

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/11/2020 TO 30/11/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120004879	01/11/2020	01010120701326	06/11/2020	0101200420	06/11/2020	2761	01/09/2020	38459.92	1465.92	36994	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120004880	01/11/2020	01010120701330	06/11/2020	0101200421	07/11/2020	2020-21/STT/36	15/09/2020	65100	2480	62620	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120004881	01/11/2020	01010120701313	05/11/2020	0101200417	05/11/2020	61CFTMC R202021	02/09/2020	40287.77	5534.77	34753	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120004882	01/11/2020	01010120701313	05/11/2020	0101200417	05/11/2020	74CFTMC R202021	01/10/2020	40036.81	5525.81	34511	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120004883	01/11/2020	01010120701313	05/11/2020	0101200417	05/11/2020	77/fois/cr/2020-	05/10/2020	37526	1430	36096	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120004884	01/11/2020	01010120701313	05/11/2020	0101200417	05/11/2020	78/fois/cr/2020-	05/10/2020	37526	1430	36096	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120004885	01/11/2020	01010120701313	05/11/2020	0101200417	05/11/2020	83/CESE/CR/2020-	19/10/2020	38065.5	1450.5	36615	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120004886	01/11/2020	01010120701313	05/11/2020	0101200417	05/11/2020	79CCORC R202021	05/10/2020	35585	1356	34229	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120004887	01/11/2020	01010120701313	05/11/2020	0101200417	05/11/2020	81CCMFS CR202021	05/10/2020	38450	1465	36985	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120004888	01/11/2020	01010120701313	05/11/2020	0101200417	05/11/2020	82CCMCC CR202021	05/10/2020	38485	1465	37020	CORE-STEP
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120004889	01/11/2020	01010120701326	06/11/2020	0101200420	06/11/2020	2764	05/09/2020	41964	1599	40365	CORE-STEP
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010120004890	01/11/2020	01010120701375	12/11/2020	0101200437	12/11/2020	SSS/HIR/12	26/10/2020	56990	8952	48038	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120004891	01/11/2020	01010120701330	06/11/2020	0101200421	07/11/2020	2020-21/STT/37	23/09/2020	43775	6046	37729	CORE-STEP
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010120004892	01/11/2020	01010120701326	06/11/2020	0101200420	06/11/2020	2020/009	01/10/2020	39968	5523	34445	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120004893	01/11/2020	01010120701326	06/11/2020	0101200420	06/11/2020	19226	03/10/2020	42482	1619	40863	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120004897	01/11/2020	01010120701375	12/11/2020	0101200437	12/11/2020	1202	02/09/2020	4781	84	4697	CORE-STEP
X-I	SWIFT SERVICE.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	016800201001193	01010120004898	01/11/2020	01010120701330	06/11/2020	0101200421	07/11/2020	1733	31/07/2020	1732	33	1699	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120004899	01/11/2020	01010120701375	12/11/2020	0101200437	12/11/2020	1181	31/07/2020	6179	118	6061	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120004900	01/11/2020	01010120701375	12/11/2020	0101200437	12/11/2020	1182	31/07/2020	6179	118	6061	CORE-STEP
X-I	PARESH and PAYAL VISION.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01010120004904	02/11/2020	01010120701304	04/11/2020	0101200416	04/11/2020	181	28/10/2020	1350	0	1350	CORE-STEP
X-I	PARESH and PAYAL VISION.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01010120004905	02/11/2020	01010120701304	04/11/2020	0101200416	04/11/2020	182	28/10/2020	1350	0	1350	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120004906	02/11/2020	01010120701337	09/11/2020	0101200426	10/11/2020	2020/OCT/152	20/10/2020	14537	0	14537	CORE-STEP
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120004907	02/11/2020	01010120701301	02/11/2020	939680	02/11/2020	756933	17/08/2020	30000	0	30000	CASH
X-I	CPRO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010120004910	02/11/2020	01010120701301	02/11/2020	939680	02/11/2020	758843	25/02/2020	25000	0	25000	CASH
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010120004911	02/11/2020	01010120701332	07/11/2020	0101200435	12/11/2020	MEEPL/20-21/0127	30/10/2020	582234	51	560141	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120004918	02/11/2020	01010120701307	04/11/2020	0101200417	05/11/2020	28918A	01/05/2020	21804	0	21368	CORE-STEP

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X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010120004919	03/11/2020	01010120701303	03/11/2020	0101200413	03/11/2020	6249	28/07/2020	295	0	295	CORE-STEP
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010120004920	03/11/2020	01010120701303	03/11/2020	0101200413	03/11/2020	720	06/10/2020	1400	0	1400	CORE-STEP
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255997	01010120004921	03/11/2020	01010120701303	03/11/2020	0101200413	03/11/2020	IMP/SIB/H Q/20	02/11/2020	1980	0	1980	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120004922	03/11/2020	01010120701303	03/11/2020	0101200413	03/11/2020	O/imp/RPF/20	02/11/2020	4919	0	4919	CORE-STEP
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612539	01010120004923	03/11/2020	01010120701303	03/11/2020	0101200413	03/11/2020	03	19/10/2020	11100	0	11100	CORE-STEP
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031387	51015479906	01010120004925	03/11/2020	01010120701302	03/11/2020	0101200413	03/11/2020	657300	02/11/2020	295	0	295	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120004926	03/11/2020	01010120701316	05/11/2020	0101200417	05/11/2020	anj/2021121	14/09/2020	15547	296	15251	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120004927	03/11/2020	01010120701316	05/11/2020	0101200417	05/11/2020	anj/2021113	10/09/2020	63916.65	1217.65	62699	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120004928	03/11/2020	01010120701316	05/11/2020	0101200417	05/11/2020	anj/2021246	30/09/2020	20976.9	399.9	20577	CORE-STEP
X-I	POWER GRID CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009162	36947945509	01010120004929	03/11/2020	01010120701311	05/11/2020	0101200417	05/11/2020	WR2/RE/P A KOP/DN/12 2019/02R-2	27/08/2020	1305000000	0	1305000000	CORE-STEP
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	SBI-SBIN0010725	34714242201	01010120004932	03/11/2020	01010120701305	04/11/2020	0101200416	04/11/2020	PO NO 638191	12/10/2020	15100	0	15100	CORE-STEP
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120004933	03/11/2020	01010120701305	04/11/2020	0101200416	04/11/2020	31583678336	21/10/2020	1888	0	1888	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120004936	03/11/2020	01010120701314	05/11/2020	0101200417	05/11/2020	9017209	22/09/2020	14744696	0	14744696	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09022020000048	01010120004937	03/11/2020	01010120701314	05/11/2020	0101200417	05/11/2020	10MBC04A	15/04/2020	474012	0	474012	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120004938	04/11/2020	01010120701309	04/11/2020	0101200417	05/11/2020	007	30/09/2020	1070	0	1070	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120004940	04/11/2020	01010120701309	04/11/2020	0101200417	05/11/2020	009	31/10/2020	1981	0	1981	CORE-STEP
X-I	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01010120004941	04/11/2020	01010120701318	05/11/2020	0101200420	06/11/2020	36	24/08/2020	2203355	125480	2077875	CORE-STEP
X-I	THE DIRECTOR, NTH MUMBAI	THE DIRECTOR, NTH MUMBAI	SELF CHEQUE-	000	01010120004946	04/11/2020	01010120701308	04/11/2020	956553	04/11/2020	NTH/WR/F R/QM18/3	19/10/2020	34613	0	34613	BANK CHEQUE
X-I	POWER GRID CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009162	36947945509	01010120004948	04/11/2020	01010120701311	05/11/2020	0101200417	05/11/2020	WR2/RE/P AKOP/PTI	27/08/2020	130891500	11092500	119799000	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120004950	04/11/2020	01010120701310	05/11/2020	0101200417	05/11/2020	PO NO 638192	02/11/2020	15100	0	15100	CORE-STEP
X-I	BRAJ MOHAN AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100519298	01010120004951	04/11/2020	01010120701310	05/11/2020	0101200417	05/11/2020	689763	02/11/2020	565	0	565	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120004952	04/11/2020	01010120701317	05/11/2020	0101200417	05/11/2020	019/2020-21	15/06/2020	61989.9	1180.9	60809	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120004954	04/11/2020	01010120701317	05/11/2020	0101200417	05/11/2020	069/2020-21	10/08/2020	14899.5	283.5	14616	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120004955	04/11/2020	01010120701316	05/11/2020	0101200417	05/11/2020	anj/2021251	30/09/2020	119504.7	2276.7	117228	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120004956	04/11/2020	01010120701317	05/11/2020	0101200417	05/11/2020	008/2020-21	21/04/2020	79122.76	1507.76	77615	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120004957	04/11/2020	01010120701316	05/11/2020	0101200417	05/11/2020	anj/2021244	30/09/2020	75390	1436	73954	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120004958	04/11/2020	01010120701317	05/11/2020	0101200417	05/11/2020	075/2020-21	10/08/2020	141320.56	2692.56	138628	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120004959	04/11/2020	01010120701317	05/11/2020	0101200417	05/11/2020	011/2020-21	21/04/2020	146800.5	2796.5	144004	CORE-STEP
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	30472178867	01010120004960	04/11/2020	01010120701322	05/11/2020	0101200420	06/11/2020	900001065	30/07/2020	3969520	464232	3505288	CORE-STEP
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010120004961	04/11/2020	01010120701323	05/11/2020	0101200420	06/11/2020	RICLGST079	22/08/2020	6537326	110803	6426523	CORE-STEP
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010120004962	04/11/2020	01010120701334	08/11/2020	0101200423	09/11/2020	2020020083A	23/10/2020	134731.99	50.99	129420	CORE-STEP
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	01010120004963	04/11/2020	01010120701324	05/11/2020	0101200420	06/11/2020	JITPL202129	03/07/2020	14891789	252404	14639385	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120004964	05/11/2020	01010120701320	05/11/2020	0101200420	06/11/2020	758490	28/10/2020	1133	0	1133	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120004965	05/11/2020	01010120701320	05/11/2020	0101200420	06/11/2020	758488	28/10/2020	8062	0	8062	CORE-STEP
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010120004966	05/11/2020	01010120701315	05/11/2020	0101200417	05/11/2020	808	07/08/2020	300	0	300	CORE-STEP
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010120004967	05/11/2020	01010120701315	05/11/2020	0101200417	05/11/2020	366	14/10/2020	6000	0	6000	CORE-STEP
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010120004968	05/11/2020	01010120701315	05/11/2020	0101200417	05/11/2020	366	04/11/2020	2603	0	2603	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120004969	05/11/2020	01010120701315	05/11/2020	0101200417	05/11/2020	O/imp/RPF/20	04/11/2020	4990	0	4990	CORE-STEP
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172944	01010120004970	05/11/2020	01010120701315	05/11/2020	0101200417	05/11/2020	29	03/03/2020	6500	0	6500	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120004972	05/11/2020	01010120701337	09/11/2020	0101200426	10/11/2020	2020/NOV/2	02/11/2020	22656	0	22656	CORE-STEP
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01010120004973	05/11/2020	01010120701337	09/11/2020	0101200426	10/11/2020	170	07/10/2020	1800	0	1800	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120004974	05/11/2020	01010120701320	05/11/2020	0101200420	06/11/2020	770868	02/11/2020	5400	0	5400	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120004975	05/11/2020	01010120701320	05/11/2020	0101200420	06/11/2020	770867	02/11/2020	5400	0	5400	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120004977	05/11/2020	01010120701326	06/11/2020	0101200420	06/11/2020	19214	18/09/2020	38065.5	9606.5	28459	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120004978	05/11/2020	01010120701326	06/11/2020	0101200420	06/11/2020	84/CEE/CR/20-21	19/10/2020	38450	1465	36985	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120004979	05/11/2020	01010120701326	06/11/2020	0101200420	06/11/2020	80CCMPS CR202021	05/10/2020	38450	1465	36985	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120004980	05/11/2020	01010120701326	06/11/2020	0101200420	06/11/2020	89/fois/cr/2020-	02/11/2020	35837	1366	34471	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120004981	05/11/2020	01010120701326	06/11/2020	0101200420	06/11/2020	90/fois/cr/2020-	02/11/2020	35837	1366	34471	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120004984	05/11/2020	01010120701335	08/11/2020	0101200426	10/11/2020	2020/OCT/57	07/10/2020	75520	2560	72960	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120004985	05/11/2020	01010120701335	08/11/2020	0101200426	10/11/2020	2020/OCT/150	19/10/2020	40120	680	39440	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120004986	05/11/2020	01010120701335	08/11/2020	0101200426	10/11/2020	2020/NOV/3	02/11/2020	8260	140	8120	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120004987	05/11/2020	01010120701319	05/11/2020	956555	12/11/2020	755523	26/10/2020	1000	0	1000	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120004988	05/11/2020	01010120701319	05/11/2020	956554	12/11/2020	759393	01/09/2020	600	0	600	BANK CHEQUE
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120004989	05/11/2020	01010120701335	08/11/2020	0101200426	10/11/2020	NOV/1/2020	02/11/2020	12300	208	12092	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010120004991	05/11/2020	01010120701328	06/11/2020	0101200423	09/11/2020	bttpl/pnc/033	16/07/2020	8024000	296480	7727520	CORE-STEP
X-I	KAILASHCHANDRA SAHU	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230101090584	01010120004992	05/11/2020	01010120701325	06/11/2020	0101200420	06/11/2020	355898	07/10/2020	100000	0	100000	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010120004994	06/11/2020	01010120701328	06/11/2020	0101200423	09/11/2020	bttpl/pnc/046	16/08/2020	8024000	296480	7727520	CORE-STEP
X-I	NAVKAR CORPORATION LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001593	31161840683	01010120004995	06/11/2020	01010120701327	06/11/2020	0101200420	06/11/2020	TI/IMPE/04286/21	05/11/2020	23600	0	23600	CORE-STEP
X-I	NAVKAR CORPORATION LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001593	31161840683	01010120004996	06/11/2020	01010120701327	06/11/2020	0101200420	06/11/2020	TI/IMPE/04287/21	05/11/2020	25016	0	25016	CORE-STEP
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSPMT	20112700119197	01010120004998	06/11/2020	01010120701331	06/11/2020	0101200421	07/11/2020	20200611	06/11/2020	90445574	0	90445574	CORE-STEP
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010120004999	06/11/2020	01010120701329	06/11/2020	0101200420	06/11/2020	2021015201007	02/11/2020	84971123	0	84971123	CORE-STEP
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010120005000	06/11/2020	01010120701329	06/11/2020	0101200420	06/11/2020	8000/20-21/2007	02/11/2020	476586	0	476586	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120005001	06/11/2020	01010120701340	09/11/2020	0101200426	10/11/2020	KAN2020233	25/07/2020	542913	9202	533711	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120005002	06/11/2020	01010120701340	09/11/2020	0101200426	10/11/2020	KAN2020369	01/09/2020	1601803	27150	1574653	CORE-STEP
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120005003	06/11/2020	01010120701329	06/11/2020	0101200420	06/11/2020	CR/BILL/2021/14	02/11/2020	161857511	0	161857511	CORE-STEP
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120005005	06/11/2020	01010120701333	07/11/2020	939687	12/11/2020	Engg/Imprest/80	21/10/2020	1955	0	1955	CASH
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005011	07/11/2020	01010120701358	11/11/2020	0101200430	11/11/2020	10PC04	30/06/2020	567000	40500	526500	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120005014	07/11/2020	01010120701335	08/11/2020	0101200426	10/11/2020	758489	04/11/2020	1133	0	1133	CORE-STEP
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010120005016	07/11/2020	01010120701341	09/11/2020	0101200426	10/11/2020	MEIM00520202021	22/09/2020	7631337	129345	7501992	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120005017	08/11/2020	01010120701336	09/11/2020	0101200423	09/11/2020	19172	15/10/2020	534005.64	40584.64	472570	CORE-STEP
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120005018	08/11/2020	01010120701360	11/11/2020	0101200430	11/11/2020	2210T20/0543	07/08/2020	450532	0	450532	CORE-STEP
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120005019	08/11/2020	01010120701360	11/11/2020	0101200430	11/11/2020	2210T20/0544	07/08/2020	450532	0	450532	CORE-STEP
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120005020	08/11/2020	01010120701360	11/11/2020	0101200430	11/11/2020	2210T20/0545	07/08/2020	450532	0	450532	CORE-STEP
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120005021	08/11/2020	01010120701360	11/11/2020	0101200430	11/11/2020	2210T20/0563	13/08/2020	136692	0	136692	CORE-STEP
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120005022	08/11/2020	01010120701360	11/11/2020	0101200430	11/11/2020	2210T20/0566	13/08/2020	450446	0	450446	CORE-STEP
X-I	CPTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172477	01010120005023	09/11/2020	01010120701338	09/11/2020	0101200423	09/11/2020	3740	26/02/2020	1657	0	1657	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	DEDUCTON	NET AMT	PAY MODE
X-I	CFTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172474	01010120005024	09/11/2020	01010120701338	09/11/2020	0101200423	09/11/2020	164	20/07/2020	2650	0	2650	CORE-STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120005025	09/11/2020	01010120701338	09/11/2020	0101200423	09/11/2020	O/imp/RPF/20	04/11/2020	4997	0	4997	CORE-STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010120005026	09/11/2020	01010120701338	09/11/2020	0101200423	09/11/2020	366	05/11/2020	2975	0	2975	CORE-STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172947	01010120005027	09/11/2020	01010120701338	09/11/2020	0101200423	09/11/2020	Protocol NDLS	06/11/2020	11452	0	11452	CORE-STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010120005028	09/11/2020	01010120701338	09/11/2020	0101200423	09/11/2020	Protocol/NDLS	06/11/2020	6379	0	6379	CORE-STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004101	4101223000000481	01010120005031	09/11/2020	01010120701342	10/11/2020	0101200426	10/11/2020	STF2021039	27/07/2020	1265811	22604	1243207	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120005032	09/11/2020	01010120701352	10/11/2020	0101200430	11/11/2020	2020/OCT/49	06/10/2020	14750	0	14750	CORE-STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005034	09/11/2020	01010120701389	18/11/2020	939692	20/11/2020	758212	05/11/2020	4909	0	4909	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120005035	09/11/2020	01010120701352	10/11/2020	0101200430	11/11/2020	2020/Feb/274	28/02/2020	14160	0	14160	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120005038	09/11/2020	01010120701339	09/11/2020	956557	12/11/2020	684449	14/10/2020	6000	0	6000	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120005039	09/11/2020	01010120701339	09/11/2020	956559	12/11/2020	706179	06/11/2020	9000	0	9000	BANK CHEQUE
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010120005040	09/11/2020	01010120701343	10/11/2020	0101200426	10/11/2020	G202021218	09/09/2020	4112209	148433	3963776	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120005043	09/11/2020	01010120701361	11/11/2020	0101200430	11/11/2020	0708T20/08653	24/08/2020	3439	0	3439	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120005044	09/11/2020	01010120701361	11/11/2020	0101200430	11/11/2020	0708T20/07427	31/07/2020	2892	0	2892	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120005045	09/11/2020	01010120701361	11/11/2020	0101200430	11/11/2020	1906T20/02131	06/07/2020	11072	0	11072	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005046	09/11/2020	01010120701361	11/11/2020	0101200430	11/11/2020	2705T20/02723	08/07/2020	38887	0	38887	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005047	09/11/2020	01010120701361	11/11/2020	0101200430	11/11/2020	2705T20/05076	11/08/2020	76306	0	76306	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005048	09/11/2020	01010120701361	11/11/2020	0101200430	11/11/2020	2705T20/05746	25/08/2020	7003	0	7003	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120005049	09/11/2020	01010120701361	11/11/2020	0101200430	11/11/2020	1906T20/01646	30/06/2020	48519	0	48519	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005050	09/11/2020	01010120701361	11/11/2020	0101200430	11/11/2020	2705T20/03179	15/07/2020	31222	0	31222	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005051	09/11/2020	01010120701361	11/11/2020	0101200430	11/11/2020	2705T20/05156	12/08/2020	90327	0	90327	CORE-STEPS
X-I	MR.AZADKUMAR AGARWAL	PAYMENT THROUGH CIPS	SBI-SBIN0030002	10271116068	01010120005052	09/11/2020	01010120701355	10/11/2020	0101200430	11/11/2020	657308	09/11/2020	2220	0	2220	CORE-STEPS
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010120005053	09/11/2020	01010120701344	10/11/2020	0101200426	10/11/2020	Engg/17/08/1PVC2	08/10/2020	937051	93706	807871	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005054	09/11/2020	01010120701361	11/11/2020	0101200430	11/11/2020	2705T20/05293	14/08/2020	27341	0	27341	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005055	09/11/2020	01010120701361	11/11/2020	0101200430	11/11/2020	2705T20/05803	26/08/2020	7668	0	7668	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120005056	09/11/2020	01010120701379	13/11/2020	0101200441	17/11/2020	2020/Mar/32	05/03/2020	8260	140	8120	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120005057	09/11/2020	01010120701379	13/11/2020	0101200441	17/11/2020	2020/Mar/122	13/03/2020	12390	210	12180	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120005058	09/11/2020	01010120701379	13/11/2020	0101200441	17/11/2020	2020/APR/14	24/04/2020	11836	1770	10066	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120005059	09/11/2020	01010120701345	10/11/2020	0101200430	11/11/2020	cr/pb/0037/20-21	16/08/2020	26283.6	500.6	25783	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120005061	09/11/2020	01010120701345	10/11/2020	0101200430	11/11/2020	29429	19/10/2020	2550.46	48.46	2502	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120005062	09/11/2020	01010120701345	10/11/2020	0101200430	11/11/2020	104/2020-21	05/10/2020	35146.66	669.66	34477	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120005063	09/11/2020	01010120701345	10/11/2020	0101200430	11/11/2020	29430	19/10/2020	7445.56	141.56	7304	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120005064	09/11/2020	01010120701345	10/11/2020	0101200430	11/11/2020	29424	19/10/2020	27623.4	526.4	27097	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120005065	09/11/2020	01010120701345	10/11/2020	0101200430	11/11/2020	29437	20/10/2020	38100.3	725.3	37375	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120005068	10/11/2020	01010120701357	11/11/2020	0101200430	11/11/2020	1906T19/10214	23/09/2019	89601	0	89601	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120005069	10/11/2020	01010120701357	11/11/2020	0101200430	11/11/2020	1906T19/13179	15/11/2019	64513	0	64513	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120005070	10/11/2020	01010120701357	11/11/2020	0101200430	11/11/2020	1906T19/13182	15/11/2019	78849	0	78849	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120005072	10/11/2020	01010120701397	19/11/2020	0101200447	20/11/2020	SJM/1920/19-20	25/02/2020	166603	0	166603	CORE-STEP S
X-I	SARTHAK ENTERPRISES.	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01010120005073	10/11/2020	01010120701397	19/11/2020	0101200447	20/11/2020	504	18/09/2020	340937.1	6494.1	334443	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120005074	10/11/2020	01010120701370	12/11/2020	0101200435	12/11/2020	002	31/10/2020	886	0	886	CORE-STEP S
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005798	10064520760	01010120005075	10/11/2020	01010120701346	10/11/2020	0101200430	11/11/2020	355615	26/08/2020	930981	0	930981	CORE-STEP S
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005798	10064520760	01010120005076	10/11/2020	01010120701347	10/11/2020	0101200430	11/11/2020	355915	09/10/2020	922893	0	922893	CORE-STEP S
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005798	10064520760	01010120005077	10/11/2020	01010120701348	10/11/2020	0101200430	11/11/2020	355914	09/10/2020	800000	0	800000	CORE-STEP S
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005798	10064520760	01010120005078	10/11/2020	01010120701349	10/11/2020	0101200430	11/11/2020	355916	09/10/2020	800000	0	800000	CORE-STEP S
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005798	10064520760	01010120005079	10/11/2020	01010120701350	10/11/2020	0101200430	11/11/2020	355913	09/10/2020	919145	0	919145	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120005080	10/11/2020	01010120701351	10/11/2020	0101200430	11/11/2020	SJM/0550/20-21	12/10/2020	1344.99	.99	1344	CORE-STEP S
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005110100004156	01010120005081	10/11/2020	01010120701379	13/11/2020	0101200441	17/11/2020	006	01/07/2020	27643.49	469.49	27174	CORE-STEP S
X-I	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01010120005083	10/11/2020	01010120701353	10/11/2020	0101200430	11/11/2020	359	09/03/2020	32550	3255	29295	CORE-STEP S
X-I	SURESH KUMAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01010120005084	10/11/2020	01010120701353	10/11/2020	0101200430	11/11/2020	359	09/03/2020	26100	2610	23490	CORE-STEP S
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01010120005085	10/11/2020	01010120701353	10/11/2020	0101200430	11/11/2020	553	11/03/2020	17580	1759	15821	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01010120005086	10/11/2020	01010120701353	10/11/2020	0101200430	11/11/2020	553	12/03/2020	23500	2350	21150	CORE-STEPS
X-I	SANGEETA YADAV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008299000000440	01010120005087	10/11/2020	01010120701353	10/11/2020	0101200430	11/11/2020	359	09/03/2020	7290	729	6561	CORE-STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01010120005088	10/11/2020	01010120701379	13/11/2020	0101200441	17/11/2020	022	02/11/2020	27643.49	469.49	27174	CORE-STEPS
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006438	003801513032	01010120005090	10/11/2020	01010120701353	10/11/2020	0101200430	11/11/2020	355427	02/11/2020	3140	314	2826	CORE-STEPS
X-I	DEEP S. AGNIHOTRI	PAYMENT THROUGH CIPS	SBI-SBIN0004872	30187301735	01010120005091	10/11/2020	01010120701353	10/11/2020	0101200430	11/11/2020	355429	02/11/2020	8440	844	7596	CORE-STEPS
X-I	SANJEEV MEHTA.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556840	305102011000344	01010120005093	10/11/2020	01010120701353	10/11/2020	0101200430	11/11/2020	355432	02/11/2020	27200	2720	24480	CORE-STEPS
X-I	K.PATEL MUNE GOWDA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000117	1172500100165001	01010120005094	10/11/2020	01010120701354	10/11/2020	0101200430	11/11/2020	355433	02/11/2020	55180	5518	49662	CORE-STEPS
X-I	HIMANCHAL KUMAR SHARMA.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	63007288118	01010120005097	10/11/2020	01010120701354	10/11/2020	0101200430	11/11/2020	355434	02/11/2020	24690	2469	22221	CORE-STEPS
X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01010120005098	10/11/2020	01010120701354	10/11/2020	0101200430	11/11/2020	355435	02/11/2020	14355	1435	12920	CORE-STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010120005100	10/11/2020	01010120701354	10/11/2020	0101200430	11/11/2020	355437	02/11/2020	69930	6993	62937	CORE-STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210792	50254497612	01010120005101	10/11/2020	01010120701354	10/11/2020	0101200430	11/11/2020	355439	02/11/2020	3600	360	3240	CORE-STEPS
X-I	AFA (PF/NPS)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120005102	10/11/2020	01010120701389	18/11/2020	939692	20/11/2020	755929	16/03/2020	700	0	700	CASH
X-I	AFA(FIN)II	DIVISIONAL CASHIER, CSTM	DUMMY-	0000000	01010120005103	10/11/2020	01010120701389	18/11/2020	939692	20/11/2020	755931	16/03/2020	400	0	400	CASH
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005104	10/11/2020	01010120701389	18/11/2020	939692	20/11/2020	755932	16/03/2020	400	0	400	CASH
X-I	AFA IAU	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120005105	10/11/2020	01010120701389	18/11/2020	939692	20/11/2020	755933	16/03/2020	400	0	400	CASH
X-I	SR AFA F	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120005106	10/11/2020	01010120701389	18/11/2020	939692	20/11/2020	755934	16/03/2020	500	0	500	CASH
X-I	SR AFA PENSION	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120005107	10/11/2020	01010120701389	18/11/2020	939692	20/11/2020	755936	16/03/2020	500	0	500	CASH
X-I	SR AFA ADMN	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005108	10/11/2020	01010120701389	18/11/2020	939692	20/11/2020	755937	16/03/2020	500	0	500	CASH
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120005109	10/11/2020	01010120701389	18/11/2020	939692	20/11/2020	755938	16/03/2020	1500	0	1500	CASH
X-I	DY FA AND CAO F	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005110	10/11/2020	01010120701389	18/11/2020	939692	20/11/2020	755939	16/03/2020	1000	0	1000	CASH
X-I	DY CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005111	10/11/2020	01010120701389	18/11/2020	939692	20/11/2020	755940	16/03/2020	1500	0	1500	CASH
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005112	10/11/2020	01010120701389	18/11/2020	939692	20/11/2020	755943	16/03/2020	1000	0	1000	CASH
X-I	AFA BKS	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120005113	10/11/2020	01010120701389	18/11/2020	939692	20/11/2020	755944	16/03/2020	1600	0	1600	CASH
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120005114	10/11/2020	01010120701356	11/11/2020	0101200430	11/11/2020	SSH/20-21/150	22/10/2020	3540	0	3540	CORE-STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120005115	10/11/2020	01010120701356	11/11/2020	0101200430	11/11/2020	SSH/20-21/151	22/10/2020	3540	0	3540	CORE-STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120005116	10/11/2020	01010120701356	11/11/2020	0101200430	11/11/2020	SSH/20-21/160	02/11/2020	3540	0	3540	CORE-STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120005117	10/11/2020	01010120701356	11/11/2020	0101200430	11/11/2020	SSH/20-21/159	02/11/2020	3540	0	3540	CORE-STEPS

