/2020	0101200392	28/10/2020	MABN/107/ A/2020-	01/07/2020	143641.59	2705.59	140936	CORE- STEPS
X-II	DR MRS MEERA ARORA	PAYMENT THROUGH CIPS	SBI-SBIN0000432	11172280295	01010220003514	24/10/2020	01010220700431	28/10/2020	0101200392	28/10/2020	765538	23/10/2020	5000	0	5000	CORE- STEPS
X-II	N.K. MANGALA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000032	003201033073	01010220003515	24/10/2020	01010220700431	28/10/2020	0101200392	28/10/2020	765539	23/10/2020	4000	0	4000	CORE- STEPS
X-II	N.K. MANGALA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000032	003201033073	01010220003516	24/10/2020	01010220700431	28/10/2020	0101200392	28/10/2020	765540	23/10/2020	6000	0	6000	CORE- STEPS
X-II	LINKWISE TIEUP PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0006573	553011055512	01010220003517	28/10/2020	01010220700433	29/10/2020	0101200404	29/10/2020	LTPL/20- 21/136	21/09/2020	3740625	71250	3669375	CORE- STEPS
X-II	MASINA HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531626	316201010023047	01010220003518	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	OPD BIL/NOV- 2019	07/04/2020	151568	0	151568	CORE- STEPS
X-II	MASINA HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531626	316201010023047	01010220003519	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	OPD BIL/FEB- 2020	07/04/2020	155000	0	155000	CORE- STEPS
X-II	MASINA HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531626	316201010023047	01010220003520	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	OPD BIL/OCT- 2019	07/04/2020	170268	0	170268	CORE- STEPS
X-II	MASINA HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531626	316201010023047	01010220003521	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	OPD BIL/SEP- 2019	07/04/2020	155700	0	155700	CORE- STEPS
X-II	MASINA HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531626	316201010023047	01010220003522	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	OPD BIL/JUL- 2019	07/04/2020	11950	0	11950	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000493	60000421249	01010220003523	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	20000846	17/09/2020	150001	0	150001	CORE- STEPS

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X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220003524	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	20000823	14/09/2020	136412	0	136412	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220003525	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	20000838	14/09/2020	93510	0	93510	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220003526	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	20000674	10/09/2020	927142	0	927142	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220003527	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	20000747	10/09/2020	243953	0	243953	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220003528	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	20/0000871	30/09/2020	164035	0	164035	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220003529	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	20000680	18/08/2020	383104	0	383104	CORE-STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010220003530	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	NM MED/SEP-2020	05/10/2020	595483	0	595483	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220003531	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	20000699	11/09/2020	879253	0	879253	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220003532	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	20000692	10/09/2020	611793	0	611793	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220003533	28/10/2020	01010220700434	29/10/2020	0101200404	29/10/2020	20000751	28/08/2020	193731	0	193731	CORE-STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	KALTRO ENTERPRISES-AMBERNATH	SELF CHEQUE-	000	01010320007747	01/10/2020	01010320700387	01/10/2020	825735	01/10/2020			103368	0	103368	BANK CHEQUE
SBS	KALTRO ENTERPRISES-AMBERNATH	KALTRO ENTERPRISES-AMBERNATH	SELF CHEQUE-	000	01010320007748	01/10/2020	01010320700387	01/10/2020	825734	01/10/2020			99828	0	99828	BANK CHEQUE
SBS	TRIMURTI TRADING COMPANY-MUMBAI	TRIMURTI TRADING COMPANY-MUMBAI	SELF CHEQUE-	000	01010320007749	01/10/2020	01010320700387	01/10/2020	825732	01/10/2020			584378	0	584378	BANK CHEQUE
SBS	TRIMURTI TRADING COMPANY-MUMBAI	TRIMURTI TRADING COMPANY-MUMBAI	SELF CHEQUE-	000	01010320007750	01/10/2020	01010320700387	01/10/2020	825733	01/10/2020			136354	0	136354	BANK CHEQUE
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320007751	01/10/2020	01010320700410	10/10/2020	0101200356	10/10/2020	91	23/09/2020	2313003	43478	2269525	CORE-STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	22205289017	01010320007752	01/10/2020	01010320700414	10/10/2020	0101200356	10/10/2020	GJ28HS2021100140	12/09/2020	37651.94	638.94	37013	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320007753	01/10/2020	01010320700412	10/10/2020	0101200356	10/10/2020	A03/IGA/1013-A	11/03/2020	76995	1305	75690	CORE-STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	22205289017	01010320007754	01/10/2020	01010320700414	10/10/2020	0101200356	10/10/2020	GJ28HS2021100138	12/09/2020	36686.79	622.79	36064	CORE-STEPS
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010320007755	01/10/2020	01010320700424	15/10/2020	0101200370	15/10/2020	EI027	04/08/2020	369930	6270	363660	CORE-STEPS

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SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320007757	01/10/2020	01010320700420	14/10/2020	0101200364	14/10/2020	2051	28/07/2020	57482.83	974.83	56508	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320007758	01/10/2020	01010320700417	13/10/2020	0101200363	13/10/2020	2034	15/07/2020	21980.86	.86	21980	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320007759	01/10/2020	01010320700417	13/10/2020	0101200363	13/10/2020	2035	15/07/2020	13156.54	.54	13156	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320007761	01/10/2020	01010320700420	14/10/2020	0101200364	14/10/2020	2021002544	13/09/2020	359773.74	6098.74	353675	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320007762	01/10/2020	01010320700420	14/10/2020	0101200364	14/10/2020	2021002972	21/09/2020	84694.5	1435.5	83259	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320007763	01/10/2020	01010320700424	15/10/2020	0101200370	15/10/2020	3320200104216	24/09/2020	113793.66	1929.66	111864	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320007764	01/10/2020	01010320700424	15/10/2020	0101200370	15/10/2020	3320200103959	14/09/2020	165161.93	2799.93	162362	CORE-STEP
SBS	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000432	043202000003514	01010320007765	01/10/2020	01010320700414	10/10/2020	0101200356	10/10/2020	786/408/2020-21	11/08/2020	43470	0	43470	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320007766	01/10/2020	01010320700416	13/10/2020	0101200363	13/10/2020	BSL/20/181/100	16/09/2020	70065.93	1187.93	68878	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320007768	01/10/2020	01010320700416	13/10/2020	0101200363	13/10/2020	BSL/20/182/100	16/09/2020	313544.88	5314.88	308230	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320007769	01/10/2020	01010320700416	13/10/2020	0101200363	13/10/2020	BSL/20/191/100	16/09/2020	4610836.7	78150.7	4532686	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320007770	01/10/2020	01010320700416	13/10/2020	0101200363	13/10/2020	BSL/20/216/100	10/09/2020	677939.5	11490.5	666449	CORE-STEP
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01010320007771	01/10/2020	01010320700417	13/10/2020	0101200363	13/10/2020	IEW/G/071/20-21	21/09/2020	999600	17850	981750	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320007774	01/10/2020	01010320700417	13/10/2020	0101200363	13/10/2020	3320200104258	25/09/2020	103414.91	1752.91	101662	CORE-STEP
SBS	TFE COATING INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280107	1209537134	01010320007775	01/10/2020	01010320700417	13/10/2020	0101200363	13/10/2020	018	12/09/2020	1674472.8	29901.8	1644571	CORE-STEP
SBS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010320007776	01/10/2020	01010320700420	14/10/2020	0101200364	14/10/2020	05/Rly/20-21	30/09/2020	345150	5850	339300	CORE-STEP
SBS	TFE COATING INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280107	1209537134	01010320007777	01/10/2020	01010320700420	14/10/2020	0101200364	14/10/2020	017	11/09/2020	1099560	19635	1079925	CORE-STEP
SBS	TFE COATING INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280107	1209537134	01010320007778	01/10/2020	01010320700420	14/10/2020	0101200364	14/10/2020	021	13/09/2020	138229.91	2646.91	135583	CORE-STEP
SBS	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000016	909020041423703	01010320007779	01/10/2020	01010320700420	14/10/2020	0101200364	14/10/2020	IN1019100152	09/08/2019	322764.75	6148.75	316616	CORE-STEP
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000038	01010320007780	01/10/2020	01010320700402	08/10/2020	0101200355	10/10/2020	MU/0269/20-21	09/09/2020	392042.74	7001.74	385041	CORE-STEP
SBS	SUBHASH SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050056	01010320007782	01/10/2020	01010320700417	13/10/2020	0101200363	13/10/2020	102A	09/06/2020	12452	0	12452	CORE-STEP
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010320007783	01/10/2020	01010320700408	09/10/2020	0101200355	10/10/2020	40	05/09/2020	1696143.58	28748.58	1667395	CORE-STEP

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SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000B038	485737019	01010320007784	01/10/2020	01010320700417	13/10/2020	0101200 363	13/10/2020	EE/20- 21/014	19/09/2020	255360	4560	250800	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0WORLDX	04220500000035	01010320007789	01/10/2020	01010320700406	08/10/2020	0101200 355	10/10/2020	BP00360	29/05/2020	971888.83	17355.83	954533	CORE- STEPS
SBS	SHREE RUBBER WORKS- THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000685	06852560000528	01010320007790	01/10/2020	01010320700406	08/10/2020	0101200 355	10/10/2020	SRW/2020- 21/197	07/09/2020	71617.92	.92	71617	CORE- STEPS
SBS	R K INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918020069628605	01010320007791	01/10/2020	01010320700420	14/10/2020	0101200 364	14/10/2020	0054C/19- 20	14/03/2020	32430.72	.72	32430	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000041	004130100022002	01010320007795	01/10/2020	01010320700420	14/10/2020	0101200 364	14/10/2020	SA1997D/1 9-20	09/10/2019	15120	0	15120	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000041	004130100022002	01010320007796	01/10/2020	01010320700420	14/10/2020	0101200 364	14/10/2020	SA1997E/1 9-20	09/10/2019	8064	0	8064	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320007797	01/10/2020	01010320700427	16/10/2020	0101200 371	16/10/2020	V2/S714/15 /19-20	03/01/2020	63504	0	63504	CORE- STEPS
SBS	ELMEC COM AGENCIES- MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000601	60135110009082	01010320007798	01/10/2020	01010320700420	14/10/2020	0101200 364	14/10/2020	EMC/067/2 0-21	23/09/2020	1939920	32880	1907040	CORE- STEPS
SBS	FREE INDIA GASKET CO.- KOLKATA	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001740	17400200000300	01010320007799	05/10/2020	01010320700421	14/10/2020	0101200 364	14/10/2020	057/20-21	22/09/2020	12600	0	12600	CORE- STEPS
SBS	FREE INDIA GASKET CO.- KOLKATA	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001740	17400200000300	01010320007800	05/10/2020	01010320700421	14/10/2020	0101200 364	14/10/2020	058/20-21	22/09/2020	49980	0	49980	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320007803	05/10/2020	01010320700421	14/10/2020	0101200 364	14/10/2020	42	11/09/2020	30240	0	30240	CORE- STEPS
SBS	KALYANI CAST TECH PRIVATE LIMITED-REWARI	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210615	50194929720	01010320007807	05/10/2020	01010320700412	10/10/2020	0101200 356	10/10/2020	KCT/2020- 21/056	15/09/2020	3268272	58362	3209910	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010320007808	05/10/2020	01010320700421	14/10/2020	0101200 364	14/10/2020	696	24/09/2020	1002400	17900	984500	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320007811	05/10/2020	01010320700421	14/10/2020	0101200 364	14/10/2020	KYN/20/24 1/95	25/09/2020	212429	3790	208639	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320007812	05/10/2020	01010320700424	15/10/2020	0101200 370	15/10/2020	KYN/20/24 1/5	25/09/2020	11181	0	11181	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010320007813	05/10/2020	01010320700421	14/10/2020	0101200 364	14/10/2020	681	29/08/2020	431200	7700	423500	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000357	01010320007816	05/10/2020	01010320700420	14/10/2020	0101200 364	14/10/2020	M030/2020- 2021	13/06/2020	50740	860	49880	CORE- STEPS
SBS	ABHAYA PRECISION INDUSTRIES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0SBMA39	0588250020254	01010320007825	05/10/2020	01010320700424	15/10/2020	0101200 370	15/10/2020	API/006/20 20-21	18/08/2020	445211.76	7950.76	437261	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320007826	05/10/2020	01010320700421	14/10/2020	0101200 364	14/10/2020	BSL/20/166 /100	25/08/2020	1464144	24816	1439328	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320007827	05/10/2020	01010320700421	14/10/2020	0101200 364	14/10/2020	BSL/20/169 /100	25/08/2020	570022.6	9661.6	560361	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320007828	05/10/2020	01010320700421	14/10/2020	0101200 364	14/10/2020	BSL/20/234 /95	17/09/2020	313765.88	5598.88	308167	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320007829	05/10/2020	01010320700424	15/10/2020	0101200 370	15/10/2020	BSL/20/234 /5	17/09/2020	16514	0	16514	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320007832	05/10/2020	01010320700424	15/10/2020	0101200 370	15/10/2020	A03/IGA/35 3	20/09/2020	62097.5	931.5	61166	CORE- STEPS

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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320007833	05/10/2020	01010320700424	15/10/2020	0101200 370	15/10/2020	KYN/20/23 5/95	18/09/2020	348628.64	6220.64	342408	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320007834	05/10/2020	01010320700432	17/10/2020	0101200 373	19/10/2020	KYN/20/23 5/5	18/09/2020	18349	0	18349	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320007836	05/10/2020	01010320700424	15/10/2020	0101200 370	15/10/2020	332020010 4214	24/09/2020	79858.86	1353.86	78505	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320007837	05/10/2020	01010320700432	17/10/2020	0101200 373	19/10/2020	332020010 4220	24/09/2020	128301.61	2174.61	126127	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320007838	05/10/2020	01010320700427	16/10/2020	0101200 371	16/10/2020	06C/TTC/2 0-21/CR	17/06/2020	85412.26	.26	85412	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210866	21749685703	01010320007839	05/10/2020	01010320700427	16/10/2020	0101200 371	16/10/2020	CR/078/20 20-21	07/07/2020	186480	3330	183150	CORE- STEPS
SBS	JINENDRA ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	316804010020145	01010320007841	05/10/2020	01010320700421	14/10/2020	0101200 364	14/10/2020	MFG00002 3	02/09/2020	120624	2154	118470	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210866	21749685703	01010320007844	05/10/2020	01010320700458	28/10/2020	0101200 397	29/10/2020	CR/133/20 20-21	01/09/2020	40320	720	39600	CORE- STEPS
SBS	PARAS SALES CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000605031779	01010320007845	05/10/2020	01010320700421	14/10/2020	0101200 364	14/10/2020	079/2020- 21	25/08/2020	31434.83	.83	31434	CORE- STEPS
SBS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211531	50329463668	01010320007846	05/10/2020	01010320700421	14/10/2020	0101200 364	14/10/2020	HGI/20- 21/008	07/05/2020	16800	695	16105	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0WORLDX	04220500000035	01010320007848	05/10/2020	01010320700417	13/10/2020	0101200 363	13/10/2020	BP00004	28/04/2020	815706.99	14566.99	801140	CORE- STEPS
SBS	R. C. ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	DENA BANK- BKDN0910690	069011001367	01010320007851	05/10/2020	01010320700421	14/10/2020	0101200 364	14/10/2020	RC/CR/007 /20-21	31/07/2020	12554.87	.87	12554	CORE- STEPS
SBS	MERICO ENGINEERING- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0002066	38059101067	01010320007852	05/10/2020	01010320700427	16/10/2020	0101200 371	16/10/2020	ME/22/20- 21/CR	01/09/2020	483840	8640	475200	CORE- STEPS
SBS	MERICO ENGINEERING- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0002066	38059101067	01010320007853	05/10/2020	01010320700427	16/10/2020	0101200 371	16/10/2020	ME/23/20- 21/CR	01/09/2020	60480	1080	59400	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010320007856	05/10/2020	01010320700420	14/10/2020	0101200 364	14/10/2020	202100256 9	13/09/2020	1424662.83	25417.83	1399245	CORE- STEPS
SBS	SATYA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003691	31735881573	01010320007857	05/10/2020	01010320700421	14/10/2020	0101200 364	14/10/2020	38/19-20	01/02/2020	94304	0	94304	CORE- STEPS
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000022	002205003506	01010320007859	05/10/2020	01010320700421	14/10/2020	0101200 364	14/10/2020	17	15/06/2020	33488	598	32890	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010320007860	05/10/2020	01010320700432	17/10/2020	0101200 373	19/10/2020	PIS/G/47	20/09/2020	1367424.07	83280.07	1284144	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320007861	05/10/2020	01010320700422	14/10/2020	0101200 364	14/10/2020	BSL/20/167 /100	25/08/2020	863760	14640	849120	CORE- STEPS
SBS	MERICO ENGINEERING- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0002066	38059101067	01010320007863	05/10/2020	01010320700427	16/10/2020	0101200 371	16/10/2020	ME/21/20- 21/CR	01/09/2020	54432	972	53460	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010320007866	05/10/2020	01010320700422	14/10/2020	0101200 364	14/10/2020	R01/21/101 204	14/09/2020	153990.93	2749.93	151241	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010320007867	05/10/2020	01010320700425	15/10/2020	0101200 370	15/10/2020	R01/21/101 205	15/09/2020	1617010.31	28875.31	1588135	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01010320007868	05/10/2020	01010320700425	15/10/2020	0101200 370	15/10/2020	1971	30/09/2020	29085.5	.5	29085	CORE- STEPS

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SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320007869	05/10/2020	01010320700425	15/10/2020	0101200370	15/10/2020	R01/21/101181	11/09/2020	227565.8	4063.8	223502	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320007870	05/10/2020	01010320700425	15/10/2020	0101200370	15/10/2020	R01/21/101182	11/09/2020	163846.98	2925.98	160921	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320007871	05/10/2020	01010320700425	15/10/2020	0101200370	15/10/2020	R01/21/100963A	26/08/2020	127680	0	127680	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320007872	05/10/2020	01010320700425	15/10/2020	0101200370	15/10/2020	R01/21/100812	17/08/2020	636525.93	11366.93	625159	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320007873	05/10/2020	01010320700425	15/10/2020	0101200370	15/10/2020	R01/21/100326	23/06/2020	1810355.57	32328.57	1778027	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01010320007874	05/10/2020	01010320700424	15/10/2020	0101200370	15/10/2020	617A	25/02/2020	13216	224	12992	CORE- STEPS
SBS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0PNPD67	1118050011705	01010320007875	05/10/2020	01010320700424	15/10/2020	0101200370	15/10/2020	IERW/02/2020-21	06/06/2020	74928	0	74928	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320007876	05/10/2020	01010320700424	15/10/2020	0101200370	15/10/2020	20100351	16/09/2020	180540	0	180540	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01010320007877	05/10/2020	01010320700427	16/10/2020	0101200371	16/10/2020	IEW/G/255/19-20	16/01/2020	25698.74	.74	25698	CORE- STEPS
SBS	UNIQUE INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000233	023305002563	01010320007879	05/10/2020	01010320700417	13/10/2020	0101200363	13/10/2020	1961C	21/09/2019	5446.65	.65	5446	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007880	05/10/2020	01010320700432	17/10/2020	0101200373	19/10/2020	446	29/07/2020	14042	238	13804	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007881	05/10/2020	01010320700432	17/10/2020	0101200373	19/10/2020	671	13/08/2020	14042	238	13804	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007882	05/10/2020	01010320700432	17/10/2020	0101200373	19/10/2020	708	25/08/2020	13491.57	229.57	13262	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007883	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	947	08/09/2020	18655.8	316.8	18339	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007884	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	450	30/07/2020	6218.6	105.6	6113	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007885	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	13397	17/03/2020	6218.6	105.6	6113	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007886	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	13326	09/03/2020	6218.6	105.6	6113	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007887	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	12961	29/02/2020	18655.8	316.8	18339	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007888	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	12948	28/02/2020	6218.6	105.6	6113	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007889	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	12830	14/02/2020	17411.59	295.59	17116	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007890	05/10/2020	01010320700432	17/10/2020	0101200373	19/10/2020	946	08/09/2020	22466.54	381.54	22085	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007891	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	12304	20/01/2020	12436.85	210.85	12226	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007892	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	12712	01/02/2020	12436.85	210.85	12226	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007893	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	12806	12/02/2020	6218.6	105.6	6113	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007894	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	12380	29/01/2020	6218.6	105.6	6113	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007895	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	929	04/09/2020	14042	238	13804	CORE- STEPS