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X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01010120005120	10/11/2020	01010120701371	12/11/2020	0101200435	12/11/2020	020	28/10/2020	13882	0	13882	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005122	10/11/2020	01010120701358	11/11/2020	0101200430	11/11/2020	9017219	26/10/2020	8189588	0	8189588	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120005123	10/11/2020	01010120701358	11/11/2020	0101200430	11/11/2020	1017214	24/09/2020	1794939	128210	1666729	CORE-STEPS
X-I	ANKITA AMOD RELE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006411	641101000111	01010120005124	10/11/2020	01010120701354	10/11/2020	0101200430	11/11/2020	355440	02/11/2020	18410	1841	16569	CORE-STEPS
X-I	SUJATA SUNIL BHARGAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009723	972310110005782	01010120005125	10/11/2020	01010120701354	10/11/2020	0101200430	11/11/2020	355441	02/11/2020	70490	7049	63441	CORE-STEPS
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005126	10/11/2020	01010120701399	20/11/2020	939692	20/11/2020	755938	16/03/2020	1500	0	1500	CASH
X-I	AFA(FIN)II	DIVISIONAL CASHIER, CSTM	DUMMY-	0000000	01010120005127	10/11/2020	01010120701389	18/11/2020	939692	20/11/2020	755930	16/03/2020	400	0	400	CASH
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120005128	10/11/2020	01010120701358	11/11/2020	0101200430	11/11/2020	1017216	30/09/2020	58491	4178	54313	CORE-STEPS
X-I	PCCM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005129	10/11/2020	01010120701399	20/11/2020	939692	20/11/2020	302076	23/07/2020	3845	0	3845	CASH
X-I	STM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005130	10/11/2020	01010120701399	20/11/2020	939692	20/11/2020	657309	10/11/2020	886	0	886	CASH
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005131	10/11/2020	01010120701399	20/11/2020	939692	20/11/2020	657310	10/11/2020	945	0	945	CASH
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120005132	10/11/2020	01010120701358	11/11/2020	0101200430	11/11/2020	10MBC18	30/09/2020	119373	8527	110846	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120005133	10/11/2020	01010120701358	11/11/2020	0101200430	11/11/2020	1017224	26/10/2020	1493955	106712	1387243	CORE-STEPS
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120005134	10/11/2020	01010120701363	11/11/2020	0101200430	11/11/2020	20081114	21/08/2020	200	0	200	CORE-STEPS
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031387	51015479906	01010120005135	10/11/2020	01010120701363	11/11/2020	0101200430	11/11/2020	657312	10/11/2020	2532	0	2532	CORE-STEPS
X-I	M K GOYAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30305643171	01010120005136	10/11/2020	01010120701363	11/11/2020	0101200430	11/11/2020	657302	09/11/2020	1198	0	1198	CORE-STEPS
X-I	D K SINGH	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120005138	10/11/2020	01010120701362	11/11/2020	939687	12/11/2020	657301	09/11/2020	1198	0	1198	CASH
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120005139	10/11/2020	01010120701358	11/11/2020	0101200430	11/11/2020	1017211	28/10/2020	937225	66945	870280	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120005140	10/11/2020	01010120701358	11/11/2020	0101200430	11/11/2020	10W18524	02/06/2020	68220	4873	63347	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120005141	10/11/2020	01010120701358	11/11/2020	0101200430	11/11/2020	1017215	24/09/2020	287580	20542	267038	CORE-STEPS
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018665	35972650760	01010120005143	11/11/2020	01010120701369	11/11/2020	0101200435	12/11/2020	355442	02/11/2020	29690	2969	26721	CORE-STEPS
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001475	14750100034101	01010120005144	11/11/2020	01010120701369	11/11/2020	0101200435	12/11/2020	355443	02/11/2020	24555	2456	22099	CORE-STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010120005145	11/11/2020	01010120701369	11/11/2020	0101200435	12/11/2020	355444	02/11/2020	97610	9761	87849	CORE-STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010120005146	11/11/2020	01010120701369	11/11/2020	0101200435	12/11/2020	355445	02/11/2020	186330	18633	167697	CORE-STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000132	0131101019281	01010120005147	11/11/2020	01010120701369	11/11/2020	0101200435	12/11/2020	355446	02/11/2020	248520	24852	223668	CORE-STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000536	SB01013984	01010120005148	11/11/2020	01010120701369	11/11/2020	0101200435	12/11/2020	355447	02/11/2020	348180	34818	313362	CORE-STEPS

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X-I	R.V DESAI	PAYMENT THROUGH CIPS	MAHARASHTRA STATE CO OPERATIVE BANK- MSC10082009	SB369	01010120005149	11/11/2020	01010120701369	11/11/2020	0101200435	12/11/2020	355448	02/11/2020	31158	0	31158	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000010	001010100050056	01010120005150	11/11/2020	01010120701369	11/11/2020	0101200435	12/11/2020	355449	03/11/2020	190440	19044	171396	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172988	01010120005154	11/11/2020	01010120701364	11/11/2020	0101200430	11/11/2020	s.655	29/10/2020	18452	0	18452	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172419	01010120005155	11/11/2020	01010120701364	11/11/2020	0101200430	11/11/2020	AGM/IMPR EST/07	05/11/2020	1620	0	1620	CORE- STEPS
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005798	10064520760	01010120005157	11/11/2020	01010120701365	11/11/2020	0101200430	11/11/2020	356039	12/10/2020	960964	0	960964	CORE- STEPS
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005798	10064520760	01010120005158	11/11/2020	01010120701366	11/11/2020	0101200430	11/11/2020	356038	12/10/2020	800000	0	800000	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	51005000880	01010120005159	11/11/2020	01010120701367	11/11/2020	0101200430	11/11/2020	15024	06/11/2020	506752	0	506752	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120005160	11/11/2020	01010120701367	11/11/2020	0101200430	11/11/2020	PTL/H/026/ 20-21	30/10/2020	10529341	208916	10320425	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120005161	11/11/2020	01010120701367	11/11/2020	0101200430	11/11/2020	PTL/H/025/ 20-21	30/10/2020	10529341	208916	10320425	CORE- STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000011	011120100002069	01010120005164	11/11/2020	01010120701370	12/11/2020	0101200435	12/11/2020	151	02/11/2020	15368	260	15108	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000160	016020110000033	01010120005166	11/11/2020	01010120701368	11/11/2020	0101200431	11/11/2020	CE/PP/SB Y/18313	02/11/2020	10416667	0	10416667	CORE- STEPS
X-I	RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001098	8468101005696	01010120005168	11/11/2020	01010120701379	13/11/2020	0101200441	17/11/2020	756939	09/11/2020	155250	15525	139725	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010120005169	11/11/2020	01010120701379	13/11/2020	0101200441	17/11/2020	2020/NOV/ 43	06/11/2020	26432	448	25984	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000484	60000841967	01010120005170	11/11/2020	01010120701376	12/11/2020	0101200441	17/11/2020	355451	03/11/2020	326500	32650	293850	CORE- STEPS
X-I	M.SURENDRA NATHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005000	50002010062259	01010120005171	11/11/2020	01010120701376	12/11/2020	0101200441	17/11/2020	355452	03/11/2020	372980	37298	335682	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000947	09470100007030	01010120005172	11/11/2020	01010120701376	12/11/2020	0101200441	17/11/2020	355453	03/11/2020	350930	35093	315837	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016878	33440347946	01010120005173	11/11/2020	01010120701376	12/11/2020	0101200441	17/11/2020	355454	03/11/2020	7430	743	6687	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120005175	11/11/2020	01010120701375	12/11/2020	0101200437	12/11/2020	240	01/10/2020	33810	1288	32522	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010120005176	11/11/2020	01010120701382	15/11/2020	0101200441	17/11/2020	29422	19/10/2020	70912.8	1350.8	69562	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010120005177	11/11/2020	01010120701382	15/11/2020	0101200441	17/11/2020	29357	12/10/2020	81266.86	1548.86	79718	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120005178	11/11/2020	01010120701382	15/11/2020	0101200441	17/11/2020	099/2020- 21	05/10/2020	63404.26	1207.26	62197	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120005179	11/11/2020	01010120701382	15/11/2020	0101200441	17/11/2020	115/2020- 21	05/10/2020	135384.9	2578.9	132806	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120005180	11/11/2020	01010120701382	15/11/2020	0101200441	17/11/2020	116/2020- 21	05/10/2020	68918.86	1312.86	67606	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120005181	11/11/2020	01010120701382	15/11/2020	0101200441	17/11/2020	cr/pb/0041/ 20-21	18/08/2020	277501	10571	266930	CORE- STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01010120005182	11/11/2020	01010120701401	20/11/2020	0101200447	20/11/2020	27027	05/06/2018	251908.66	4789.66	247119	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120005185	12/11/2020	01010120701382	15/11/2020	0101200441	17/11/2020	anj/2021245	30/09/2020	21866.25	416.25	21450	CORE-STEP S
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01010120005187	12/11/2020	01010120701374	12/11/2020	0101200437	12/11/2020	ASC/20-21/1573	12/10/2020	3346574	56722	3289852	CORE-STEP S
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120005188	12/11/2020	01010120701372	12/11/2020	939692	20/11/2020	696225	06/11/2020	4800	0	4800	CASH
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01010120005189	12/11/2020	01010120701374	12/11/2020	0101200437	12/11/2020	ASC/20-21/1476	03/10/2020	5365224	90936	5274288	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120005190	12/11/2020	01010120701374	12/11/2020	0101200437	12/11/2020	15023/2020	12/11/2020	218840	0	218840	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120005191	12/11/2020	01010120701374	12/11/2020	0101200437	12/11/2020	15022/2020	12/11/2020	1247930	0	1247930	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120005192	12/11/2020	01010120701373	12/11/2020	0101200437	12/11/2020	9017222	23/09/2020	1803686	0	1803686	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120005193	12/11/2020	01010120701373	12/11/2020	0101200437	12/11/2020	9017223	12/10/2020	2263910	0	2263910	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010120005194	12/11/2020	01010120701383	17/11/2020	0101200441	17/11/2020	96	30/09/2020	822	0	822	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010120005195	12/11/2020	01010120701383	17/11/2020	0101200441	17/11/2020	99, 03	31/10/2020	3059	0	3059	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120005196	12/11/2020	01010120701375	12/11/2020	0101200437	12/11/2020	24	03/11/2020	45201.46	1722.46	43479	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120005197	12/11/2020	01010120701375	12/11/2020	0101200437	12/11/2020	25	03/11/2020	44100	1680	42420	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120005198	12/11/2020	01010120701375	12/11/2020	0101200437	12/11/2020	242-247	02/11/2020	208329	7937	200392	CORE-STEP S
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783601	01010120005199	12/11/2020	01010120701377	12/11/2020	0101200441	17/11/2020	2925	02/01/2020	1800	0	1800	CORE-STEP S
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010120005200	12/11/2020	01010120701377	12/11/2020	0101200441	17/11/2020	366	09/11/2020	5000	0	5000	CORE-STEP S
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010120005201	12/11/2020	01010120701377	12/11/2020	0101200441	17/11/2020	366	09/11/2020	2918	0	2918	CORE-STEP S
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172943	01010120005202	12/11/2020	01010120701377	12/11/2020	0101200441	17/11/2020	1509	15/09/2020	9540	0	9540	CORE-STEP S
X-I	CSO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172893	01010120005203	12/11/2020	01010120701377	12/11/2020	0101200441	17/11/2020	KS/20-21/00461	21/09/2020	3562	0	3562	CORE-STEP S
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010120005204	12/11/2020	01010120701377	12/11/2020	0101200441	17/11/2020	317	11/11/2020	7002	0	7002	CORE-STEP S
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172508	01010120005205	12/11/2020	01010120701377	12/11/2020	0101200441	17/11/2020	G/402/CPR O/HF	09/11/2020	8338	0	8338	CORE-STEP S
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172992	01010120005206	12/11/2020	01010120701378	12/11/2020	0101200441	17/11/2020	6598	11/11/2020	1998	0	1998	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120005208	12/11/2020	01010120701378	12/11/2020	0101200441	17/11/2020	G402/Imp/12/2020	04/11/2020	13006	0	13006	CORE-STEP S
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010120005210	12/11/2020	01010120701378	12/11/2020	0101200441	17/11/2020	29910	21/10/2020	9404	0	9404	CORE-STEP S
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010120005213	12/11/2020	01010120701378	12/11/2020	0101200441	17/11/2020	170	27/10/2020	7328	0	7328	CORE-STEP S
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010120005214	12/11/2020	01010120701378	12/11/2020	0101200441	17/11/2020	NDLS/Impr est	12/11/2020	6498	0	6498	CORE-STEP S
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010120005215	12/11/2020	01010120701378	12/11/2020	0101200441	17/11/2020	22618	07/10/2020	4988	0	4988	CORE-STEP S
X-I	DY SECY PG DADAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013263935	01010120005216	12/11/2020	01010120701378	12/11/2020	0101200441	17/11/2020	01	13/03/2020	19798	0	19798	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	BOMBAY HANDLOOM HOUSE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	913020003577007	01010120005217	12/11/2020	01010120701380	13/11/2020	0101200441	17/11/2020	10312	05/03/2020	16750	0	16750	CORE-STEP
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100136846	01010120005218	13/11/2020	01010120701381	15/11/2020	0101200441	17/11/2020	689765	11/11/2020	708	0	708	CORE-STEP
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	002311021299	01010120005219	13/11/2020	01010120701391	18/11/2020	0101200443	18/11/2020	36	02/07/2020	20467	347	20120	CORE-STEP
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	002311021299	01010120005220	13/11/2020	01010120701391	18/11/2020	0101200443	18/11/2020	37	02/07/2020	13865	235	13630	CORE-STEP
X-I	R P Group	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010120005222	13/11/2020	01010120701391	18/11/2020	0101200443	18/11/2020	03	22/10/2020	238731.3	8092.3	230639	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120005223	15/11/2020	01010120701438	25/11/2020	0101200456	26/11/2020	2210T20/00601	18/08/2020	50627	0	50627	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120005224	15/11/2020	01010120701438	25/11/2020	0101200456	26/11/2020	2210T20/00653	26/08/2020	450532	0	450532	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120005225	15/11/2020	01010120701438	25/11/2020	0101200456	26/11/2020	2210T20/00654	26/08/2020	714839	0	714839	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120005226	15/11/2020	01010120701438	25/11/2020	0101200456	26/11/2020	2210T20/00655	26/08/2020	223590	0	223590	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120005227	15/11/2020	01010120701438	25/11/2020	0101200456	26/11/2020	2210T20/00667	27/08/2020	450532	0	450532	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120005228	17/11/2020	01010120701385	17/11/2020	0101200443	18/11/2020	0708T20/07294	31/07/2020	13214	0	13214	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120005229	17/11/2020	01010120701385	17/11/2020	0101200443	18/11/2020	1906T20/03369	30/07/2020	34403	0	34403	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120005230	17/11/2020	01010120701385	17/11/2020	0101200443	18/11/2020	1906T20/04715	25/08/2020	15441	0	15441	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005232	17/11/2020	01010120701385	17/11/2020	0101200443	18/11/2020	2705T20/04365	31/07/2020	4273	0	4273	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005234	17/11/2020	01010120701385	17/11/2020	0101200443	18/11/2020	2705T20/06182	31/08/2020	4081	0	4081	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120005235	17/11/2020	01010120701388	18/11/2020	0101200443	18/11/2020	29452	26/10/2020	2692	51	2641	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120005236	17/11/2020	01010120701385	17/11/2020	0101200443	18/11/2020	3307T20/02902	31/07/2020	11459	0	11459	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120005238	17/11/2020	01010120701386	17/11/2020	0101200443	18/11/2020	1906T20/03936	08/08/2020	33685	0	33685	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120005239	17/11/2020	01010120701388	18/11/2020	0101200443	18/11/2020	29450	26/10/2020	2529.46	48.46	2481	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120005240	17/11/2020	01010120701386	17/11/2020	0101200443	18/11/2020	1906T20/03937	08/08/2020	11229	0	11229	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120005241	17/11/2020	01010120701388	18/11/2020	0101200443	18/11/2020	29451	26/10/2020	289813.66	11040.66	278773	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120005242	17/11/2020	01010120701388	18/11/2020	0101200443	18/11/2020	101/2020-21	05/10/2020	25213.66	480.66	24733	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005243	17/11/2020	01010120701386	17/11/2020	0101200443	18/11/2020	2705T20/02346	30/06/2020	2837	0	2837	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120005244	17/11/2020	01010120701388	18/11/2020	0101200443	18/11/2020	073/2020-21	10/08/2020	94026.46	1791.46	92235	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005245	17/11/2020	01010120701386	17/11/2020	0101200443	18/11/2020	2705T20/03178	15/07/2020	31266	0	31266	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005246	17/11/2020	01010120701386	17/11/2020	0101200443	18/11/2020	2705T20/03293	17/07/2020	9037	0	9037	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120005247	17/11/2020	01010120701388	18/11/2020	0101200443	18/11/2020	112/2020-21	05/10/2020	146553.76	2791.76	143762	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	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005248	17/11/2020	01010120701386	17/11/2020	0101200443	18/11/2020	2705T20/03904	27/07/2020	33802	0	33802	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120005249	17/11/2020	01010120701388	18/11/2020	0101200443	18/11/2020	159/20-21	05/07/2020	242218	4613	237605	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005250	17/11/2020	01010120701386	17/11/2020	0101200443	18/11/2020	2705T20/04035	26/07/2020	5378	0	5378	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120005251	17/11/2020	01010120701388	18/11/2020	0101200443	18/11/2020	anj/2021124	14/09/2020	264462.45	10074.45	254388	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005252	17/11/2020	01010120701386	17/11/2020	0101200443	18/11/2020	2705T20/05080	11/08/2020	20078	0	20078	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005253	17/11/2020	01010120701386	17/11/2020	0101200443	18/11/2020	2705T20/05106	11/08/2020	17188	0	17188	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005254	17/11/2020	01010120701386	17/11/2020	0101200443	18/11/2020	2705T20/05592	21/08/2020	23477	0	23477	CORE-STEP
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005255	17/11/2020	01010120701399	20/11/2020	939692	20/11/2020	657311	10/11/2020	1022	0	1022	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120005256	17/11/2020	01010120701386	17/11/2020	0101200443	18/11/2020	3307T20/02050	14/07/2020	21057	0	21057	CORE-STEP
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120005257	17/11/2020	01010120701384	17/11/2020	0101200441	17/11/2020	1957968	12/11/2020	6364212	18877	6345335	CORE-STEP
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120005258	17/11/2020	01010120701384	17/11/2020	0101200441	17/11/2020	1957964	12/11/2020	1095489	3249	1092240	CORE-STEP
X-I	VIVEK MATHURE PROGRAMMER	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120005259	17/11/2020	01010120701399	20/11/2020	939692	20/11/2020	787400	04/11/2020	930	0	930	CASH
X-I	DY CCM DB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005260	17/11/2020	01010120701399	20/11/2020	939692	20/11/2020	787398	04/11/2020	1000	0	1000	CASH
X-I	DY CSTE CR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005261	17/11/2020	01010120701399	20/11/2020	939692	20/11/2020	787319	04/11/2020	3500	0	3500	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120005262	17/11/2020	01010120701393	18/11/2020	939692	20/11/2020	657976	11/11/2020	10000	0	10000	CASH
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120005263	17/11/2020	01010120701394	18/11/2020	0101200447	20/11/2020	31883183438	13/11/2020	1344	0	1344	CORE-STEP
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120005264	17/11/2020	01010120701394	18/11/2020	0101200447	20/11/2020	03	13/11/2020	302	0	302	CORE-STEP
X-I	SHIVANI GADE	PAYMENT THROUGH CIPS	PNB-PUNB0006400	0064000100662119	01010120005265	17/11/2020	01010120701394	18/11/2020	0101200447	20/11/2020	610	11/11/2020	4700	0	4700	CORE-STEP
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VVSYA BANK-KVBL0004101	4101223000000481	01010120005266	17/11/2020	01010120701392	18/11/2020	0101200443	18/11/2020	STF2021010041	20/09/2019	7436811	132801	7304010	CORE-STEP
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010100245234	01010120005267	17/11/2020	01010120701394	18/11/2020	0101200447	20/11/2020	689766	17/11/2020	708	0	708	CORE-STEP
X-I	PADMAMOHAN T	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BACKBA	03820100010754	01010120005270	17/11/2020	01010120701394	18/11/2020	0101200447	20/11/2020	787397	02/11/2020	633	0	633	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120005271	17/11/2020	01010120701404	20/11/2020	0101200450	23/11/2020	2020NOV18	03/11/2020	4130	0	4130	CORE-STEP
X-I	sikka engineering company	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01010120005272	17/11/2020	01010120701418	24/11/2020	0101200451	24/11/2020	20thbillfinal	24/08/2020	6437843	16511	6177614	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120005277	17/11/2020	01010120701419	24/11/2020	0101200451	24/11/2020	Mum/2019/12/177A	27/12/2019	15137	303	14834	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120005278	17/11/2020	01010120701416	24/11/2020	0101200451	24/11/2020	19243	09/11/2020	88561	51	85053	CORE-STEP
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120005279	17/11/2020	01010120701387	17/11/2020	0101200443	18/11/2020	94	02/11/2020	37500	1429	36071	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010120005280	17/11/2020	01010120701387	17/11/2020	0101200443	18/11/2020	136/2020	03/11/2020	44000	1677	42323	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	20112700407180	01010120005293	18/11/2020	01010120701390	18/11/2020	0101200443	18/11/2020	18112020	18/11/2020	248166280	0	248166280	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120005294	18/11/2020	01010120701391	18/11/2020	0101200443	18/11/2020	CR/BILL/2021/15	16/11/2020	207258229	0	207258229	CORE-STEP S
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120005295	18/11/2020	01010120701398	20/11/2020	939692	20/11/2020	770869	17/11/2020	105000	0	105000	CASH
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280616	3166949403	01010120005296	18/11/2020	01010120701406	21/11/2020	0101200450	23/11/2020	22	31/08/2020	6774	0	6774	CORE-STEP S
X-I	CMM I	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120005297	18/11/2020	01010120701399	20/11/2020	939692	20/11/2020	739748	10/11/2020	1746	0	1746	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010120005299	18/11/2020	01010120701396	19/11/2020	0101200447	20/11/2020	001	30/09/2020	2215	0	2215	CORE-STEP S
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200026804138	01010120005300	18/11/2020	01010120701410	23/11/2020	0101200450	23/11/2020	216	28/10/2020	51000	1020	49980	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120005302	18/11/2020	01010120701408	21/11/2020	0101200450	23/11/2020	KAN2020463	29/09/2020	1566719	26555	1540164	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120005303	18/11/2020	01010120701408	21/11/2020	0101200450	23/11/2020	KAN2020408	14/09/2020	1566719	26555	1540164	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120005304	18/11/2020	01010120701408	21/11/2020	0101200450	23/11/2020	KAN2020453	23/09/2020	1252876	21236	1231640	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120005305	18/11/2020	01010120701408	21/11/2020	0101200450	23/11/2020	KAN2020311	17/08/2020	699115	11850	687265	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120005306	18/11/2020	01010120701408	21/11/2020	0101200450	23/11/2020	KAN2020328	20/08/2020	1660732	28148	1632584	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120005307	19/11/2020	01010120701400	20/11/2020	0101200447	20/11/2020	PTL/H/009SB/2020	10/11/2020	3000430	0	3000430	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120005308	19/11/2020	01010120701400	20/11/2020	0101200447	20/11/2020	108/14909	04/09/2020	413064	13198	399866	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120005309	19/11/2020	01010120701400	20/11/2020	0101200447	20/11/2020	112/14909	04/09/2020	107670	0	107670	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120005310	19/11/2020	01010120701400	20/11/2020	0101200447	20/11/2020	99/14908	31/08/2020	186049	5945	180104	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120005311	19/11/2020	01010120701400	20/11/2020	0101200447	20/11/2020	103/14908	31/08/2020	79325	0	79325	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120005312	19/11/2020	01010120701400	20/11/2020	0101200447	20/11/2020	128/14941	12/09/2020	787220	25152	762068	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120005313	19/11/2020	01010120701400	20/11/2020	0101200447	20/11/2020	132/14941	12/09/2020	114595	0	114595	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120005314	19/11/2020	01010120701400	20/11/2020	0101200447	20/11/2020	129/14915	15/09/2020	8539	274	8265	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120005315	19/11/2020	01010120701400	20/11/2020	0101200447	20/11/2020	133/14915	15/09/2020	180321	0	180321	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120005316	19/11/2020	01010120701400	20/11/2020	0101200447	20/11/2020	109/14910	04/09/2020	414810	13254	401556	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120005317	19/11/2020	01010120701400	20/11/2020	0101200447	20/11/2020	113/14910	04/09/2020	107670	0	107670	CORE-STEP S
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000229	30616634822	01010120005318	19/11/2020	01010120701395	19/11/2020	0101200447	20/11/2020	617486	19/11/2020	1266	0	1266	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120005319	19/11/2020	01010120701408	21/11/2020	0101200450	23/11/2020	KAN2020292347251	28/07/2020	3706269	62819	3643450	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120005320	19/11/2020	01010120701403	20/11/2020	0101200450	23/11/2020	MLCB2032096228	05/05/2020	755	0	755	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	CCM PS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005321	19/11/2020	01010120701399	20/11/2020	939692	20/11/2020	782286	05/03/2020	4150	0	4150	CASH
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000005050	01010120005322	19/11/2020	01010120701406	21/11/2020	0101200450	23/11/2020	128/19-20	14/01/2020	7762.64	.64	7762	CORE-STEP
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120005324	19/11/2020	01010120701409	23/11/2020	939699	26/11/2020	IMPNOV2020	18/11/2020	3604	0	3604	CASH
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01010120005325	19/11/2020	01010120701411	23/11/2020	0101200450	23/11/2020	BB/005/2020-21	03/11/2020	240670	173617	57656	CORE-STEP
X-I	TELETECH SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01010120005326	19/11/2020	01010120701413	23/11/2020	0101200451	24/11/2020	TS/WC/20-21/21	16/09/2020	1223070	1643	1175126	CORE-STEP
X-I	Shrinath Construction	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01010120005327	19/11/2020	01010120701412	23/11/2020	0101200450	23/11/2020	JASAI/03/2021	23/09/2020	6711128.43	254148.43	6202916	CORE-STEP
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010120005328	19/11/2020	01010120701417	24/11/2020	0101200451	24/11/2020	2020050096	03/11/2020	136790	1	131448	CORE-STEP
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005329	19/11/2020	01010120701424	24/11/2020	939699	26/11/2020	739747	10/11/2020	4000	0	4000	CASH
X-I	MADHUSUDAN K	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	1177325419	01010120005330	19/11/2020	01010120701405	20/11/2020	0101200450	23/11/2020	739745	10/11/2020	3150	0	3150	CORE-STEP
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010120005331	19/11/2020	01010120701404	20/11/2020	0101200450	23/11/2020	FY/20-21/00049	26/09/2020	1400	0	1400	CORE-STEP
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010120005332	19/11/2020	01010120701404	20/11/2020	0101200450	23/11/2020	FY20-21/00053	22/10/2020	1400	0	1400	CORE-STEP
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120005333	19/11/2020	01010120701406	21/11/2020	0101200450	23/11/2020	11	14/10/2020	84870.06	2752.06	82118	CORE-STEP
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120005334	19/11/2020	01010120701406	21/11/2020	0101200450	23/11/2020	12	05/11/2020	86052.46	2790.46	83262	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005338	20/11/2020	01010120701400	20/11/2020	0101200447	20/11/2020	KM202050240	03/11/2020	304663981	5440429	299223552	CORE-STEP
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005339	20/11/2020	01010120701399	20/11/2020	939692	20/11/2020	759385	31/03/2020	7402	0	7402	CASH
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010120005340	20/11/2020	01010120701406	21/11/2020	0101200450	23/11/2020	PKM2021000499	27/10/2020	40000	4000	36000	CORE-STEP
X-I	MAHARASHTRA ELECTRICITY REGULATORY COMMISSION	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30192810455	01010120005342	20/11/2020	01010120701406	21/11/2020	0101200450	23/11/2020	713834	20/11/2020	1717	0	1717	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120005343	20/11/2020	01010120701407	21/11/2020	0101200450	23/11/2020	2020/Nov/93	11/11/2020	8260	0	8260	CORE-STEP
X-I	A.D.ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01010120005345	21/11/2020	01010120701414	23/11/2020	0101200451	24/11/2020	060	09/09/2020	258104.22	24964.22	233140	CORE-STEP
X-I	A.D.ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01010120005346	21/11/2020	01010120701414	23/11/2020	0101200451	24/11/2020	061	09/09/2020	258104.22	56400.22	201704	CORE-STEP
X-I	A.D.ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01010120005347	21/11/2020	01010120701414	23/11/2020	0101200451	24/11/2020	103/20-21	17/10/2020	258104.72	8749.72	249355	CORE-STEP
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120005349	21/11/2020	01010120701409	23/11/2020	939699	26/11/2020	Imprest/03	09/11/2020	5000	0	5000	CASH
X-I	PUTHUR INFOTECH PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007986	38634032226	01010120005350	23/11/2020	01010120701410	23/11/2020	0101200450	23/11/2020	PIPLBLR20210695	17/07/2020	65145	1104	64041	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005352	23/11/2020	01010120701415	23/11/2020	0101200451	24/11/2020	FS202040200	27/10/2020	49088	4992	44096	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005353	23/11/2020	01010120701415	23/11/2020	0101200451	24/11/2020	fs202040166	05/10/2020	49088	4992	44096	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	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005354	23/11/2020	01010120701415	23/11/2020	0101200451	24/11/2020	fs202040199	23/10/2020	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005355	23/11/2020	01010120701415	23/11/2020	0101200451	24/11/2020	FS202040167	05/10/2020	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005356	23/11/2020	01010120701415	23/11/2020	0101200451	24/11/2020	FS202040168	05/10/2020	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005357	23/11/2020	01010120701415	23/11/2020	0101200451	24/11/2020	FS202040201	28/10/2020	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005358	23/11/2020	01010120701415	23/11/2020	0101200451	24/11/2020	FS202040169	05/10/2020	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005359	23/11/2020	01010120701415	23/11/2020	0101200451	24/11/2020	FS202040182	14/10/2020	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005360	23/11/2020	01010120701415	23/11/2020	0101200451	24/11/2020	FS202040215	02/11/2020	49088	4992	44096	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010120005361	23/11/2020	01010120701420	24/11/2020	0101200451	24/11/2020	1752	03/11/2020	2246332	40114	2206218	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010120005362	23/11/2020	01010120701420	24/11/2020	0101200451	24/11/2020	1761	09/11/2020	5242395	91914	5150481	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010120005363	23/11/2020	01010120701420	24/11/2020	0101200451	24/11/2020	1762	10/11/2020	5697372	96566	5600806	CORE-STEP S
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120005364	23/11/2020	01010120701426	25/11/2020	0101200453	25/11/2020	403-1890897-0467	19/11/2020	978	0	978	CORE-STEP S
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120005365	23/11/2020	01010120701433	25/11/2020	939699	26/11/2020	770870	23/11/2020	150000	0	150000	CASH
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120005366	23/11/2020	01010120701422	24/11/2020	0101200451	24/11/2020	9017223	11/11/2020	4252176	0	4252176	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005367	23/11/2020	01010120701422	24/11/2020	0101200451	24/11/2020	90844MBC04	15/09/2020	4906232	0	4906232	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005368	23/11/2020	01010120701422	24/11/2020	0101200451	24/11/2020	90844MBC06	28/09/2020	5495580	0	5495580	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005369	23/11/2020	01010120701422	24/11/2020	0101200451	24/11/2020	90844MBC07	09/10/2020	4485928	0	4485928	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005370	23/11/2020	01010120701422	24/11/2020	0101200451	24/11/2020	1017214	30/10/2020	4331432	309389	4022043	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005371	23/11/2020	01010120701422	24/11/2020	0101200451	24/11/2020	10842MBC03	07/08/2020	900548	64325	836223	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005372	23/11/2020	01010120701428	25/11/2020	0101200453	25/11/2020	10844MBC01	29/08/2020	2137198	152658	1984540	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005373	23/11/2020	01010120701428	25/11/2020	0101200453	25/11/2020	10844MBC02	23/09/2020	3625686	258978	3366708	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005374	23/11/2020	01010120701428	25/11/2020	0101200453	25/11/2020	10844MBC03	01/10/2020	1914050	136718	1777332	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005375	23/11/2020	01010120701422	24/11/2020	0101200451	24/11/2020	10MBC04	12/08/2020	41105	2937	38168	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005376	23/11/2020	01010120701422	24/11/2020	0101200451	24/11/2020	10MBC05	29/08/2020	1589547	113540	1476007	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005377	23/11/2020	01010120701422	24/11/2020	0101200451	24/11/2020	90844MBC05	21/09/2020	2654852	0	2654852	CORE-STEP S
X-I	M/s Tayal and Co - Baddi	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	0020102000006118	01010120005378	23/11/2020	01010120701425	24/11/2020	0101200453	25/11/2020	CR/TC/BSL/006	19/07/2020	13283925	237213	13046712	CORE-STEP S
X-I	M/s Kontinental steel Korporation	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01010120005379	23/11/2020	01010120701450	26/11/2020	0101200464	27/11/2020	757216	09/11/2020	361140	30975	330165	CORE-STEP S
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMMO	000111002920	01010120005380	24/11/2020	01010120701420	24/11/2020	0101200451	24/11/2020	ASC/2021/1650/19	04/11/2020	60626973	1027576	59599397	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01010120005381	24/11/2020	01010120701420	24/11/2020	0101200451	24/11/2020	ASC/2021/1651/19	07/11/2020	37082625	628520	36454105	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005382	24/11/2020	01010120701427	25/11/2020	0101200453	25/11/2020	FM201903431/BALA	27/10/2020	2095840	0	2095840	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005383	24/11/2020	01010120701427	25/11/2020	0101200453	25/11/2020	FM201903492/BALA	05/10/2020	2095840	0	2095840	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005384	24/11/2020	01010120701427	25/11/2020	0101200453	25/11/2020	FM202000651/BALA	23/10/2020	2095840	0	2095840	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005385	24/11/2020	01010120701427	25/11/2020	0101200453	25/11/2020	FM202000690/BALA	05/10/2020	2095840	0	2095840	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005386	24/11/2020	01010120701427	25/11/2020	0101200453	25/11/2020	FM202000691/BALA	05/10/2020	2095840	0	2095840	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005387	24/11/2020	01010120701427	25/11/2020	0101200453	25/11/2020	FM202001231/BALA	28/10/2020	2347341	0	2347341	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005388	24/11/2020	01010120701427	25/11/2020	0101200453	25/11/2020	FM202001079/BALA	05/10/2020	2347341	0	2347341	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005389	24/11/2020	01010120701427	25/11/2020	0101200453	25/11/2020	FM202001441/BALA	14/10/2020	2347341	0	2347341	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005390	24/11/2020	01010120701427	25/11/2020	0101200453	25/11/2020	FM202001766/BALA	02/11/2020	2347341	0	2347341	CORE-STEP
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120005392	24/11/2020	01010120701421	24/11/2020	0101200451	24/11/2020	1959770	23/11/2020	948482	2813	945669	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005393	24/11/2020	01010120701423	24/11/2020	0101200453	25/11/2020	9017220	07/11/2020	6201959	0	6201959	CORE-STEP
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120005394	24/11/2020	01010120701421	24/11/2020	0101200451	24/11/2020	SSH/20-21/174	23/11/2020	3540	0	3540	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120005395	24/11/2020	01010120701475	02/12/2020	0101200474	03/12/2020	86CFTMC R202021	02/11/2020	39819.64	5516.64	34303	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120005396	24/11/2020	01010120701429	25/11/2020	0101200453	25/11/2020	249	02/11/2020	33810	1288	32522	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120005397	24/11/2020	01010120701429	25/11/2020	0101200453	25/11/2020	72ECCR2020-21	24/09/2020	32990	1257	31733	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120005398	24/11/2020	01010120701429	25/11/2020	0101200453	25/11/2020	85/eci/cr/2020-21	26/10/2020	32990	1257	31733	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120005399	24/11/2020	01010120701429	25/11/2020	0101200453	25/11/2020	2390	16/10/2020	39850	1519	38331	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120005404	24/11/2020	01010120701429	25/11/2020	0101200453	25/11/2020	27/2020-210	03/11/2020	49790	1897	47893	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120005405	24/11/2020	01010120701429	25/11/2020	0101200453	25/11/2020	87CCCCR202021	02/11/2020	44732.19	6704.19	38028	CORE-STEP
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010120005406	24/11/2020	01010120701429	25/11/2020	0101200453	25/11/2020	SSSHIR13	18/11/2020	56990	2172	54818	CORE-STEP
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120005407	24/11/2020	01010120701429	25/11/2020	0101200453	25/11/2020	95	17/11/2020	41400	1578	39822	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120005408	24/11/2020	01010120701475	02/12/2020	0101200474	03/12/2020	2020-21/STT/43	21/10/2020	43775	6046	37729	CORE-STEP
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010120005409	24/11/2020	01010120701429	25/11/2020	0101200453	25/11/2020	2020/10	02/11/2020	39968	5201	34767	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120005410	24/11/2020	01010120701429	25/11/2020	0101200453	25/11/2020	19242	02/11/2020	42482	1619	40863	CORE-STEP
X-I	TRANSTECH SYSTEMS,	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01010120005411	24/11/2020	01010120701434	25/11/2020	0101200456	26/11/2020	GST/R/145	02/10/2020	63880.47	1083.47	62797	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280616	3166949403	01010120005412	24/11/2020	01010120701434	25/11/2020	0101200456	26/11/2020	24	30/10/2020	4646	0	4646	CORE-STEP
X-I	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120005413	24/11/2020	01010120701454	27/11/2020	0101200464	27/11/2020	0708T19/15031	19/09/2019	43547	0	43547	CORE-STEP
X-I	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120005414	24/11/2020	01010120701454	27/11/2020	0101200464	27/11/2020	0708T19/15552	24/09/2019	54648	0	54648	CORE-STEP
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005415	24/11/2020	01010120701454	27/11/2020	0101200464	27/11/2020	2705T19/11987	05/10/2019	51836	0	51836	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005416	24/11/2020	01010120701454	27/11/2020	0101200464	27/11/2020	2705T19/14128	07/11/2019	18513	0	18513	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005417	24/11/2020	01010120701454	27/11/2020	0101200464	27/11/2020	2705T19/15431	26/11/2019	22214	0	22214	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005418	24/11/2020	01010120701454	27/11/2020	0101200464	27/11/2020	2705T19/15858	30/11/2019	18513	0	18513	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005419	24/11/2020	01010120701454	27/11/2020	0101200464	27/11/2020	2705T19/18155	08/01/2020	22214	0	22214	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005420	24/11/2020	01010120701454	27/11/2020	0101200464	27/11/2020	2705T19/19800	30/01/2020	37025	0	37025	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120005421	24/11/2020	01010120701454	27/11/2020	0101200464	27/11/2020	2705T19/21966	27/02/2020	18513	0	18513	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120005423	25/11/2020	01010120701451	26/11/2020	0101200456	26/11/2020	9017216	13/10/2020	3027099	0	3027099	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120005424	25/11/2020	01010120701451	26/11/2020	0101200456	26/11/2020	9017205	23/09/2020	3053146	0	3053146	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120005425	25/11/2020	01010120701451	26/11/2020	0101200456	26/11/2020	10W11241	30/06/2020	394255	28162	366093	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120005426	25/11/2020	01010120701451	26/11/2020	0101200456	26/11/2020	10W11242	30/06/2020	98563	7041	91522	CORE-STEP
X-I	PREMACHANDA MOHANTY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013633	31493076646	01010120005428	25/11/2020	01010120701439	25/11/2020	0101200464	27/11/2020	355618	03/09/2020	100000	0	100000	CORE-STEP
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010120005429	25/11/2020	01010120701430	25/11/2020	0101200453	25/11/2020	w.390.B.XV	06/11/2020	11795	0	11795	CORE-STEP
X-I	SHAMIM MUSTAFA PARKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001460	146010110001937	01010120005430	25/11/2020	01010120701440	25/11/2020	0101200464	27/11/2020	356090	23/10/2020	40000	0	40000	CORE-STEP
X-I	FAZILA SUFIYAN PARKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014748	34928053752	01010120005431	25/11/2020	01010120701440	25/11/2020	0101200464	27/11/2020	356092	23/10/2020	40000	0	40000	CORE-STEP
X-I	BEBIBAI MUKESH GOSAVI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281945	3270168928	01010120005432	25/11/2020	01010120701441	25/11/2020	0101200464	27/11/2020	356085	23/10/2020	100000	0	100000	CORE-STEP
X-I	CEE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783604	01010120005434	25/11/2020	01010120701430	25/11/2020	0101200453	25/11/2020	L-C-3-G-2	11/11/2020	13000	0	13000	CORE-STEP
X-I	MOMINA	PAYMENT THROUGH CIPS	SBI-SBIN0000240	36467814945	01010120005435	25/11/2020	01010120701443	25/11/2020	0101200464	27/11/2020	355879	07/10/2020	100000	0	100000	CORE-STEP
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010120005436	25/11/2020	01010120701430	25/11/2020	0101200453	25/11/2020	c.194.c/16/store	22/10/2020	2510	0	2510	CORE-STEP
X-I	JHALIA DEVI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004803	480310110003775	01010120005437	25/11/2020	01010120701442	25/11/2020	0101200464	27/11/2020	356107	26/10/2020	50000	0	50000	CORE-STEP
X-I	CHEDI RAJAK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004803	480310110003775	01010120005438	25/11/2020	01010120701442	25/11/2020	0101200464	27/11/2020	356106	26/10/2020	50000	0	50000	CORE-STEP
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649652	01010120005439	25/11/2020	01010120701430	25/11/2020	0101200453	25/11/2020	15414 & G3563	30/06/2020	500	0	500	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120005441	25/11/2020	01010120701430	25/11/2020	0101200453	25/11/2020	O/imp/RPF/20	17/11/2020	4898	0	4898	CORE-STEP
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279508	01010120005442	25/11/2020	01010120701430	25/11/2020	0101200453	25/11/2020	O/M-imp/RPF/20	17/11/2020	1950	0	1950	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	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010120005443	25/11/2020	01010120701430	25/11/2020	0101200453	25/11/2020	05	17/11/2020	6000	0	6000	CORE-STEP
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172895	01010120005444	25/11/2020	01010120701430	25/11/2020	0101200453	25/11/2020	2516,7446,462,25	09/09/2020	1992	0	1992	CORE-STEP
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172466	01010120005445	25/11/2020	01010120701430	25/11/2020	0101200453	25/11/2020	G402/PR/Imprest	17/11/2020	6140	0	6140	CORE-STEP
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172945	01010120005447	25/11/2020	01010120701430	25/11/2020	0101200453	25/11/2020	L.CETI.TH K.21	17/11/2020	3000	0	3000	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120005448	25/11/2020	01010120701451	26/11/2020	0101200456	26/11/2020	1017230	11/11/2020	2551665	182262	2369403	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120005450	25/11/2020	01010120701451	26/11/2020	0101200456	26/11/2020	9017213	30/10/2020	1542779	0	1542779	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120005451	25/11/2020	01010120701449	26/11/2020	0101200456	26/11/2020	O/imp/RPF/20	18/11/2020	4825	0	4825	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120005452	25/11/2020	01010120701431	25/11/2020	956563	26/11/2020	702814	20/11/2020	15000	0	15000	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120005453	25/11/2020	01010120701431	25/11/2020	956560	26/11/2020	787402	19/11/2020	400	0	400	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120005454	25/11/2020	01010120701431	25/11/2020	956562	26/11/2020	758491	23/11/2020	9500	0	9500	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120005457	25/11/2020	01010120701432	25/11/2020	956561	26/11/2020	759720	23/11/2020	700	0	700	BANK CHEQUE
X-I	BABAR SEMAT SHAIKH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000U016	6829890678	01010120005458	25/11/2020	01010120701444	25/11/2020	0101200456	26/11/2020	355811	28/09/2020	89000	0	89000	CORE-STEP
X-I	P K RANADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10271118792	01010120005459	25/11/2020	01010120701435	25/11/2020	0101200456	26/11/2020	782288	16/03/2020	1899	0	1899	CORE-STEP
X-I	DY CenHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120005460	25/11/2020	01010120701436	25/11/2020	939699	26/11/2020	689769	23/11/2020	5310	0	5310	CASH
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120005461	25/11/2020	01010120701436	25/11/2020	939699	26/11/2020	657977	24/11/2020	1405	0	1405	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120005462	25/11/2020	01010120701437	25/11/2020	0101200456	26/11/2020	758487	04/11/2020	8062	0	8062	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010120005463	25/11/2020	01010120701452	26/11/2020	0101200464	27/11/2020	757215	09/11/2020	6960586	0	6960586	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120005464	26/11/2020	01010120701451	26/11/2020	0101200456	26/11/2020	1017217	31/10/2020	3817139	272653	3544486	CORE-STEP
X-I	SWATEE NB FD 3 YRS	SWATEE NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005465	26/11/2020	01010120701445	26/11/2020	956624	27/11/2020	354200	07/02/2020	400000	0	400000	BANK CHEQUE
X-I	SUNIL KUMAR RAVI	PAYMENT THROUGH CIPS	SBI-SBIN0001435	10749071056	01010120005466	26/11/2020	01010120701448	26/11/2020	0101200456	26/11/2020	CR/P-HQ/CS/J/553	20/01/2020	42800	4280	38520	CORE-STEP
X-I	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	SELF CHEQUE-	000000000	01010120005468	26/11/2020	01010120701445	26/11/2020	956617	27/11/2020	355995	28/10/2020	800000	0	800000	BANK CHEQUE
X-I	L. SORIN FD	L. SORIN FD	SELF CHEQUE-	000000000	01010120005469	26/11/2020	01010120701445	26/11/2020	956621	27/11/2020	356129	06/11/2020	700000	0	700000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	SELF CHEQUE-	000000000	01010120005470	26/11/2020	01010120701445	26/11/2020	956618	27/11/2020	355998	28/10/2020	300000	0	300000	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	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	SELF CHEQUE-	000000000	01010120005471	26/11/2020	01010120701445	26/11/2020	956615	27/11/2020	355997	28/10/2020	140000	0	140000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	SELF CHEQUE-	000000000	01010120005472	26/11/2020	01010120701445	26/11/2020	956616	27/11/2020	355996	28/10/2020	210000	0	210000	BANK CHEQUE
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-	000000000	01010120005473	26/11/2020	01010120701446	26/11/2020	939695	26/11/2020	759397	25/11/2020	2052250	0	2052250	DEMAND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-	000000000	01010120005474	26/11/2020	01010120701446	26/11/2020	939696	26/11/2020	759398	25/11/2020	3046750	0	3046750	DEMAND DRAFT
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005475	26/11/2020	01010120701447	26/11/2020	939702	27/11/2020	755952	25/11/2020	5000	0	5000	CASH
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-	000000000	01010120005476	26/11/2020	01010120701446	26/11/2020	939697	26/11/2020	759399	25/11/2020	4117750	0	4117750	DEMAND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-	000000000	01010120005477	26/11/2020	01010120701446	26/11/2020	939698	26/11/2020	759400	25/11/2020	5890000	0	5890000	DEMAND DRAFT
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010120005478	26/11/2020	01010120701447	26/11/2020	939702	27/11/2020	787396	28/10/2020	9000	0	9000	CASH
X-I	THE PRESS CLUB, MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100008161	01010120005480	26/11/2020	01010120701483	04/12/2020	0101200479	05/12/2020	50068	05/10/2020	2950	0	2950	CORE-STEPS
X-I	THE PRESS CLUB, MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100008161	01010120005481	26/11/2020	01010120701483	04/12/2020	0101200479	05/12/2020	50067	05/10/2020	2950	0	2950	CORE-STEPS
X-I	THE PRESS CLUB, MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100008161	01010120005482	26/11/2020	01010120701483	04/12/2020	0101200479	05/12/2020	50049	05/10/2020	2950	0	2950	CORE-STEPS
X-I	THE PRESS CLUB, MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100008161	01010120005483	26/11/2020	01010120701483	04/12/2020	0101200479	05/12/2020	50082	05/10/2020	2950	0	2950	CORE-STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783603	01010120005485	26/11/2020	01010120701449	26/11/2020	0101200456	26/11/2020	01	23/11/2020	3000	0	3000	CORE-STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783601	01010120005486	26/11/2020	01010120701449	26/11/2020	0101200456	26/11/2020	74812	18/11/2020	2000	0	2000	CORE-STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255997	01010120005487	26/11/2020	01010120701449	26/11/2020	0101200456	26/11/2020	O/imp/RPF/20	20/11/2020	1815	0	1815	CORE-STEPS
X-I	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010120005488	26/11/2020	01010120701449	26/11/2020	0101200456	26/11/2020	06	02/11/2020	2500	0	2500	CORE-STEPS
X-I	MATURU BALAKRISHANA RAO	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000666	520361023094782	01010120005489	26/11/2020	01010120701448	26/11/2020	0101200456	26/11/2020	NIL	18/01/2020	18450	1845	16605	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005490	26/11/2020	01010120701459	29/11/2020	0101200471	01/12/2020	1017215	12/11/2020	6249537	446396	5803141	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005491	26/11/2020	01010120701459	29/11/2020	0101200471	01/12/2020	9017221	19/11/2020	3092314	0	3092314	CORE-STEPS
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120005492	26/11/2020	01010120701461	30/11/2020	939711	15/12/2020	Engg/Imprest/81	23/11/2020	1790	0	1790	CASH
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120005493	26/11/2020	01010120701461	30/11/2020	939711	15/12/2020	IMP/DYCEE NOV	26/11/2020	4500	0	4500	CASH
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010120005495	26/11/2020	01010120701453	27/11/2020	0101200464	27/11/2020	757217	18/11/2020	3076850	1538425	1538425	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005496	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000084	09/09/2020	518237	0	518237	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005497	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000083	09/09/2020	850000	0	850000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005498	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000085	09/09/2020	24210	0	24210	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005499	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000088	09/09/2020	21577	366	21211	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005500	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000089	09/09/2020	12154	206	11948	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005501	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000090	10/09/2020	229462	0	229462	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005502	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000091	10/09/2020	12154	206	11948	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005503	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000093	14/09/2020	481565	0	481565	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005504	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000094	14/09/2020	45347	769	44578	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005505	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000095	25/09/2020	182858	0	182858	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005506	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000096	25/09/2020	12154	206	11948	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005507	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000097	06/10/2020	980000	0	980000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005508	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000098	06/10/2020	390000	0	390000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005509	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000100	10/10/2020	152955	0	152955	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005510	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000101	10/10/2020	12154	206	11948	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005511	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000102	10/10/2020	500208	0	500208	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005512	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000103	10/10/2020	27767	0	27767	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005513	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000104	10/10/2020	41873	710	41163	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005514	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000107	14/10/2020	480990	0	480990	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005515	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	KM202050226	28/10/2020	19870290	337018	19533272	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005516	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000108	19/10/2020	390000	0	390000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005517	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000099	06/10/2020	260000	0	260000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005518	27/11/2020	01010120701526	09/12/2020	0101200487	10/12/2020	5220000110	27/10/2020	850000	0	850000	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120005519	27/11/2020	01010120701455	27/11/2020	0101200464	27/11/2020	480009324	01/05/2020	1432489	0	1432489	CORE-STEP S
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01010120005523	27/11/2020	01010120701475	02/12/2020	0101200474	03/12/2020	067	06/10/2020	20001	339	19662	CORE-STEP S
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01010120005524	27/11/2020	01010120701475	02/12/2020	0101200474	03/12/2020	068	06/10/2020	36491.5	618.5	35873	CORE-STEP S
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010120005525	27/11/2020	01010120701475	02/12/2020	0101200474	03/12/2020	192	06/10/2020	4950	0	4950	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	DEDUCTON	NET AMT	PAY MODE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010120005526	27/11/2020	01010120701457	27/11/2020	0101200467	27/11/2020	001	31/10/2020	911	0	911	CORE-STEP
X-I	SWATEE	PAYMENT THROUGH CIPS	SBI-SBIN0001212	30969600492	01010120005528	27/11/2020	01010120701456	27/11/2020	0101200464	27/11/2020	356169	23/11/2020	100000	0	100000	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120005530	27/11/2020	01010120701475	02/12/2020	0101200474	03/12/2020	1207	07/09/2020	18662.7	355.7	18307	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120005531	27/11/2020	01010120701458	28/11/2020	0101200471	01/12/2020	282/20-21	22/10/2020	80727	1537	79190	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120005532	27/11/2020	01010120701475	02/12/2020	0101200474	03/12/2020	48	03/08/2020	1980.5	36.5	1944	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120005533	27/11/2020	01010120701458	28/11/2020	0101200471	01/12/2020	306/20-21	25/10/2020	116931	2227	114704	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120005534	27/11/2020	01010120701458	28/11/2020	0101200471	01/12/2020	286/20-21	22/10/2020	50035.66	953.66	49082	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120005535	27/11/2020	01010120701458	28/11/2020	0101200471	01/12/2020	281/20-21	21/10/2020	48147	917	47230	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120005536	27/11/2020	01010120701458	28/11/2020	0101200471	01/12/2020	308/20-21	25/10/2020	164536	3134	161402	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120005537	27/11/2020	01010120701458	28/11/2020	0101200471	01/12/2020	280/20-21	21/10/2020	506849	19309	487540	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120005538	27/11/2020	01010120701458	28/11/2020	0101200471	01/12/2020	234/20-21	31/08/2020	84288.76	1605.76	82683	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120005539	27/11/2020	01010120701458	28/11/2020	0101200471	01/12/2020	105/2020-21	05/10/2020	27096.3	516.3	26580	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120005540	27/11/2020	01010120701458	28/11/2020	0101200471	01/12/2020	mun/2020/04/02	30/04/2020	153951	2932	151019	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120005541	27/11/2020	01010120701458	28/11/2020	0101200471	01/12/2020	29468	30/10/2020	109036.2	2076.2	106960	CORE-STEP
X-I	PCCM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005542	27/11/2020	01010120701524	09/12/2020	939711	15/12/2020	302078	24/11/2020	6376	0	6376	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120005543	27/11/2020	01010120701477	02/12/2020	0101200474	03/12/2020	2020/NOV/77	10/11/2020	12213	207	12006	CORE-STEP
X-I	RANJANA SANTOSH DEVTALE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282189	4052032851	01010120005544	27/11/2020	01010120701464	01/12/2020	0101200472	01/12/2020	356279	25/11/2020	400000	0	400000	CORE-STEP
X-I	SUVITA SURYAKANT KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000242	60136827462	01010120005545	27/11/2020	01010120701466	01/12/2020	0101200472	01/12/2020	355816	28/09/2020	164000	0	164000	CORE-STEP
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010120005546	27/11/2020	01010120701475	02/12/2020	0101200474	03/12/2020	1498	02/11/2020	15045	0	15045	CORE-STEP
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010120005547	27/11/2020	01010120701475	02/12/2020	0101200474	03/12/2020	1495	28/10/2020	18526	0	18526	CORE-STEP
X-I	TEKAN PASWAN	PAYMENT THROUGH CIPS	SBI-SBIN0006235	30848838207	01010120005549	27/11/2020	01010120701465	01/12/2020	0101200472	01/12/2020	356278	25/11/2020	100000	0	100000	CORE-STEP
X-I	VIJAY SINGH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0791200	7912000100022662	01010120005550	27/11/2020	01010120701468	01/12/2020	0101200472	01/12/2020	355884	07/10/2020	80000	0	80000	CORE-STEP
X-I	VINOD B MORE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005013	50132600001401	01010120005551	27/11/2020	01010120701467	01/12/2020	0101200472	01/12/2020	354592	07/10/2020	40000	0	40000	CORE-STEP
X-I	VARSHA VINOD MORE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50412600004339	01010120005552	27/11/2020	01010120701467	01/12/2020	0101200472	01/12/2020	354594	07/10/2020	40000	0	40000	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120005553	27/11/2020	01010120701475	02/12/2020	0101200474	03/12/2020	27	02/11/2020	38950	1484	37466	CORE-STEP
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010120005554	27/11/2020	01010120701475	02/12/2020	0101200474	03/12/2020	20202109	02/11/2020	38600	1471	37129	CORE-STEP
X-I	VIREN SHAILESH POKLE	PAYMENT THROUGH CIPS	SBI-SBIN0005165	38603536728	01010120005555	27/11/2020	01010120701472	01/12/2020	0101200472	01/12/2020	355808	28/09/2020	120000	0	120000	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SHALAN NARAYAN SURVASE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021999	39553909880	01010120005556	27/11/2020	01010120701469	01/12/2020	0101200472	01/12/2020	355886	07/10/2020	80000	0	80000	CORE-STEPS
X-I	KAILASH BABULAL RANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000498	04981000036519	01010120005557	27/11/2020	01010120701470	01/12/2020	0101200472	01/12/2020	355881	07/10/2020	100000	0	100000	CORE-STEPS
X-I	SUNIL NARAYAN DHADVE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000082	60120064437	01010120005558	27/11/2020	01010120701471	01/12/2020	0101200472	01/12/2020	355835	30/09/2020	80000	0	80000	CORE-STEPS
X-I	P K RANADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10271118792	01010120005561	28/11/2020	01010120701460	30/11/2020	0101200468	30/11/2020	782290	31/08/2020	1899	0	1899	CORE-STEPS
X-I	P K RANADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10271118792	01010120005562	28/11/2020	01010120701460	30/11/2020	0101200468	30/11/2020	782292	31/08/2020	1899	0	1899	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120005563	28/11/2020	01010120701462	01/12/2020	0101200472	01/12/2020	824/19-20	01/07/2020	46693	0	45759	CORE-STEPS
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010120005564	28/11/2020	01010120701476	02/12/2020	0101200474	03/12/2020	458697	21/09/2020	1592	0	1592	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010120005565	28/11/2020	01010120701463	01/12/2020	0101200472	01/12/2020	MEEPL/20-21/0131	31/10/2020	1559138	2085	1498029	CORE-STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010120005566	28/11/2020	01010120701485	04/12/2020	0101200477	04/12/2020	172378	26/11/2020	20926	0	20926	CORE-STEPS
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010120005567	28/11/2020	01010120701494	07/12/2020	0101200481	08/12/2020	Engg/RE/19/14/03	27/11/2020	665521	51	640275	CORE-STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010220003568	02/11/2020	01010220700435	03/11/2020	0101200413	03/11/2020	COVID19/SEP-2020	29/09/2020	1417200	0	1417200	CORE-STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220003569	02/11/2020	01010220700435	03/11/2020	0101200413	03/11/2020	MTR/SEP-2020/1st	30/09/2020	302862	0	302862	CORE-STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220003570	02/11/2020	01010220700435	03/11/2020	0101200413	03/11/2020	MTR/SEP-2020/2nd	30/09/2020	337005	0	337005	CORE-STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010220003571	02/11/2020	01010220700436	03/11/2020	939688	12/11/2020	2/183	10/08/2020	93610	0	93610	BANK CHEQUE
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010220003572	02/11/2020	01010220700472	23/11/2020	0101200451	24/11/2020	2020/OCT/142	19/10/2020	4720	0	4720	CORE-STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220003573	02/11/2020	01010220700435	03/11/2020	0101200413	03/11/2020	COVID19/SEP-2020	29/09/2020	523200	0	523200	CORE-STEPS
X-II	MDD MEDICAL SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0386200	3862002101010170	01010220003574	02/11/2020	01010220700441	07/11/2020	0101200423	09/11/2020	MDD/MSIP LT-151/	29/09/2020	841000	114136	726864	CORE-STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220003575	03/11/2020	01010220700450	10/11/2020	0101200426	10/11/2020	CPPL-00131	08/05/2020	86049.6	.6	86049	CORE-STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220003576	03/11/2020	01010220700450	10/11/2020	0101200426	10/11/2020	CPPL-00125	08/05/2020	164806.88	.88	164806	CORE-STEPS
X-II	DELPHA DRUGS PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01010220003577	03/11/2020	01010220700450	10/11/2020	0101200426	10/11/2020	S/175	23/04/2019	77392	3096	74296	CORE-STEPS
X-II	DELPHA DRUGS PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01010220003578	03/11/2020	01010220700450	10/11/2020	0101200426	10/11/2020	S/165	13/05/2020	434560	7760	426800	CORE-STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220003579	03/11/2020	01010220700450	10/11/2020	0101200426	10/11/2020	KP/552	29/07/2020	1071924	20418	1051506	CORE-STEPS