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SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007896	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	727	31/08/2020	19658.8	333.8	19325	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007897	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	689	18/08/2020	19658.8	333.8	19325	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007898	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	449	30/07/2020	19658.8	333.8	19325	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007899	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	405	17/07/2020	19658.8	333.8	19325	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007900	05/10/2020	01010320700419	14/10/2020	0101200364	14/10/2020	12807	12/02/2020	25275.6	428.6	24847	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007901	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	12711	01/02/2020	22466.54	381.54	22085	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007902	05/10/2020	01010320700415	13/10/2020	0101200363	13/10/2020	12200	09/01/2020	19658.8	333.8	19325	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007903	05/10/2020	01010320700419	14/10/2020	0101200364	14/10/2020	12227	13/01/2020	19658.8	333.8	19325	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007904	05/10/2020	01010320700419	14/10/2020	0101200364	14/10/2020	12303	20/01/2020	25275.6	428.6	24847	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007905	05/10/2020	01010320700419	14/10/2020	0101200364	14/10/2020	12276	16/01/2020	22466.54	381.54	22085	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007906	05/10/2020	01010320700419	14/10/2020	0101200364	14/10/2020	12354	25/01/2020	25275.6	428.6	24847	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007907	05/10/2020	01010320700419	14/10/2020	0101200364	14/10/2020	12329	22/01/2020	19658.8	333.8	19325	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007908	05/10/2020	01010320700419	14/10/2020	0101200364	14/10/2020	12381	29/01/2020	22466.54	381.54	22085	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007909	05/10/2020	01010320700419	14/10/2020	0101200364	14/10/2020	12748	05/02/2020	22466.54	381.54	22085	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007910	05/10/2020	01010320700419	14/10/2020	0101200364	14/10/2020	12184	07/01/2020	15164.92	257.92	14907	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007911	05/10/2020	01010320700419	14/10/2020	0101200364	14/10/2020	12778	08/02/2020	22466.54	381.54	22085	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320007912	05/10/2020	01010320700432	17/10/2020	0101200373	19/10/2020	1009	24/09/2020	19176.8	325.8	18851	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010320007913	05/10/2020	01010320700422	14/10/2020	0101200364	14/10/2020	112A	24/08/2020	6674	0	6674	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01010320007914	05/10/2020	01010320700422	14/10/2020	0101200364	14/10/2020	IEW/G/008/20-21	02/06/2020	46257.73	.73	46257	CORE- STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01010320007915	05/10/2020	01010320700422	14/10/2020	0101200364	14/10/2020	174	16/09/2020	3814137.6	64646.6	3749491	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01010320007916	05/10/2020	01010320700422	14/10/2020	0101200364	14/10/2020	1A	10/06/2020	47806.51	854.51	46952	CORE- STEPS
SBS	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016342	01010320007917	05/10/2020	01010320700425	15/10/2020	0101200370	15/10/2020	SE/002/2020-21	11/06/2020	128116.8	2287.8	125829	CORE- STEPS
SBS	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016342	01010320007918	05/10/2020	01010320700425	15/10/2020	0101200370	15/10/2020	SE/003/2020-21	11/06/2020	1012536	18081	994455	CORE- STEPS
SBS	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016342	01010320007919	05/10/2020	01010320700425	15/10/2020	0101200370	15/10/2020	SE/004/2020-21	11/06/2020	637828.8	11389.8	626439	CORE- STEPS
SBS	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016342	01010320007920	05/10/2020	01010320700422	14/10/2020	0101200364	14/10/2020	SE/015/2020-21	20/07/2020	76608	0	76608	CORE- STEPS
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001120	50200009373772	01010320007921	05/10/2020	01010320700410	10/10/2020	0101200356	10/10/2020	01443	29/09/2020	2173500	41400	2132100	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010320007922	05/10/2020	01010320700420	14/10/2020	0101200364	14/10/2020	020	04/09/2020	1080195.6	18308.6	1061887	CORE- STEPS

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SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320007924	05/10/2020	01010320700422	14/10/2020	0101200364	14/10/2020	5087/3547	21/09/2020	393455.66	11330.66	382125	CORE-STEP
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01010320007925	05/10/2020	01010320700422	14/10/2020	0101200364	14/10/2020	173	16/09/2020	476766.86	8080.86	468686	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320007926	05/10/2020	01010320700422	14/10/2020	0101200364	14/10/2020	20100359	19/09/2020	172280	0	172280	CORE-STEP
SBS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01010320007927	05/10/2020	01010320700424	15/10/2020	0101200370	15/10/2020	AEW-24/2020-21	07/09/2020	342562.64	9044.64	33518	CORE-STEP
SBS	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200011834055	01010320007928	05/10/2020	01010320700427	16/10/2020	0101200371	16/10/2020	SSU/156/19-20	22/08/2019	42074.73	1000.73	41074	CORE-STEP
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01010320007930	05/10/2020	01010320700422	14/10/2020	0101200364	14/10/2020	PE/121/19-20	04/02/2020	13441.91	.91	13441	CORE-STEP
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01010320007931	05/10/2020	01010320700422	14/10/2020	0101200364	14/10/2020	PE/125/19-20	07/07/2020	10683.6	.6	10683	CORE-STEP
SBS	GEE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000144	31267505779	01010320007932	05/10/2020	01010320700427	16/10/2020	0101200371	16/10/2020	GEE/6522/19-20	20/01/2020	1109348.68	40989.68	1068359	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320007933	05/10/2020	01010320700425	15/10/2020	0101200370	15/10/2020	284/20-21	06/09/2020	88704	0	88704	CORE-STEP
SBS	N. J. BRUSH MFG. CO.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0452MCB	012110100000185	01010320007934	05/10/2020	01010320700425	15/10/2020	0101200370	15/10/2020	3673	06/07/2020	120419	0	120419	CORE-STEP
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010320007938	05/10/2020	01010320700432	17/10/2020	0101200373	19/10/2020	CE/20-21/0852	16/07/2020	412155.62	9055.62	403100	CORE-STEP
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010320007941	05/10/2020	01010320700427	16/10/2020	0101200371	16/10/2020	276/EE	04/03/2020	19600	0	19600	CORE-STEP
SBS	INSEL RECTIFIERS INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000069	006984100000281	01010320007943	05/10/2020	01010320700427	16/10/2020	0101200371	16/10/2020	19-20/2283	05/02/2020	17678.76	.76	17678	CORE-STEP
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430100035061	01010320007947	05/10/2020	01010320700439	20/10/2020	0101200376	20/10/2020	90180699	11/02/2020	435420	0	435420	CORE-STEP
SBS	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000179	01790510000083	01010320007948	05/10/2020	01010320700420	14/10/2020	0101200364	14/10/2020	288009	27/09/2020	35400	0	35400	CORE-STEP
SBS	DAS GUPTA AND NEPHEW-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100091549	01010320007951	05/10/2020	01010320700446	22/10/2020	0101200381	22/10/2020	41191667	04/02/2020	45711	0	45711	CORE-STEP
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320007952	05/10/2020	01010320700439	20/10/2020	0101200376	20/10/2020	288011	01/10/2020	106560	0	106560	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320007953	05/10/2020	01010320700439	20/10/2020	0101200376	20/10/2020	288012	01/10/2020	23720	0	23720	CORE-STEP
SBS	KEITH CERAMIC INDIA PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105178626	01010320007954	05/10/2020	01010320700439	20/10/2020	0101200376	20/10/2020	288015	03/10/2020	334900	0	334900	CORE-STEP
SBS	EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	38374536839	01010320007955	05/10/2020	01010320700406	08/10/2020	0101200355	10/10/2020	288013	01/10/2020	78210	0	78210	CORE-STEP
SBS	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED-KOLKA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	61345355786	01010320007956	05/10/2020	01010320700406	08/10/2020	0101200355	10/10/2020	288014	02/10/2020	80560	0	80560	CORE-STEP
SBS	SUPRIYO INDUSTRIES-DIST HOOGHLY	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HKL017	0542050012661	01010320007957	05/10/2020	01010320700427	16/10/2020	0101200371	16/10/2020	18	06/02/2020	38654.93	.93	38654	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	000801100000028	01010320007958	05/10/2020	01010320700423	14/10/2020	0101200364	14/10/2020	1117233991	21/08/2020	2654030	41470	2612560	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	000801100000028	01010320007959	05/10/2020	01010320700423	14/10/2020	0101200364	14/10/2020	1117233993	21/08/2020	2654029.94	41469.94	2612560	CORE-STEP

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SBS	EXIDE INDUSTRIES LIMITED.- KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000008	00080110000028	01010320007960	05/10/2020	01010320700423	14/10/2020	0101200 364	14/10/2020	111723399 4	21/08/2020	2654029.99	41469.99	2612560	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.- KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000008	00080110000028	01010320007961	05/10/2020	01010320700423	14/10/2020	0101200 364	14/10/2020	111723399 5	21/08/2020	2654029.99	41469.99	2612560	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.- KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000008	00080110000028	01010320007962	05/10/2020	01010320700423	14/10/2020	0101200 364	14/10/2020	111723399 6	21/08/2020	884676.77	13823.77	870853	CORE- STEPS
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0548974000	01010320007963	05/10/2020	01010320700426	15/10/2020	0101200 370	15/10/2020	80637904	14/09/2020	1179348.06	19989.06	1159359	CORE- STEPS
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0548974000	01010320007964	05/10/2020	01010320700426	15/10/2020	0101200 370	15/10/2020	80641231	17/09/2020	2622.22	45.22	2577	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05432320001074	01010320007969	05/10/2020	01010320700427	16/10/2020	0101200 371	16/10/2020	17/20-21	21/09/2020	355584.27	6027.27	349557	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000211	021131043002436	01010320007971	05/10/2020	01010320700406	08/10/2020	0101200 355	10/10/2020	218	19/09/2020	4722387.96	88766.96	4633621	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000211	021131043002436	01010320007972	05/10/2020	01010320700406	08/10/2020	0101200 355	10/10/2020	219	19/09/2020	2868117.84	53912.84	2814205	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000211	021131043002436	01010320007973	05/10/2020	01010320700406	08/10/2020	0101200 355	10/10/2020	226	19/09/2020	1403601.94	26383.94	1377218	CORE- STEPS
SBS	KMG WIRES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000036	0047103118	01010320007974	05/10/2020	01010320700427	16/10/2020	0101200 371	16/10/2020	530	22/02/2020	210809.66	.66	210809	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010320007976	05/10/2020	01010320700428	16/10/2020	0101200 371	16/10/2020	202100273 2	15/09/2020	538080	9120	528960	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010320007977	05/10/2020	01010320700428	16/10/2020	0101200 371	16/10/2020	202100273 3	15/09/2020	336300	5700	330600	CORE- STEPS
SBS	R.K.SALES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010320007979	05/10/2020	01010320700427	16/10/2020	0101200 371	16/10/2020	114	04/09/2020	56115.94	.94	56115	CORE- STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010320007980	05/10/2020	01010320700432	17/10/2020	0101200 373	19/10/2020	45/EE	13/08/2020	75320	1345	73975	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320007982	05/10/2020	01010320700432	17/10/2020	0101200 373	19/10/2020	26	18/08/2020	42560	0	42560	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320007983	05/10/2020	01010320700417	13/10/2020	0101200 363	13/10/2020	39	11/09/2020	6048	0	6048	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320007986	06/10/2020	01010320700405	08/10/2020	0101200 355	10/10/2020	3307T19/1 4335	27/01/2020	379823	0	379823	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320007987	06/10/2020	01010320700405	08/10/2020	0101200 355	10/10/2020	3307T20/0 3514	25/08/2020	347624	0	347624	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320007988	06/10/2020	01010320700405	08/10/2020	0101200 355	10/10/2020	3307T19/0 8989	25/09/2019	328608	0	328608	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320007989	06/10/2020	01010320700405	08/10/2020	0101200 355	10/10/2020	3307T19/0 4149	25/06/2019	255213	0	255213	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320007990	06/10/2020	01010320700405	08/10/2020	0101200 355	10/10/2020	3307T18/1 5755	18/03/2019	244462	0	244462	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320007991	06/10/2020	01010320700405	08/10/2020	0101200 355	10/10/2020	3307T19/1 2883	23/12/2019	241716	0	241716	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320007992	06/10/2020	01010320700405	08/10/2020	0101200 355	10/10/2020	3307T20/0 2467	27/07/2020	240935	0	240935	CORE- STEPS
SBS	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320007993	06/10/2020	01010320700405	08/10/2020	0101200 355	10/10/2020	3307T19/1 0326	30/10/2019	199678	0	199678	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320007994	06/10/2020	01010320700405	08/10/2020	0101200 355	10/10/2020	3307T18/0 4989	27/07/2018	191652	0	191652	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320007995	06/10/2020	01010320700407	09/10/2020	0101200 355	10/10/2020	3307T19/0 1132	30/04/2019	167771	0	167771	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320007996	06/10/2020	01010320700407	09/10/2020	0101200 355	10/10/2020	1906T20/0 0307	26/05/2020	163279	0	163279	CORE- STEPS

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SBS	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320007997	06/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T19/09977	21/10/2019	157641	0	157641	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320007999	06/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T20/03333	18/08/2020	146883	0	146883	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008000	06/10/2020	01010320700412	10/10/2020	0101200356	10/10/2020	3307T19/10454	31/10/2019	144800.16	.16	144800	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008001	06/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T19/06847	16/08/2019	143398	0	143398	CORE-STEP
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01010320008003	06/10/2020	01010320700417	13/10/2020	0101200363	13/10/2020	296	28/07/2020	252756	4284	248472	CORE-STEP
SBS	BASANT RUBBER FACTORY LTD.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010320008005	06/10/2020	01010320700426	15/10/2020	0101200370	15/10/2020	SA0981/20-21	22/09/2020	173600	4806	168794	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320008009	06/10/2020	01010320700428	16/10/2020	0101200371	16/10/2020	9220360024A	23/05/2020	17942	0	17942	CORE-STEP
SBS	ADITYA TECHNO FAB ENGINEERING-DHAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIYAGA	05020500000119	01010320008014	06/10/2020	01010320700417	13/10/2020	0101200363	13/10/2020	175	03/02/2020	553754.88	9888.88	543866	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320008015	06/10/2020	01010320700432	17/10/2020	0101200373	19/10/2020	2021002973	21/09/2020	482758.65	8613.65	474145	CORE-STEP
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOUNTR	05280200000028	01010320008016	06/10/2020	01010320700432	17/10/2020	0101200373	19/10/2020	28/2020-2021	03/09/2020	362313	6470	355843	CORE-STEP
SBS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000019	001905004055	01010320008017	06/10/2020	01010320700432	17/10/2020	0101200373	19/10/2020	49	19/08/2020	413000	7000	406000	CORE-STEP
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0NARAIN	0255010100001745	01010320008018	06/10/2020	01010320700432	17/10/2020	0101200373	19/10/2020	2020-21/029	03/10/2020	725451.78	12296.78	713155	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320008019	06/10/2020	01010320700446	22/10/2020	0101200381	22/10/2020	9220180234	28/07/2020	41890	0	41890	CORE-STEP
SBS	REGAL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091008700878543	01010320008020	06/10/2020	01010320700433	17/10/2020	0101200373	19/10/2020	3245	04/08/2020	82502.74	.74	82502	CORE-STEP
SBS	REGAL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091008700878543	01010320008021	06/10/2020	01010320700433	17/10/2020	0101200373	19/10/2020	3246	04/08/2020	115638.82	.82	115638	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320008022	06/10/2020	01010320700446	22/10/2020	0101200381	22/10/2020	024/20-21	05/10/2020	856800	100980	755820	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320008023	06/10/2020	01010320700433	17/10/2020	0101200373	19/10/2020	329/20-21	18/09/2020	136977.79	16144.79	120833	CORE-STEP
SBS	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000012967	01010320008024	06/10/2020	01010320700417	13/10/2020	0101200363	13/10/2020	DE/2020-21/047	14/09/2020	261001.83	4660.83	256341	CORE-STEP
SBS	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001529	1529658400000028	01010320008025	06/10/2020	01010320700417	13/10/2020	0101200363	13/10/2020	20-21/TI/0168	10/09/2020	192640	3440	189200	CORE-STEP
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089349	01010320008026	06/10/2020	01010320700433	17/10/2020	0101200373	19/10/2020	S/G082/20-21	22/09/2020	14604.8	616.8	13988	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320008027	06/10/2020	01010320700433	17/10/2020	0101200373	19/10/2020	KYN/20/188/100	08/09/2020	218233.92	3698.92	214535	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320008028	06/10/2020	01010320700428	16/10/2020	0101200371	16/10/2020	KYN/20/189/100	08/09/2020	12738.1	216.1	12522	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320008029	06/10/2020	01010320700433	17/10/2020	0101200373	19/10/2020	KYN/20/190/100	08/09/2020	69676.64	1181.64	68495	CORE-STEP

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SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01010320008030	06/10/2020	01010320700433	17/10/2020	0101200373	19/10/2020	12	03/09/2020	40873.28	.28	40873	CORE- STEPS
SBS	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01010320008032	06/10/2020	01010320700433	17/10/2020	0101200373	19/10/2020	01100	22/09/2020	770336	13756	756580	CORE- STEPS
SBS	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	10788125361	01010320008033	06/10/2020	01010320700433	17/10/2020	0101200373	19/10/2020	KIC/002/20-21	19/06/2020	160125.06	.06	160125	CORE- STEPS
SBS	THIRUMALAIVASAN TECHNOLOGY-BANGALORE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000R050	6459599542	01010320008034	06/10/2020	01010320700433	17/10/2020	0101200373	19/10/2020	2020-21/0039	15/08/2020	42824.56	.56	42824	CORE- STEPS
SBS	MULLICK AND SANTRA ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550500008827	01010320008035	06/10/2020	01010320700436	19/10/2020	0101200373	19/10/2020	CR/013/20-21	12/09/2020	475860	8498	467362	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320008036	06/10/2020	01010320700433	17/10/2020	0101200373	19/10/2020	0220200300747	15/09/2020	2160832.52	36624.52	2124208	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320008037	06/10/2020	01010320700433	17/10/2020	0101200373	19/10/2020	3320200103958	14/09/2020	244684.8	4147.8	240537	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320008038	06/10/2020	01010320700433	17/10/2020	0101200373	19/10/2020	3320200104257	25/09/2020	41365.99	701.99	40664	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320008039	06/10/2020	01010320700439	20/10/2020	0101200376	20/10/2020	RJ1120007213	13/06/2020	2875488	51348	2824140	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010320008042	06/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	INV/2020/JUL/107	21/07/2020	70504	1259	69245	CORE- STEPS
SBS	VINAYAK ENTERPRISES-NEW DELHI-NEW DELHI-NEW DELHI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001719	171911100000043	01010320008043	06/10/2020	01010320700439	20/10/2020	0101200376	20/10/2020	VE-GST-149	10/09/2020	24780	0	24780	CORE- STEPS
SBS	RAJLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0C04	010502010000267	01010320008044	06/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	RLE/10/CR/20-21	15/09/2020	64064	0	64064	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102285000004	01010320008045	06/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	000331/20-21	25/09/2020	250954.86	.86	250954	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320008046	06/10/2020	01010320700433	17/10/2020	0101200373	19/10/2020	2021000502A	29/05/2020	76440	0	76440	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01010320008047	06/10/2020	01010320700426	15/10/2020	0101200370	15/10/2020	0301	10/08/2020	15045	255	14790	CORE- STEPS
SBS	GURNOOR ENTERPRISES-KAPURTHALA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0671900	6719008700000042	01010320008048	06/10/2020	01010320700433	17/10/2020	0101200373	19/10/2020	473	13/02/2020	185955	18596	167359	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320008049	06/10/2020	01010320700426	15/10/2020	0101200370	15/10/2020	20200687	09/09/2020	1408212	23868	1384344	CORE- STEPS
SBS	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0910223	022313023801	01010320008050	06/10/2020	01010320700428	16/10/2020	0101200371	16/10/2020	MW/31/2020-2021	19/09/2020	815855.32	123193.32	692662	CORE- STEPS
SBS	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	913020045700287	01010320008051	06/10/2020	01010320700434	17/10/2020	0101200373	19/10/2020	INST/503	27/07/2020	1304206.8	22105.8	1282101	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000140	01010320008052	06/10/2020	01010320700428	16/10/2020	0101200371	16/10/2020	005	14/06/2020	630168	11253	618915	CORE- STEPS
SBS	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	913020045700287	01010320008055	06/10/2020	01010320700434	17/10/2020	0101200373	19/10/2020	INST/504	28/07/2020	767767	13013	754754	CORE- STEPS
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010320008057	06/10/2020	01010320700434	17/10/2020	0101200373	19/10/2020	0175/20-21	14/09/2020	364690.8	6181.8	358509	CORE- STEPS
SBS	SAMEER ENGINEERING INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000479	04790500051559	01010320008058	06/10/2020	01010320700426	15/10/2020	0101200370	15/10/2020	9174	03/10/2019	6052.2	182.2	5870	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010320008064	06/10/2020	01010320700434	17/10/2020	0101200373	19/10/2020	SMC2/202100183	15/09/2020	1246728	22263	1224465	CORE- STEPS