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X-II	CARL ZEISS INDIA BANGALORE PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2047249000	01010220003580	03/11/2020	01010220700439	04/11/2020	0101200417	05/11/2020	3R/4189213746	13/03/2020	142780	2420	140360	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003581	04/11/2020	01010220700440	07/11/2020	0101200423	09/11/2020	111520IPCR036124	13/10/2020	8625	0	8625	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003582	04/11/2020	01010220700440	07/11/2020	0101200423	09/11/2020	111520IPCR035500	08/10/2020	77006	0	77006	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003583	04/11/2020	01010220700440	07/11/2020	0101200423	09/11/2020	111520IPCR035248	06/10/2020	287490	0	287490	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003584	04/11/2020	01010220700440	07/11/2020	0101200423	09/11/2020	111520IPCR035426	07/10/2020	8625	0	8625	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003585	04/11/2020	01010220700440	07/11/2020	0101200423	09/11/2020	111520IPCR035840	10/10/2020	151855	0	151855	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003586	04/11/2020	01010220700440	07/11/2020	0101200423	09/11/2020	111520IPCR068088	25/08/2020	108200	0	108200	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220003587	04/11/2020	01010220700440	07/11/2020	0101200423	09/11/2020	1252-20100000035	08/10/2020	181010	0	181010	CORE-STEP
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010220003588	04/11/2020	01010220700440	07/11/2020	0101200423	09/11/2020	UBMI/SEP-2020	30/09/2020	105128	0	105128	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220003589	04/11/2020	01010220700440	07/11/2020	0101200423	09/11/2020	111520IPCR033476	22/09/2020	52646	0	52646	CORE-STEP
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010220003590	05/11/2020	01010220700443	07/11/2020	0101200423	09/11/2020	BAMH/K.I/8/20-21	04/11/2020	26484	0	26484	CORE-STEP
X-II	LINKWISE TIEUP PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0006573	553011055512	01010220003591	05/11/2020	01010220700442	07/11/2020	0101200423	09/11/2020	LTPL/20-21/152	26/09/2020	2493750	47500	2446250	CORE-STEP
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010220003592	06/11/2020	01010220700443	07/11/2020	0101200423	09/11/2020	HS/BY/Imp/Sur	28/08/2020	17018	0	17018	CORE-STEP
X-II	GLORIOUS INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01010220003593	06/11/2020	01010220700459	10/11/2020	0101200430	11/11/2020	100	22/09/2020	124475	2210	122265	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220003594	06/11/2020	01010220700444	07/11/2020	0101200423	09/11/2020	R/1003	17/09/2020	49848.76	.76	49848	CORE-STEP
X-II	GEETA DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220003595	06/11/2020	01010220700444	07/11/2020	0101200423	09/11/2020	A169	13/09/2020	19897.92	.92	19897	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220003596	06/11/2020	01010220700444	07/11/2020	0101200423	09/11/2020	FY20-21/265	14/09/2020	19556.26	.26	19556	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220003597	06/11/2020	01010220700444	07/11/2020	0101200423	09/11/2020	000000742	10/09/2020	12474	0	12474	CORE-STEP
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220003598	06/11/2020	01010220700444	07/11/2020	0101200423	09/11/2020	158	30/09/2020	19656	0	19656	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220003599	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	R/1193	01/10/2020	15750	0	15750	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220003601	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	494/20-21	07/10/2020	46020	0	46020	CORE-STEP
X-II	GEETA DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220003602	06/11/2020	01010220700444	07/11/2020	0101200423	09/11/2020	A164	05/09/2020	4410	0	4410	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220003603	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	000000999	06/10/2020	19899.6	.6	19899	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220003604	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	000001000	06/10/2020	12474	0	12474	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220003605	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	000001001	06/10/2020	17463.6	.6	17463	CORE-STEP

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X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220003606	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	FY19-20/281	29/09/2020	9322	0	9322	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220003607	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	FY20-21/292	07/10/2020	19936	0	19936	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220003608	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	FY20-21/295	07/10/2020	19712	0	19712	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003609	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	INS/2657	10/09/2020	12348	0	12348	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003610	06/11/2020	01010220700502	08/12/2020	0101200485	09/12/2020	INS/2684	21/09/2020	17582	0	17582	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003611	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	INS/2695	29/09/2020	14280	0	14280	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220003612	06/11/2020	01010220700502	08/12/2020	0101200485	09/12/2020	INS/2712	07/10/2020	19756.8	.8	19756	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010220003613	06/11/2020	01010220700444	07/11/2020	0101200423	09/11/2020	M21213	28/09/2020	10355.52	.52	10355	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003614	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	NSI-0316	26/09/2020	1765.12	.12	1765	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003615	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	NSI-0343	07/10/2020	19894	0	19894	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003616	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	NSI-0329	03/10/2020	16773.12	.12	16773	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220003617	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	3302131	26/09/2020	49750.4	.4	49750	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220003618	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	3302169	29/09/2020	48853.72	.72	48853	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220003619	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	3302263	03/10/2020	18955.64	.64	18955	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003620	06/11/2020	01010220700444	07/11/2020	0101200423	09/11/2020	FY20-21/042	23/09/2020	49938	0	49938	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003621	06/11/2020	01010220700444	07/11/2020	0101200423	09/11/2020	FY20-21/043	23/09/2020	49875	0	49875	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003622	06/11/2020	01010220700444	07/11/2020	0101200423	09/11/2020	FY20-21/045	23/09/2020	38850	0	38850	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003623	06/11/2020	01010220700444	07/11/2020	0101200423	09/11/2020	FY20-21/044	23/09/2020	38850	0	38850	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003624	06/11/2020	01010220700444	07/11/2020	0101200423	09/11/2020	FY20-21/041	23/09/2020	36540	0	36540	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220003625	06/11/2020	01010220700444	07/11/2020	0101200423	09/11/2020	FY20-21/040	23/09/2020	49980	0	49980	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220003626	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	6514	07/10/2020	14437.5	.5	14437	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220003627	06/11/2020	01010220700505	09/12/2020	0101200487	10/12/2020	6515	07/10/2020	17920	0	17920	CORE-STEP
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010220003628	07/11/2020	01010220700458	10/11/2020	0101200430	11/11/2020	UBMI/AUG-2020	31/08/2020	22095	0	22095	CORE-STEP
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010220003629	07/11/2020	01010220700458	10/11/2020	0101200430	11/11/2020	2711B000976014	22/09/2020	16085	0	16085	CORE-STEP
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010220003630	07/11/2020	01010220700458	10/11/2020	0101200430	11/11/2020	2711B000969075	12/09/2020	337800	0	337800	CORE-STEP
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010220003631	07/11/2020	01010220700458	10/11/2020	0101200430	11/11/2020	2711B000979034	26/09/2020	323640	0	323640	CORE-STEP
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010220003632	07/11/2020	01010220700458	10/11/2020	0101200430	11/11/2020	2711B000964342	05/09/2020	20286	0	20286	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	DEDUCTON	NET AMT	PAY MODE
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220003633	07/11/2020	01010220700458	10/11/2020	0101200430	11/11/2020	150119IPC R001710	08/06/2019	6955	0	6955	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220003634	07/11/2020	01010220700458	10/11/2020	0101200430	11/11/2020	CR200002798/2938	17/03/2020	2250	0	2250	CORE-STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010220003635	07/11/2020	01010220700458	10/11/2020	0101200430	11/11/2020	UBMI/JULY 2020	31/07/2020	23657	0	23657	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003636	07/11/2020	01010220700452	10/11/2020	0101200430	11/11/2020	782110	06/07/2020	3115	0	3115	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003637	09/11/2020	01010220700450	10/11/2020	0101200426	10/11/2020	KE/2726	25/07/2020	62551.12	.12	62551	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003638	09/11/2020	01010220700450	10/11/2020	0101200426	10/11/2020	JSI-10414	08/03/2019	23530.5	1412.5	22118	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003639	09/11/2020	01010220700450	10/11/2020	0101200426	10/11/2020	NSI-0174/2020-21	27/07/2020	43008	0	43008	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003640	09/11/2020	01010220700450	10/11/2020	0101200426	10/11/2020	NSI-0178/2020-21	28/07/2020	161582.4	3078.4	158504	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003641	09/11/2020	01010220700450	10/11/2020	0101200426	10/11/2020	SA/637	28/07/2020	49500.5	.5	49500	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003642	09/11/2020	01010220700450	10/11/2020	0101200426	10/11/2020	X/251	30/07/2020	35715.68	638.68	35077	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003643	09/11/2020	01010220700450	10/11/2020	0101200426	10/11/2020	X/253	30/07/2020	295431.14	5276.14	290155	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003644	09/11/2020	01010220700450	10/11/2020	0101200426	10/11/2020	19002840012039	07/03/2020	30396.8	.8	30396	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003645	09/11/2020	01010220700450	10/11/2020	0101200426	10/11/2020	19002840012365	16/03/2020	178640	3190	175450	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003646	09/11/2020	01010220700450	10/11/2020	0101200426	10/11/2020	200284001433	22/06/2020	308000	5500	302500	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220003647	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	DRM/0183	03/08/2020	67065.6	.6	67065	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003648	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	X/340	29/08/2020	295431.14	5276.14	290155	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220003649	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	SI/1697	06/08/2020	134923.16	.16	134923	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003650	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	KE/3134	07/08/2020	153153	2918	150235	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003651	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	KE/3444	14/08/2020	440783.62	7871.62	432912	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003652	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	KE/3797	26/08/2020	3381.84	.84	3381	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003653	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	KE/2661	24/07/2020	308224.9	5504.9	302720	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003654	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	JSI/1171	29/08/2020	86394	1646	84748	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003655	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	JSI/985	31/07/2020	322056	6135	315921	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003656	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	JSI/1092	18/08/2020	3992.8	.8	3992	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003657	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	JSI/465	09/06/2020	30968	2477	28491	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003658	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	NSI-0246/2020-21	25/08/2020	118657.28	2119.28	116538	CORE-STEP S
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010220003659	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	SAHIL-03	26/05/2020	39916.8	.8	39916	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003660	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	I/314	26/06/2020	112000	2000	110000	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003661	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	2000284002081	20/07/2020	226772	4050	222722	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003662	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	2000284001484	24/06/2020	1135890	21636	1114254	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003663	09/11/2020	01010220700449	10/11/2020	0101200426	10/11/2020	2000284001318	16/06/2020	757260	14424	742836	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220003664	09/11/2020	01010220700477	23/11/2020	0101200451	24/11/2020	OM/31959	12/04/2019	1599067.48	30458.48	1568609	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220003665	09/11/2020	01010220700448	10/11/2020	0101200426	10/11/2020	DH/549	10/08/2019	47941.42	.42	47941	CORE-STEP S
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01010220003666	09/11/2020	01010220700448	10/11/2020	0101200426	10/11/2020	G/63	08/05/2020	15120	0	15120	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220003667	09/11/2020	01010220700448	10/11/2020	0101200426	10/11/2020	SI/580	18/05/2020	19061.28	.28	19061	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003668	09/11/2020	01010220700448	10/11/2020	0101200426	10/11/2020	KE/18610	31/03/2020	19801.6	693.6	19108	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003669	09/11/2020	01010220700448	10/11/2020	0101200426	10/11/2020	JSI/64	28/04/2020	10752	537	10215	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003670	09/11/2020	01010220700448	10/11/2020	0101200426	10/11/2020	JSI/124	06/05/2020	19372.5	.5	19372	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003671	09/11/2020	01010220700448	10/11/2020	0101200426	10/11/2020	JSI/223	14/05/2020	14896	670	14226	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01010220003672	09/11/2020	01010220700448	10/11/2020	0101200426	10/11/2020	X/69	08/05/2020	16912	0	16912	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01010220003673	09/11/2020	01010220700448	10/11/2020	0101200426	10/11/2020	X/86	21/05/2020	18633.22	.22	18633	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01010220003674	09/11/2020	01010220700448	10/11/2020	0101200426	10/11/2020	X/93	22/05/2020	4536	0	4536	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003675	09/11/2020	01010220700448	10/11/2020	0101200426	10/11/2020	JSI/3383	31/03/2020	2704.8	95.8	2609	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003676	09/11/2020	01010220700448	10/11/2020	0101200426	10/11/2020	JSI/444	08/06/2020	1803.2	135.2	1668	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003677	09/11/2020	01010220700448	10/11/2020	0101200426	10/11/2020	JSI/137	08/05/2020	17640	0	17640	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003678	09/11/2020	01010220700448	10/11/2020	0101200426	10/11/2020	JSI/652	23/06/2020	7616	0	7616	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003679	09/11/2020	01010220700448	10/11/2020	0101200426	10/11/2020	JSI/602	17/06/2020	11424	0	11424	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220003680	10/11/2020	01010220700451	10/11/2020	0101200430	11/11/2020	DRM/0250	26/08/2020	19404	0	19404	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003681	10/11/2020	01010220700451	10/11/2020	0101200430	11/11/2020	KE/3840	26/08/2020	19682.18	.18	19682	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003682	10/11/2020	01010220700451	10/11/2020	0101200430	11/11/2020	KE/3843	27/08/2020	19782	0	19782	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003683	10/11/2020	01010220700451	10/11/2020	0101200430	11/11/2020	KE/4580	14/09/2020	23637.6	.6	23637	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003684	10/11/2020	01010220700451	10/11/2020	0101200430	11/11/2020	KE/4523	12/09/2020	8848	0	8848	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003685	10/11/2020	01010220700451	10/11/2020	0101200430	11/11/2020	JSI/1194	02/09/2020	19372.5	.5	19372	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003686	10/11/2020	01010220700451	10/11/2020	0101200430	11/11/2020	JSI/1220	04/09/2020	19633.16	.16	19633	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003687	10/11/2020	01010220700451	10/11/2020	0101200430	11/11/2020	JSI/1149	26/08/2020	3785.6	.6	3785	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003688	10/11/2020	01010220700451	10/11/2020	0101200430	11/11/2020	JSI/1126	21/08/2020	1738.36	.36	1738	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003689	10/11/2020	01010220700451	10/11/2020	0101200430	11/11/2020	JSI/1146	25/08/2020	19615.68	.68	19615	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003690	10/11/2020	01010220700451	10/11/2020	0101200430	11/11/2020	JSI/1138	24/08/2020	3114.72	.72	3114	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003691	10/11/2020	01010220700451	10/11/2020	0101200430	11/11/2020	JSI/1140	24/08/2020	1512	0	1512	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003692	10/11/2020	01010220700451	10/11/2020	0101200430	11/11/2020	JSI/1256	09/09/2020	13440	0	13440	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003693	10/11/2020	01010220700451	10/11/2020	0101200430	11/11/2020	JSI/1288	11/09/2020	19372.5	.5	19372	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003694	10/11/2020	01010220700451	10/11/2020	0101200430	11/11/2020	JSI/1294	12/09/2020	19711.5	.5	19711	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003695	10/11/2020	01010220700452	10/11/2020	0101200430	11/11/2020	JSI/1292	12/09/2020	19635	0	19635	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003696	10/11/2020	01010220700452	10/11/2020	0101200430	11/11/2020	JSI/1262	09/09/2020	19801.6	.6	19801	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003697	10/11/2020	01010220700452	10/11/2020	0101200430	11/11/2020	NSI-0290/2020-20	11/09/2020	19359.98	.98	19359	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003698	10/11/2020	01010220700452	10/11/2020	0101200430	11/11/2020	X/376	07/09/2020	18375	0	18375	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003699	10/11/2020	01010220700452	10/11/2020	0101200430	11/11/2020	X/373	07/09/2020	3709.44	371.44	3338	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003700	10/11/2020	01010220700452	10/11/2020	0101200430	11/11/2020	X/356	31/08/2020	19364.8	.8	19364	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003701	10/11/2020	01010220700452	10/11/2020	0101200430	11/11/2020	X/344	29/08/2020	19600	0	19600	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003702	10/11/2020	01010220700452	10/11/2020	0101200430	11/11/2020	X/349	29/08/2020	19756.8	.8	19756	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003703	10/11/2020	01010220700452	10/11/2020	0101200430	11/11/2020	X/341	29/08/2020	19686.41	.41	19686	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003704	10/11/2020	01010220700452	10/11/2020	0101200430	11/11/2020	X/355	31/08/2020	19040	0	19040	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003705	10/11/2020	01010220700452	10/11/2020	0101200430	11/11/2020	X/342	29/08/2020	19948.96	.96	19948	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003706	10/11/2020	01010220700452	10/11/2020	0101200430	11/11/2020	X/348	29/08/2020	19756.8	.8	19756	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003707	10/11/2020	01010220700452	10/11/2020	0101200430	11/11/2020	X/331	25/08/2020	19605.6	.6	19605	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003708	10/11/2020	01010220700452	10/11/2020	0101200430	11/11/2020	X/330	25/08/2020	16912	0	16912	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003709	10/11/2020	01010220700453	10/11/2020	0101200430	11/11/2020	X/329	25/08/2020	19913.6	.6	19913	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003710	10/11/2020	01010220700453	10/11/2020	0101200430	11/11/2020	X/326	21/08/2020	15680	0	15680	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003711	10/11/2020	01010220700453	10/11/2020	0101200430	11/11/2020	X/375	07/09/2020	15225	0	15225	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003712	10/11/2020	01010220700453	10/11/2020	0101200430	11/11/2020	X/382	12/09/2020	19756.8	.8	19756	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003713	10/11/2020	01010220700453	10/11/2020	0101200430	11/11/2020	SA/889	29/08/2020	19928.16	.16	19928	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003714	10/11/2020	01010220700453	10/11/2020	0101200430	11/11/2020	SA/963	08/09/2020	19865	0	19865	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003715	10/11/2020	01010220700453	10/11/2020	0101200430	11/11/2020	2000284003270	05/09/2020	18040.8	.8	18040	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003716	10/11/2020	01010220700453	10/11/2020	0101200430	11/11/2020	2000284003258	04/09/2020	19824	0	19824	CORE-STEP S
X-II	DOSHI BROTHERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010220003717	10/11/2020	01010220700454	10/11/2020	0101200430	11/11/2020	S/19562	24/06/2020	19866.48	.48	19866	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220003718	10/11/2020	01010220700454	10/11/2020	0101200430	11/11/2020	SI/1017	17/06/2020	10166.02	.02	10166	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003719	10/11/2020	01010220700454	10/11/2020	0101200430	11/11/2020	JSI/704	02/07/2020	15232	0	15232	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003720	10/11/2020	01010220700454	10/11/2020	0101200430	11/11/2020	JSI/703	02/07/2020	20005.44	.44	20005	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003721	10/11/2020	01010220700454	10/11/2020	0101200430	11/11/2020	JSI/811	09/07/2020	4508	451	4057	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003722	10/11/2020	01010220700454	10/11/2020	0101200430	11/11/2020	JSI/806	09/07/2020	18112.5	.5	18112	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003723	10/11/2020	01010220700454	10/11/2020	0101200430	11/11/2020	JSI/812	10/07/2020	19474.56	.56	19474	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003724	10/11/2020	01010220700454	10/11/2020	0101200430	11/11/2020	JSI/978	30/07/2020	18032	0	18032	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003725	10/11/2020	01010220700454	10/11/2020	0101200430	11/11/2020	JSI/979	30/07/2020	20005.44	.44	20005	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003726	10/11/2020	01010220700454	10/11/2020	0101200430	11/11/2020	JSI/977	30/07/2020	19706.4	.4	19706	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003727	10/11/2020	01010220700454	10/11/2020	0101200430	11/11/2020	JSI/980	31/07/2020	19615.68	.68	19615	CORE-STEP S
X-II	MODULATE PHARMA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010220003728	10/11/2020	01010220700454	10/11/2020	0101200430	11/11/2020	MP/1468	06/07/2020	19729.6	.6	19729	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220003729	10/11/2020	01010220700454	10/11/2020	0101200430	11/11/2020	S/36981	14/07/2020	19457.81	.81	19457	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220003730	10/11/2020	01010220700454	10/11/2020	0101200430	11/11/2020	S/29121	30/06/2020	19110	0	19110	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220003731	10/11/2020	01010220700454	10/11/2020	0101200430	11/11/2020	S/34041	09/07/2020	19110	0	19110	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220003732	10/11/2020	01010220700455	10/11/2020	0101200430	11/11/2020	S/35181	11/07/2020	15141	0	15141	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003733	10/11/2020	01010220700455	10/11/2020	0101200430	11/11/2020	SA/440	25/06/2020	19865	0	19865	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003734	10/11/2020	01010220700455	10/11/2020	0101200430	11/11/2020	SA/420	23/06/2020	19928.16	.16	19928	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003735	10/11/2020	01010220700455	10/11/2020	0101200430	11/11/2020	X/207	14/07/2020	19687.5	.5	19687	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003736	10/11/2020	01010220700455	10/11/2020	0101200430	11/11/2020	X/201	08/07/2020	19712	0	19712	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003737	10/11/2020	01010220700455	10/11/2020	0101200430	11/11/2020	X/186	03/07/2020	20092.8	.8	20092	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003738	10/11/2020	01010220700455	10/11/2020	0101200430	11/11/2020	X/170	29/06/2020	14099.4	.4	14099	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003739	10/11/2020	01010220700455	10/11/2020	0101200430	11/11/2020	X/143	24/06/2020	19908	0	19908	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003740	10/11/2020	01010220700455	10/11/2020	0101200430	11/11/2020	X/140	22/06/2020	19756.8	.8	19756	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003741	10/11/2020	01010220700455	10/11/2020	0101200430	11/11/2020	X/213	16/06/2020	19061.28	.28	19061	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003742	10/11/2020	01010220700456	10/11/2020	0101200430	11/11/2020	X/210	15/07/2020	19404	0	19404	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003743	10/11/2020	01010220700456	10/11/2020	0101200430	11/11/2020	X/212	16/07/2020	19110	0	19110	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003744	10/11/2020	01010220700456	10/11/2020	0101200430	11/11/2020	SSPA/015	15/07/2020	18753	0	18753	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003745	10/11/2020	01010220700456	10/11/2020	0101200430	11/11/2020	X/211	15/07/2020	19110	0	19110	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003746	10/11/2020	01010220700456	10/11/2020	0101200430	11/11/2020	I/435	13/07/2020	19992	0	19992	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003747	10/11/2020	01010220700456	10/11/2020	0101200430	11/11/2020	I/70	27/04/2020	18698.4	561.4	18137	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003748	10/11/2020	01010220700456	10/11/2020	0101200430	11/11/2020	I/309	24/06/2020	12090.76	.76	12090	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003749	10/11/2020	01010220700456	10/11/2020	0101200430	11/11/2020	I/101	05/05/2020	2318.4	.4	2318	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003750	10/11/2020	01010220700456	10/11/2020	0101200430	11/11/2020	2000284001963	16/07/2020	18040.8	.8	18040	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003751	10/11/2020	01010220700456	10/11/2020	0101200430	11/11/2020	I/434	13/07/2020	19992	0	19992	CORE-STEP
X-II	ELITE TRADING CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005292	7912099245	01010220003752	10/11/2020	01010220700462	17/11/2020	0101200441	17/11/2020	ETC/0186/20-21	14/10/2020	1719999.96	30714.96	1689285	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003753	10/11/2020	01010220700460	11/11/2020	0101200430	11/11/2020	JSI/34	23/04/2020	94731	0	94731	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003754	10/11/2020	01010220700457	10/11/2020	0101200430	11/11/2020	JSI/10419	08/03/2019	30391.2	.2	30391	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003755	10/11/2020	01010220700457	10/11/2020	0101200430	11/11/2020	JSI/10546	15/03/2019	32054.4	.4	32054	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003756	10/11/2020	01010220700457	10/11/2020	0101200430	11/11/2020	JSI/1357	06/09/2019	10355.52	557.52	9798	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003757	10/11/2020	01010220700457	10/11/2020	0101200430	11/11/2020	JSI/1347	05/09/2019	19443.2	1475.2	17968	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003758	10/11/2020	01010220700457	10/11/2020	0101200430	11/11/2020	X/287	06/08/2020	18633.22	.22	18633	CORE-STEP
X-II	HOTEL SAHIL PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000547	32245678560	01010220003759	10/11/2020	01010220700468	23/11/2020	0101200451	24/11/2020	0869PSVIA0000279	13/09/2020	191061.78	92328.78	98733	CORE-STEP

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X-II	HOTEL SAHIL PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000547	32245678560	01010220003760	10/11/2020	01010220700468	23/11/2020	0101200451	24/11/2020	0869PSVIA0000353	28/09/2020	228613.14	8710.14	219903	CORE-STEP S
X-II	HOTEL SAHIL PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000547	32245678560	01010220003761	10/11/2020	01010220700468	23/11/2020	0101200451	24/11/2020	0869PSVIA0000424	13/10/2020	268522.8	10229.8	258293	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003762	11/11/2020	01010220700460	11/11/2020	0101200430	11/11/2020	KE/1875	30/06/2020	15332.8	.8	15332	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003763	11/11/2020	01010220700460	11/11/2020	0101200430	11/11/2020	X/144	24/06/2020	18782.4	.4	18782	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003764	11/11/2020	01010220700460	11/11/2020	0101200430	11/11/2020	X/147	24/06/2020	4760	0	4760	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003765	11/11/2020	01010220700460	11/11/2020	0101200430	11/11/2020	U/149	24/07/2019	11946.66	.66	11946	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003766	11/11/2020	01010220700460	11/11/2020	0101200430	11/11/2020	JSI/662	24/06/2020	19932.64	.64	19932	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220003767	11/11/2020	01010220700460	11/11/2020	0101200430	11/11/2020	LOC/0002260	03/07/2020	17439.46	.46	17439	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220003768	11/11/2020	01010220700460	11/11/2020	0101200430	11/11/2020	LOC/0002556	13/07/2020	17439.46	.46	17439	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003769	11/11/2020	01010220700460	11/11/2020	0101200430	11/11/2020	X/200	08/07/2020	19041.12	.12	19041	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003770	11/11/2020	01010220700460	11/11/2020	0101200430	11/11/2020	X/203	11/07/2020	20003.42	.42	20003	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220003771	11/11/2020	01010220700461	11/11/2020	0101200437	12/11/2020	DH/1113	21/01/2020	19891.2	398.2	19493	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220003772	11/11/2020	01010220700461	11/11/2020	0101200437	12/11/2020	IBC004364	20/01/2020	5107.2	.2	5107	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220003773	11/11/2020	01010220700461	11/11/2020	0101200437	12/11/2020	S/145411	22/01/2020	4302.14	.14	4302	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003774	11/11/2020	01010220700461	11/11/2020	0101200437	12/11/2020	SA/3111	20/01/2020	19794.44	396.44	19398	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003775	11/11/2020	01010220700461	11/11/2020	0101200437	12/11/2020	SA/3112	20/01/2020	19794.28	396.28	19398	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003776	11/11/2020	01010220700461	11/11/2020	0101200437	12/11/2020	SA/3113	20/01/2020	19794.44	396.44	19398	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003777	11/11/2020	01010220700461	11/11/2020	0101200437	12/11/2020	SA/3139	21/01/2020	19928.16	399.16	19529	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003778	11/11/2020	01010220700461	11/11/2020	0101200437	12/11/2020	H/2958	15/01/2020	19958.4	.4	19958	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003779	11/11/2020	01010220700461	11/11/2020	0101200437	12/11/2020	19002840010035	17/01/2020	19219.2	.2	19219	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003780	11/11/2020	01010220700461	11/11/2020	0101200437	12/11/2020	19002840010036	17/01/2020	19711.1	.1	19711	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003781	11/11/2020	01010220700461	11/11/2020	0101200437	12/11/2020	19002840010143	20/01/2020	19846.4	.4	19846	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220003782	11/11/2020	01010220700465	20/11/2020	0101200447	20/11/2020	IBC002656	01/10/2019	19938.46	.46	19938	CORE-STEP S
X-II	R.K.MEDICAL AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432320004181	01010220003783	11/11/2020	01010220700465	20/11/2020	0101200447	20/11/2020	GSL-03085	20/03/2018	141590.4	2832.4	138758	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003784	11/11/2020	01010220700465	20/11/2020	0101200447	20/11/2020	SA/2038	11/10/2019	19186.04	.04	19186	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003785	11/11/2020	01010220700465	20/11/2020	0101200447	20/11/2020	KE/17524	05/03/2020	17780	356	17424	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010	101019940000004	01010220003786	11/11/2020	01010220700465	20/11/2020	0101200447	20/11/2020	KE/6675	10/08/2019	21134.4	6280.4	14854	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003787	11/11/2020	01010220700465	20/11/2020	0101200447	20/11/2020	JSI/939	25/07/2020	17860.5	.5	17860	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220003788	11/11/2020	01010220700465	20/11/2020	0101200447	20/11/2020	NSI-0133/202-21	30/06/2020	15107.4	.4	15107	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003790	11/11/2020	01010220700465	20/11/2020	0101200447	20/11/2020	X/244	27/07/2020	19061.28	.28	19061	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003791	11/11/2020	01010220700465	20/11/2020	0101200447	20/11/2020	JSI/10744	30/03/2019	28770.78	1007.78	27763	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220003792	11/11/2020	01010220700474	23/11/2020	0101200451	24/11/2020	DRM/0214	05/08/2020	19986.4	.4	19986	CORE-STEP S
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010220003793	12/11/2020	01010220700463	17/11/2020	0101200441	17/11/2020	JJMR/BILL/DEC-19	05/02/2020	242400	0	242400	CORE-STEP S
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010220003794	12/11/2020	01010220700464	17/11/2020	0101200441	17/11/2020	ANJ/1920444	31/03/2020	11882.85	226.85	11656	CORE-STEP S
X-II	S. POL ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025200	01010220003795	12/11/2020	01010220700464	17/11/2020	0101200441	17/11/2020	132/SPE/2020-21	20/10/2020	134460	0	134460	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010220003796	12/11/2020	01010220700464	17/11/2020	0101200441	17/11/2020	694/KT/RLY/20-21	16/10/2020	58752	7050	51702	CORE-STEP S
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01010220003797	17/11/2020	01010220700467	20/11/2020	0101200447	20/11/2020	MOB1-INV16	04/11/2020	41499	5731	35768	CORE-STEP S
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01010220003798	17/11/2020	01010220700467	20/11/2020	0101200447	20/11/2020	MOB1-INV17	05/11/2020	41499	5731	35768	CORE-STEP S
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01010220003799	17/11/2020	01010220700467	20/11/2020	0101200447	20/11/2020	MOB1-INV18	05/11/2020	41499	5731	35768	CORE-STEP S
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01010220003800	17/11/2020	01010220700467	20/11/2020	0101200447	20/11/2020	MOB1-INV19	05/11/2020	41499	5731	35768	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220003801	19/11/2020	01010220700474	23/11/2020	0101200451	24/11/2020	DRM/0215	05/08/2020	19766.88	.88	19766	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220003802	19/11/2020	01010220700474	23/11/2020	0101200451	24/11/2020	DRM/0232	18/08/2020	19849.76	.76	19849	CORE-STEP S
X-II	DOSHI BROTHERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010220003803	19/11/2020	01010220700474	23/11/2020	0101200451	24/11/2020	S/39137	10/08/2020	9424.8	.8	9424	CORE-STEP S
X-II	DOSHI BROTHERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010220003804	19/11/2020	01010220700474	23/11/2020	0101200451	24/11/2020	S/31867	24/07/2020	19799.83	.83	19799	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220003805	19/11/2020	01010220700474	23/11/2020	0101200451	24/11/2020	IBD000797	10/08/2020	19479.94	.94	19479	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220003806	19/11/2020	01010220700474	23/11/2020	0101200451	24/11/2020	IBD000801	10/08/2020	19532.8	.8	19532	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220003807	19/11/2020	01010220700474	23/11/2020	0101200451	24/11/2020	IBD000802	10/08/2020	17304	0	17304	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003808	19/11/2020	01010220700474	23/11/2020	0101200451	24/11/2020	KE/3223	10/08/2020	19684	0	19684	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003809	19/11/2020	01010220700474	23/11/2020	0101200451	24/11/2020	KE/3182	08/08/2020	16128	0	16128	CORE-STEP S