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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320008065	06/10/2020	01010320700434	17/10/2020	0101200 373	19/10/2020	BSL/20/263 /100	25/09/2020	143429	0	143429	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010320008069	06/10/2020	01010320700434	17/10/2020	0101200 373	19/10/2020	OS031010 2826	11/07/2020	5254051.77	.77	5254051	CORE- STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009316	30818426787	01010320008070	06/10/2020	01010320700434	17/10/2020	0101200 373	19/10/2020	3275	15/09/2020	421659.69	7529.69	414130	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000002	000205003094	01010320008071	06/10/2020	01010320700434	17/10/2020	0101200 373	19/10/2020	SMC2/2021 00183A	15/09/2020	2493456	44526	2448930	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA110225	01010320008072	07/10/2020	01010320700401	07/10/2020	0101200 350	07/10/2020	MD0/IB/C. RLY PER	05/10/2020	1024584	0	1024584	CORE- STEPS
SBS	MAA LAXMI INDUSTRY- HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000617	510101005356473	01010320008076	07/10/2020	01010320700434	17/10/2020	0101200 373	19/10/2020	89/20-21	16/09/2020	470960	8410	462550	CORE- STEPS
SBS	MICROTEX ENERGY PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0125100	1251002100022156	01010320008077	07/10/2020	01010320700434	17/10/2020	0101200 373	19/10/2020	340	29/08/2020	1569841	24529	1545312	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD- MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549584	495801010040745	01010320008078	07/10/2020	01010320700434	17/10/2020	0101200 373	19/10/2020	1019	19/08/2020	494568.83	8382.83	486186	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED- PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ECSTRE	05260500000042	01010320008079	07/10/2020	01010320700431	17/10/2020	0101200 373	19/10/2020	1312/20-21	21/08/2020	2620065.77	44408.77	2575657	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED- PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ECSTRE	05260500000042	01010320008080	07/10/2020	01010320700431	17/10/2020	0101200 373	19/10/2020	1314/20-21	21/08/2020	88463	1500	86963	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD- CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009378	093781057231313	01010320008081	07/10/2020	01010320700434	17/10/2020	0101200 373	19/10/2020	103700763 1	20/08/2020	3568687.62	55761.62	3512926	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD- CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009378	093781057231313	01010320008082	07/10/2020	01010320700434	17/10/2020	0101200 373	19/10/2020	103700763 0	20/08/2020	3568687.62	55761.62	3512926	CORE- STEPS
SBS	INTERNATIONAL MOTORS- KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHITTA	05900200000247	01010320008083	07/10/2020	01010320700431	17/10/2020	0101200 373	19/10/2020	GST/IM/60/ 20-21	17/09/2020	2341682.86	39689.86	2301993	CORE- STEPS
SBS	KRISTEEL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000081	008128100011511	01010320008084	07/10/2020	01010320700417	13/10/2020	0101200 363	13/10/2020	352	05/10/2020	228123.84	4073.84	224050	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000357	01010320008085	07/10/2020	01010320700426	15/10/2020	0101200 370	15/10/2020	M206/2020- 2021	18/09/2020	1031320	17480	1013840	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000357	01010320008086	07/10/2020	01010320700435	17/10/2020	0101200 373	19/10/2020	M173/2020- 2021	28/08/2020	152220	2580	149640	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000087	008705000242	01010320008087	07/10/2020	01010320700418	13/10/2020	0101200 363	13/10/2020	2406	05/09/2020	518462	9250	509212	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000087	008705000242	01010320008089	07/10/2020	01010320700426	15/10/2020	0101200 370	15/10/2020	2407	05/09/2020	566387.22	10647.22	555740	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004150	32164955741	01010320008091	07/10/2020	01010320700436	19/10/2020	0101200 373	19/10/2020	SNE/039A/ 20-21	26/06/2020	36029.99	.99	36029	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320008092	07/10/2020	01010320700418	13/10/2020	0101200 363	13/10/2020	5095/3543	06/10/2020	375665.89	6866.89	368799	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0530166	301601010930072	01010320008094	07/10/2020	01010320700418	13/10/2020	0101200 363	13/10/2020	SIC/039/20- 21	24/09/2020	936389	15871	920518	CORE- STEPS
SBS	USHA WELDS LTD-PATNA	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0001896	917030055740063	01010320008095	07/10/2020	01010320700428	16/10/2020	0101200 371	16/10/2020	534/2019- 20	14/03/2020	564723.7	9571.7	555152	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004150	32164955741	01010320008097	07/10/2020	01010320700461	29/10/2020	0101200 397	29/10/2020	SNE/152/2 0-21	15/09/2020	251203.68	13218.68	237985	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0006037	603720110000140	01010320008098	07/10/2020	01010320700428	16/10/2020	0101200 371	16/10/2020	007	17/06/2020	98176	0	98176	CORE- STEPS

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SBS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID006037	603720110000140	01010320008099	07/10/2020	01010320700428	16/10/2020	0101200371	16/10/2020	008	17/06/2020	128384	0	128384	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010320008100	07/10/2020	01010320700428	16/10/2020	0101200371	16/10/2020	KE-115	23/09/2020	72388.9	1227.9	71161	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320008101	07/10/2020	01010320700436	19/10/2020	0101200373	19/10/2020	13B/TT/20-21/CR	02/07/2020	233801.72	4175.72	229626	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN004523	36273638401	01010320008102	07/10/2020	01010320700435	17/10/2020	0101200373	19/10/2020	BRF/2020-21/057	28/09/2020	505400	9500	495900	CORE- STEPS
SBS	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01010320008104	07/10/2020	01010320700428	16/10/2020	0101200371	16/10/2020	2295	08/09/2020	22195.8	.8	22195	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320008105	07/10/2020	01010320700435	17/10/2020	0101200373	19/10/2020	R01/21/100927	25/08/2020	382704	6834	375870	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320008106	07/10/2020	01010320700435	17/10/2020	0101200373	19/10/2020	R01/21/100528	21/07/2020	310252.8	5540.8	304712	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320008107	07/10/2020	01010320700435	17/10/2020	0101200373	19/10/2020	R01/21/101102	04/09/2020	172904.88	20377.88	152527	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008108	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T19/02083	16/05/2019	138905.68	.68	138905	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008109	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T19/14085	21/01/2020	138267.68	.68	138267	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008110	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T19/07008	19/08/2019	102763.84	.84	102763	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008111	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T19/03340	11/06/2019	126112.5	.5	126112	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008112	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T19/13205	30/12/2019	116437.68	.68	116437	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008113	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T19/09009	26/09/2019	115978.66	.66	115978	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008114	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T19/09284	30/09/2019	109312.84	.84	109312	CORE- STEPS
SBS	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008115	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T19/09814	15/10/2019	106625.98	.98	106625	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008116	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T19/09101	30/09/2019	100300	0	100300	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008117	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T19/00225	08/04/2019	99329.56	.56	99329	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008118	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T19/03602	17/06/2019	99331.21	.21	99331	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008119	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T18/16493	31/03/2019	129873	0	129873	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008120	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	0708T18/31686	28/03/2019	122939	0	122939	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008121	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T18/15875	22/03/2019	111176	0	111176	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008122	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T18/05520	31/07/2018	100825.1	.1	100825	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008123	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T20/03452	21/08/2020	122137.67	.67	122137	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008124	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	3307T20/00941	12/06/2020	99404	0	99404	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320008125	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	2705T20/05044	11/08/2020	103567	0	103567	CORE- STEPS

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SBS	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008126	08/10/2020	01010320700407	09/10/2020	0101200355	10/10/2020	0708T20/05451	17/07/2020	103316	0	103316	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320008127	08/10/2020	01010320700439	20/10/2020	0101200376	20/10/2020	20215765B000377	30/05/2020	1095082.72	.72	1095082	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320008128	08/10/2020	01010320700436	19/10/2020	0101200373	19/10/2020	20215765B000378	30/05/2020	641950.68	.68	641950	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320008130	08/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	3320200104136	21/09/2020	544423.68	9227.68	535196	CORE-STEP
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320008133	08/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	PI1/20/168/CR	12/09/2020	896336	16006	880330	CORE-STEP
SBS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060227	65084862928	01010320008137	08/10/2020	01010320700446	22/10/2020	0101200381	22/10/2020	HR/CR/140/19-20	27/02/2020	422240	7540	414700	CORE-STEP
SBS	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHARXX	03990200000018	01010320008139	08/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	008/20-21	17/09/2020	48793.52	2592.52	46201	CORE-STEP
SBS	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHARXX	03990200000018	01010320008141	08/10/2020	01010320700439	20/10/2020	0101200376	20/10/2020	009/20-21	21/09/2020	349686.88	6244.88	343442	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320008142	08/10/2020	01010320700439	20/10/2020	0101200376	20/10/2020	2021001228	01/07/2020	141600	0	141600	CORE-STEP
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01010320008143	08/10/2020	01010320700439	20/10/2020	0101200376	20/10/2020	PE/06/20-21	20/07/2020	59690.4	.4	59690	CORE-STEP
SBS	SARTAJ INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000382	60061826733	01010320008144	08/10/2020	01010320700439	20/10/2020	0101200376	20/10/2020	301	11/09/2020	20484.8	.8	20484	CORE-STEP
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01010320008145	08/10/2020	01010320700439	20/10/2020	0101200376	20/10/2020	PE/42/20-21	29/09/2020	39794.72	.72	39794	CORE-STEP
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01010320008146	08/10/2020	01010320700439	20/10/2020	0101200376	20/10/2020	T/20-21/197	22/08/2020	321727	5453	316274	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320008147	08/10/2020	01010320700435	17/10/2020	0101200373	19/10/2020	165	01/09/2020	1478400	26400	1452000	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320008148	08/10/2020	01010320700435	17/10/2020	0101200373	19/10/2020	166	02/09/2020	123200	2200	121000	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320008149	08/10/2020	01010320700435	17/10/2020	0101200373	19/10/2020	157	31/08/2020	792064	14144	777920	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320008150	08/10/2020	01010320700436	19/10/2020	0101200373	19/10/2020	160	31/08/2020	608608	10868	597740	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320008151	08/10/2020	01010320700436	19/10/2020	0101200373	19/10/2020	158	31/08/2020	205632	3672	201960	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320008152	08/10/2020	01010320700436	19/10/2020	0101200373	19/10/2020	159	31/08/2020	117600	2100	115500	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320008153	08/10/2020	01010320700436	19/10/2020	0101200373	19/10/2020	161	31/08/2020	188496	3366	185130	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320008154	08/10/2020	01010320700436	19/10/2020	0101200373	19/10/2020	0163	31/08/2020	22512	402	22110	CORE-STEP
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010320008157	08/10/2020	01010320700436	19/10/2020	0101200373	19/10/2020	epd2020-0179	24/07/2020	99297	0	99297	CORE-STEP
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0TOL109	0109250021629	01010320008159	08/10/2020	01010320700426	15/10/2020	0101200370	15/10/2020	2021024	14/09/2020	355542.64	8060.64	347482	CORE-STEP
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01010320008160	08/10/2020	01010320700418	13/10/2020	0101200363	13/10/2020	201000108	21/09/2020	608880	10320	598560	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320008162	08/10/2020	01010320700436	19/10/2020	0101200373	19/10/2020	00163	31/08/2020	22512	402	22110	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	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010320008163	08/10/2020	01010320700436	19/10/2020	0101200 373	19/10/2020	202100254 5	13/09/2020	1798868.7	30489.7	1768379	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320008164	08/10/2020	01010320700436	19/10/2020	0101200 373	19/10/2020	GF-I/2020- 21/36	18/07/2020	54208	0	54208	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000087	008705000242	01010320008165	08/10/2020	01010320700422	14/10/2020	0101200 364	14/10/2020	2410A	07/09/2020	35123	0	35123	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010320008166	08/10/2020	01010320700422	14/10/2020	0101200 364	14/10/2020	CR/20- 21/167	09/09/2020	80528	1438	79090	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010320008167	08/10/2020	01010320700422	14/10/2020	0101200 364	14/10/2020	CR/20- 21/168	09/09/2020	281848	5033	276815	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD- GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001300	1300261000651	01010320008170	08/10/2020	01010320700436	19/10/2020	0101200 373	19/10/2020	BE2021SI0 0728	10/09/2020	871538.89	15563.89	855975	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD- GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001300	1300261000651	01010320008171	08/10/2020	01010320700436	19/10/2020	0101200 373	19/10/2020	be2021si00 729	10/09/2020	638309.93	11398.93	626911	CORE- STEPS
SBS	RAJA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004192	419230110000004	01010320008172	08/10/2020	01010320700437	19/10/2020	0101200 373	19/10/2020	88/2020-21	22/09/2020	25017.89	.89	25017	CORE- STEPS
SBS	MINERAL OIL CORPORATION- KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBN0001080	32844844517	01010320008174	08/10/2020	01010320700437	19/10/2020	0101200 373	19/10/2020	1534	01/10/2020	895620	15180	880440	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256110018	01010320008175	08/10/2020	01010320700437	19/10/2020	0101200 373	19/10/2020	R/OCT/02/ 20-21	03/10/2020	1218493.5	21739.5	1196754	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256110018	01010320008176	08/10/2020	01010320700437	19/10/2020	0101200 373	19/10/2020	R/OCT/01/ 20-21	03/10/2020	373673.69	6333.69	367340	CORE- STEPS
SBS	WESTERN INDIA ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005044	50441010005876	01010320008177	08/10/2020	01010320700437	19/10/2020	0101200 373	19/10/2020	WIE-GUJ- 16-A	21/01/2020	56154.03	2126.03	54028	CORE- STEPS
SBS	PHOENIX RUBBER WORKS- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBN0000180	11063089269	01010320008178	08/10/2020	01010320700418	13/10/2020	0101200 363	13/10/2020	P/G056/20- 21	06/10/2020	252000	4660	247340	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000G014	6112816167	01010320008180	08/10/2020	01010320700418	13/10/2020	0101200 363	13/10/2020	64/2020-21	17/09/2020	5514.76	.76	5514	CORE- STEPS
SBS	UNIFAME CORPORATION- BALITIKURI HOWRAH	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0007218	721800300008319	01010320008181	08/10/2020	01010320700418	13/10/2020	0101200 363	13/10/2020	BL/20- 21/08/02	06/08/2020	476910	8517	468393	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320008183	08/10/2020	01010320700418	13/10/2020	0101200 363	13/10/2020	5098/3543- 95perc	08/10/2020	199499.7	3750.7	195749	CORE- STEPS
SBS	BALIN AND COMPANY- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBN0010091	31691764809	01010320008184	08/10/2020	01010320700418	13/10/2020	0101200 363	13/10/2020	BKP/20- 21/41	08/10/2020	126156.8	31.8	126125	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320008185	08/10/2020	01010320700437	19/10/2020	0101200 373	19/10/2020	43	11/09/2020	48384	0	48384	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- BADDI	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320008187	08/10/2020	01010320700437	19/10/2020	0101200 373	19/10/2020	022020030 0777	22/09/2020	708000	12000	696000	CORE- STEPS
SBS	TARUDEEP ENTERPRISES- HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004031	403130100003012	01010320008189	08/10/2020	01010320700431	17/10/2020	0101200 373	19/10/2020	21/20-21	24/09/2020	1161013.93	26856.93	1134157	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010320008190	08/10/2020	01010320700437	19/10/2020	0101200 373	19/10/2020	CR/20- 21/137	22/08/2020	1549516.76	143020.76	1406496	CORE- STEPS
SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOASHRAM	084905000000073	01010320008191	08/10/2020	01010320700426	15/10/2020	0101200 370	15/10/2020	197/20-21	21/09/2020	1100232	18648	1081584	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBN0003671	10101642724	01010320008193	08/10/2020	01010320700439	20/10/2020	0101200 376	20/10/2020	202041319	02/10/2020	293139.01	14029.01	279110	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBN0003671	10101642724	01010320008194	08/10/2020	01010320700439	20/10/2020	0101200 376	20/10/2020	202041320	02/10/2020	527058	25224	501834	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389256006257	01010320008198	09/10/2020	01010320700447	23/10/2020	0101200 386	26/10/2020	GST/023/2 0-21	16/09/2020	46554.86	789.86	45765	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01010320008199	09/10/2020	01010320700440	20/10/2020	0101200 376	20/10/2020	C-20-072	28/09/2020	2895543	49077	2846466	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	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320008200	09/10/2020	01010320700447	23/10/2020	0101200386	26/10/2020	R251/2020-21	26/09/2020	51448	0	51448	CORE- STEPS
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01010320008201	09/10/2020	01010320700451	26/10/2020	0101200389	27/10/2020	NVE-07	05/09/2020	64438.36	6444.36	57994	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010320008202	09/10/2020	01010320700440	20/10/2020	0101200376	20/10/2020	GST/025/20-21	19/09/2020	175189.18	.18	175189	CORE- STEPS
SBS	DURGA BEARINGS MUMBAI PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001425	50200009005334	01010320008207	09/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	DBMPL20-21/B0678	09/07/2020	92394	6468	85926	CORE- STEPS
SBS	DURGA BEARINGS MUMBAI PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001425	50200009005334	01010320008208	09/10/2020	01010320700451	26/10/2020	0101200389	27/10/2020	DBMPL20-21/B0733	11/07/2020	186440	0	186440	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010320008209	09/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	47	21/09/2020	568796.58	9641.58	559155	CORE- STEPS
SBS	DURGA BEARINGS MUMBAI PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001425	50200009005334	01010320008211	09/10/2020	01010320700451	26/10/2020	0101200389	27/10/2020	DBMPL20-21/B0735	11/07/2020	83898	0	83898	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010320008212	09/10/2020	01010320700440	20/10/2020	0101200376	20/10/2020	230/20-21	25/08/2020	569005.59	67062.59	501943	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320008213	09/10/2020	01010320700437	19/10/2020	0101200373	19/10/2020	2021002974	21/09/2020	160920	2871	158049	CORE- STEPS
SBS	RAJA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004192	419230110000004	01010320008214	09/10/2020	01010320700437	19/10/2020	0101200373	19/10/2020	87/2020-21	22/09/2020	165200	0	165200	CORE- STEPS
SBS	RAJA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004192	419230110000004	01010320008215	09/10/2020	01010320700437	19/10/2020	0101200373	19/10/2020	85/2020-21	22/09/2020	148916	0	148916	CORE- STEPS
SBS	RAJA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004192	419230110000004	01010320008216	09/10/2020	01010320700437	19/10/2020	0101200373	19/10/2020	86/2020-21	22/09/2020	200600	0	200600	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320008217	09/10/2020	01010320700437	19/10/2020	0101200373	19/10/2020	GSEC/136/2020-21	09/09/2020	19164.65	.65	19164	CORE- STEPS
SBS	MITISHA ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	VASAI VIKAS SAHAKARI BANK LTD.-VVS00000005	005110100001632	01010320008219	09/10/2020	01010320700437	19/10/2020	0101200373	19/10/2020	MEC/29	07/10/2020	61564.76	7255.76	54309	CORE- STEPS
SBS	SHAHDARA STATIONERY SUPPLIERS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009316	30818426787	01010320008220	09/10/2020	01010320700418	13/10/2020	0101200363	13/10/2020	3274	15/09/2020	600465.6	10722.6	589743	CORE- STEPS
SBS	VAISHNO ENGINEERING AND TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001121	1121102000006224	01010320008221	09/10/2020	01010320700418	13/10/2020	0101200363	13/10/2020	04	07/08/2020	27760.54	470.54	27290	CORE- STEPS
SBS	MITISHA ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	VASAI VIKAS SAHAKARI BANK LTD.-VVS00000005	005110100001632	01010320008224	09/10/2020	01010320700437	19/10/2020	0101200373	19/10/2020	MEC/28	07/10/2020	6727.94	793.94	5934	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01010320008227	09/10/2020	01010320700440	20/10/2020	0101200376	20/10/2020	BRF/2020-21/057A	28/09/2020	26600	0	26600	CORE- STEPS
SBS	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674814	01010320008230	09/10/2020	01010320700440	20/10/2020	0101200376	20/10/2020	MJ/2020-21/11	09/09/2020	40572	1218	39354	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320008231	09/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	CR/009/2020-21	02/06/2020	35840	0	35840	CORE- STEPS
SBS	SPARK ENGINEERS-HYDERABAD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210732	20152550235	01010320008234	09/10/2020	01010320700438	19/10/2020	0101200373	19/10/2020	130	21/09/2020	152775	2729	150046	CORE- STEPS
SBS	M A ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006800	0068002105063755	01010320008235	09/10/2020	01010320700451	26/10/2020	0101200389	27/10/2020	MAE/13/2020	21/09/2020	96411.64	.64	96411	CORE- STEPS
SBS	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01010320008236	09/10/2020	01010320700428	16/10/2020	0101200371	16/10/2020	43/SEDPL/2020-21	08/09/2020	167776	2996	164780	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01010320008237	09/10/2020	01010320700438	19/10/2020	0101200373	19/10/2020	RE/2457/01	10/09/2020	71012	0	71012	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0493800	4938002100004997	01010320008238	09/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	AI-10/20-21	08/10/2020	54684	0	54684	CORE- STEPS