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X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003810	19/11/2020	01010220700474	23/11/2020	0101200451	24/11/2020	KE/3544	18/08/2020	15332.8	.8	15332	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003811	19/11/2020	01010220700474	23/11/2020	0101200451	24/11/2020	KE/3442	14/08/2020	15332.8	.8	15332	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220003812	19/11/2020	01010220700474	23/11/2020	0101200451	24/11/2020	SI/56847	17/08/2020	19110	0	19110	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003813	19/11/2020	01010220700474	23/11/2020	0101200451	24/11/2020	I/651	03/08/2020	8702.4	.4	8702	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003814	19/11/2020	01010220700474	23/11/2020	0101200451	24/11/2020	X/291	10/08/2020	19686.41	.41	19686	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003815	19/11/2020	01010220700475	23/11/2020	0101200451	24/11/2020	X/296	10/08/2020	19608.76	.76	19608	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003816	19/11/2020	01010220700475	23/11/2020	0101200451	24/11/2020	X/299	13/08/2020	19061.28	.28	19061	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003817	19/11/2020	01010220700475	23/11/2020	0101200451	24/11/2020	X/304	17/08/2020	19041.12	.12	19041	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003818	19/11/2020	01010220700475	23/11/2020	0101200451	24/11/2020	X/300	13/08/2020	19061.28	.28	19061	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003819	19/11/2020	01010220700475	23/11/2020	0101200451	24/11/2020	X/315	19/08/2020	19110	0	19110	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003820	19/11/2020	01010220700475	23/11/2020	0101200451	24/11/2020	X/324	21/08/2020	19110	0	19110	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003821	19/11/2020	01010220700475	23/11/2020	0101200451	24/11/2020	X/327	24/08/2020	9363.2	.2	9363	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003822	19/11/2020	01010220700475	23/11/2020	0101200451	24/11/2020	JSI/814	09/07/2020	14789.21	.21	14789	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003823	19/11/2020	01010220700475	23/11/2020	0101200451	24/11/2020	JSI/869	22/07/2020	12915	0	12915	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003824	19/11/2020	01010220700475	23/11/2020	0101200451	24/11/2020	JSI/1017	08/08/2020	6457.5	.5	6457	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003825	19/11/2020	01010220700475	23/11/2020	0101200451	24/11/2020	JSI/993	01/08/2020	16632	0	16632	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003826	19/11/2020	01010220700475	23/11/2020	0101200451	24/11/2020	JSI/1009	06/08/2020	6048	0	6048	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003827	19/11/2020	01010220700475	23/11/2020	0101200451	24/11/2020	JSI/1115	20/08/2020	19712	0	19712	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003828	19/11/2020	01010220700475	23/11/2020	0101200451	24/11/2020	JSI/1016	08/08/2020	19372.5	.5	19372	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003829	19/11/2020	01010220700475	23/11/2020	0101200451	24/11/2020	JSI/1104	18/08/2020	19712	0	19712	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003830	19/11/2020	01010220700476	23/11/2020	0101200451	24/11/2020	JSI/1116	19/08/2020	18480	0	18480	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003831	19/11/2020	01010220700476	23/11/2020	0101200451	24/11/2020	JSI/844	17/07/2020	19918.08	.08	19918	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003832	19/11/2020	01010220700476	23/11/2020	0101200451	24/11/2020	JSI/448	08/06/2020	19408.1	.1	19408	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003833	19/11/2020	01010220700476	23/11/2020	0101200451	24/11/2020	2000284002777	18/08/2020	6585.6	.6	6585	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003834	19/11/2020	01010220700476	23/11/2020	0101200451	24/11/2020	2000284002867	21/08/2020	19824	0	19824	CORE-STEP S
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220003835	19/11/2020	01010220700472	23/11/2020	0101200451	24/11/2020	520	10/11/2020	68000	1360	66640	CORE-STEP S

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X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220003836	20/11/2020	01010220700473	23/11/2020	0101200451	24/11/2020	APOLLO HOS./NAG J	23/12/2019	22400	0	22400	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220003837	20/11/2020	01010220700473	23/11/2020	0101200451	24/11/2020	INV-228-19002338	08/01/2020	41787	0	41787	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220003838	20/11/2020	01010220700473	23/11/2020	0101200451	24/11/2020	WOCKHAR DT HOSPIT	20/01/2020	6384	0	6384	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220003839	20/11/2020	01010220700473	23/11/2020	0101200451	24/11/2020	OPD Bill sep_oct	03/12/2019	8400	0	8400	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220003840	20/11/2020	01010220700473	23/11/2020	0101200451	24/11/2020	CR180004 603	03/12/2019	15400	0	15400	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220003841	20/11/2020	01010220700473	23/11/2020	0101200451	24/11/2020	CR190004 656	20/01/2020	620	0	620	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220003842	20/11/2020	01010220700473	23/11/2020	0101200451	24/11/2020	CR190010 617	08/01/2020	228922	0	228922	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220003843	20/11/2020	01010220700473	23/11/2020	0101200451	24/11/2020	CR190011 158	08/01/2020	273115	0	273115	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220003844	20/11/2020	01010220700473	23/11/2020	0101200451	24/11/2020	FN1900009 468/325	12/02/2020	198029	0	198029	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220003845	20/11/2020	01010220700473	23/11/2020	0101200451	24/11/2020	CR190011 780	01/02/2020	89146	0	89146	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003846	20/11/2020	01010220700476	23/11/2020	0101200451	24/11/2020	JSI/912	25/07/2020	1576.96	.96	1576	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003847	20/11/2020	01010220700476	23/11/2020	0101200451	24/11/2020	JSI-1139	24/08/2020	2963.52	.52	2963	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003848	20/11/2020	01010220700476	23/11/2020	0101200451	24/11/2020	JSI/669	25/06/2020	3632.16	.16	3632	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003849	20/11/2020	01010220700476	23/11/2020	0101200451	24/11/2020	JSI/981	31/07/2020	3326.4	.4	3326	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003850	20/11/2020	01010220700476	23/11/2020	0101200451	24/11/2020	JSI/1045	13/08/2020	19633.16	.16	19633	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003851	20/11/2020	01010220700476	23/11/2020	0101200451	24/11/2020	JSI/1112	20/08/2020	11365.2	.2	11365	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003852	20/11/2020	01010220700476	23/11/2020	0101200451	24/11/2020	KE/2947	31/07/2020	70897.34	.34	70897	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010220003854	20/11/2020	01010220700481	27/11/2020	0101200464	27/11/2020	V557	12/10/2020	41300	0	41300	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB00005080	508000301000322	01010220003855	20/11/2020	01010220700472	23/11/2020	0101200451	24/11/2020	010/DEC/2 019/20A	15/01/2020	6160	0	6160	CORE- STEPS
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220003856	20/11/2020	01010220700469	23/11/2020	0101200451	24/11/2020	OCT-2020	14/11/2020	19890	0	19890	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010220003857	23/11/2020	01010220700469	23/11/2020	0101200451	24/11/2020	Sep-20	10/11/2020	125775	0	125775	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010220003858	23/11/2020	01010220700469	23/11/2020	0101200451	24/11/2020	OCT-2020	10/11/2020	112700	0	112700	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220003860	23/11/2020	01010220700472	23/11/2020	0101200451	24/11/2020	MABN/354/ A/20-21	30/10/2020	191625	0	191625	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220003861	23/11/2020	01010220700470	23/11/2020	939699	26/11/2020	H.499.Sanit ation	17/11/2020	310169	0	310169	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220003862	23/11/2020	01010220700471	23/11/2020	939699	26/11/2020	810027	14/11/2020	2050	0	2050	CASH

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X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01010220003863	24/11/2020	01010220700488	28/11/2020	0101200468	30/11/2020	G/501	11/03/2020	20003.2	.2	20003	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220003864	24/11/2020	01010220700488	28/11/2020	0101200468	30/11/2020	SI/2314	15/09/2020	1599.36	.36	1599	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220003865	24/11/2020	01010220700488	28/11/2020	0101200468	30/11/2020	SI/2281	12/09/2020	15199.96	.96	15199	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220003866	24/11/2020	01010220700488	28/11/2020	0101200468	30/11/2020	SI/2434	22/09/2020	10640	0	10640	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003867	24/11/2020	01010220700488	28/11/2020	0101200468	30/11/2020	KE/4683	17/09/2020	39690	0	39690	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003868	24/11/2020	01010220700488	28/11/2020	0101200468	30/11/2020	KE/4639	16/09/2020	19708.5	.5	19708	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003869	24/11/2020	01010220700488	28/11/2020	0101200468	30/11/2020	KE/4912	24/09/2020	19708.5	.5	19708	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220003870	24/11/2020	01010220700494	28/11/2020	0101200468	30/11/2020	20/0000882	10/10/2020	314814	0	314814	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003871	24/11/2020	01010220700488	28/11/2020	0101200468	30/11/2020	JSI/1403	22/09/2020	19635	0	19635	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220003872	24/11/2020	01010220700488	28/11/2020	0101200468	30/11/2020	MH/2020-21/279	16/09/2020	19174.4	.4	19174	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220003873	24/11/2020	01010220700488	28/11/2020	0101200468	30/11/2020	RTC/20-21/358	16/09/2020	7616	0	7616	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003874	24/11/2020	01010220700488	28/11/2020	0101200468	30/11/2020	SA/1068	19/09/2020	13662.08	.08	13662	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003875	24/11/2020	01010220700488	28/11/2020	0101200468	30/11/2020	X/416	25/09/2020	15680	0	15680	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003876	24/11/2020	01010220700488	28/11/2020	0101200468	30/11/2020	X/389	14/09/2020	19404	0	19404	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220003877	24/11/2020	01010220700494	28/11/2020	0101200468	30/11/2020	20000785	11/08/2020	377818	0	377818	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220003878	24/11/2020	01010220700494	28/11/2020	0101200468	30/11/2020	20000827	14/09/2020	15767	0	15767	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220003879	24/11/2020	01010220700494	28/11/2020	0101200468	30/11/2020	20000739	24/08/2020	27731	0	27731	CORE-STEP S
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010220003880	24/11/2020	01010220700479	26/11/2020	0101200456	26/11/2020	1193794	19/02/2020	551250	10500	540750	CORE-STEP S
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010220003881	24/11/2020	01010220700479	26/11/2020	0101200456	26/11/2020	1191533	15/01/2020	257250	0	257250	CORE-STEP S
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	005800201036127	01010220003882	25/11/2020	01010220700480	26/11/2020	0101200456	26/11/2020	BY/CRH/S RV/06/20	19/08/2020	56148.44	2404.44	53744	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003883	25/11/2020	01010220700489	28/11/2020	0101200468	30/11/2020	X/374	07/09/2020	19031.26	.26	19031	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003884	25/11/2020	01010220700489	28/11/2020	0101200468	30/11/2020	X/277	01/08/2020	9469.6	.6	9469	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003885	25/11/2020	01010220700489	28/11/2020	0101200468	30/11/2020	X/292	10/08/2020	9469.6	.6	9469	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003886	25/11/2020	01010220700489	28/11/2020	0101200468	30/11/2020	X/411	22/09/2020	19686.41	.41	19686	CORE-STEP S

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X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220003887	25/11/2020	01010220700489	28/11/2020	0101200468	30/11/2020	X/282/302	18/08/2020	20112.96	.96	20112	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003888	25/11/2020	01010220700489	28/11/2020	0101200468	30/11/2020	I/1106	17/09/2020	4256	0	4256	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003889	25/11/2020	01010220700489	28/11/2020	0101200468	30/11/2020	I/1107	17/09/2020	19486.66	.66	19486	CORE-STEP S
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	005800201036127	01010220003891	25/11/2020	01010220700480	26/11/2020	0101200456	26/11/2020	BY/CRH/S RV/07/20	09/09/2020	96778.52	89453.52	7325	CORE-STEP S
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	005800201036127	01010220003892	25/11/2020	01010220700480	26/11/2020	0101200456	26/11/2020	BY/CRH/S RV/AUG20	05/10/2020	101443.36	3439.36	98004	CORE-STEP S
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	005800201036127	01010220003893	25/11/2020	01010220700480	26/11/2020	0101200456	26/11/2020	BY/CRH/S RV/Sept/	21/10/2020	121192.16	4108.16	117084	CORE-STEP S
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	005800201036127	01010220003894	25/11/2020	01010220700480	26/11/2020	0101200456	26/11/2020	BY/CRH/S RV/OCTOB	12/11/2020	134293.38	4552.38	129741	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220003895	25/11/2020	01010220700493	28/11/2020	0101200468	30/11/2020	MABN/295/2020-21	03/10/2020	75342	1436	73906	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220003896	25/11/2020	01010220700493	28/11/2020	0101200468	30/11/2020	MABN/295/A/20-21	03/10/2020	216187	0	216187	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220003897	25/11/2020	01010220700493	28/11/2020	0101200468	30/11/2020	MABN/242/2020-21	25/08/2020	42867.97	808.97	42059	CORE-STEP S
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010220003898	25/11/2020	01010220700503	08/12/2020	0101200482	09/12/2020	245570	25/11/2020	19547	0	19547	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003899	26/11/2020	01010220700489	28/11/2020	0101200468	30/11/2020	2000284003635	19/09/2020	19999.98	.98	19999	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003900	26/11/2020	01010220700489	28/11/2020	0101200468	30/11/2020	2000284003637	19/09/2020	18952.5	.5	18952	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003901	26/11/2020	01010220700489	28/11/2020	0101200468	30/11/2020	2000284003707	22/09/2020	9363.2	.2	9363	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003902	26/11/2020	01010220700489	28/11/2020	0101200468	30/11/2020	2000284003796	25/09/2020	19824	0	19824	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003903	26/11/2020	01010220700489	28/11/2020	0101200468	30/11/2020	2000284002977	26/08/2020	19540.8	.8	19540	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003904	26/11/2020	01010220700489	28/11/2020	0101200468	30/11/2020	2000284002925	25/08/2020	9363.2	.2	9363	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01010220003905	26/11/2020	01010220700490	28/11/2020	0101200468	30/11/2020	0000315	30/07/2020	171570	3268	168302	CORE-STEP S
X-II	ASHISH SURGICAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000748	01010220003906	26/11/2020	01010220700490	28/11/2020	0101200468	30/11/2020	042/2020-21	03/08/2020	137200	2450	134750	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220003907	26/11/2020	01010220700490	28/11/2020	0101200468	30/11/2020	DRM/0203	04/08/2020	455221.76	8129.76	447092	CORE-STEP S
X-II	DELPHA DRUGS PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01010220003910	26/11/2020	01010220700490	28/11/2020	0101200468	30/11/2020	S/559	02/07/2020	156408	2793	153615	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220003913	26/11/2020	01010220700490	28/11/2020	0101200468	30/11/2020	SI/1624	30/07/2020	65968	1178	64790	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003914	26/11/2020	01010220700490	28/11/2020	0101200468	30/11/2020	KE/3881	28/08/2020	94248	1796	92452	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220003915	26/11/2020	01010220700490	28/11/2020	0101200468	30/11/2020	MH/2020-21/189	06/07/2020	156710.4	2798.4	153912	CORE-STEP S

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X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220003916	26/11/2020	01010220700490	28/11/2020	0101200468	30/11/2020	MH/2021-21/191	06/07/2020	157110.24	2806.24	154304	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220003917	26/11/2020	01010220700490	28/11/2020	0101200468	30/11/2020	MH/2020-21/162	25/06/2020	101504.48	1813.48	99691	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220003918	26/11/2020	01010220700490	28/11/2020	0101200468	30/11/2020	MH/2020-21/160	25/06/2020	214986.24	3839.24	211147	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220003919	26/11/2020	01010220700490	28/11/2020	0101200468	30/11/2020	RTC/20-21/261	30/06/2020	22512	0	22512	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220003920	26/11/2020	01010220700490	28/11/2020	0101200468	30/11/2020	RTC/20-21/323	12/08/2020	159563.38	2849.38	156714	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003922	26/11/2020	01010220700490	28/11/2020	0101200468	30/11/2020	SA/967	09/09/2020	39690	756	38934	CORE-STEP S
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000228	022805001849	01010220003923	26/11/2020	01010220700486	28/11/2020	0101200468	30/11/2020	S/55	02/09/2020	240995.73	4303.73	236692	CORE-STEP S
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000228	022805001849	01010220003924	26/11/2020	01010220700486	28/11/2020	0101200468	30/11/2020	S/65	30/09/2020	443432.12	7919.12	435513	CORE-STEP S
X-II	ASHISH SURGICAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000748	01010220003925	26/11/2020	01010220700486	28/11/2020	0101200468	30/11/2020	043/2020-21	03/08/2020	114240	2040	112200	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220003926	26/11/2020	01010220700486	28/11/2020	0101200468	30/11/2020	SI/2659	13/10/2020	190400	0	190400	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003927	26/11/2020	01010220700486	28/11/2020	0101200468	30/11/2020	KE/4638	16/09/2020	33600	0	33600	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003928	26/11/2020	01010220700486	28/11/2020	0101200468	30/11/2020	KE/3967	31/08/2020	503994.4	9000.4	494994	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220003929	26/11/2020	01010220700486	28/11/2020	0101200468	30/11/2020	KE/4584	15/09/2020	616456.26	11742.26	604714	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003930	26/11/2020	01010220700486	28/11/2020	0101200468	30/11/2020	JSI/1495	01/10/2020	110857.6	.6	110857	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003931	26/11/2020	01010220700486	28/11/2020	0101200468	30/11/2020	JSI/1417	23/09/2020	89600	0	89600	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003932	26/11/2020	01010220700486	28/11/2020	0101200468	30/11/2020	JSI/1459	26/09/2020	122130	2070	120060	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220003933	26/11/2020	01010220700486	28/11/2020	0101200468	30/11/2020	JSI/1483	30/09/2020	349440	6240	343200	CORE-STEP S
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220003934	26/11/2020	01010220700487	28/11/2020	0101200468	30/11/2020	20-21/1127	24/09/2020	157920	2820	155100	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220003935	26/11/2020	01010220700487	28/11/2020	0101200468	30/11/2020	MH/20-21-21/247	17/08/2020	62685	0	62685	CORE-STEP S
X-II	ROCHE PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0003869008	01010220003936	26/11/2020	01010220700487	28/11/2020	0101200468	30/11/2020	MH/MU11800047955	07/08/2020	1301977.6	23249.6	1278728	CORE-STEP S
X-II	ROCHE PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0003869008	01010220003937	26/11/2020	01010220700487	28/11/2020	0101200468	30/11/2020	MH/TH17500000189	15/09/2020	1183616	21136	1162480	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003938	26/11/2020	01010220700487	28/11/2020	0101200468	30/11/2020	SA/913	02/09/2020	705600	12600	693000	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220003939	26/11/2020	01010220700487	28/11/2020	0101200468	30/11/2020	SA/1123	30/09/2020	66150	1260	64890	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003940	26/11/2020	01010220700487	28/11/2020	0101200468	30/11/2020	X/422	29/09/2020	71431.36	1276.36	70155	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220003941	26/11/2020	01010220700487	28/11/2020	0101200468	30/11/2020	x/435	03/10/2020	291725.28	8127.28	283598	CORE-STEP S

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003942	26/11/2020	01010220700487	28/11/2020	0101200468	30/11/2020	I/1227	01/10/2020	12600	0	12600	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220003943	26/11/2020	01010220700487	28/11/2020	0101200468	30/11/2020	I/1194	29/09/2020	115920	0	115920	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220003944	26/11/2020	01010220700487	28/11/2020	0101200468	30/11/2020	2000284003135	31/08/2020	1685166.56	30092.56	1655074	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220003945	26/11/2020	01010220700491	28/11/2020	0101200468	30/11/2020	JSI/1172	29/08/2020	16240	0	16240	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE- DBSS0IN0811	811200127967	01010220003946	26/11/2020	01010220700491	28/11/2020	0101200468	30/11/2020	OM/51262	14/08/2020	19866.48	.48	19866	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220003947	26/11/2020	01010220700491	28/11/2020	0101200468	30/11/2020	X/216	20/07/2020	18939.2	.2	18939	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220003948	26/11/2020	01010220700491	28/11/2020	0101200468	30/11/2020	X/372	07/09/2020	4032	403	3629	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220003949	26/11/2020	01010220700491	28/11/2020	0101200468	30/11/2020	JSI/1402	22/09/2020	19372.5	513.5	18859	CORE- STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505500255	01010220003951	27/11/2020	01010220700492	28/11/2020	0101200468	30/11/2020	1255	31/10/2020	262477.6	4687.6	257790	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010220003952	27/11/2020	01010220700492	28/11/2020	0101200468	30/11/2020	2020/NOV/67	09/11/2020	31093	0	31093	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220003953	27/11/2020	01010220700492	28/11/2020	0101200468	30/11/2020	340120071003	31/10/2020	42464	0	42464	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010220003954	27/11/2020	01010220700492	28/11/2020	0101200468	30/11/2020	2020/SEP/78	09/09/2020	42244	26470	15774	CORE- STEPS
X-II	ASHISH SURGICAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000080	00802560000748	01010220003955	27/11/2020	01010220700498	07/12/2020	0101200481	08/12/2020	045/2020-21	07/08/2020	13139.84	.84	13139	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01010220003956	27/11/2020	01010220700498	07/12/2020	0101200481	08/12/2020	IBD000866	19/08/2020	66024	0	66024	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220003957	27/11/2020	01010220700498	07/12/2020	0101200481	08/12/2020	SI/1696	06/08/2020	13127.1	.1	13127	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220003958	27/11/2020	01010220700498	07/12/2020	0101200481	08/12/2020	JSI/1047	13/08/2020	5483.52	.52	5483	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101020950001235	01010220003959	27/11/2020	01010220700498	07/12/2020	0101200481	08/12/2020	KP/662	18/08/2020	24371.2	.2	24371	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220003960	27/11/2020	01010220700498	07/12/2020	0101200481	08/12/2020	KE/3326	12/08/2020	9100	0	9100	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220003961	27/11/2020	01010220700498	07/12/2020	0101200481	08/12/2020	KE/3328	12/08/2020	4774	0	4774	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220003962	27/11/2020	01010220700498	07/12/2020	0101200481	08/12/2020	KE/3862	27/08/2020	396.48	.48	396	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003963	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/CLW	31/08/2020	153047	0	153047	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003964	27/11/2020	01010220700482	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/CR	31/08/2020	9989252	0	9989252	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003965	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/ECR	31/08/2020	235153	0	235153	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003966	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/ECR	31/08/2020	345677	0	345677	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003967	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/ECR	31/08/2020	20338	0	20338	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003968	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/ECR	31/08/2020	62084	0	62084	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003969	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/ECR	31/08/2020	124074	0	124074	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003970	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/ER	31/08/2020	12621	0	12621	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003971	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/ER	31/08/2020	117778	0	117778	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003972	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/ER	31/08/2020	334526	0	334526	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003973	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/ER	31/08/2020	1054392	0	1054392	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003974	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/NCR	31/08/2020	173332	0	173332	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003975	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/NCR	31/08/2020	800522	0	800522	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003976	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/NER	31/08/2020	1100	0	1100	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003977	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/NER	31/08/2020	31092	0	31092	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003978	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/NER	31/08/2020	87383	0	87383	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003979	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/NFR	31/08/2020	13678	0	13678	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003980	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/NFR	31/08/2020	596166	0	596166	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003981	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/NR	31/08/2020	44826	0	44826	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003982	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/NR	31/08/2020	85577	0	85577	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003983	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/NR	31/08/2020	50674	0	50674	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003984	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/NR	31/08/2020	143319	0	143319	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003985	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-20/SECR	31/08/2020	122385	0	122385	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003986	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-20/SECR	31/08/2020	1699854	0	1699854	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003987	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/SER	31/08/2020	120910	0	120910	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003988	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/SER	31/08/2020	79173	0	79173	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003989	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/SER	31/08/2020	61115	0	61115	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003990	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/SWR	31/08/2020	28252	0	28252	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003991	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/WCR	31/08/2020	26391	0	26391	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003992	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/WCR	31/08/2020	38056	0	38056	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003993	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/WR	31/08/2020	7363	0	7363	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003994	27/11/2020	01010220700484	28/11/2020	0101200468	30/11/2020	TMH/AUG-2020/WR	31/08/2020	249470	0	249470	CORE-STEP S

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003995	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/CLW	30/06/2020	18675	0	18675	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003996	27/11/2020	01010220700483	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/CR	03/11/2020	3260888	0	3260888	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003997	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/ECOR	30/06/2020	283594	0	283594	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003998	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/ECR	30/06/2020	51190	0	51190	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220003999	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/ECR	30/06/2020	167908	0	167908	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004000	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/ECR	30/06/2020	26600	0	26600	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004001	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/ECR	30/06/2020	21303	0	21303	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004002	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/ECR	30/06/2020	13584	0	13584	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004003	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/ER	30/06/2020	72127	0	72127	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004004	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/ER	30/06/2020	17375	0	17375	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004005	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/ER	30/06/2020	37370	0	37370	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004006	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/ER	30/06/2020	13665	0	13665	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004007	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/ER	30/06/2020	407685	0	407685	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004008	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/ER	30/06/2020	153107	0	153107	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004009	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/NCR	30/06/2020	334317	0	334317	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004010	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/NCR	30/06/2020	42625	0	42625	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004011	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/NFR	30/06/2020	402475	0	402475	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004012	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/SECR	30/06/2020	907523	0	907523	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004013	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/SECR	30/06/2020	11570	0	11570	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004014	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/SER	30/06/2020	40000	0	40000	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004015	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/SER	30/06/2020	48624	0	48624	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004016	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/SER	30/06/2020	92134	0	92134	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004017	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR EC/WCR	30/06/2020	4475	0	4475	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004018	27/11/2020	01010220700485	28/11/2020	0101200468	30/11/2020	TMH/ACTR E/WCR	30/06/2020	43891	0	43891	CORE- STEPS
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010220004019	28/11/2020	01010220700501	08/12/2020	0101200485	09/12/2020	sp/2021/036	13/09/2020	41999.74	1424.74	40575	CORE- STEPS
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010220004020	28/11/2020	01010220700495	01/12/2020	0101200473	02/12/2020	1191557	15/01/2020	257250	0	257250	CORE- STEPS
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010220004021	28/11/2020	01010220700495	01/12/2020	0101200473	02/12/2020	1191538	15/01/2020	257250	0	257250	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-II	LINKWISE TIEUP PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0006573	553011055512	01010220004022	28/11/2020	01010220700504	09/12/2020	0101200485	09/12/2020	LTPL/20-21/132	19/09/2020	1246875	23750	1223125	CORE-STEP
X-II	PHILIPS INDIA LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0015060034	01010220004023	28/11/2020	01010220700496	01/12/2020	0101200480	07/12/2020	200555	09/09/2020	98000	0	98000	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009189	01/11/2020	01010320700476	03/11/2020	0101200425	10/11/2020	50	01/11/2020	387228.8	.8	387228	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009190	01/11/2020	01010320700476	03/11/2020	0101200425	10/11/2020	50	01/11/2020	480683.62	.62	480683	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009191	01/11/2020	01010320700476	03/11/2020	0101200425	10/11/2020	50	01/11/2020	471105.56	.56	471105	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009192	01/11/2020	01010320700476	03/11/2020	0101200425	10/11/2020	50	01/11/2020	447394.64	.64	447394	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009193	01/11/2020	01010320700476	03/11/2020	0101200425	10/11/2020	50	01/11/2020	513833.36	.36	513833	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009194	01/11/2020	01010320700476	03/11/2020	0101200425	10/11/2020	50	01/11/2020	553298.54	.54	553298	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009195	01/11/2020	01010320700476	03/11/2020	0101200425	10/11/2020	50	01/11/2020	445805.98	.98	445805	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009196	01/11/2020	01010320700476	03/11/2020	0101200425	10/11/2020	50	01/11/2020	526465.24	.24	526465	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009197	01/11/2020	01010320700476	03/11/2020	0101200425	10/11/2020	50	01/11/2020	487576.72	.72	487576	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009198	01/11/2020	01010320700476	03/11/2020	0101200425	10/11/2020	50	01/11/2020	597614.92	.92	597614	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009200	01/11/2020	01010320700476	03/11/2020	0101200425	10/11/2020	50	01/11/2020	411547.86	.86	411547	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009201	01/11/2020	01010320700476	03/11/2020	0101200425	10/11/2020	50	01/11/2020	493447.68	.68	493447	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009202	01/11/2020	01010320700476	03/11/2020	0101200425	10/11/2020	50	01/11/2020	423139.74	.74	423139	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009203	01/11/2020	01010320700477	03/11/2020	0101200425	10/11/2020	50	01/11/2020	595872.86	.86	595872	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009204	01/11/2020	01010320700477	03/11/2020	0101200425	10/11/2020	50	01/11/2020	432906.6	.6	432906	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009206	01/11/2020	01010320700477	03/11/2020	0101200425	10/11/2020	50	01/11/2020	488790.22	.22	488790	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009207	01/11/2020	01010320700477	03/11/2020	0101200425	10/11/2020	50	01/11/2020	613478.46	.46	613478	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009208	01/11/2020	01010320700477	03/11/2020	0101200425	10/11/2020	50	01/11/2020	487352.98	.98	487352	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009209	01/11/2020	01010320700477	03/11/2020	0101200425	10/11/2020	50	01/11/2020	383490.84	.84	383490	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009210	01/11/2020	01010320700477	03/11/2020	0101200425	10/11/2020	50	01/11/2020	428473.32	.32	428473	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320009211	01/11/2020	01010320700487	10/11/2020	0101200425	10/11/2020	19	01/11/2020	255258.78	.78	255258	CORE-STEP
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320009212	01/11/2020	01010320700477	03/11/2020	0101200425	10/11/2020	50	01/11/2020	383590.72	.72	383590	CORE-STEP
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320009213	01/11/2020	01010320700477	03/11/2020	0101200425	10/11/2020	50	01/11/2020	468836.42	.42	468836	CORE-STEP
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320009214	01/11/2020	01010320700477	03/11/2020	0101200425	10/11/2020	50	01/11/2020	576648.3	.3	576648	CORE-STEP
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320009215	01/11/2020	01010320700477	03/11/2020	0101200425	10/11/2020	50	01/11/2020	422972.18	.18	422972	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	rites , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320009216	01/11/2020	01010320700477	03/11/2020	0101200425	10/11/2020	50	01/11/2020	524005.72	.72	524005	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320009217	01/11/2020	01010320700477	03/11/2020	0101200425	10/11/2020	50	01/11/2020	689739.34	.34	689739	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320009218	01/11/2020	01010320700478	03/11/2020	0101200425	10/11/2020	50	01/11/2020	376530.92	.92	376530	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320009219	01/11/2020	01010320700478	03/11/2020	0101200425	10/11/2020	50	01/11/2020	452353.48	.48	452353	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320009220	01/11/2020	01010320700478	03/11/2020	0101200425	10/11/2020	50	01/11/2020	429422.9	.9	429422	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320009221	01/11/2020	01010320700478	03/11/2020	0101200425	10/11/2020	50	01/11/2020	586578.92	.92	586578	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320009222	01/11/2020	01010320700478	03/11/2020	0101200425	10/11/2020	13	01/11/2020	115826.44	.44	115826	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320009223	01/11/2020	01010320700478	03/11/2020	0101200425	10/11/2020	50	01/11/2020	429568.38	.38	429568	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320009224	01/11/2020	01010320700478	03/11/2020	0101200425	10/11/2020	50	01/11/2020	370583.38	.38	370583	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320009225	01/11/2020	01010320700478	03/11/2020	0101200425	10/11/2020	50	01/11/2020	450319.9	.9	450319	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320009226	01/11/2020	01010320700478	03/11/2020	0101200425	10/11/2020	50	01/11/2020	400680.8	.8	400680	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320009227	01/11/2020	01010320700478	03/11/2020	0101200425	10/11/2020	50	01/11/2020	362873.9	.9	362873	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320009228	01/11/2020	01010320700478	03/11/2020	0101200425	10/11/2020	50	01/11/2020	498825.38	.38	498825	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320009229	01/11/2020	01010320700478	03/11/2020	0101200425	10/11/2020	50	01/11/2020	404260.74	.74	404260	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320009230	01/11/2020	01010320700478	03/11/2020	0101200425	10/11/2020	31	01/11/2020	166381.18	.18	166381	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006278	627805016614	01010320009231	02/11/2020	01010320700499	17/11/2020	0101200440	17/11/2020	RC/059/20 20-21	12/10/2020	575848	10283	565565	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006278	627805016614	01010320009232	02/11/2020	01010320700499	17/11/2020	0101200440	17/11/2020	RC/058/20 20-21	12/10/2020	1248520	22295	1226225	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006278	627805016614	01010320009233	02/11/2020	01010320700499	17/11/2020	0101200440	17/11/2020	RC/057/20 20-21	12/10/2020	657384	11739	645645	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070248	38099166039	01010320009235	02/11/2020	01010320700487	10/11/2020	0101200425	10/11/2020	CR/255/31 14	28/09/2020	264096	4716	259380	CORE- STEPS
SBS	SUPER ENGINEERING WORKS- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320009236	02/11/2020	01010320700487	10/11/2020	0101200425	10/11/2020	SEW- 027/20-21	24/10/2020	239680	0	239680	CORE- STEPS
SBS	SUPER ENGINEERING WORKS- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320009237	02/11/2020	01010320700487	10/11/2020	0101200425	10/11/2020	SEW- 028/20-21	24/10/2020	332640	5940	326700	CORE- STEPS
SBS	KALTRO ENTERPRISES- AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01010320009239	02/11/2020	01010320700480	04/11/2020	0101200422	09/11/2020	KE-114	23/09/2020	462178.86	7833.86	454345	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0006017	601700300003451	01010320009243	02/11/2020	01010320700487	10/11/2020	0101200425	10/11/2020	009	30/06/2020	368160	6240	361920	CORE- STEPS
SBS	SUPER ENGINEERING WORKS- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320009245	02/11/2020	01010320700499	17/11/2020	0101200440	17/11/2020	SEW- 022/20-21	30/09/2020	134402.12	.12	134402	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000040	38779994051	01010320009246	02/11/2020	01010320700502	17/11/2020	0101200444	18/11/2020	TI/024/20- 21	30/10/2020	7784	0	7784	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000014	00142320002108	01010320009247	02/11/2020	01010320700481	06/11/2020	0101200425	10/11/2020	EEE/58/20- 21	19/08/2020	636930	11374	625556	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	DEDUCTON	NET AMT	PAY MODE
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320009250	02/11/2020	01010320700480	04/11/2020	0101200422	09/11/2020	092020900742	30/09/2020	400288.77	6784.77	393504	CORE-STEP
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320009251	02/11/2020	01010320700480	04/11/2020	0101200422	09/11/2020	092020900741	30/09/2020	20060	0	20060	CORE-STEP
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	00142320002108	01010320009252	02/11/2020	01010320700481	06/11/2020	0101200425	10/11/2020	EEE/59/20-21	19/08/2020	318465	5687	312778	CORE-STEP
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320009253	02/11/2020	01010320700480	04/11/2020	0101200422	09/11/2020	092020900744	30/09/2020	42055	0	42055	CORE-STEP
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320009254	02/11/2020	01010320700480	04/11/2020	0101200422	09/11/2020	092020900740	30/09/2020	257442.96	4363.96	253079	CORE-STEP
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320009255	02/11/2020	01010320700482	06/11/2020	0101200425	10/11/2020	092020900745	30/09/2020	14838.62	.62	14838	CORE-STEP
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320009256	02/11/2020	01010320700482	06/11/2020	0101200425	10/11/2020	092020900746	30/09/2020	41257.52	.52	41257	CORE-STEP
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320009257	02/11/2020	01010320700482	06/11/2020	0101200425	10/11/2020	092020900743	30/09/2020	38814.97	.97	38814	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320009258	02/11/2020	01010320700494	12/11/2020	0101200438	12/11/2020	73	06/08/2020	15487.5	1549.5	13938	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320009259	02/11/2020	01010320700494	12/11/2020	0101200438	12/11/2020	72	05/08/2020	2725.8	.8	2725	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320009260	02/11/2020	01010320700497	12/11/2020	0101200438	12/11/2020	84	17/08/2020	5605	0	5605	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320009261	02/11/2020	01010320700499	17/11/2020	0101200440	17/11/2020	96	27/08/2020	217120	3680	213440	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320009262	02/11/2020	01010320700498	12/11/2020	0101200440	17/11/2020	122	15/09/2020	20507.85	.85	20507	CORE-STEP
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004808	4808261000006	01010320009263	02/11/2020	01010320700504	19/11/2020	0101200448	20/11/2020	82	08/10/2020	26101.6	23111.6	2990	CORE-STEP
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320009264	02/11/2020	01010320700500	17/11/2020	0101200444	18/11/2020	070	15/09/2020	389116.8	6595.8	382521	CORE-STEP
SBS	ELECTRONICA TUNGSTEN LIMITED-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000456	04568630000171	01010320009265	02/11/2020	01010320700498	12/11/2020	0101200440	17/11/2020	RV1/20000139	21/05/2020	23764.59	403.59	23361	CORE-STEP
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010320009267	02/11/2020	01010320700500	17/11/2020	0101200444	18/11/2020	GST/087/20-21	26/10/2020	108972.88	.88	108972	CORE-STEP
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000250	914020055984498	01010320009268	02/11/2020	01010320700498	12/11/2020	0101200440	17/11/2020	331-B	27/07/2020	825.92	.92	825	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320009269	02/11/2020	01010320700499	17/11/2020	0101200440	17/11/2020	2021003127	05/10/2020	165200	0	165200	CORE-STEP
SBS	SHRI SARASWATI ENGINEERING WORKS-VARANASI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564923	416801011011345	01010320009271	02/11/2020	01010320700499	17/11/2020	0101200440	17/11/2020	19	30/10/2020	28392	0	28392	CORE-STEP
SBS	IONIC FINIMATIC-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001526	1526658400000046	01010320009272	02/11/2020	01010320700511	20/11/2020	0101200449	23/11/2020	IF/B-06/2020-21	11/06/2020	142464	3256	139208	CORE-STEP
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030	002912100018884	01010320009275	02/11/2020	01010320700488	10/11/2020	0101200440	17/11/2020	238	27/10/2020	3780	0	3780	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	P.K.ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0711099	109911005382	01010320009276	02/11/2020	01010320700493	12/11/2020	0101200436	12/11/2020	784	14/10/2020	62688.69	.69	62688	CORE- STEPS
SBS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686220	01010320009278	02/11/2020	01010320700482	06/11/2020	0101200425	10/11/2020	089/2019-2020	12/11/2019	16772.99	.99	16772	CORE- STEPS
SBS	OLECTRA GREENTECH LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	62114600226	01010320009281	02/11/2020	01010320700482	06/11/2020	0101200425	10/11/2020	OGL/2020-21/0130	19/06/2020	346920	5880	341040	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211812	20814790903	01010320009285	02/11/2020	01010320700508	20/11/2020	0101200448	20/11/2020	AMEW/2020-21/68	27/07/2020	152644.8	14538.8	138106	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	008905000094	01010320009289	02/11/2020	01010320700482	06/11/2020	0101200425	10/11/2020	073/2020-2021	05/08/2020	1323000	155925	1167075	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211812	20814790903	01010320009290	02/11/2020	01010320700508	20/11/2020	0101200448	20/11/2020	AMEW/2020-21/96	26/08/2020	18368	0	18368	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200047562172	01010320009293	02/11/2020	01010320700482	06/11/2020	0101200425	10/11/2020	AMEW/2020-21/97	26/08/2020	84672	0	84672	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200047562172	01010320009294	02/11/2020	01010320700487	10/11/2020	0101200425	10/11/2020	AMEW/2020-21/120	26/09/2020	221760	3960	217800	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200047562172	01010320009295	02/11/2020	01010320700482	06/11/2020	0101200425	10/11/2020	AMEW/2020-21/121	26/09/2020	44352	792	43560	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010320009297	02/11/2020	01010320700508	20/11/2020	0101200448	20/11/2020	CR/236/3105	18/09/2020	130835.62	.62	130835	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320009298	02/11/2020	01010320700480	04/11/2020	0101200422	09/11/2020	245	30/09/2020	350945	6267	344678	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320009299	02/11/2020	01010320700475	03/11/2020	0101200422	09/11/2020	218-A	19/09/2020	248546.76	.76	248546	CORE- STEPS
SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01010320009300	02/11/2020	01010320700498	12/11/2020	0101200440	17/11/2020	259/20-21	24/10/2020	1316880	154008	1162872	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010320009301	02/11/2020	01010320700481	06/11/2020	0101200425	10/11/2020	238	30/05/2020	1984500	35438	1949062	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010320009302	02/11/2020	01010320700481	06/11/2020	0101200425	10/11/2020	1002	17/08/2020	2116800	37800	2079000	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010320009303	02/11/2020	01010320700481	06/11/2020	0101200425	10/11/2020	1218	07/09/2020	2116800	37800	2079000	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010320009304	02/11/2020	01010320700475	03/11/2020	0101200422	09/11/2020	858	01/08/2020	2362500	42188	2320312	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210684	20586868651	01010320009306	02/11/2020	01010320700480	04/11/2020	0101200422	09/11/2020	NFG-054/20-21	29/10/2020	768208	14440	753768	CORE- STEPS
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422560004564	01010320009307	02/11/2020	01010320700481	06/11/2020	0101200425	10/11/2020	183/19-20/4	19/03/2020	1160387.27	66083.27	1094304	CORE- STEPS
SBS	BALAJI CABLE INDUSTRIES-DELHI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004584	2712269119	01010320009308	02/11/2020	01010320700481	06/11/2020	0101200425	10/11/2020	90	29/09/2020	81452.93	.93	81452	CORE- STEPS
SBS	BALAJI CABLE INDUSTRIES-DELHI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004584	2712269119	01010320009309	02/11/2020	01010320700481	06/11/2020	0101200425	10/11/2020	94	29/09/2020	16743.98	.98	16743	CORE- STEPS
SBS	BALAJI CABLE INDUSTRIES-DELHI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004584	2712269119	01010320009310	02/11/2020	01010320700481	06/11/2020	0101200425	10/11/2020	92	29/09/2020	16073.81	.81	16073	CORE- STEPS
SBS	BALAJI CABLE INDUSTRIES-DELHI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004584	2712269119	01010320009311	02/11/2020	01010320700481	06/11/2020	0101200425	10/11/2020	91	29/09/2020	18159.85	.85	18159	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05432320001074	01010320009312	02/11/2020	01010320700504	19/11/2020	0101200448	20/11/2020	01-S1/20-21	08/06/2020	378817.76	6420.76	372397	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000682	0212258008	01010320009315	02/11/2020	01010320700507	20/11/2020	0101200448	20/11/2020	93	19/10/2020	116989.92	.92	116989	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	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010320009317	02/11/2020	01010320700474	03/11/2020	0101200422	09/11/2020	SRW/2020-21/247	28/09/2020	32656.96	.96	32656	CORE-STEP
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200047562172	01010320009318	02/11/2020	01010320700500	17/11/2020	0101200444	18/11/2020	AMEW/2020-21/122	26/09/2020	205184	0	205184	CORE-STEP
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIORABA14	0851250020010	01010320009320	02/11/2020	01010320700487	10/11/2020	0101200425	10/11/2020	SFI/20-21/124	14/09/2020	259840	1216	258624	CORE-STEP
SBS	GOLDEN MANUFACTURING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0010553	10245357991	01010320009323	02/11/2020	01010320700474	03/11/2020	0101200422	09/11/2020	GMC/20-21/048	12/09/2020	166399.12	.12	166399	CORE-STEP
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01010320009324	02/11/2020	01010320700484	10/11/2020	0101200425	10/11/2020	67	20/10/2020	2267006.56	38424.56	2228582	CORE-STEP
SBS	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000179	01790510000083	01010320009325	02/11/2020	01010320700481	06/11/2020	0101200425	10/11/2020	SECPL/94/20-21	23/09/2020	507636	8604	499032	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320009326	03/11/2020	01010320700481	06/11/2020	0101200425	10/11/2020	281	20/10/2020	4183760	74710	4109050	CORE-STEP
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010320009331	03/11/2020	01010320700483	07/11/2020	0101200425	10/11/2020	G068/20-21/HO	02/11/2020	2271520.65	40563.65	2230957	CORE-STEP
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010320009332	03/11/2020	01010320700483	07/11/2020	0101200425	10/11/2020	G067/20-21/HO	02/11/2020	1872006.97	33428.97	1838578	CORE-STEP
SBS	TRINA NRE TRANSPORTATION LIMITED-Bahadurgarh	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250001730	01010320009333	03/11/2020	01010320700502	17/11/2020	0101200444	18/11/2020	009	26/06/2020	94027.51	1679.51	92348	CORE-STEP
SBS	TRINA NRE TRANSPORTATION LIMITED-Bahadurgarh	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250001730	01010320009334	03/11/2020	01010320700502	17/11/2020	0101200444	18/11/2020	014	25/07/2020	94027.51	1679.51	92348	CORE-STEP
SBS	CROWNWORK INC.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016648	37630202815	01010320009336	03/11/2020	01010320700483	07/11/2020	0101200425	10/11/2020	CI/11	25/10/2019	481950	56802	425148	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320009342	03/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	20200897	07/10/2020	1862841.7	31573.7	1831268	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009346	03/11/2020	01010320700501	17/11/2020	0101200444	18/11/2020	KYN/20/112/100	12/08/2020	215461	3652	211809	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009347	03/11/2020	01010320700501	17/11/2020	0101200444	18/11/2020	BSL/20/334/95	28/10/2020	545164.72	9726.72	535438	CORE-STEP
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010320009348	03/11/2020	01010320700500	17/11/2020	0101200444	18/11/2020	GST/026/20-21	07/10/2020	199656	3384	196272	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320009349	03/11/2020	01010320700491	10/11/2020	0101200429	11/11/2020	R185AA/2020-21	30/09/2020	40152	717	39435	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320009350	03/11/2020	01010320700491	10/11/2020	0101200429	11/11/2020	336A/20-21	29/09/2020	44604	0	44604	CORE-STEP
SBS	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01010320009352	03/11/2020	01010320700508	20/11/2020	0101200448	20/11/2020	1789	10/10/2020	177820.8	3014.8	174806	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320009353	03/11/2020	01010320700484	10/11/2020	0101200425	10/11/2020	20100384	30/09/2020	839216	14224	824992	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320009354	03/11/2020	01010320700487	10/11/2020	0101200425	10/11/2020	R601A/2019-20	02/11/2019	39514.84	3952.84	35562	CORE-STEP
SBS	SPIRO HOSES INDIA PRIVATE LIMITED-SONEPAT	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000584	0584083000000011	01010320009355	03/11/2020	01010320700491	10/11/2020	0101200429	11/11/2020	000015	22/05/2020	369138	6592	362546	CORE-STEP
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01010320009358	03/11/2020	01010320700483	07/11/2020	0101200425	10/11/2020	NVE-19	31/10/2020	14000	420	13580	CORE-STEP
SBS	POWER-PACK COMMUTATORS (I) PVT. LTD.-UMBERGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009306	31038269549	01010320009360	03/11/2020	01010320700481	06/11/2020	0101200425	10/11/2020	16/20-21	29/10/2020	2232551.96	37839.96	2194712	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	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01010320009363	04/11/2020	01010320700483	07/11/2020	0101200425	10/11/2020	239/2020-21	23/10/2020	779520	13920	765600	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320009364	04/11/2020	01010320700481	06/11/2020	0101200425	10/11/2020	GF-I/2020-21/32	14/07/2020	148309.98	2648.98	145661	CORE- STEPS
SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01010320009365	04/11/2020	01010320700483	07/11/2020	0101200425	10/11/2020	SKSI/33	16/09/2020	89250	8925	80325	CORE- STEPS
SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01010320009366	04/11/2020	01010320700491	10/11/2020	0101200429	11/11/2020	SKSI/53	15/10/2020	97142.85	5829.85	91313	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320009367	04/11/2020	01010320700481	06/11/2020	0101200425	10/11/2020	113	17/10/2020	638001	11993	626008	CORE- STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320009368	04/11/2020	01010320700491	10/11/2020	0101200429	11/11/2020	143	26/09/2020	62869.87	.87	62869	CORE- STEPS
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440504010018026	01010320009369	04/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	021	29/10/2020	108486	1938	106548	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320009371	04/11/2020	01010320700500	17/11/2020	0101200444	18/11/2020	R310/2020-21	24/10/2020	653049.76	11068.76	641981	CORE- STEPS
SBS	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010320009372	04/11/2020	01010320700500	17/11/2020	0101200444	18/11/2020	1564/2020-21	02/11/2020	105654.9	7924.9	97730	CORE- STEPS
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010032060	01010320009373	04/11/2020	01010320700496	12/11/2020	0101200438	12/11/2020	INV/112/20-21	08/10/2020	819322.56	15401.56	803921	CORE- STEPS
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010032060	01010320009374	04/11/2020	01010320700505	19/11/2020	0101200448	20/11/2020	INV/112/20-21/A	08/10/2020	43121.95	.95	43121	CORE- STEPS
SBS	PANKAJ ELECTRONICS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000744	01010320009375	04/11/2020	01010320700500	17/11/2020	0101200444	18/11/2020	554	25/08/2020	11682	0	11682	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010320009376	04/11/2020	01010320700505	19/11/2020	0101200448	20/11/2020	MS2020101461	12/10/2020	290834.19	4930.19	285904	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320009378	04/11/2020	01010320700493	12/11/2020	0101200436	12/11/2020	GST-348	31/08/2020	350978.73	5949.73	345029	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010320009383	04/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	SA1160A/19-20	23/07/2019	211680	10590	201090	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320009384	04/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	71-RI-19101252	05/12/2019	423948	7571	416377	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320009385	04/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	71-RI-19101249	05/12/2019	222068	3966	218102	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320009386	04/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	71-RI-191201251	05/11/2019	286669.6	5119.6	281550	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01010320009387	04/11/2020	01010320700487	10/11/2020	0101200425	10/11/2020	030J	10/08/2020	19058.63	323.63	18735	CORE- STEPS
SBS	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000120100002463	01010320009390	04/11/2020	01010320700494	12/11/2020	0101200438	12/11/2020	0158	17/06/2020	139476	0	139476	CORE- STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001060	10600210001103	01010320009393	04/11/2020	01010320700491	10/11/2020	0101200429	11/11/2020	KEI/19-20/117	14/11/2019	98291.2	1755.2	96536	CORE- STEPS
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010320009394	04/11/2020	01010320700487	10/11/2020	0101200425	10/11/2020	0333	07/11/2019	49465.92	.92	49465	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01010320009395	04/11/2020	01010320700499	17/11/2020	0101200440	17/11/2020	CC/773/20-21	25/09/2020	320250.56	132099.56	188151	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01010320009396	05/11/2020	01010320700484	10/11/2020	0101200425	10/11/2020	247/2020-21	27/10/2020	445961.6	7963.6	437998	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01010320009397	05/11/2020	01010320700484	10/11/2020	0101200425	10/11/2020	246/2020-21	27/10/2020	1477896	27780	1450116	CORE- STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010320009398	05/11/2020	01010320700484	10/11/2020	0101200425	10/11/2020	82	02/11/2020	1816940	30796	1786144	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	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11062970146	01010320009399	05/11/2020	01010320700484	10/11/2020	0101200425	10/11/2020	U1GI20000173	30/08/2020	1558305	27827	1530478	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01010320009400	05/11/2020	01010320700484	10/11/2020	0101200425	10/11/2020	GST/0269/2020-21	14/10/2020	4060000	72500	3987500	CORE-STEP
SBS	JAIN AND JOSHI-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	20079806838	01010320009404	05/11/2020	01010320700505	19/11/2020	0101200448	20/11/2020	5	04/11/2020	51438.35	.35	51438	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320009405	05/11/2020	01010320700484	10/11/2020	0101200425	10/11/2020	SVE/066/20-21	21/10/2020	26481.56	.56	26481	CORE-STEP
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01010320009412	05/11/2020	01010320700494	12/11/2020	0101200438	12/11/2020	056/20-21	19/09/2020	16800	0	16800	CORE-STEP
SBS	FILTECH (INDIA)-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001281	128105000823	01010320009413	05/11/2020	01010320700484	10/11/2020	0101200425	10/11/2020	FI/2020-21/163	01/10/2020	1005480	118503	886977	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010320009414	05/11/2020	01010320700484	10/11/2020	0101200425	10/11/2020	674/DI-21	26/10/2020	1093070.94	19519.94	1073551	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010320009415	05/11/2020	01010320700484	10/11/2020	0101200425	10/11/2020	679/DI-21	27/10/2020	1094016	19536	1074480	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010320009416	05/11/2020	01010320700484	10/11/2020	0101200425	10/11/2020	685/DI-21	28/10/2020	1169552.84	20885.84	1148667	CORE-STEP
SBS	MICROTEX ENERGY PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0125100	1251002100022156	01010320009417	06/11/2020	01010320700491	10/11/2020	0101200429	11/11/2020	482	17/10/2020	3156848.64	49326.64	3107522	CORE-STEP
SBS	MICROTEX ENERGY PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0125100	1251002100022156	01010320009418	06/11/2020	01010320700491	10/11/2020	0101200429	11/11/2020	478	16/10/2020	3156848.64	49326.64	3107522	CORE-STEP
SBS	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0CAL107	0084050102056	01010320009419	06/11/2020	01010320700491	10/11/2020	0101200429	11/11/2020	BS/28/202021	20/10/2020	1722000	30750	1691250	CORE-STEP
SBS	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0CAL107	0084050102056	01010320009420	06/11/2020	01010320700491	10/11/2020	0101200429	11/11/2020	BS/29/202021	20/10/2020	1291500	23063	1268437	CORE-STEP
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010320009421	06/11/2020	01010320700498	12/11/2020	0101200440	17/11/2020	G071/20-21/HO	06/11/2020	9633987.04	172036.04	9461951	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320009422	06/11/2020	01010320700484	10/11/2020	0101200425	10/11/2020	294	29/10/2020	3223752	57567	3166185	CORE-STEP
SBS	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0CAL107	0084050102056	01010320009423	06/11/2020	01010320700491	10/11/2020	0101200429	11/11/2020	BS/30/202021	20/10/2020	258300	4613	253687	CORE-STEP
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010320009424	06/11/2020	01010320700498	12/11/2020	0101200440	17/11/2020	01803	15/10/2020	230014.88	3898.88	226116	CORE-STEP
SBS	GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	912020023291582	01010320009425	06/11/2020	01010320700484	10/11/2020	0101200425	10/11/2020	0073	06/10/2020	248599.81	4213.81	244386	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320009427	06/11/2020	01010320700504	19/11/2020	0101200448	20/11/2020	MGM/0135/20-21	02/11/2020	67065.6	1652.6	65413	CORE-STEP
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01010320009430	06/11/2020	01010320700494	12/11/2020	0101200438	12/11/2020	030K	10/08/2020	212961.5	3799.5	209162	CORE-STEP
SBS	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001467	510101000913961	01010320009432	06/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	S0195	11/03/2020	28272.8	.8	28272	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009435	06/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	BSL/20/310/5	27/10/2020	79901	0	79901	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009437	06/11/2020	01010320700505	19/11/2020	0101200448	20/11/2020	BSL/20/334/5	28/10/2020	28693	0	28693	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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320009441	06/11/2020	01010320700494	12/11/2020	0101200438	12/11/2020	3320200103970	15/09/2020	247736.97	28972.97	218764	CORE- STEPS
SBS	GURUKRIPA PROJECT AND MARKETING-BAGRU	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006673	667320110000114	01010320009442	06/11/2020	01010320700495	12/11/2020	0101200436	12/11/2020	GKPM/20-21/019	15/10/2020	17510.95	.95	17510	CORE- STEPS
SBS	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BRABOU	00260500000017	01010320009448	06/11/2020	01010320700500	17/11/2020	0101200444	18/11/2020	UEE/04/20-21	30/06/2020	77327.26	9114.26	68213	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01010320009449	06/11/2020	01010320700488	10/11/2020	0101200440	17/11/2020	rsi/20-21/010	01/09/2020	17827.74	.74	17827	CORE- STEPS
SBS	PERMALI WALLACE PVT. LTD-BHOPAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009005	900530100005013	01010320009450	06/11/2020	01010320700496	12/11/2020	0101200438	12/11/2020	PWHO/0668	18/09/2020	772373.21	21517.21	750856	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010320009451	06/11/2020	01010320700501	17/11/2020	0101200444	18/11/2020	INV/2020/AUG/174	17/08/2020	406908.9	76294.9	330614	CORE- STEPS
SBS	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	04242320000500	01010320009452	06/11/2020	01010320700495	12/11/2020	0101200436	12/11/2020	000069	25/07/2020	96880	0	96880	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320009453	06/11/2020	01010320700493	12/11/2020	0101200436	12/11/2020	RJ1119093721	31/12/2019	11658.4	.4	11658	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320009454	06/11/2020	01010320700493	12/11/2020	0101200436	12/11/2020	RJ1119095456	10/01/2020	1057325.64	17921.64	1039404	CORE- STEPS
SBS	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BRABOU	00260500000017	01010320009455	06/11/2020	01010320700495	12/11/2020	0101200436	12/11/2020	UEE/39/20-21	26/09/2020	18630.17	.17	18630	CORE- STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01010320009456	06/11/2020	01010320700505	19/11/2020	0101200448	20/11/2020	KEPL/20-21/128	21/10/2020	218595	27230	191365	CORE- STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01010320009457	06/11/2020	01010320700505	19/11/2020	0101200448	20/11/2020	KEPL/20-21/128A	21/10/2020	18215.97	.97	18215	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01010320009458	06/11/2020	01010320700488	10/11/2020	0101200440	17/11/2020	032	10/08/2020	12488.97	.97	12488	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000018	11000200598	01010320009460	06/11/2020	01010320700501	17/11/2020	0101200444	18/11/2020	CR/19/5/20/021	08/10/2020	21224	379	20845	CORE- STEPS
SBS	ALLOYED STEEL INDIA -MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULALW	14390200001969	01010320009462	06/11/2020	01010320700505	19/11/2020	0101200448	20/11/2020	1281C	02/03/2020	15798.82	267.82	15531	CORE- STEPS
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	0022050033506	01010320009463	06/11/2020	01010320700505	19/11/2020	0101200448	20/11/2020	63	09/07/2020	168000	3000	165000	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320009464	06/11/2020	01010320700505	19/11/2020	0101200448	20/11/2020	71-RI-19101254	05/12/2019	423948	7571	416377	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320009465	06/11/2020	01010320700505	19/11/2020	0101200448	20/11/2020	71-RI-19101253	05/12/2019	258405.69	4614.69	253791	CORE- STEPS
SBS	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BRABOU	00260500000017	01010320009466	06/11/2020	01010320700505	19/11/2020	0101200448	20/11/2020	UEE/40/20-21	26/09/2020	37260.32	.32	37260	CORE- STEPS
SBS	BAHN TECHNOLOGY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001138	916020040435976	01010320009467	06/11/2020	01010320700508	20/11/2020	0101200448	20/11/2020	20-21/G110	06/10/2020	152145	6086	146059	CORE- STEPS
SBS	BAHN TECHNOLOGY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001138	916020040435976	01010320009468	06/11/2020	01010320700508	20/11/2020	0101200448	20/11/2020	20-21/G111	06/10/2020	74382	2975	71407	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010320009469	06/11/2020	01010320700505	19/11/2020	0101200448	20/11/2020	NEW/46/20-21	04/09/2020	76652.8	.8	76652	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010320009470	06/11/2020	01010320700505	19/11/2020	0101200448	20/11/2020	NEW/35/20-21	20/07/2020	13688	0	13688	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320009471	07/11/2020	01010320700498	12/11/2020	0101200440	17/11/2020	OS0310107067	29/09/2020	5882059.61	.61	5882059	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320009472	07/11/2020	01010320700498	12/11/2020	0101200440	17/11/2020	OS0310107155	30/09/2020	5707975.22	.22	5707975	CORE- STEPS