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SBS	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01010320008239	09/10/2020	01010320700428	16/10/2020	0101200371	16/10/2020	42/SEDPL/2020-21	08/09/2020	587216	10486	576730	CORE- STEPS
SBS	TARUDEEP ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004031	403130100003012	01010320008240	09/10/2020	01010320700431	17/10/2020	0101200373	19/10/2020	20/20-21	22/09/2020	431659	7709	423950	CORE- STEPS
SBS	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000145	01010320008241	12/10/2020	01010320700428	16/10/2020	0101200371	16/10/2020	V/31/20-21	22/09/2020	167596.8	.8	167596	CORE- STEPS
SBS	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000145	01010320008242	12/10/2020	01010320700428	16/10/2020	0101200371	16/10/2020	V/32/20-21	22/09/2020	141960	0	141960	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010320008244	12/10/2020	01010320700428	16/10/2020	0101200371	16/10/2020	2352	23/08/2020	1480920	26445	1454475	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010320008245	12/10/2020	01010320700440	20/10/2020	0101200376	20/10/2020	019	04/09/2020	162028.71	2746.71	159282	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010320008246	12/10/2020	01010320700440	20/10/2020	0101200376	20/10/2020	CR/20-21/138	22/08/2020	467953.86	8356.86	459597	CORE- STEPS
SBS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	05542000002372	01010320008247	12/10/2020	01010320700440	20/10/2020	0101200376	20/10/2020	SGE/20-21/167	28/09/2020	192540.6	.6	192540	CORE- STEPS
SBS	M.K ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0296100	2961002100005491	01010320008251	12/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	04A	24/07/2020	32214	0	32214	CORE- STEPS
SBS	VEEPEE ENGINEERS-VARANASI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDVBS	28560500005663	01010320008253	12/10/2020	01010320700445	22/10/2020	0101200386	26/10/2020	VP-21	22/07/2020	43456	776	42680	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001868	10852134917	01010320008255	12/10/2020	01010320700451	26/10/2020	0101200389	27/10/2020	21	05/06/2020	31080	3181	27899	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001868	10852134917	01010320008256	12/10/2020	01010320700447	23/10/2020	0101200386	26/10/2020	22	05/06/2020	13476.75	.75	13476	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001868	10852134917	01010320008257	12/10/2020	01010320700440	20/10/2020	0101200376	20/10/2020	30	09/06/2020	2028.91	.91	2028	CORE- STEPS
SBS	GRE ELECTRONICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003778	50200018165465	01010320008258	12/10/2020	01010320700451	26/10/2020	0101200389	27/10/2020	1276	31/08/2020	26840.58	.58	26840	CORE- STEPS
SBS	GRE ELECTRONICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003778	50200018165465	01010320008259	12/10/2020	01010320700451	26/10/2020	0101200389	27/10/2020	1284	09/10/2020	17068.8	.8	17068	CORE- STEPS
SBS	GRE ELECTRONICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003778	50200018165465	01010320008260	12/10/2020	01010320700455	27/10/2020	0101200391	28/10/2020	1277	31/08/2020	8875.78	.78	8875	CORE- STEPS
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000250	914020055984498	01010320008261	12/10/2020	01010320700455	27/10/2020	0101200391	28/10/2020	332	27/07/2020	20711.62	.62	20711	CORE- STEPS
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000250	914020055984498	01010320008262	12/10/2020	01010320700458	28/10/2020	0101200397	29/10/2020	331	27/07/2020	33036.7	.7	33036	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01010320008266	12/10/2020	01010320700455	27/10/2020	0101200391	28/10/2020	48/2020-21	16/09/2020	127981.42	.42	127981	CORE- STEPS
SBS	M.K ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0296100	2961002100005491	01010320008268	12/10/2020	01010320700451	26/10/2020	0101200389	27/10/2020	10	12/09/2020	215763	3657	212106	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320008274	12/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	R262/2020-21	03/10/2020	346668.66	5876.66	340792	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000018	11000200598	01010320008279	12/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	CR/19/5/20/022	09/10/2020	60488	1137	59351	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320008283	12/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	3320200104218	24/09/2020	460364.97	7802.97	452562	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010320008284	12/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	CR/235/3106	16/09/2020	119280	0	119280	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320008285	12/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	A03/IGA/229	09/08/2020	35895.6	.6	35895	CORE- STEPS

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SBS	R B ENGINEERING-GORAKHPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283124	3685403599	01010320008286	12/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	G00108A	19/08/2020	30474.53	.53	30474	CORE- STEPS
SBS	N. J. BRUSH MFG. CO.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0452MCB	012110100000185	01010320008287	12/10/2020	01010320700440	20/10/2020	0101200376	20/10/2020	3668	27/06/2020	24160.5	.5	24160	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320008291	12/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	40	10/09/2020	42336	0	42336	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320008292	12/10/2020	01010320700440	20/10/2020	0101200376	20/10/2020	321/20-21	26/09/2020	16992	0	16992	CORE- STEPS
SBS	MAHADEV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004729	50200026829947	01010320008293	12/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	1303	26/09/2020	1259443.5	21346.5	1238097	CORE- STEPS
SBS	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036077	43505085792	01010320008296	12/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	TRI20/1447	08/09/2020	531504.74	9008.74	522496	CORE- STEPS
SBS	TRIDENT PNEUMATICS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036077	43505085792	01010320008297	12/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	TRI20/1448	08/09/2020	253096.86	4289.86	248807	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01010320008299	12/10/2020	01010320700455	27/10/2020	0101200391	28/10/2020	EX/030	24/09/2020	736939.5	12490.5	724449	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320008300	12/10/2020	01010320700428	16/10/2020	0101200371	16/10/2020	R263/2020-21	03/10/2020	73720.5	.5	73720	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010320008301	12/10/2020	01010320700428	16/10/2020	0101200371	16/10/2020	2406A	05/09/2020	27288	0	27288	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010320008304	12/10/2020	01010320700428	16/10/2020	0101200371	16/10/2020	2409	07/09/2020	802816	14336	788480	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320008305	12/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	R240/2020-21	22/09/2020	1116221.89	205675.89	910546	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320008306	12/10/2020	01010320700435	17/10/2020	0101200373	19/10/2020	MASU/163/20-21	28/09/2020	1842303.53	32898.53	1809405	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320008307	12/10/2020	01010320700435	17/10/2020	0101200373	19/10/2020	MASU/169/20-21	30/09/2020	1007869.8	17997.8	989872	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320008308	12/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	MASU/159/20-21	24/09/2020	1330033.26	23751.26	1306282	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320008309	12/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	MASU/168/20-21	30/09/2020	958395.65	17114.65	941281	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320008310	12/10/2020	01010320700435	17/10/2020	0101200373	19/10/2020	MASU/162/20-21	26/09/2020	1566432	27972	1538460	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320008311	12/10/2020	01010320700435	17/10/2020	0101200373	19/10/2020	MASU/152/20-21	18/09/2020	1827504	32634	1794870	CORE- STEPS
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010320008317	12/10/2020	01010320700438	19/10/2020	0101200373	19/10/2020	006489	06/03/2020	48951.01	4895.01	44056	CORE- STEPS
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01010320008318	12/10/2020	01010320700438	19/10/2020	0101200373	19/10/2020	NVE-13	21/09/2020	41328	0	41328	CORE- STEPS
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010320008319	12/10/2020	01010320700438	19/10/2020	0101200373	19/10/2020	003669	19/10/2019	100800	1800	99000	CORE- STEPS

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SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01010320008320	12/10/2020	01010320700438	19/10/2020	0101200373	19/10/2020	NVE-14	21/09/2020	27958.56	.56	27958	CORE-STEP
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010320008321	12/10/2020	01010320700451	26/10/2020	0101200389	27/10/2020	003668	19/10/2019	50400	1152	49248	CORE-STEP
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01010320008322	12/10/2020	01010320700438	19/10/2020	0101200373	19/10/2020	NVE-15	24/09/2020	137318.01	13732.01	123586	CORE-STEP
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010320008323	12/10/2020	01010320700438	19/10/2020	0101200373	19/10/2020	003827	26/10/2019	77309.41	1381.41	75928	CORE-STEP
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01010320008324	12/10/2020	01010320700438	19/10/2020	0101200373	19/10/2020	NVE-10	14/09/2020	40151.76	4015.76	36136	CORE-STEP
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010320008325	12/10/2020	01010320700438	19/10/2020	0101200373	19/10/2020	003828	26/10/2019	68502	1224	67278	CORE-STEP
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010320008326	12/10/2020	01010320700438	19/10/2020	0101200373	19/10/2020	SIC/040/2021	24/09/2020	647536.8	10975.8	636561	CORE-STEP
SBS	M A ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006800	0068002105063755	01010320008329	12/10/2020	01010320700438	19/10/2020	0101200373	19/10/2020	MAE/14/2020	21/09/2020	2728.96	.96	2728	CORE-STEP
SBS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01010320008330	12/10/2020	01010320700440	20/10/2020	0101200376	20/10/2020	EW/25/20-21	08/10/2020	119770	0	119770	CORE-STEP
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000831	4913273636	01010320008331	12/10/2020	01010320700451	26/10/2020	0101200389	27/10/2020	G0101	16/06/2020	64512	1152	63360	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320008333	12/10/2020	01010320700455	27/10/2020	0101200391	28/10/2020	R01/21/101101	04/09/2020	21070.84	2483.84	18587	CORE-STEP
SBS	PILKHUWA WATER PROOFING CO. PVT. LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	PNB-PUNB0370500	3705008700001074	01010320008334	12/10/2020	01010320700418	13/10/2020	0101200363	13/10/2020	GST/20-21/76	10/09/2020	2046869.04	36552.04	2010317	CORE-STEP
SBS	JUGAL KISHORE ALLOYS-LUCKNOW	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282768	1233702509	01010320008335	13/10/2020	01010320700443	22/10/2020	0101200381	22/10/2020	JKA/20-21/22	11/08/2020	1581797.39	28246.39	1553551	CORE-STEP
SBS	JUGAL KISHORE ALLOYS-LUCKNOW	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282768	1233702509	01010320008336	13/10/2020	01010320700443	22/10/2020	0101200381	22/10/2020	JKA/20-21/55	25/08/2020	1581797.39	28246.39	1553551	CORE-STEP
SBS	JUGAL KISHORE ALLOYS-LUCKNOW	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282768	1233702509	01010320008338	13/10/2020	01010320700458	28/10/2020	0101200397	29/10/2020	JKA/19-20/16A	04/10/2019	48888	0	48888	CORE-STEP
SBS	JUGAL KISHORE ALLOYS-LUCKNOW	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282768	1233702509	01010320008339	13/10/2020	01010320700458	28/10/2020	0101200397	29/10/2020	JKA/19-20/19A	18/10/2019	97776	0	97776	CORE-STEP
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010320008341	13/10/2020	01010320700443	22/10/2020	0101200381	22/10/2020	G/0456	29/02/2020	241920	0	241920	CORE-STEP
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01010320008344	13/10/2020	01010320700431	17/10/2020	0101200373	19/10/2020	42	19/08/2020	468424.6	7939.6	460485	CORE-STEP
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010320008345	13/10/2020	01010320700431	17/10/2020	0101200373	19/10/2020	72	08/10/2020	2861051.6	48492.6	2812559	CORE-STEP
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010320008346	13/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	73	08/10/2020	2711674.95	45960.95	2665714	CORE-STEP
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010320008347	13/10/2020	01010320700431	17/10/2020	0101200373	19/10/2020	CR/20-21/166	09/09/2020	1127392	20132	1107260	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320008348	13/10/2020	01010320700440	20/10/2020	0101200376	20/10/2020	OS0310105417	21/08/2020	4475010.3	.3	4475010	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320008349	13/10/2020	01010320700440	20/10/2020	0101200376	20/10/2020	OS0310106271	11/09/2020	5448544.8	.8	5448544	CORE-STEP
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010320008350	13/10/2020	01010320700431	17/10/2020	0101200373	19/10/2020	G/0494	17/03/2020	464940	8303	456637	CORE-STEP
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01010320008351	13/10/2020	01010320700450	26/10/2020	0101200389	27/10/2020	80	26/06/2020	1102080	123000	979080	CORE-STEP

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SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320008352	13/10/2020	01010320700451	26/10/2020	0101200389	27/10/2020	3320200104217	24/09/2020	92072.57	1560.57	90512	CORE- STEPS
SBS	ASANSOL STEEL CASTINGS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000208	02082560001315	01010320008353	13/10/2020	01010320700451	26/10/2020	0101200389	27/10/2020	AS/20-21/D0114	28/07/2020	345856	6176	339680	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320008354	13/10/2020	01010320700450	26/10/2020	0101200389	27/10/2020	2021002174	11/08/2020	510940	8660	502280	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320008356	13/10/2020	01010320700451	26/10/2020	0101200389	27/10/2020	IAE/001184/20-21	29/07/2019	302375	5125	297250	CORE- STEPS
SBS	THE SPECIAL ELECTRIC AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000080	0801403000000005	01010320008360	13/10/2020	01010320700464	31/10/2020	0101200409	31/10/2020	15A	01/08/2020	71148	0	71148	CORE- STEPS
SBS	THE SPECIAL ELECTRIC AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000080	0801403000000005	01010320008361	13/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	26A	29/08/2020	106721.96	.96	106721	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320008362	13/10/2020	01010320700445	22/10/2020	0101200386	26/10/2020	1920006873	12/03/2020	27785	0	27785	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320008364	13/10/2020	01010320700451	26/10/2020	0101200389	27/10/2020	25/TTC/20-21/CR	27/07/2020	134472.8	2279.8	132193	CORE- STEPS
SBS	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674814	01010320008365	13/10/2020	01010320700447	23/10/2020	0101200386	26/10/2020	MJ/2020-21/10	09/09/2020	1932	58	1874	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01010320008366	13/10/2020	01010320700445	22/10/2020	0101200386	26/10/2020	IEW/G/075/20-21	21/09/2020	70119	0	70119	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01010320008369	13/10/2020	01010320700455	27/10/2020	0101200391	28/10/2020	066/19-20	29/08/2019	407295	7758	399537	CORE- STEPS
SBS	SUJANEEL ELECTRONIX-NELLORE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003477	30283070003998	01010320008373	13/10/2020	01010320700455	27/10/2020	0101200391	28/10/2020	099	26/08/2020	4959.99	.99	4959	CORE- STEPS
SBS	LORD KRISHNA ELECTRONIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006499	38313133264	01010320008374	13/10/2020	01010320700464	31/10/2020	0101200409	31/10/2020	11	23/06/2020	1179920	21070	1158850	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320008376	14/10/2020	01010320700447	23/10/2020	0101200386	26/10/2020	20213236B001420	12/08/2020	1425249.65	.65	1425249	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320008378	14/10/2020	01010320700451	26/10/2020	0101200389	27/10/2020	20213236B001946	04/09/2020	1739130.54	.54	1739130	CORE- STEPS
SBS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0PNPD67	1118050011705	01010320008380	14/10/2020	01010320700455	27/10/2020	0101200391	28/10/2020	IERW/05/2019-20	14/09/2019	681135	40220	640915	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010320008381	14/10/2020	01010320700457	27/10/2020	0101200391	28/10/2020	INV/2020/AUG/160	12/08/2020	57652.98	.98	57652	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010320008382	14/10/2020	01010320700462	30/10/2020	0101200409	31/10/2020	000011	14/06/2020	56448	0	56448	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01010320008384	14/10/2020	01010320700458	28/10/2020	0101200397	29/10/2020	057	29/08/2020	265627.99	4743.99	260884	CORE- STEPS
SBS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B102	917984357	01010320008386	14/10/2020	01010320700458	28/10/2020	0101200397	29/10/2020	SRI/22-A	15/09/2020	60480	7128	53352	CORE- STEPS
SBS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B102	917984357	01010320008388	14/10/2020	01010320700458	28/10/2020	0101200397	29/10/2020	SRI/22	15/09/2020	50400	900	49500	CORE- STEPS
SBS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B102	917984357	01010320008389	14/10/2020	01010320700458	28/10/2020	0101200397	29/10/2020	SRI/21	16/09/2020	70560	1260	69300	CORE- STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01010320008390	14/10/2020	01010320700445	22/10/2020	0101200386	26/10/2020	172	10/09/2020	1731026.98	30911.98	1700115	CORE- STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408105010000120	01010320008391	14/10/2020	01010320700445	22/10/2020	0101200386	26/10/2020	G20-21/1026	24/09/2020	2588625	43875	2544750	CORE- STEPS

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SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320008392	14/10/2020	01010320700455	27/10/2020	0101200391	28/10/2020	3320200104092	18/09/2020	114522.54	8812.54	105710	CORE- STEPS
SBS	PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531791	317905010026333	01010320008393	14/10/2020	01010320700447	23/10/2020	0101200386	26/10/2020	KDX/GST/027	15/09/2020	10453.98	.98	10453	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097576027	01010320008397	14/10/2020	01010320700457	27/10/2020	0101200391	28/10/2020	SIC/64/20-21	05/09/2020	785737.77	13317.77	772420	CORE- STEPS
SBS	PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531791	317905010026333	01010320008398	14/10/2020	01010320700447	23/10/2020	0101200386	26/10/2020	KDX/GST/028	15/09/2020	2090.82	.82	2090	CORE- STEPS
SBS	INSEL RECTIFIERS INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000069	006984100000281	01010320008399	14/10/2020	01010320700447	23/10/2020	0101200386	26/10/2020	20-21/0467	25/07/2020	67260	0	67260	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BIRHAN	00610500000047	01010320008400	14/10/2020	01010320700452	26/10/2020	0101200389	27/10/2020	8/B-05	13/10/2020	27258	0	27258	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010320008404	14/10/2020	01010320700452	26/10/2020	0101200389	27/10/2020	CR/234/3106	16/09/2020	33600	0	33600	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320008405	14/10/2020	01010320700452	26/10/2020	0101200389	27/10/2020	SEW-018/20-21	29/09/2020	422100	7538	414562	CORE- STEPS
SBS	LAXMIRATNA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000410	0410102000009133	01010320008406	14/10/2020	01010320700464	31/10/2020	0101200409	31/10/2020	LE-531	11/03/2020	99049.5	.5	99049	CORE- STEPS
SBS	DIVKUNJ ENTERPRISES-NI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000023	023102000010742	01010320008407	14/10/2020	01010320700452	26/10/2020	0101200389	27/10/2020	011	29/09/2020	113003.88	.88	113003	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	0087050000242	01010320008409	14/10/2020	01010320700431	17/10/2020	0101200373	19/10/2020	2407A	05/09/2020	29810	0	29810	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010320008410	14/10/2020	01010320700443	22/10/2020	0101200381	22/10/2020	SEIN3/2009/053	21/09/2020	565420.8	10096.8	555324	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010320008411	14/10/2020	01010320700443	22/10/2020	0101200381	22/10/2020	SEIN3/2009/054	21/09/2020	3957945.6	70677.6	3887268	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01010320008415	14/10/2020	01010320700438	19/10/2020	0101200373	19/10/2020	BRF/2020-21/046	18/08/2020	23940	0	23940	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01010320008416	14/10/2020	01010320700438	19/10/2020	0101200373	19/10/2020	BRF/2020-21/052A	22/09/2020	179550	0	179550	CORE- STEPS
SBS	PATEL BROTHERS SERVICES AND ENGINEERING PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531791	317905010026333	01010320008417	14/10/2020	01010320700444	22/10/2020	0101200381	22/10/2020	KDX/GST/025	15/09/2020	22475.81	.81	22475	CORE- STEPS
SBS	VALUE ADVERTISEMENT SERVICES-JAIPUR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000311	916020034965430	01010320008418	14/10/2020	01010320700457	27/10/2020	0101200391	28/10/2020	23	17/09/2020	192688.69	.69	192688	CORE- STEPS
SBS	JIO STEEL INDIA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000012	001220110001663	01010320008419	14/10/2020	01010320700452	26/10/2020	0101200389	27/10/2020	312	29/08/2020	190041.6	19004.6	171037	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01010320008422	14/10/2020	01010320700447	23/10/2020	0101200386	26/10/2020	BE-165/20-21	25/09/2020	199125	0	199125	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01010320008423	14/10/2020	01010320700447	23/10/2020	0101200386	26/10/2020	BE-166/20-21	25/09/2020	28089.9	.9	28089	CORE- STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010320008424	14/10/2020	01010320700431	17/10/2020	0101200373	19/10/2020	MS/42/20-21	12/09/2020	577849.72	10319.72	567530	CORE- STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010320008425	14/10/2020	01010320700431	17/10/2020	0101200373	19/10/2020	MS/43/20-21	12/09/2020	27755.56	496.56	27259	CORE- STEPS
SBS	PRECISION ELECTRO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001013	1013102000001809	01010320008426	14/10/2020	01010320700445	22/10/2020	0101200386	26/10/2020	PE-014-2020-2021	14/09/2020	2577540	104310	2473230	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320008427	14/10/2020	01010320700445	22/10/2020	0101200386	26/10/2020	1117232524	31/07/2020	2591886.65	40498.65	2551388	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320008428	14/10/2020	01010320700445	22/10/2020	0101200386	26/10/2020	1117232525	31/07/2020	2591886.65	40498.65	2551388	CORE- STEPS

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SBS	PEARL ENGINEERING CO.- NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001818	181851000003	01010320008429	14/10/2020	01010320700444	22/10/2020	0101200 381	22/10/2020	820	16/09/2020	2667390	45210	2622180	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.- JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004760	32739779679	01010320008430	14/10/2020	01010320700431	17/10/2020	0101200 373	19/10/2020	043	09/09/2020	263269.8	4462.8	258807	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.- JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004760	32739779679	01010320008431	14/10/2020	01010320700431	17/10/2020	0101200 373	19/10/2020	044	09/09/2020	702052.8	11899.8	690153	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.- JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004760	32739779679	01010320008432	14/10/2020	01010320700431	17/10/2020	0101200 373	19/10/2020	045	09/09/2020	585044	9916	575128	CORE- STEPS
SBS	BIMAL ENGINEERING WORKS- JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000340	50200028447822	01010320008438	15/10/2020	01010320700464	31/10/2020	0101200 409	31/10/2020	T/20-21/17	10/06/2020	69908.87	.87	69908	CORE- STEPS
SBS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000476	560101000092474	01010320008440	15/10/2020	01010320700452	26/10/2020	0101200 389	27/10/2020	KSPL/20- 21/0073	09/09/2020	485205.86	8664.86	476541	CORE- STEPS
SBS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000476	560101000092474	01010320008441	15/10/2020	01010320700452	26/10/2020	0101200 389	27/10/2020	KSPL/20- 21/0074	09/09/2020	91988.37	1643.37	90345	CORE- STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004014	401420110002209	01010320008442	15/10/2020	01010320700455	27/10/2020	0101200 391	28/10/2020	KEPL/20- 21/094	19/09/2020	138060	0	138060	CORE- STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004014	401420110002209	01010320008443	15/10/2020	01010320700455	27/10/2020	0101200 391	28/10/2020	KEPL/20- 21/095	19/09/2020	151040	0	151040	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256110018	01010320008444	15/10/2020	01010320700457	27/10/2020	0101200 391	28/10/2020	R/MARCH/ 20/19-20	20/03/2020	282338.5	4785.5	277553	CORE- STEPS
SBS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000330	9812155113	01010320008446	15/10/2020	01010320700457	27/10/2020	0101200 391	28/10/2020	AP09/20-21	05/06/2020	31600.8	.8	31600	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320008454	15/10/2020	01010320700440	20/10/2020	0101200 376	20/10/2020	A03/IGA/23 0	09/08/2020	9663.87	.87	9663	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009077	10503342905	01010320008456	15/10/2020	01010320700447	23/10/2020	0101200 386	26/10/2020	EPD/INV/2 00136	31/07/2020	471576	8421	463155	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000193	01932320001407	01010320008458	15/10/2020	01010320700442	20/10/2020	0101200 378	20/10/2020	SSPPL20- 21/00052	26/09/2020	845644.8	15100.8	830544	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000087	0087050000242	01010320008459	15/10/2020	01010320700440	20/10/2020	0101200 376	20/10/2020	2411	07/09/2020	200704	3584	197120	CORE- STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008770	30017662431	01010320008460	15/10/2020	01010320700442	20/10/2020	0101200 378	20/10/2020	144	26/09/2020	29339.52	.52	29339	CORE- STEPS
SBS	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA00KHLAA	0387010100001605	01010320008463	15/10/2020	01010320700458	28/10/2020	0101200 397	29/10/2020	IE/032/202 0-21	09/07/2020	316948	5372	311576	CORE- STEPS
SBS	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA00KHLAA	0387010100001605	01010320008464	15/10/2020	01010320700458	28/10/2020	0101200 397	29/10/2020	IE/032A/20 20-21	09/07/2020	382202	6478	375724	CORE- STEPS
SBS	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA00KHLAA	0387010100001605	01010320008465	15/10/2020	01010320700458	28/10/2020	0101200 397	29/10/2020	IE/033/202 0-21	09/07/2020	205084	3476	201608	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000018	11000200598	01010320008466	15/10/2020	01010320700452	26/10/2020	0101200 389	27/10/2020	CR/19/5/20 /023	14/10/2020	3183.99	.99	3183	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320008470	15/10/2020	01010320700452	26/10/2020	0101200 389	27/10/2020	PIQ/100/20- 21	29/08/2020	71072.97	1353.97	69719	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0PANJAR	01830500015129	01010320008471	15/10/2020	01010320700447	23/10/2020	0101200 386	26/10/2020	PIQ/101/20- 21	29/08/2020	49676.55	5914.55	43762	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100050	00505011000211	01010320008473	15/10/2020	01010320700452	26/10/2020	0101200 389	27/10/2020	PI1/20/180/ CR	23/09/2020	5738880	102480	5636400	CORE- STEPS
SBS	SHREE AMBEY METAL INDUSTRIES LIMITED- LUDHIANA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000578	057805001894	01010320008474	15/10/2020	01010320700447	23/10/2020	0101200 386	26/10/2020	SAMI/20- 21/048	24/06/2020	11115.6	.6	11115	CORE- STEPS

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SBS	SAGA ELASTOMER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200011130420	01010320008475	15/10/2020	01010320700452	26/10/2020	0101200389	27/10/2020	773/2019-20	07/11/2019	295680	5280	290400	CORE- STEPS
SBS	TECHNO CRAFTS-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353671	01010320008476	15/10/2020	01010320700452	26/10/2020	0101200389	27/10/2020	022/20-21	01/08/2020	32614.91	163.91	32451	CORE- STEPS
SBS	LAXMI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	50091312400	01010320008478	15/10/2020	01010320700452	26/10/2020	0101200389	27/10/2020	LI/01/20-21	22/07/2020	22494.22	2249.22	20245	CORE- STEPS
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000945	09450500040126	01010320008479	15/10/2020	01010320700457	27/10/2020	0101200391	28/10/2020	SP/J/033/20-20-21	21/09/2020	273288	0	273288	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320008480	15/10/2020	01010320700452	26/10/2020	0101200389	27/10/2020	RJ1120000927	11/05/2020	71272	1208	70064	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320008481	15/10/2020	01010320700452	26/10/2020	0101200389	27/10/2020	RJ1120000928	11/05/2020	534540	9060	525480	CORE- STEPS
SBS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000492	0492261005854	01010320008482	15/10/2020	01010320700462	30/10/2020	0101200409	31/10/2020	FTP/2020-21/080	30/09/2020	1861532.6	33212.6	1828320	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010320008483	15/10/2020	01010320700453	26/10/2020	0101200389	27/10/2020	R/SEPT/05/20-21	17/09/2020	10761.6	182.6	10579	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320008485	15/10/2020	01010320700452	26/10/2020	0101200389	27/10/2020	RJ1120001692	22/05/2020	764640	12960	751680	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010320008486	15/10/2020	01010320700453	26/10/2020	0101200389	27/10/2020	20-21/G0244	01/08/2020	36626.06	621.06	36005	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320008487	15/10/2020	01010320700452	26/10/2020	0101200389	27/10/2020	RJ1120002200	26/05/2020	352053	5967	346086	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010320008488	15/10/2020	01010320700453	26/10/2020	0101200389	27/10/2020	45	16/09/2020	291696	4944	286752	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010320008490	15/10/2020	01010320700453	26/10/2020	0101200389	27/10/2020	20-21/G0269	12/08/2020	294615.56	5261.56	289354	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320008492	15/10/2020	01010320700429	17/10/2020	0101200373	19/10/2020	2705T20/00057	13/04/2020	98897	0	98897	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320008493	15/10/2020	01010320700429	17/10/2020	0101200373	19/10/2020	2705T20/05045	11/08/2020	80045	0	80045	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320008494	15/10/2020	01010320700429	17/10/2020	0101200373	19/10/2020	2705T20/03985	29/07/2020	72558	0	72558	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008495	15/10/2020	01010320700429	17/10/2020	0101200373	19/10/2020	3307T20/01516	30/06/2020	77303	0	77303	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008496	15/10/2020	01010320700429	17/10/2020	0101200373	19/10/2020	3307T20/03195	14/08/2020	94584	0	94584	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008497	15/10/2020	01010320700429	17/10/2020	0101200373	19/10/2020	3307T19/12819	20/12/2019	85090	0	85090	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008498	15/10/2020	01010320700429	17/10/2020	0101200373	19/10/2020	3307T19/06637	09/08/2019	82624	0	82624	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008499	15/10/2020	01010320700429	17/10/2020	0101200373	19/10/2020	3307T19/02134	17/05/2019	81235	0	81235	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008500	15/10/2020	01010320700429	17/10/2020	0101200373	19/10/2020	3307T19/04676	28/06/2019	80411	0	80411	CORE- STEPS
SBS	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008501	15/10/2020	01010320700429	17/10/2020	0101200373	19/10/2020	3307T19/09996	21/10/2019	70164	0	70164	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008502	15/10/2020	01010320700429	17/10/2020	0101200373	19/10/2020	0708T19/24243	30/12/2019	86449	0	86449	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010320008503	15/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	46/20-21	16/09/2020	1140685.95	20369.95	1120316	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010320008504	15/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	48/20-21	16/09/2020	874525.9	15616.9	858909	CORE- STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010320008505	15/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	47/20-21	16/09/2020	532319.96	9505.96	522814	CORE- STEPS

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SBS	ABOK SPRING PVT. LTD.- JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004760	32739779679	01010320008506	15/10/2020	01010320700443	22/10/2020	0101200 381	22/10/2020	042	08/09/2020	1019520	119232	900288	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008507	15/10/2020	01010320700429	17/10/2020	0101200 373	19/10/2020	0708T19/0 4971	31/05/2019	71417	0	71417	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008508	15/10/2020	01010320700429	17/10/2020	0101200 373	19/10/2020	0708T19/1 9398	31/10/2019	71417	0	71417	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008509	15/10/2020	01010320700429	17/10/2020	0101200 373	19/10/2020	0708T19/1 9946	13/11/2019	82855.47	.47	82855	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008510	15/10/2020	01010320700429	17/10/2020	0101200 373	19/10/2020	0708T19/1 2824	23/08/2019	71416.95	.95	71416	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008511	15/10/2020	01010320700429	17/10/2020	0101200 373	19/10/2020	0708T19/3 1551	17/03/2020	70830.68	.68	70830	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008512	15/10/2020	01010320700429	17/10/2020	0101200 373	19/10/2020	0708T19/2 7560	31/01/2020	68935.6	.6	68935	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008513	15/10/2020	01010320700429	17/10/2020	0101200 373	19/10/2020	0708T18/3 2467	31/03/2019	74546.5	.5	74546	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008514	15/10/2020	01010320700429	17/10/2020	0101200 373	19/10/2020	0708T18/3 2307	31/03/2019	72993.62	.62	72993	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008515	15/10/2020	01010320700429	17/10/2020	0101200 373	19/10/2020	0708T20/0 1774	31/05/2020	72737.56	.56	72737	CORE- STEPS
SBS	BITES LTD, SOUTHERN REGION, CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008516	15/10/2020	01010320700429	17/10/2020	0101200 373	19/10/2020	3307T19/0 9908	18/10/2019	68637.06	.06	68637	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008517	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	3307T19/0 5676	24/07/2019	67594.62	.62	67594	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008518	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	0708T20/0 6299	27/07/2020	67118	0	67118	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008519	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	0708T19/2 6644	23/01/2020	66793.9	.9	66793	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008520	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	0708T19/1 3100	28/08/2019	66098.88	.88	66098	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008521	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	3307T19/0 3916	21/06/2019	66080	0	66080	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320008523	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	2705T20/0 4313	31/07/2020	63956	0	63956	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008524	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	3307T19/1 6745	19/03/2020	63522.94	.94	63522	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008525	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	0708T19/0 7873	28/06/2019	63461.58	.58	63461	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008526	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	3307T20/0 2771	31/07/2020	63056.84	.84	63056	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008527	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	0708T20/0 0419	15/04/2020	62407.84	.84	62407	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008528	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	3307T19/0 5892	29/07/2019	62015.58	.58	62015	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008529	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	3307T19/0 2596	28/05/2019	61145.71	.71	61145	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008530	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	3307T19/1 0778	06/11/2019	59757.56	.56	59757	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008531	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	3307T19/1 2890	23/12/2019	59685.58	.58	59685	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008532	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	0708T20/0 3454	29/06/2020	59647.82	.82	59647	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008533	15/10/2020	01010320700430	17/10/2020	0101200 373	19/10/2020	0708T18/3 2563	31/03/2019	59098.99	.99	59098	CORE- STEPS

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008534	15/10/2020	01010320700430	17/10/2020	0101200373	19/10/2020	3307T18/14966	28/02/2019	58421.8	.8	58421	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320008535	15/10/2020	01010320700430	17/10/2020	0101200373	19/10/2020	2705T20/03950	28/07/2020	58397.84	.84	58397	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008536	15/10/2020	01010320700430	17/10/2020	0101200373	19/10/2020	3307T19/08513	19/09/2019	57939.77	.77	57939	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008537	15/10/2020	01010320700430	17/10/2020	0101200373	19/10/2020	0708T19/07939	29/06/2019	57688.9	.9	57688	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008538	15/10/2020	01010320700430	17/10/2020	0101200373	19/10/2020	0708T20/08319	19/08/2020	57341.75	.75	57341	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008539	15/10/2020	01010320700430	17/10/2020	0101200373	19/10/2020	0708T18/31472	26/03/2019	57280.74	.74	57280	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008540	15/10/2020	01010320700430	17/10/2020	0101200373	19/10/2020	3307T19/01803	09/05/2019	57172.18	.18	57172	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320008541	15/10/2020	01010320700430	17/10/2020	0101200373	19/10/2020	0708T19/16330	30/09/2019	56761.54	.54	56761	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008542	15/10/2020	01010320700430	17/10/2020	0101200373	19/10/2020	3307T19/15953	29/02/2020	56499.58	.58	56499	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008543	15/10/2020	01010320700430	17/10/2020	0101200373	19/10/2020	3307T19/02468	27/05/2019	55093.02	.02	55093	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008544	15/10/2020	01010320700430	17/10/2020	0101200373	19/10/2020	3307T19/13155	30/12/2019	54988	0	54988	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320008545	15/10/2020	01010320700430	17/10/2020	0101200373	19/10/2020	3307T19/16677	16/03/2020	54795.66	.66	54795	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320008546	15/10/2020	01010320700430	17/10/2020	0101200373	19/10/2020	1906T18/19094	25/03/2019	54237.52	.52	54237	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320008547	15/10/2020	01010320700430	17/10/2020	0101200373	19/10/2020	2705T20/01756	22/06/2020	54211.56	.56	54211	CORE- STEPS
SBS	MASH AND CO-KANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000220	30533841682	01010320008549	16/10/2020	01010320700446	22/10/2020	0101200381	22/10/2020	786/ML/046	21/08/2020	2127399.12	40522.12	2086877	CORE- STEPS
SBS	JEEWAN LOCO SPARES-KOLKATA	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000028	0274525339	01010320008550	16/10/2020	01010320700453	26/10/2020	0101200389	27/10/2020	JL/G/0006/20-21	25/08/2020	8869.87	.87	8869	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320008551	16/10/2020	01010320700453	26/10/2020	0101200389	27/10/2020	AQ/20/074A/100	06/07/2020	18416.88	312.88	18104	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320008552	16/10/2020	01010320700453	26/10/2020	0101200389	27/10/2020	3320200104045	17/09/2020	266017.92	4750.92	261267	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010320008553	16/10/2020	01010320700453	26/10/2020	0101200389	27/10/2020	SF/42	26/09/2020	85241.86	.86	85241	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320008554	16/10/2020	01010320700453	26/10/2020	0101200389	27/10/2020	3320200104036	17/09/2020	94851.57	1608.57	93243	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010320008556	16/10/2020	01010320700453	26/10/2020	0101200389	27/10/2020	GST/076/20-21	09/10/2020	37564.8	.8	37564	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320008557	16/10/2020	01010320700458	28/10/2020	0101200397	29/10/2020	3320200104215	24/09/2020	513206.4	8699.4	504507	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472790000252	01010320008560	16/10/2020	01010320700445	22/10/2020	0101200386	26/10/2020	TALMOL1600001702	18/09/2020	778245.83	13190.83	765055	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320008561	16/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	GST-81	28/08/2020	465476.96	7889.96	457587	CORE- STEPS

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SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320008562	16/10/2020	01010320700447	23/10/2020	0101200386	26/10/2020	GST-84A	28/08/2020	517548	8772	508776	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320008563	16/10/2020	01010320700447	23/10/2020	0101200386	26/10/2020	GST-83A	28/08/2020	583009.68	9881.68	573128	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010320008564	16/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	G/0169	31/08/2020	284936.96	5088.96	279848	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010320008565	16/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	G/0166	31/08/2020	168371.84	3006.84	165365	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008057	10193426170	01010320008570	16/10/2020	01010320700453	26/10/2020	0101200389	27/10/2020	202123-B	14/08/2020	356832	10715	346117	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010320008571	16/10/2020	01010320700462	30/10/2020	0101200409	31/10/2020	612	07/07/2020	3307500	59063	3248437	CORE- STEPS
SBS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B102	917984357	01010320008573	16/10/2020	01010320700453	26/10/2020	0101200389	27/10/2020	SRI/19	14/09/2020	97440	1740	95700	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320008575	16/10/2020	01010320700458	28/10/2020	0101200397	29/10/2020	S-2/1149/19-20	21/10/2019	245883.93	.93	245883	CORE- STEPS
SBS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000492	0492261005854	01010320008576	16/10/2020	01010320700462	30/10/2020	0101200409	31/10/2020	FTP/2020-21/079	30/09/2020	170392	2888	167504	CORE- STEPS
SBS	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004431	01010320008577	16/10/2020	01010320700453	26/10/2020	0101200389	27/10/2020	75/19-20	19/03/2020	86082.98	.98	86082	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320008578	16/10/2020	01010320700464	31/10/2020	0101200409	31/10/2020	2021002807	16/09/2020	97291	0	97291	CORE- STEPS
SBS	SADGURU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065008	008021100012331	01010320008579	16/10/2020	01010320700464	31/10/2020	0101200409	31/10/2020	04/SE/20-21/CR	02/09/2020	154580	0	154580	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010320008580	16/10/2020	01010320700464	31/10/2020	0101200409	31/10/2020	SNE/20-21/47	27/09/2020	87768.8	.8	87768	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010320008581	16/10/2020	01010320700464	31/10/2020	0101200409	31/10/2020	SNE/20-21/46	27/09/2020	143875.91	.91	143875	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010320008582	16/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	2403	05/09/2020	1761648	31458	1730190	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010320008583	16/10/2020	01010320700442	20/10/2020	0101200378	20/10/2020	2404	05/09/2020	831432	14847	816585	CORE- STEPS
SBS	SHIV SHAKTI ENGINEERING WORKS-YAMUNA NAGAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0214000	2140008700001287	01010320008584	16/10/2020	01010320700445	22/10/2020	0101200386	26/10/2020	23	20/07/2020	520396.8	9292.8	511104	CORE- STEPS
SBS	SHIV SHAKTI ENGINEERING WORKS-YAMUNA NAGAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0214000	2140008700001287	01010320008585	16/10/2020	01010320700445	22/10/2020	0101200386	26/10/2020	21	20/07/2020	764807.68	13657.68	751150	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320008588	16/10/2020	01010320700445	22/10/2020	0101200386	26/10/2020	1117233473	14/08/2020	2600906.99	40639.99	2560267	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320008589	16/10/2020	01010320700445	22/10/2020	0101200386	26/10/2020	1117233474	14/08/2020	2600907	40640	2560267	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320008590	16/10/2020	01010320700445	22/10/2020	0101200386	26/10/2020	1117233475	14/08/2020	2600907	40640	2560267	CORE- STEPS
SBS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000V090	861572999	01010320008591	16/10/2020	01010320700443	22/10/2020	0101200381	22/10/2020	236	13/03/2020	592705.62	11141.62	581564	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320008600	19/10/2020	01010320700458	28/10/2020	0101200397	29/10/2020	3320200104034	17/09/2020	1484428.8	23194.8	1461234	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320008603	19/10/2020	01010320700465	31/10/2020	0101200409	31/10/2020	RJ1120018633	23/07/2020	354708	9560	345148	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010320008605	19/10/2020	01010320700465	31/10/2020	0101200409	31/10/2020	GST/021/20-21	08/07/2020	815560.72	14563.72	800997	CORE- STEPS
SBS	RECON VALVES COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DDPD21	1025050010325	01010320008610	19/10/2020	01010320700465	31/10/2020	0101200409	31/10/2020	RVC/CR/015/20-21	02/09/2020	16904.98	.98	16904	CORE- STEPS

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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320008612	19/10/2020	01010320700465	31/10/2020	0101200 409	31/10/2020	PN/20/231/ 100	25/09/2020	119748.58	.58	119748	CORE- STEPS
SBS	SUPREME RUBBER INDUSTRIES-GURUGRAM	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101023	10234011000125	01010320008614	19/10/2020	01010320700458	28/10/2020	0101200 397	29/10/2020	448	11/08/2020	99288	0	99288	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VJAYA BANK- VIJB0006017	601700300003451	01010320008615	19/10/2020	01010320700465	31/10/2020	0101200 409	31/10/2020	053	17/09/2020	404976	12939	392037	CORE- STEPS
SBS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031433	65084862928	01010320008623	19/10/2020	01010320700465	31/10/2020	0101200 409	31/10/2020	HI/CR/032/ 20-21	12/09/2020	144277.77	2576.77	141701	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000041	004130100022002	01010320008625	19/10/2020	01010320700447	23/10/2020	0101200 386	26/10/2020	SA1043/20- 21	29/09/2020	2815848	50283	2765565	CORE- STEPS
SBS	BASANT RUBBER FACTORY LTD.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000041	004130100022002	01010320008626	19/10/2020	01010320700443	22/10/2020	0101200 381	22/10/2020	SA1042/20- 21	29/09/2020	1024240	18290	1005950	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED- KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008971	10203715379	01010320008629	19/10/2020	01010320700447	23/10/2020	0101200 386	26/10/2020	GST-57	25/07/2020	1198585	140175	1058410	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001606	160605500051	01010320008631	19/10/2020	01010320700446	22/10/2020	0101200 381	22/10/2020	093/20-21	25/08/2020	7408.8	.8	7408	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001606	160605500051	01010320008632	19/10/2020	01010320700450	26/10/2020	0101200 389	27/10/2020	116/20-21	25/09/2020	1066296	34988	1031308	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001606	160605500051	01010320008633	19/10/2020	01010320700450	26/10/2020	0101200 389	27/10/2020	115/20-21	25/09/2020	129248	2308	126940	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000239	0239261101148	01010320008634	19/10/2020	01010320700450	26/10/2020	0101200 389	27/10/2020	ST/04	12/06/2020	412034.56	7358.56	404676	CORE- STEPS
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01010320008635	19/10/2020	01010320700453	26/10/2020	0101200 389	27/10/2020	027	06/08/2020	60599.15	.15	60599	CORE- STEPS
SBS	VENTWELL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0TOL109	0109250021629	01010320008636	19/10/2020	01010320700445	22/10/2020	0101200 386	26/10/2020	2021023	14/09/2020	146399.58	2481.58	143918	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.- LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000078	00782320000369	01010320008638	19/10/2020	01010320700450	26/10/2020	0101200 389	27/10/2020	G/0153	26/08/2020	548856	9801	539055	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010320008639	19/10/2020	01010320700454	26/10/2020	0101200 389	27/10/2020	R01/21/100 740	10/08/2020	71497.44	.44	71497	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010320008640	19/10/2020	01010320700454	26/10/2020	0101200 389	27/10/2020	R01/21/100 742	10/08/2020	20320.88	.88	20320	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010320008641	19/10/2020	01010320700454	26/10/2020	0101200 389	27/10/2020	R01/21/100 962A	26/08/2020	95760	0	95760	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000037	0060485119	01010320008646	19/10/2020	01010320700454	26/10/2020	0101200 389	27/10/2020	2021/00145	19/06/2020	353353.99	6309.99	347044	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001015	101511011001265	01010320008647	19/10/2020	01010320700450	26/10/2020	0101200 389	27/10/2020	200082	20/06/2020	479101.82	8555.82	470546	CORE- STEPS
SBS	RAJA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004192	419230110000004	01010320008648	19/10/2020	01010320700454	26/10/2020	0101200 389	27/10/2020	94/2020-21	26/09/2020	19411	0	19411	CORE- STEPS
SBS	RAJA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004192	419230110000004	01010320008649	19/10/2020	01010320700454	26/10/2020	0101200 389	27/10/2020	92/2020-21	26/09/2020	119132.8	2019.8	117113	CORE- STEPS
SBS	RAJA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004192	419230110000004	01010320008650	19/10/2020	01010320700454	26/10/2020	0101200 389	27/10/2020	93/2020-21	26/09/2020	18290	0	18290	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN001405	11052269696	01010320008652	19/10/2020	01010320700453	26/10/2020	0101200 389	27/10/2020	012	04/07/2020	36433.6	.6	36433	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389256006257	01010320008655	19/10/2020	01010320700462	30/10/2020	0101200 409	31/10/2020	GST/014/2 0-21	30/07/2020	583228.8	10414.8	572814	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211716	50172156299	01010320008656	19/10/2020	01010320700454	26/10/2020	0101200 389	27/10/2020	TIC062	01/09/2020	71692.84	.84	71692	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010320008660	19/10/2020	01010320700465	31/10/2020	0101200 409	31/10/2020	701	05/10/2020	1554060	295720	1258340	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	RAJESH STEEL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004797	01010320008661	19/10/2020	01010320700462	30/10/2020	0101200409	31/10/2020	171/2020-21	26/09/2020	865032	15447	849585	CORE- STEPS
SBS	RAJESH STEEL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004797	01010320008663	19/10/2020	01010320700462	30/10/2020	0101200409	31/10/2020	172/2020-21	26/09/2020	47576.76	849.76	46727	CORE- STEPS
SBS	RAJESH STEEL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004797	01010320008664	19/10/2020	01010320700462	30/10/2020	0101200409	31/10/2020	173/2020-21	26/09/2020	37368.91	667.91	36701	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010320008666	19/10/2020	01010320700464	31/10/2020	0101200409	31/10/2020	EPD/INV/200204	31/08/2020	500684.8	8940.8	491744	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010320008667	19/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	EPD/INV/200204A	31/08/2020	477925.93	8534.93	469391	CORE- STEPS
SBS	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08922900009843	01010320008669	19/10/2020	01010320700457	27/10/2020	0101200391	28/10/2020	KTC/34/20-21	31/07/2020	7775.9	.9	7775	CORE- STEPS
SBS	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08922900009843	01010320008670	19/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	KTC/57/20-21	16/09/2020	67777.49	.49	67777	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320008671	19/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	R01/21/101100	04/09/2020	85522.85	10079.85	75443	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320008672	19/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	R01/21/101203	14/09/2020	148680.9	2655.9	146025	CORE- STEPS
SBS	PRECISION ELECTRONIC COMPONENTS MFG. CO-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021495	52096087869	01010320008674	19/10/2020	01010320700457	27/10/2020	0101200391	28/10/2020	GHC1920/PEC/2703	21/03/2020	6359.97	95.97	6264	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320008677	19/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	336/20-21	29/09/2020	37170	0	37170	CORE- STEPS
SBS	ESKAY TRADERS-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	4811924432	01010320008679	19/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	2020-21/019	29/06/2020	60477.76	.76	60477	CORE- STEPS
SBS	SUDHIR ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100706	07064015003726	01010320008681	19/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	619	18/08/2020	53116.82	900.82	52216	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLWCRJABALPUR	01010320008683	19/10/2020	01010320700450	26/10/2020	0101200389	27/10/2020	1920103748	05/12/2019	708750	12657	696093	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320008684	19/10/2020	01010320700443	22/10/2020	0101200381	22/10/2020	219-A	19/09/2020	150953.6	.6	150953	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210684	20586868651	01010320008686	19/10/2020	01010320700443	22/10/2020	0101200381	22/10/2020	NFG-046/20-21	16/10/2020	1075490.92	20216.92	1055274	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210684	20586868651	01010320008687	19/10/2020	01010320700443	22/10/2020	0101200381	22/10/2020	NFG-045/20-21	16/10/2020	268872.8	5054.8	263818	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320008690	19/10/2020	01010320700443	22/10/2020	0101200381	22/10/2020	226-A	19/09/2020	73873.8	.8	73873	CORE- STEPS
SBS	SAURABH METALS PVT LTD-BHOPAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000044	044010200002974	01010320008691	19/10/2020	01010320700447	23/10/2020	0101200386	26/10/2020	171/20-21	30/09/2020	3570000	420750	3149250	CORE- STEPS
SBS	DIFFUSION ENGINEERS LTD.-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10583969883	01010320008692	19/10/2020	01010320700447	23/10/2020	0101200386	26/10/2020	200493	07/10/2020	78012	0	78012	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CBCBBK	000210023105122	01010320008694	20/10/2020	01010320700446	22/10/2020	0101200381	22/10/2020	2020-21/23A	03/08/2020	69806	0	69806	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010320008695	20/10/2020	01010320700441	20/10/2020	0101200376	20/10/2020	MSO/CR/2020/03	24/09/2020	582330	0	582330	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CBCBBK	000210023105122	01010320008696	20/10/2020	01010320700454	26/10/2020	0101200389	27/10/2020	2020-21/32A	25/08/2020	40270	0	40270	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CBCBBK	000210023105122	01010320008697	20/10/2020	01010320700454	26/10/2020	0101200389	27/10/2020	2019-20/68A	09/11/2019	76031	0	76031	CORE- STEPS

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SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHRAM	08490500000073	01010320008699	20/10/2020	01010320700443	22/10/2020	0101200381	22/10/2020	235/20-21	14/10/2020	2973718	50402	2923316	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010320008700	20/10/2020	01010320700443	22/10/2020	0101200381	22/10/2020	AET/2020-21/37	15/10/2020	1846174.9	32938.9	1813236	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010320008701	20/10/2020	01010320700443	22/10/2020	0101200381	22/10/2020	AET/2020-21/38	15/10/2020	291109.72	5194.72	285915	CORE- STEPS
SBS	RIMPA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	32411469082	01010320008702	20/10/2020	01010320700450	26/10/2020	0101200389	27/10/2020	RIM/05/20-21	01/10/2020	370944	6624	364320	CORE- STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010320008704	20/10/2020	01010320700446	22/10/2020	0101200381	22/10/2020	178/2020-21	05/10/2020	469050	7950	461100	CORE- STEPS
SBS	SAARVAM INDUSTRIES LLP-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JAIINT	24750200001634	01010320008727	20/10/2020	01010320700465	31/10/2020	0101200409	31/10/2020	4/2020-21	11/06/2020	369600	6600	363000	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010320008729	20/10/2020	01010320700458	28/10/2020	0101200397	29/10/2020	20-21/G0355	09/09/2020	18124.8	307.8	17817	CORE- STEPS
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILIMO	02350500000014	01010320008730	20/10/2020	01010320700458	28/10/2020	0101200397	29/10/2020	4602/1920	15/10/2019	8219.88	.88	8219	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320008732	20/10/2020	01010320700465	31/10/2020	0101200409	31/10/2020	000027	21/09/2020	77000	0	77000	CORE- STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320008741	20/10/2020	01010320700443	22/10/2020	0101200381	22/10/2020	146	28/09/2020	62869.87	.87	62869	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0006017	601700300003451	01010320008748	20/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	127	03/03/2020	716319	88182	628137	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0006017	601700300003451	01010320008749	20/10/2020	01010320700462	30/10/2020	0101200409	31/10/2020	127-A	03/03/2020	37701	0	37701	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320008752	20/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	3320200104038	17/09/2020	54200.9	918.9	53282	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320008755	20/10/2020	01010320700465	31/10/2020	0101200409	31/10/2020	3320200104313	30/09/2020	46107.61	781.61	45326	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320008756	20/10/2020	01010320700465	31/10/2020	0101200409	31/10/2020	3320200102811	13/07/2020	126212.92	3234.92	122978	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320000258	01010320008758	20/10/2020	01010320700464	31/10/2020	0101200409	31/10/2020	U-I/20-21/S0502	22/08/2020	494524.8	8830.8	485694	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320008760	20/10/2020	01010320700465	31/10/2020	0101200409	31/10/2020	R185A/2020-21	30/09/2020	383852.99	6854.99	376998	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320008763	20/10/2020	01010320700465	31/10/2020	0101200409	31/10/2020	2021002569A	13/09/2020	74982	0	74982	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320008765	20/10/2020	01010320700462	30/10/2020	0101200409	31/10/2020	2021002973A	21/09/2020	25408	0	25408	CORE- STEPS
SBS	B. KHANDLWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010320008767	20/10/2020	01010320700462	30/10/2020	0101200409	31/10/2020	49	21/09/2020	2654383.56	44989.56	2609394	CORE- STEPS
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01010320008768	20/10/2020	01010320700463	30/10/2020	0101200409	31/10/2020	BE-421	02/12/2019	780594.91	13939.91	766655	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010320008769	20/10/2020	01010320700463	30/10/2020	0101200409	31/10/2020	SMC2/202100095	30/06/2020	991872	17712	974160	CORE- STEPS
SBS	ELGI ELECTRIC AND INDUSTRIES LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000562	560101000093977	01010320008771	20/10/2020	01010320700463	30/10/2020	0101200409	31/10/2020	1200032	30/09/2020	144463.86	.86	144463	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
SBS	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL000089	0892290009843	01010320008772	20/10/2020	01010320700463	30/10/2020	0101200409	31/10/2020	KTC/59/20-21	16/09/2020	69672.96	.96	69672	CORE-STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097576027	01010320008774	20/10/2020	01010320700465	31/10/2020	0101200409	31/10/2020	SIC/10/19-20	10/04/2019	32942.79	.79	32942	CORE-STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320008776	20/10/2020	01010320700463	30/10/2020	0101200409	31/10/2020	GJ2020720196	09/06/2020	1416000	165600	1250400	CORE-STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01010320008777	20/10/2020	01010320700455	27/10/2020	0101200391	28/10/2020	315402903	05/10/2020	2598487.5	322369.5	2276118	CORE-STEPS
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B038	485737019	01010320008778	20/10/2020	01010320700447	23/10/2020	0101200386	26/10/2020	EE/20-21/029	19/10/2020	805280	14380	790900	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009017	90172160000049	01010320008785	21/10/2020	01010320700455	27/10/2020	0101200391	28/10/2020	664/20-21/270	24/06/2020	1081998.75	.75	1081998	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320008786	21/10/2020	01010320700450	26/10/2020	0101200389	27/10/2020	256	05/10/2020	1790530.56	31974.56	1758556	CORE-STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010320008787	21/10/2020	01010320700450	26/10/2020	0101200389	27/10/2020	617/DI-21	13/10/2020	2661120	47520	2613600	CORE-STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010320008788	21/10/2020	01010320700450	26/10/2020	0101200389	27/10/2020	618/DI-21	14/10/2020	2661120	47520	2613600	CORE-STEPS
SBS	SYDLER ELECTRONICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018880	37457584957	01010320008789	22/10/2020	01010320700450	26/10/2020	0101200389	27/10/2020	000235	30/09/2020	3428490	58110	3370380	CORE-STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002439	917030064050133	01010320008790	22/10/2020	01010320700450	26/10/2020	0101200389	27/10/2020	091/JM/20-21	25/09/2020	2625942.88	46891.88	2579051	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320008791	22/10/2020	01010320700455	27/10/2020	0101200391	28/10/2020	C-20-073	28/09/2020	2757660	46740	2710920	CORE-STEPS
SBS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01010320008796	22/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	NI/20-21/01ASUP P	20/10/2020	50565	0	50565	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010320008798	22/10/2020	01010320700465	31/10/2020	0101200409	31/10/2020	SRW/2020-21/248	28/09/2020	422821.89	7550.89	415271	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320008799	22/10/2020	01010320700464	31/10/2020	0101200409	31/10/2020	SEPL/19-20/306/A	04/10/2019	186984	3339	183645	CORE-STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010320008810	22/10/2020	01010320700466	31/10/2020	0101200410	31/10/2020	4581357257	28/07/2020	799793.28	.28	799793	CORE-STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010320008811	22/10/2020	01010320700466	31/10/2020	0101200410	31/10/2020	4581357955	28/07/2020	520795.61	.61	520795	CORE-STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010320008815	22/10/2020	01010320700455	27/10/2020	0101200391	28/10/2020	GST/006/19-20	25/04/2019	49648.52	841.52	48807	CORE-STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010320008817	22/10/2020	01010320700455	27/10/2020	0101200391	28/10/2020	000591/A/20-21	25/02/2020	266112	0	266112	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320008822	22/10/2020	01010320700457	27/10/2020	0101200391	28/10/2020	BSL/20/282/95	30/09/2020	344637.66	6149.66	338488	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320008824	22/10/2020	01010320700466	31/10/2020	0101200410	31/10/2020	BSL/20/282/5	30/09/2020	18139	0	18139	CORE-STEPS
SBS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00082560021559	01010320008832	22/10/2020	01010320700465	31/10/2020	0101200409	31/10/2020	MT/CR/38A/20	06/10/2020	959994.9	16271.9	943723	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	AJAY ASSOCIATES-DEORIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000065	31512090856	01010320008840	22/10/2020	01010320700458	28/10/2020	0101200397	29/10/2020	1069	03/09/2020	169507	0	169507	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01010320008866	22/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	TIC015	25/09/2020	552000.15	9857.15	542143	CORE- STEPS
SBS	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0024200	0242008700016660	01010320008867	23/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	T/20-21/86	07/09/2020	1160250	20719	1139531	CORE- STEPS
SBS	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283507	1207710656	01010320008879	23/10/2020	01010320700466	31/10/2020	0101200410	31/10/2020	GRTW-026333-2021	31/07/2020	97350	0	97350	CORE- STEPS
SBS	HE TECHNOCRATS-HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422560004904	01010320008880	23/10/2020	01010320700466	31/10/2020	0101200410	31/10/2020	HET-OS-19-20-356	11/01/2020	19712	352	19360	CORE- STEPS
SBS	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000640	50200039672531	01010320008882	23/10/2020	01010320700466	31/10/2020	0101200410	31/10/2020	OMM/20-21/065	02/09/2020	10148	0	10148	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320001407	01010320008889	23/10/2020	01010320700462	30/10/2020	0101200409	31/10/2020	SSPPL20-21/00051	26/09/2020	325248	5808	319440	CORE- STEPS
SBS	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283507	1207710656	01010320008890	23/10/2020	01010320700463	30/10/2020	0101200409	31/10/2020	GRTW-089585-1920	20/03/2020	122130	0	122130	CORE- STEPS
SBS	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283507	1207710656	01010320008891	23/10/2020	01010320700463	30/10/2020	0101200409	31/10/2020	GRTW-087073-1920	31/12/2019	14920.93	223.93	14697	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01010320008892	23/10/2020	01010320700463	30/10/2020	0101200409	31/10/2020	BRF/2020-21/042A	13/08/2020	16520	0	16520	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320008893	23/10/2020	01010320700466	31/10/2020	0101200410	31/10/2020	A03/IGA/252	16/08/2020	44178.45	.45	44178	CORE- STEPS
SBS	ENGINEERS UNITED COMPANY-JABALPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0811090	109011001732	01010320008913	23/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	2041	08/10/2020	308089.6	5501.6	302588	CORE- STEPS
SBS	ENGINEERS UNITED COMPANY-JABALPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0811090	109011001732	01010320008914	23/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	2041/A	08/10/2020	92426.88	1650.88	90776	CORE- STEPS
SBS	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01010320008915	23/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	PEC/81/2020-21	18/09/2020	218773.91	.91	218773	CORE- STEPS
SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01010320008916	23/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	SKSI/41	29/09/2020	78355	0	78355	CORE- STEPS
SBS	METTLE POLYMERS AND ARTIFACTS LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001401	1401261001655	01010320008965	26/10/2020	01010320700463	30/10/2020	0101200409	31/10/2020	T/19-20/294	03/03/2020	98560	0	98560	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01010320008969	26/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	315402903A	05/10/2020	136762.5	.5	136762	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010320008971	26/10/2020	01010320700458	28/10/2020	0101200397	29/10/2020	AET/2020-21/38A	15/10/2020	15321.6	.6	15321	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010320008972	26/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	AET/2020-21/37A	15/10/2020	97167	0	97167	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000081	008128100011511	01010320008973	26/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	350	16/10/2020	2813526.99	50241.99	2763285	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0493800	4938002100004997	01010320008975	26/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	AI-13/20-21	26/10/2020	41552	1039	40513	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320009003	26/10/2020	01010320700467	31/10/2020	0101200409	31/10/2020	OS0310106875	25/09/2020	3793679.2	.2	3793679	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320009004	26/10/2020	01010320700467	31/10/2020	0101200409	31/10/2020	OS0310105789	28/08/2020	5538347.4	.4	5538347	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210616	20110639099	01010320009025	27/10/2020	01010320700461	29/10/2020	0101200397	29/10/2020	39/20-21	14/09/2020	367395.84	6560.84	360835	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	KALYANI CAST TECH PRIVATE LIMITED-REWARI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210615	50194929720	01010320009035	27/10/2020	01010320700466	31/10/2020	0101200410	31/10/2020	KCT/2020-21/058	15/09/2020	198800	3550	195250	CORE-STEPS
SBS	KALYANI CAST TECH PRIVATE LIMITED-REWARI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210615	50194929720	01010320009036	27/10/2020	01010320700466	31/10/2020	0101200410	31/10/2020	KCT/2020-21/057	15/09/2020	135184	2414	132770	CORE-STEPS
SBS	A. J. STEEL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002917	291733000000014	01010320009050	27/10/2020	01010320700462	30/10/2020	0101200409	31/10/2020	49/20-21	19/10/2020	368860.8	10275.8	358585	CORE-STEPS
SBS	SHREE BALAJEE INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004414	50200035149855	01010320009051	27/10/2020	01010320700463	30/10/2020	0101200409	31/10/2020	SBI/20-21/191	01/09/2020	27134.21	.21	27134	CORE-STEPS
SBS	SHREE BALAJEE INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004414	50200035149855	01010320009052	28/10/2020	01010320700459	29/10/2020	0101200397	29/10/2020	SBI/20-21/189	01/09/2020	23449.32	117.32	23332	CORE-STEPS
SBS	SHREE BALAJEE INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004414	50200035149855	01010320009053	28/10/2020	01010320700459	29/10/2020	0101200397	29/10/2020	SBI/20-21/183	31/08/2020	8374.76	.76	8374	CORE-STEPS
SBS	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001392	50200015651680	01010320009054	28/10/2020	01010320700459	29/10/2020	0101200397	29/10/2020	82	25/09/2020	24499.16	.16	24499	CORE-STEPS
SBS	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001392	50200015651680	01010320009055	28/10/2020	01010320700459	29/10/2020	0101200397	29/10/2020	84	25/09/2020	24499.16	.16	24499	CORE-STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003467	30262292365	01010320009056	28/10/2020	01010320700464	31/10/2020	0101200409	31/10/2020	GST20-21/234	05/10/2020	513863.57	8709.57	505154	CORE-STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010320009060	28/10/2020	01010320700464	31/10/2020	0101200409	31/10/2020	644/DI-21	19/10/2020	1290110.98	23037.98	1267073	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320009061	28/10/2020	01010320700467	31/10/2020	0101200409	31/10/2020	OS0310103787	25/07/2020	4457651.73	.73	4457651	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320009062	28/10/2020	01010320700467	31/10/2020	0101200409	31/10/2020	OS0310103927	27/07/2020	4457509.48	.48	4457509	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320009063	28/10/2020	01010320700467	31/10/2020	0101200409	31/10/2020	OS0310106279	12/09/2020	5425903.79	.79	5425903	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320009064	28/10/2020	01010320700467	31/10/2020	0101200409	31/10/2020	OS0310106221	10/09/2020	5328444.23	.23	5328444	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320009065	28/10/2020	01010320700467	31/10/2020	0101200409	31/10/2020	OS0310103421	20/07/2020	3681787.08	.08	3681787	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320009067	28/10/2020	01010320700467	31/10/2020	0101200409	31/10/2020	OS0310105698	26/08/2020	4166553.11	.11	4166553	CORE-STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320009081	28/10/2020	01010320700464	31/10/2020	0101200409	31/10/2020	MASU/164/20-21	30/09/2020	1267417.51	22632.51	1244785	CORE-STEPS
SBS	INSEL RECTIFIERS INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000069	006984100000281	01010320009170	29/10/2020	01010320700466	31/10/2020	0101200410	31/10/2020	20-21/0081	30/05/2020	90624	0	90624	CORE-STEPS
SBS	INSEL RECTIFIERS INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000069	006984100000281	01010320009171	29/10/2020	01010320700466	31/10/2020	0101200410	31/10/2020	20-21/0082	30/05/2020	48144	0	48144	CORE-STEPS
SBS	INSEL RECTIFIERS INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000069	006984100000281	01010320009172	29/10/2020	01010320700466	31/10/2020	0101200410	31/10/2020	19-20/2529	12/03/2020	42126	0	42126	CORE-STEPS
SBS	INSEL RECTIFIERS INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000069	006984100000281	01010320009173	29/10/2020	01010320700466	31/10/2020	0101200410	31/10/2020	19-20/2530	12/03/2020	12390	0	12390	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320009174	29/10/2020	01010320700466	31/10/2020	0101200410	31/10/2020	3320200101680	20/03/2020	128862.96	.96	128862	CORE-STEPS
SBS	KAY KAY INDUSTRIES.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210600	50104322984	01010320009185	29/10/2020	01010320700470	31/10/2020	0101200410	31/10/2020	GST-11	08/10/2020	1595549.34	30392.34	1565157	CORE-STEPS
SBS	ACASH-NEW DELHI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00009017	90172160000049	01010320009186	30/10/2020	01010320700470	31/10/2020	0101200410	31/10/2020	661/20-21/268	08/08/2020	2439696.63	.63	2439696	CORE-STEPS
SBS	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010420000211	05/10/2020	01010420700066	06/10/2020	0101200349	07/10/2020	100pkgwhe elstiru	14/09/2020	100964.85	4807.85	96157	CORE-STEPS

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SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010420000212	05/10/2020	01010420700070	09/10/2020	0101200355	10/10/2020	521PKGWHHEELSHARN	14/09/2020	908450.55	43259.55	865191	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000213	05/10/2020	01010420700066	06/10/2020	0101200349	07/10/2020	2727	21/09/2020	512577	24409	488168	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000214	05/10/2020	01010420700066	06/10/2020	0101200349	07/10/2020	2726	21/09/2020	156704.99	7462.99	149242	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000215	05/10/2020	01010420700066	06/10/2020	0101200349	07/10/2020	2640	18/09/2020	35519.4	1691.4	33828	CORE-STEP S
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010420000216	05/10/2020	01010420700067	06/10/2020	0101200349	07/10/2020	14950	05/10/2020	147480	0	147480	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000217	05/10/2020	01010420700067	06/10/2020	0101200349	07/10/2020	14953	05/10/2020	1798145	0	1798145	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000218	05/10/2020	01010420700067	06/10/2020	0101200349	07/10/2020	14954	05/10/2020	1867819	0	1867819	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000219	05/10/2020	01010420700067	06/10/2020	0101200349	07/10/2020	14951	05/10/2020	1175642	0	1175642	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000220	06/10/2020	01010420700067	06/10/2020	0101200349	07/10/2020	14960	05/10/2020	921625	0	921625	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000221	06/10/2020	01010420700068	07/10/2020	0101200349	07/10/2020	702041	14/07/2020	2015747	34166	1981581	CORE-STEP S
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010420000223	08/10/2020	01010420700069	08/10/2020	0101200351	08/10/2020	2230	30/09/2020	14401	0	14401	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000224	08/10/2020	01010420700072	14/10/2020	0101200366	14/10/2020	OFPL-II-15/20-21	28/09/2020	70185539.96	1392570.96	68792969	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000225	09/10/2020	01010420700071	10/10/2020	0101200357	12/10/2020	694584	25/01/2020	723688	12266	711422	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000226	09/10/2020	01010420700071	10/10/2020	0101200357	12/10/2020	703654	04/03/2020	180921	3067	177854	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000227	09/10/2020	01010420700071	10/10/2020	0101200357	12/10/2020	694580	27/01/2020	880986	14932	866054	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000228	09/10/2020	01010420700071	10/10/2020	0101200357	12/10/2020	693399	01/01/2020	325348	5515	319833	CORE-STEP S
SBN S	SHIVGANGA TRANSPORT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001388	5312842621	01010420000229	13/10/2020	01010420700073	16/10/2020	0101200371	16/10/2020	30120-21	29/07/2020	3009746.25	143321.25	2866425	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000230	15/10/2020	01010420700074	20/10/2020	0101200376	20/10/2020	OFPL-II-15a/20-2	28/09/2020	7798393	0	7798393	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000231	15/10/2020	01010420700074	20/10/2020	0101200376	20/10/2020	OFPL-II13a/20-21	21/07/2020	5848794.99	.99	5848794	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000232	15/10/2020	01010420700074	20/10/2020	0101200376	20/10/2020	OFPL-II-11a/20	02/09/2020	2274531	0	2274531	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000233	15/10/2020	01010420700074	20/10/2020	0101200376	20/10/2020	OFPL-II/10/20	02/09/2020	2924397	0	2924397	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010420000234	15/10/2020	01010420700073	16/10/2020	0101200371	16/10/2020	39854	27/07/2020	23943.99	1140.99	22803	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000235	16/10/2020	01010420700073	16/10/2020	0101200371	16/10/2020	MBI20BL002133	31/08/2020	851767.35	40560.35	811207	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
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010420000236	16/10/2020	01010420700073	16/10/2020	0101200371	16/10/2020	MUM47147	19/09/2020	27499.5	1309.5	26190	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000237	16/10/2020	01010420700081	31/10/2020	0101200409	31/10/2020	OFPL-11/16/20-21	07/10/2020	1199002.9	21410.9	1177592	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000238	19/10/2020	01010420700078	25/10/2020	0101200386	26/10/2020	2705T19/20247	05/02/2020	27166	0	27166	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000239	19/10/2020	01010420700078	25/10/2020	0101200386	26/10/2020	2705T19/05679	03/07/2019	8762	0	8762	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000240	20/10/2020	01010420700075	21/10/2020	0101200380	21/10/2020	703685	05/09/2020	3872120	65630	3806490	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000241	20/10/2020	01010420700075	21/10/2020	0101200380	21/10/2020	703687	04/09/2020	1119859	18981	1100878	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000242	22/10/2020	01010420700076	22/10/2020	0101200384	23/10/2020	15000	20/10/2020	1340771	0	1340771	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000243	22/10/2020	01010420700076	22/10/2020	0101200384	23/10/2020	15002	20/10/2020	1210403	0	1210403	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000244	22/10/2020	01010420700078	25/10/2020	0101200386	26/10/2020	2705T19/01546	06/05/2019	475	0	475	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000245	22/10/2020	01010420700078	25/10/2020	0101200386	26/10/2020	2705T19/20442	07/02/2020	56347	0	56347	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000246	24/10/2020	01010420700077	25/10/2020	0101200386	26/10/2020	698054	29/07/2020	671916	11389	660527	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000247	24/10/2020	01010420700077	25/10/2020	0101200386	26/10/2020	698053	29/07/2020	1985098	33646	1951452	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000248	24/10/2020	01010420700077	25/10/2020	0101200386	26/10/2020	702024	13/10/2020	537532	9111	528421	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000249	24/10/2020	01010420700077	25/10/2020	0101200386	26/10/2020	694592	12/09/2020	1469254	24903	1444351	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000250	24/10/2020	01010420700078	25/10/2020	0101200386	26/10/2020	2705T19/14031	06/11/2019	15814	0	15814	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000251	24/10/2020	01010420700078	25/10/2020	0101200386	26/10/2020	2705T19/20468	07/02/2020	23785	0	23785	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000252	26/10/2020	01010420700079	26/10/2020	0101200387	26/10/2020	14999	23/10/2020	2128725	0	2128725	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000253	26/10/2020	01010420700079	26/10/2020	0101200387	26/10/2020	14998	26/10/2020	2451498	0	2451498	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000254	26/10/2020	01010420700079	26/10/2020	0101200387	26/10/2020	14997	26/10/2020	2451498	0	2451498	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000255	26/10/2020	01010420700079	26/10/2020	0101200387	26/10/2020	15001	26/10/2020	2448904	0	2448904	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000256	26/10/2020	01010420700080	29/10/2020	0101200405	30/10/2020	2705T19/18007	07/01/2020	79921	0	79921	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000257	26/10/2020	01010420700080	29/10/2020	0101200405	30/10/2020	2705T19/18010	07/01/2020	65173	0	65173	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000258	26/10/2020	01010420700080	29/10/2020	0101200405	30/10/2020	2705T19/03888	07/06/2019	3856	0	3856	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000259	26/10/2020	01010420700080	29/10/2020	0101200405	30/10/2020	2705T19/03889	07/06/2019	5432	0	5432	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000260	28/10/2020	01010420700081	31/10/2020	0101200409	31/10/2020	OFPL-11/17/20-21	23/10/2020	76034334.98	1508617.98	74525717	CORE-STEP S
STS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010520000357	02/10/2020	01010520700027	14/10/2020	0101200366	14/10/2020	98083	10/09/2020	86950	0	86950	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
STS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010520000358	02/10/2020	01010520700027	14/10/2020	0101200366	14/10/2020	98391	11/09/2020	82660	0	82660	CORE-STEPS
STS	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0CAL107	0084050102056	01010520000359	02/10/2020	01010520700027	14/10/2020	0101200366	14/10/2020	98392	11/09/2020	82660	0	82660	CORE-STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010520000360	02/10/2020	01010520700027	14/10/2020	0101200366	14/10/2020	98823	14/09/2020	89350	0	89350	CORE-STEPS
STS	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	30472178867	01010520000361	02/10/2020	01010520700027	14/10/2020	0101200366	14/10/2020	98825	14/09/2020	89350	0	89350	CORE-STEPS
STS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01010520000362	02/10/2020	01010520700027	14/10/2020	0101200366	14/10/2020	102213	27/09/2020	87000	0	87000	CORE-STEPS
STS	SLIMITES ELECTRICALS PVT. LTD.-DAMAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792790000375	01010520000363	02/10/2020	01010520700027	14/10/2020	0101200366	14/10/2020	103248	01/10/2020	306080	0	306080	CORE-STEPS
STS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000061	00612560001262	01010520000365	02/10/2020	01010520700024	06/10/2020	0101200345	06/10/2020	200488	30/09/2020	84952	0	84952	CORE-STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010520000366	06/10/2020	01010520700027	14/10/2020	0101200366	14/10/2020	103408	04/10/2020	159750	0	159750	CORE-STEPS
STS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010520000367	06/10/2020	01010520700027	14/10/2020	0101200366	14/10/2020	103409	04/10/2020	159750	0	159750	CORE-STEPS
STS	THAKUR EXPORTS-GURGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000021	002105501514	01010520000372	08/10/2020	01010520700028	14/10/2020	0101200366	14/10/2020	268436	10/07/2020	80460	0	80460	CORE-STEPS
STS	SREE GURU DULALI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0RMP56	0857050003818	01010520000373	08/10/2020	01010520700028	14/10/2020	0101200366	14/10/2020	200483	25/08/2020	164750	0	164750	CORE-STEPS
STS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210616	20110639099	01010520000374	08/10/2020	01010520700028	14/10/2020	0101200366	14/10/2020	268442	25/09/2020	21140	0	21140	CORE-STEPS
STS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010520000375	08/10/2020	01010520700028	14/10/2020	0101200366	14/10/2020	200479	22/07/2020	291224	0	291224	CORE-STEPS
STS	INDIA POLYMER-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0CGLD04	0982050010174	01010520000377	08/10/2020	01010520700028	14/10/2020	0101200366	14/10/2020	268440	04/09/2020	12060	0	12060	CORE-STEPS
STS	MAHAVIR METAL WORKS Regd. -Kapurthala	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001401	1401201501145	01010520000378	08/10/2020	01010520700028	14/10/2020	0101200366	14/10/2020	268438	31/07/2020	105840	0	105840	CORE-STEPS
STS	SREE GURU DULALI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0RMP56	0857050003818	01010520000379	08/10/2020	01010520700028	14/10/2020	0101200366	14/10/2020	200480	22/07/2020	146776	0	146776	CORE-STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010520000380	08/10/2020	01010520700027	14/10/2020	0101200366	14/10/2020	104508	08/10/2020	86380	0	86380	CORE-STEPS
STS	SDV ENGINEERING-VARANASI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212726	50214649348	01010520000381	10/10/2020	01010520700027	14/10/2020	0101200366	14/10/2020	104796	09/10/2020	1068800	0	1068800	CORE-STEPS
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000012	07/10/2020	01011120700012	07/10/2020	0101200348	07/10/2020	213853	07/10/2020	4000000	0	4000000	CORE-STEPS
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000013	27/10/2020	01011120700013	27/10/2020	0101200390	27/10/2020	213854	27/10/2020	2800960	0	2800960	CORE-STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000599	01/10/2020	01011220700134	07/10/2020	0101200352	08/10/2020	321258	14/05/2020	9593	0	9593	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000600	01/10/2020	01011220700132	06/10/2020	0101200348	07/10/2020	321259	14/05/2020	1680	0	1680	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000601	01/10/2020	01011220700132	06/10/2020	0101200348	07/10/2020	321260	14/05/2020	1716	0	1716	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000602	01/10/2020	01011220700132	06/10/2020	0101200348	07/10/2020	321272	20/07/2020	19635	0	19635	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
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000603	01/10/2020	01011220700132	06/10/2020	0101200348	07/10/2020	321273	20/07/2020	2502	0	2502	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000605	01/10/2020	01011220700138	11/10/2020	0101200358	12/10/2020	321261	20/07/2020	95634	0	95634	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000609	01/10/2020	01011220700132	06/10/2020	0101200348	07/10/2020	321265	20/07/2020	36777	0	36777	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220000611	02/10/2020	01011220700133	07/10/2020	0101200348	07/10/2020	321267	20/07/2020	15939	0	15939	CORE-STEP S
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000612	02/10/2020	01011220700133	07/10/2020	0101200348	07/10/2020	321268	20/07/2020	23625	0	23625	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000613	03/10/2020	01011220700133	07/10/2020	0101200348	07/10/2020	321269	20/07/2020	16200	0	16200	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000614	03/10/2020	01011220700133	07/10/2020	0101200348	07/10/2020	321270	20/07/2020	17820	0	17820	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000616	05/10/2020	01011220700135	08/10/2020	0101200354	10/10/2020	345136	30/07/2019	4882	0	4882	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000618	05/10/2020	01011220700135	08/10/2020	0101200354	10/10/2020	345427	17/08/2019	3969	0	3969	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000619	05/10/2020	01011220700135	08/10/2020	0101200354	10/10/2020	348444	26/12/2019	1762	0	1762	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000620	05/10/2020	01011220700135	08/10/2020	0101200354	10/10/2020	348609	16/01/2020	1512	0	1512	CORE-STEP S
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011220000621	05/10/2020	01011220700135	08/10/2020	0101200354	10/10/2020	348634	29/01/2020	600	0	600	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000622	06/10/2020	01011220700128	06/10/2020	0101200346	06/10/2020	334966	28/09/2020	38915	0	38915	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000623	06/10/2020	01011220700128	06/10/2020	0101200346	06/10/2020	334967	28/09/2020	39160	0	39160	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000624	06/10/2020	01011220700129	06/10/2020	0101200346	06/10/2020	334968	28/09/2020	38395	0	38395	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000625	06/10/2020	01011220700129	06/10/2020	0101200346	06/10/2020	334969	28/09/2020	36225	0	36225	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000626	06/10/2020	01011220700130	06/10/2020	0101200346	06/10/2020	334970	30/09/2020	39465	0	39465	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000627	06/10/2020	01011220700130	06/10/2020	0101200346	06/10/2020	334971	05/10/2020	39845	0	39845	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000628	06/10/2020	01011220700131	06/10/2020	0101200346	06/10/2020	334972	05/10/2020	40075	0	40075	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000629	07/10/2020	01011220700136	08/10/2020	0101200354	10/10/2020	336736	30/09/2020	3540	0	3540	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000630	07/10/2020	01011220700136	08/10/2020	0101200354	10/10/2020	336737	30/09/2020	3540	0	3540	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000632	07/10/2020	01011220700136	08/10/2020	0101200354	10/10/2020	336739	30/09/2020	1845	0	1845	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000633	07/10/2020	01011220700136	08/10/2020	0101200354	10/10/2020	336740	30/09/2020	2520	0	2520	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000635	08/10/2020	01011220700139	12/10/2020	0101200361	13/10/2020	336742	30/09/2020	1170	0	1170	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000636	08/10/2020	01011220700139	12/10/2020	0101200361	13/10/2020	336743	30/09/2020	1260	0	1260	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000637	08/10/2020	01011220700139	12/10/2020	0101200361	13/10/2020	336744	30/09/2020	1230	0	1230	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000638	08/10/2020	01011220700141	13/10/2020	0101200369	15/10/2020	336745	30/09/2020	21810	0	21810	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000639	08/10/2020	01011220700139	12/10/2020	0101200361	13/10/2020	336718	11/09/2020	1260	0	1260	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000640	11/10/2020	01011220700137	11/10/2020	0101200358	12/10/2020	334850	28/04/2020	1300	0	1300	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000641	11/10/2020	01011220700137	11/10/2020	0101200358	12/10/2020	334851	28/09/2020	550	0	550	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000642	11/10/2020	01011220700137	11/10/2020	0101200358	12/10/2020	334852	28/09/2020	45	0	45	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000643	12/10/2020	01011220700147	19/10/2020	0101200390	27/10/2020	321276	04/09/2020	45675	0	45675	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000647	12/10/2020	01011220700147	19/10/2020	0101200390	27/10/2020	321280	04/09/2020	54810	0	54810	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220000649	13/10/2020	01011220700141	13/10/2020	0101200369	15/10/2020	336741	30/09/2020	1935	0	1935	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000650	13/10/2020	01011220700141	13/10/2020	0101200369	15/10/2020	336746	05/10/2020	1260	0	1260	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000651	13/10/2020	01011220700141	13/10/2020	0101200369	15/10/2020	336747	05/10/2020	1230	0	1230	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000652	13/10/2020	01011220700141	13/10/2020	0101200369	15/10/2020	336748	05/10/2020	2520	0	2520	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000653	13/10/2020	01011220700141	13/10/2020	0101200369	15/10/2020	336749	05/10/2020	2520	0	2520	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000654	13/10/2020	01011220700140	13/10/2020	0101200365	14/10/2020	334973	07/10/2020	39620	0	39620	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000655	13/10/2020	01011220700140	13/10/2020	0101200365	14/10/2020	334974	07/10/2020	36635	0	36635	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000656	13/10/2020	01011220700147	19/10/2020	0101200390	27/10/2020	321281	04/09/2020	8222	0	8222	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220000657	13/10/2020	01011220700147	19/10/2020	0101200390	27/10/2020	321282	04/09/2020	9576	0	9576	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000658	14/10/2020	01011220700147	19/10/2020	0101200390	27/10/2020	321283	04/09/2020	9072	0	9072	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000659	14/10/2020	01011220700147	19/10/2020	0101200390	27/10/2020	321284	04/09/2020	9900	0	9900	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000660	14/10/2020	01011220700147	19/10/2020	0101200390	27/10/2020	321285	04/09/2020	20097	0	20097	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220000661	14/10/2020	01011220700147	19/10/2020	0101200390	27/10/2020	321286	04/09/2020	6300	0	6300	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000662	14/10/2020	01011220700150	19/10/2020	0101200375	19/10/2020	336750	05/10/2020	630	0	630	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000664	14/10/2020	01011220700150	19/10/2020	0101200375	19/10/2020	336752	05/10/2020	870	0	870	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000665	14/10/2020	01011220700150	19/10/2020	0101200375	19/10/2020	336753	05/10/2020	2400	0	2400	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000667	14/10/2020	01011220700150	19/10/2020	0101200375	19/10/2020	336755	05/10/2020	1680	0	1680	CORE-STEP S
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000599	100033087800	01011220000668	14/10/2020	01011220700142	15/10/2020	0101200369	15/10/2020	649032	14/10/2020	2806810	0	2806810	CORE-STEP S
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01011220000669	14/10/2020	01011220700143	15/10/2020	0101200369	15/10/2020	649033	14/10/2020	6234231	0	6234231	CORE-STEP S
TAC	HARIBHAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002533	30774477536	01011220000670	15/10/2020	01011220700145	16/10/2020	0101200375	19/10/2020	333086	12/10/2020	32931	0	32931	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000675	15/10/2020	01011220700144	15/10/2020	0101200372	16/10/2020	334975	14/10/2020	39965	0	39965	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
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000676	15/10/2020	01011220700144	15/10/2020	0101200372	16/10/2020	334976	14/10/2020	40625	0	40625	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000677	16/10/2020	01011220700148	19/10/2020	0101200375	19/10/2020	341390	23/09/2020	1890	0	1890	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000678	16/10/2020	01011220700148	19/10/2020	0101200375	19/10/2020	341391	23/09/2020	5040	0	5040	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000679	16/10/2020	01011220700148	19/10/2020	0101200375	19/10/2020	341392	23/09/2020	5040	0	5040	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000680	16/10/2020	01011220700148	19/10/2020	0101200375	19/10/2020	341387	23/09/2020	21168	0	21168	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000681	16/10/2020	01011220700148	19/10/2020	0101200375	19/10/2020	341388	23/09/2020	13200	0	13200	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000682	16/10/2020	01011220700148	19/10/2020	0101200375	19/10/2020	341389	23/09/2020	9168	0	9168	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000683	16/10/2020	01011220700149	19/10/2020	0101200375	19/10/2020	321287	04/09/2020	2484	0	2484	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000684	16/10/2020	01011220700149	19/10/2020	0101200375	19/10/2020	321288	04/09/2020	1917	0	1917	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000685	16/10/2020	01011220700149	19/10/2020	0101200375	19/10/2020	321289	04/09/2020	7088	0	7088	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000686	16/10/2020	01011220700149	19/10/2020	0101200375	19/10/2020	321290	04/09/2020	6233	0	6233	CORE-STEP
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220000687	16/10/2020	01011220700149	19/10/2020	0101200375	19/10/2020	321291	04/09/2020	1719	0	1719	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000689	16/10/2020	01011220700149	19/10/2020	0101200375	19/10/2020	321293	04/09/2020	34272	0	34272	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220000690	16/10/2020	01011220700149	19/10/2020	0101200375	19/10/2020	321294	04/09/2020	1418	0	1418	CORE-STEP
TAC	SANKAR CHARAN SWAIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012044	31640962470	01011220000691	16/10/2020	01011220700146	16/10/2020	0101200375	19/10/2020	333085	06/10/2020	1970	0	1970	CORE-STEP
TAC	PRADEEP SINGH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280623	1115191555	01011220000692	16/10/2020	01011220700146	16/10/2020	0101200375	19/10/2020	333088	12/10/2020	3330	0	3330	CORE-STEP
TAC	D SENAPATHY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070100001123	01011220000693	16/10/2020	01011220700146	16/10/2020	0101200375	19/10/2020	333090	12/10/2020	380	0	380	CORE-STEP
TAC	AJIT KUMAR SRIVASTAVA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006056	10066528076	01011220000694	16/10/2020	01011220700146	16/10/2020	0101200375	19/10/2020	333091	12/10/2020	1020	0	1020	CORE-STEP
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011220000695	20/10/2020	01011220700151	20/10/2020	939676	29/10/2020	649034	14/10/2020	6234231	0	6234231	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000696	20/10/2020	01011220700152	20/10/2020	0101200382	22/10/2020	334977	19/10/2020	39935	0	39935	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000697	21/10/2020	01011220700155	26/10/2020	0101200390	27/10/2020	336728	21/09/2020	5865	0	5865	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011220000698	21/10/2020	01011220700155	26/10/2020	0101200390	27/10/2020	336725	21/09/2020	8115	0	8115	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011220000699	21/10/2020	01011220700155	26/10/2020	0101200390	27/10/2020	336726	21/09/2020	7515	0	7515	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000700	21/10/2020	01011220700155	26/10/2020	0101200390	27/10/2020	336756	14/10/2020	6300	0	6300	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000701	21/10/2020	01011220700155	26/10/2020	0101200390	27/10/2020	336757	14/10/2020	7560	0	7560	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000702	21/10/2020	01011220700155	26/10/2020	0101200390	27/10/2020	336758	14/10/2020	34020	0	34020	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220000703	21/10/2020	01011220700155	26/10/2020	0101200390	27/10/2020	336759	14/10/2020	24120	0	24120	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220000704	21/10/2020	01011220700156	26/10/2020	0101200390	27/10/2020	336760	14/10/2020	7830	0	7830	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220000705	21/10/2020	01011220700156	26/10/2020	0101200390	27/10/2020	336761	14/10/2020	2430	0	2430	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000706	21/10/2020	01011220700153	21/10/2020	0101200382	22/10/2020	334978	21/10/2020	40045	0	40045	CORE-STEP S
TAC	MOHANISH MOHAN CHAVRIYA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870010110006213	01011220000707	22/10/2020	01011220700154	22/10/2020	0101200382	22/10/2020	333098	13/10/2020	885	0	885	CORE-STEP S
TAC	RAJKUMAR L GUPTA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005008	50082010044642	01011220000708	22/10/2020	01011220700154	22/10/2020	0101200382	22/10/2020	333100	15/10/2020	3260	0	3260	CORE-STEP S
TAC	VHATTE MALLAPPA SANGAPPA	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0004401	54401003970	01011220000709	22/10/2020	01011220700154	22/10/2020	0101200382	22/10/2020	333093	13/10/2020	100	0	100	CORE-STEP S
TAC	SRIDHAR MOCHERLA	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000006	5381247557	01011220000710	22/10/2020	01011220700154	22/10/2020	0101200382	22/10/2020	334861	20/10/2020	7600	0	7600	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220000711	24/10/2020	01011220700156	26/10/2020	0101200390	27/10/2020	336762	14/10/2020	2760	0	2760	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220000712	24/10/2020	01011220700156	26/10/2020	0101200390	27/10/2020	336765	14/10/2020	9225	0	9225	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220000713	24/10/2020	01011220700156	26/10/2020	0101200390	27/10/2020	336766	14/10/2020	5700	0	5700	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220000715	24/10/2020	01011220700156	26/10/2020	0101200390	27/10/2020	336768	14/10/2020	3720	0	3720	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220000716	24/10/2020	01011220700156	26/10/2020	0101200390	27/10/2020	336769	14/10/2020	33840	0	33840	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220000717	24/10/2020	01011220700156	26/10/2020	0101200390	27/10/2020	336770	14/10/2020	2550	0	2550	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000729	29/10/2020	01011220700157	01/11/2020	0101200411	02/11/2020	334979	26/10/2020	39920	0	39920	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000730	29/10/2020	01011220700157	01/11/2020	0101200411	02/11/2020	334980	26/10/2020	42290	0	42290	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000731	31/10/2020	01011220700158	01/11/2020	0101200411	02/11/2020	334981	25/10/2020	46175	0	46175	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000732	31/10/2020	01011220700158	01/11/2020	0101200411	02/11/2020	334982	29/10/2020	29305	0	29305	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000709	05/10/2020	01012120700089	08/10/2020	0101200355	10/10/2020	6022	28/09/2020	1819854	0	1819854	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000710	05/10/2020	01012120700089	08/10/2020	0101200355	10/10/2020	6023	28/09/2020	3510738	0	3510738	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000711	05/10/2020	01012120700089	08/10/2020	0101200355	10/10/2020	6017	28/09/2020	917250	0	917250	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000712	05/10/2020	01012120700089	08/10/2020	0101200355	10/10/2020	6018	28/09/2020	3943016	0	3943016	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000713	05/10/2020	01012120700090	10/10/2020	0101200356	10/10/2020	6019	28/09/2020	3033090	0	3033090	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000714	05/10/2020	01012120700090	10/10/2020	0101200356	10/10/2020	6020	28/09/2020	2927688	0	2927688	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000715	05/10/2020	01012120700090	10/10/2020	0101200356	10/10/2020	6021	28/09/2020	8849794	0	8849794	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000716	05/10/2020	01012120700089	08/10/2020	0101200355	10/10/2020	51A	08/07/2020	2707025	0	2707025	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000717	08/10/2020	01012120700090	10/10/2020	0101200356	10/10/2020	Itt-176	03/10/2020	4513406	0	4513406	CORE-STEP S

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FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000718	08/10/2020	01012120700090	10/10/2020	0101200356	10/10/2020	LTT-177	03/10/2020	3008937	0	3008937	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000719	08/10/2020	01012120700090	10/10/2020	0101200356	10/10/2020	6026	06/10/2020	5851351	0	5851351	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000720	08/10/2020	01012120700090	10/10/2020	0101200356	10/10/2020	6027	06/10/2020	899190	0	899190	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000721	09/10/2020	01012120700091	12/10/2020	0101200357	12/10/2020	LTT-178	09/10/2020	2969952	0	2969952	CORE-STEP
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012120000722	09/10/2020	01012120700091	12/10/2020	0101200357	12/10/2020	183	30/09/2020	1528972	0	1528972	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000723	09/10/2020	01012120700092	23/10/2020	0101200386	26/10/2020	6034	08/10/2020	4424897	0	4424897	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000724	09/10/2020	01012120700091	12/10/2020	0101200357	12/10/2020	0170	05/10/2020	1497844	0	1497844	CORE-STEP
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012120000725	09/10/2020	01012120700091	12/10/2020	0101200357	12/10/2020	0204	06/10/2020	3539918	0	3539918	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000726	09/10/2020	01012120700091	12/10/2020	0101200357	12/10/2020	GHP-171	08/10/2020	5160739	0	5160739	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000727	09/10/2020	01012120700092	23/10/2020	0101200386	26/10/2020	6035	09/10/2020	5779292	0	5779292	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000728	09/10/2020	01012120700092	23/10/2020	0101200386	26/10/2020	6036	09/10/2020	887494	0	887494	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000729	09/10/2020	01012120700092	23/10/2020	0101200386	26/10/2020	6037	09/10/2020	7277365	0	7277365	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000730	10/10/2020	01012120700093	23/10/2020	0101200386	26/10/2020	365	29/09/2020	13866220	0	13866220	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000731	10/10/2020	01012120700094	23/10/2020	0101200386	26/10/2020	366	29/09/2020	8759494	0	8759494	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000732	10/10/2020	01012120700094	23/10/2020	0101200386	26/10/2020	367	29/09/2020	17428051	0	17428051	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000733	10/10/2020	01012120700094	23/10/2020	0101200386	26/10/2020	368	29/09/2020	1450715	0	1450715	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000734	10/10/2020	01012120700093	23/10/2020	0101200386	26/10/2020	369	29/09/2020	1733250	0	1733250	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000735	10/10/2020	01012120700094	23/10/2020	0101200386	26/10/2020	370	29/09/2020	12043097	0	12043097	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000736	10/10/2020	01012120700094	23/10/2020	0101200386	26/10/2020	371	29/09/2020	10229141	0	10229141	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000737	10/10/2020	01012120700094	23/10/2020	0101200386	26/10/2020	377	06/10/2020	16981366	0	16981366	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000738	10/10/2020	01012120700095	23/10/2020	0101200386	26/10/2020	378	06/10/2020	4358248	0	4358248	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000739	10/10/2020	01012120700095	23/10/2020	0101200386	26/10/2020	379	06/10/2020	2867457	0	2867457	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000740	10/10/2020	01012120700095	23/10/2020	0101200386	26/10/2020	385	06/10/2020	6802571	0	6802571	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000741	10/10/2020	01012120700095	23/10/2020	0101200386	26/10/2020	380	06/10/2020	8627259	0	8627259	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000742	10/10/2020	01012120700095	23/10/2020	0101200386	26/10/2020	381	06/10/2020	8427272	0	8427272	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000743	10/10/2020	01012120700093	23/10/2020	0101200386	26/10/2020	382	06/10/2020	1709877	0	1709877	CORE-STEP

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000744	10/10/2020	01012120700095	23/10/2020	0101200386	26/10/2020	383	06/10/2020	2947303	0	2947303	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000745	10/10/2020	01012120700095	23/10/2020	0101200386	26/10/2020	384	06/10/2020	3296858	0	3296858	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000746	10/10/2020	01012120700091	12/10/2020	0101200357	12/10/2020	LTT-179	09/10/2020	2969952	0	2969952	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000747	12/10/2020	01012120700093	23/10/2020	0101200386	26/10/2020	386	09/10/2020	1709877	0	1709877	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000748	12/10/2020	01012120700095	23/10/2020	0101200386	26/10/2020	387	09/10/2020	5812652	0	5812652	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000749	12/10/2020	01012120700095	23/10/2020	0101200386	26/10/2020	389	09/10/2020	7166563	0	7166563	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000750	12/10/2020	01012120700095	23/10/2020	0101200386	26/10/2020	390	09/10/2020	8517226	0	8517226	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000751	12/10/2020	01012120700093	23/10/2020	0101200386	26/10/2020	391	09/10/2020	8553446	0	8553446	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000752	13/10/2020	01012120700095	23/10/2020	0101200386	26/10/2020	372	06/10/2020	19067705	0	19067705	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000753	13/10/2020	01012120700095	23/10/2020	0101200386	26/10/2020	373	06/10/2020	5888736	0	5888736	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000754	13/10/2020	01012120700095	23/10/2020	0101200386	26/10/2020	374	06/10/2020	1453163	0	1453163	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000755	13/10/2020	01012120700095	23/10/2020	0101200386	26/10/2020	376	06/10/2020	12124427	0	12124427	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000756	13/10/2020	01012120700095	23/10/2020	0101200386	26/10/2020	375	05/10/2020	4475019	0	4475019	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000757	13/10/2020	01012120700092	23/10/2020	0101200386	26/10/2020	6038	10/10/2020	7224115	0	7224115	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000758	13/10/2020	01012120700092	23/10/2020	0101200386	26/10/2020	5869	10/06/2020	4130826	0	4130826	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000759	13/10/2020	01012120700092	23/10/2020	0101200386	26/10/2020	5947	27/07/2020	931081	0	931081	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000760	14/10/2020	01012120700092	23/10/2020	0101200386	26/10/2020	LTT-180	13/10/2020	2969952	0	2969952	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000761	17/10/2020	01012120700092	23/10/2020	0101200386	26/10/2020	6042	15/10/2020	887494	0	887494	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000762	17/10/2020	01012120700092	23/10/2020	0101200386	26/10/2020	6043	15/10/2020	1300341	0	1300341	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000763	17/10/2020	01012120700092	23/10/2020	0101200386	26/10/2020	LTT-181	16/10/2020	1484976	0	1484976	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000764	17/10/2020	01012120700092	23/10/2020	0101200386	26/10/2020	Ghp-173	15/10/2020	5160309	0	5160309	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000765	19/10/2020	01012120700092	23/10/2020	0101200386	26/10/2020	6044	16/10/2020	1463844	0	1463844	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000766	19/10/2020	01012120700092	23/10/2020	0101200386	26/10/2020	6045	16/10/2020	4334469	0	4334469	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000768	23/10/2020	01012120700096	26/10/2020	0101200389	27/10/2020	399	17/10/2020	7265815	0	7265815	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000769	23/10/2020	01012120700096	26/10/2020	0101200389	27/10/2020	400	17/10/2020	2905499	0	2905499	CORE-STEP S

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000770	23/10/2020	01012120700096	26/10/2020	0101200389	27/10/2020	401	17/10/2020	8437921	0	8437921	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000772	23/10/2020	01012120700096	26/10/2020	0101200389	27/10/2020	403	17/10/2020	11464737	0	11464737	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000774	23/10/2020	01012120700096	26/10/2020	0101200389	27/10/2020	393	13/10/2020	11625304	0	11625304	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000775	23/10/2020	01012120700100	30/10/2020	0101200409	31/10/2020	394	14/10/2020	8712887	0	8712887	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000776	23/10/2020	01012120700096	26/10/2020	0101200389	27/10/2020	395	14/10/2020	18707575	0	18707575	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000777	23/10/2020	01012120700096	26/10/2020	0101200389	27/10/2020	396	14/10/2020	2867457	0	2867457	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000778	23/10/2020	01012120700096	26/10/2020	0101200389	27/10/2020	Ghp-174	19/10/2020	5160739	0	5160739	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000779	23/10/2020	01012120700096	26/10/2020	0101200389	27/10/2020	6046	19/10/2020	1774989	0	1774989	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000780	23/10/2020	01012120700096	26/10/2020	0101200389	27/10/2020	LTT-182	20/10/2020	2978524	0	2978524	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000781	23/10/2020	01012120700097	27/10/2020	0101200391	28/10/2020	GHP-175	20/10/2020	5174428	0	5174428	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000784	24/10/2020	01012120700097	27/10/2020	0101200391	28/10/2020	415	20/10/2020	1473394	0	1473394	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000786	24/10/2020	01012120700097	27/10/2020	0101200391	28/10/2020	405	20/10/2020	8824728	0	8824728	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000788	24/10/2020	01012120700097	27/10/2020	0101200391	28/10/2020	407	20/10/2020	1436112	0	1436112	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000789	24/10/2020	01012120700097	27/10/2020	0101200391	28/10/2020	408	20/10/2020	13637826	0	13637826	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000790	24/10/2020	01012120700097	27/10/2020	0101200391	28/10/2020	409	20/10/2020	10158556	0	10158556	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000791	24/10/2020	01012120700097	27/10/2020	0101200391	28/10/2020	410	20/10/2020	5174788	0	5174788	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000792	24/10/2020	01012120700097	27/10/2020	0101200391	28/10/2020	411	20/10/2020	5084211	0	5084211	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000794	26/10/2020	01012120700097	27/10/2020	0101200391	28/10/2020	Ghp-176	21/10/2020	5175362	0	5175362	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000795	26/10/2020	01012120700097	27/10/2020	0101200391	28/10/2020	GHP-177	22/10/2020	5175794	0	5175794	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000796	26/10/2020	01012120700099	29/10/2020	0101200405	30/10/2020	6047	21/10/2020	2889646	0	2889646	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000797	26/10/2020	01012120700099	29/10/2020	0101200405	30/10/2020	6048	21/10/2020	5796020	0	5796020	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000799	26/10/2020	01012120700099	29/10/2020	0101200405	30/10/2020	388-A	22/10/2020	5160705	0	5160705	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000800	28/10/2020	01012120700099	29/10/2020	0101200405	30/10/2020	6049	22/10/2020	3467576	0	3467576	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000801	28/10/2020	01012120700099	29/10/2020	0101200405	30/10/2020	6050	22/10/2020	887494	0	887494	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000802	29/10/2020	01012120700100	30/10/2020	0101200409	31/10/2020	6051	26/10/2020	5796020	0	5796020	CORE-STEPS