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SBS	ROTOMAC ELECTRICALS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	30131890896	01010320009473	07/11/2020	01010320700493	12/11/2020	0101200436	12/11/2020	097	23/10/2020	2655000	45000	2610000	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320009474	07/11/2020	01010320700493	12/11/2020	0101200436	12/11/2020	R113	17/10/2020	33579	0	33579	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320009475	07/11/2020	01010320700493	12/11/2020	0101200436	12/11/2020	R/91	23/09/2020	121737	0	121737	CORE- STEPS
SBS	KANHA VANIJYA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200017004231	01010320009477	07/11/2020	01010320700493	12/11/2020	0101200436	12/11/2020	204/10/20-21	07/10/2020	3072094.99	58516.99	3013578	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001767	11176534236	01010320009478	09/11/2020	01010320700499	17/11/2020	0101200440	17/11/2020	019	26/09/2020	147352.8	.8	147352	CORE- STEPS
SBS	BHAGYA LAKSHMI IRON FOUNDRY-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	918030023738022	01010320009479	09/11/2020	01010320700493	12/11/2020	0101200436	12/11/2020	124/20-21	21/10/2020	655200	11700	643500	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320009480	09/11/2020	01010320700505	19/11/2020	0101200448	20/11/2020	311987	26/09/2020	1073856	138805	935051	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320009481	09/11/2020	01010320700505	19/11/2020	0101200448	20/11/2020	2021003553	29/10/2020	1223040	21840	1201200	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010320009482	09/11/2020	01010320700493	12/11/2020	0101200436	12/11/2020	T/20-21/507	21/10/2020	16992	0	16992	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320009483	09/11/2020	01010320700508	20/11/2020	0101200448	20/11/2020	R311/2020-21	24/10/2020	1047148.52	17748.52	1029400	CORE- STEPS
SBS	JALAN ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002213	2213201002175	01010320009484	09/11/2020	01010320700507	20/11/2020	0101200448	20/11/2020	JE/20-21/22	28/09/2020	284704	5084	279620	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320009485	09/11/2020	01010320700507	20/11/2020	0101200448	20/11/2020	2021003473	21/10/2020	987660	16740	970920	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320009486	09/11/2020	01010320700507	20/11/2020	0101200448	20/11/2020	2021003116	05/10/2020	3893736	69531	3824205	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320009487	09/11/2020	01010320700508	20/11/2020	0101200448	20/11/2020	053A	17/09/2020	27612	468	27144	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320009488	09/11/2020	01010320700508	20/11/2020	0101200448	20/11/2020	2021002974A	21/09/2020	8469	0	8469	CORE- STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200021683530	01010320009489	09/11/2020	01010320700508	20/11/2020	0101200448	20/11/2020	20210122	15/07/2020	153384	2739	150645	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320009490	09/11/2020	01010320700504	19/11/2020	0101200448	20/11/2020	CR-0161	09/10/2020	47400.6	5543.6	41857	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320009491	09/11/2020	01010320700504	19/11/2020	0101200448	20/11/2020	CR-0163	10/10/2020	47400.6	5543.6	41857	CORE- STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200021683530	01010320009494	09/11/2020	01010320700508	20/11/2020	0101200448	20/11/2020	20210169	27/07/2020	332307.95	5934.95	326373	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320009495	09/11/2020	01010320700508	20/11/2020	0101200448	20/11/2020	MASU/180/20-21	17/10/2020	1590769.6	28406.6	1562363	CORE- STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200021683530	01010320009497	09/11/2020	01010320700508	20/11/2020	0101200448	20/11/2020	20210170	27/07/2020	152534.8	2724.8	149810	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320009498	09/11/2020	01010320700508	20/11/2020	0101200448	20/11/2020	2021002080	06/08/2020	21240	0	21240	CORE- STEPS
SBS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000330	9812155113	01010320009499	09/11/2020	01010320700508	20/11/2020	0101200448	20/11/2020	AP/28/20-21	02/07/2020	38080	0	38080	CORE- STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200021683530	01010320009500	09/11/2020	01010320700501	17/11/2020	0101200444	18/11/2020	20210362	12/09/2020	227136	4056	223080	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01010320009501	09/11/2020	01010320700501	17/11/2020	0101200444	18/11/2020	GJ2020720571	14/08/2020	209539.68	24505.68	185034	CORE- STEPS

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SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0604314000	01010320009502	09/11/2020	01010320700502	17/11/2020	0101200 444	18/11/2020	GJ2020720 572	14/08/2020	3466250	405375	3060875	CORE- STEPS
SBS	NISHA TRADING COMPANY- KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0COLCAL	00250500000126	01010320009503	09/11/2020	01010320700498	12/11/2020	0101200 440	17/11/2020	NTC/43/20 20-21	06/11/2020	5674.93	.93	5674	CORE- STEPS
SBS	ALERT ENGINEERING ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001253	10116991621	01010320009505	09/11/2020	01010320700501	17/11/2020	0101200 444	18/11/2020	494	23/09/2019	110250	2100	108150	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0002604	918030105950418	01010320009507	09/11/2020	01010320700501	17/11/2020	0101200 444	18/11/2020	IEW/G/074/ 20-21	21/09/2020	41447.96	.96	41447	CORE- STEPS
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004288	56302030925	01010320009510	09/11/2020	01010320700500	17/11/2020	0101200 444	18/11/2020	BBC/20- 21/845	05/10/2020	139356	0	139356	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010320009511	09/11/2020	01010320700499	17/11/2020	0101200 440	17/11/2020	20100404	20/10/2020	168858	0	168858	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200035501	01010320009512	09/11/2020	01010320700499	17/11/2020	0101200 440	17/11/2020	5	13/06/2020	355285.98	6344.98	348941	CORE- STEPS
SBS	SUPER SEAL FLEXIBLE HOSE LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0370200	3702002100035250	01010320009513	09/11/2020	01010320700500	17/11/2020	0101200 444	18/11/2020	000882	31/08/2020	146944	0	146944	CORE- STEPS
SBS	SUPER SEAL FLEXIBLE HOSE LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0370200	3702002100035250	01010320009514	09/11/2020	01010320700500	17/11/2020	0101200 444	18/11/2020	000883	31/08/2020	119296.8	.8	119296	CORE- STEPS
SBS	SUPER SEAL FLEXIBLE HOSE LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0370200	3702002100035250	01010320009515	09/11/2020	01010320700500	17/11/2020	0101200 444	18/11/2020	000885	31/08/2020	71736	0	71736	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD- JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036027	52505127829	01010320009516	09/11/2020	01010320700500	17/11/2020	0101200 444	18/11/2020	MASU/179/ 20-21	17/10/2020	2451439.65	43776.65	2407663	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010320009518	09/11/2020	01010320700501	17/11/2020	0101200 444	18/11/2020	712	22/10/2020	419136	7104	412032	CORE- STEPS
SBS	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000348	50200024754832	01010320009519	09/11/2020	01010320700501	17/11/2020	0101200 444	18/11/2020	T-II/20- 21/1041	31/08/2020	131985	0	131985	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320009520	09/11/2020	01010320700493	12/11/2020	0101200 436	12/11/2020	20201048	27/10/2020	481179.81	8155.81	473024	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320009521	09/11/2020	01010320700493	12/11/2020	0101200 436	12/11/2020	5099/3543- 95perc	23/10/2020	74666.56	1333.56	73333	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320009522	09/11/2020	01010320700493	12/11/2020	0101200 436	12/11/2020	5075/3526- 5PER	07/11/2020	12678	0	12678	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001471	1471261011274	01010320009523	09/11/2020	01010320700493	12/11/2020	0101200 436	12/11/2020	41	20/10/2020	391104	6984	384120	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.- DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553123	531205010050124	01010320009525	09/11/2020	01010320700506	19/11/2020	0101200 448	20/11/2020	242	28/10/2020	139776	2496	137280	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.- DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553123	531205010050124	01010320009526	09/11/2020	01010320700506	19/11/2020	0101200 448	20/11/2020	243	28/10/2020	69888	1248	68640	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.- DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553123	531205010050124	01010320009527	09/11/2020	01010320700506	19/11/2020	0101200 448	20/11/2020	247	29/10/2020	792064	14144	777920	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320009528	09/11/2020	01010320700493	12/11/2020	0101200 436	12/11/2020	5098/3543- 5perc	07/11/2020	10499.99	.99	10499	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010320009531	09/11/2020	01010320700506	19/11/2020	0101200 448	20/11/2020	713	23/10/2020	192104	3256	188848	CORE- STEPS
SBS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01010320009533	09/11/2020	01010320700506	19/11/2020	0101200 448	20/11/2020	EW/24/20- 21	08/10/2020	141978.78	16604.78	125374	CORE- STEPS
SBS	TRUCOAT INDUSTRIES- GHAZIABAD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0105146	51464595003297	01010320009534	09/11/2020	01010320700506	19/11/2020	0101200 448	20/11/2020	68	24/07/2020	8382.72	142.72	8240	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320009535	09/11/2020	01010320700504	19/11/2020	0101200 448	20/11/2020	5088/3536- 5perc	31/10/2020	14875.99	690.99	14185	CORE- STEPS

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SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320009536	09/11/2020	01010320700506	19/11/2020	0101200448	20/11/2020	249	29/10/2020	117600	2100	115500	CORE-STEP
SBS	KIRAN RUBBER PRODUCTS-PUNE	PAYMENT THROUGH CIPS	AXIS BANK LTD - UTIB0001918	915020023339313	01010320009537	09/11/2020	01010320700501	17/11/2020	0101200444	18/11/2020	16	27/07/2020	554070.6	9894.6	544176	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320009538	09/11/2020	01010320700506	19/11/2020	0101200448	20/11/2020	GJ2020720506	29/07/2020	1116862.92	18929.92	1097933	CORE-STEP
SBS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001977	197702000000210	01010320009539	09/11/2020	01010320700511	20/11/2020	0101200449	23/11/2020	ASC/20/630	02/10/2020	41812.92	2927.92	38885	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320009540	09/11/2020	01010320700506	19/11/2020	0101200448	20/11/2020	GJ2020720641	20/08/2020	74027.3	1255.3	72772	CORE-STEP
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001767	11176534236	01010320009542	09/11/2020	01010320700499	17/11/2020	0101200440	17/11/2020	020	26/09/2020	113701.92	.92	113701	CORE-STEP
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010320009543	09/11/2020	01010320700499	17/11/2020	0101200440	17/11/2020	2098/20-21	10/10/2020	2113363.94	35819.94	2077544	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320009544	09/11/2020	01010320700502	17/11/2020	0101200444	18/11/2020	352/20-21	09/10/2020	576081.9	9764.9	566317	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320009545	09/11/2020	01010320700502	17/11/2020	0101200444	18/11/2020	354/20-21	09/10/2020	44604	756	43848	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320009546	09/11/2020	01010320700502	17/11/2020	0101200444	18/11/2020	R01/21/101476	15/10/2020	1849658.69	33029.69	1816629	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320009547	09/11/2020	01010320700502	17/11/2020	0101200444	18/11/2020	R01/21/101401	06/10/2020	134904	2409	132495	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320009548	09/11/2020	01010320700502	17/11/2020	0101200444	18/11/2020	R01/21/101400	06/10/2020	1056748	18871	1037877	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320009549	09/11/2020	01010320700502	17/11/2020	0101200444	18/11/2020	R01/21/101385	03/10/2020	712195	12718	699477	CORE-STEP
SBS	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	000703100000559	01010320009550	09/11/2020	01010320700506	19/11/2020	0101200448	20/11/2020	268063	29/09/2020	10428	0	10428	CORE-STEP
SBS	RAAJRATNA ELECTRODES PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000375	0163511038500	01010320009551	09/11/2020	01010320700509	20/11/2020	0101200448	20/11/2020	200492	07/10/2020	10270	0	10270	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	CC002031100010575	01010320009552	09/11/2020	01010320700497	12/11/2020	0101200438	12/11/2020	288018	06/11/2020	306289	0	306289	CORE-STEP
SBS	SAURABH METALS PVT LTD-BHOPAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000044	044010200002974	01010320009553	09/11/2020	01010320700499	17/11/2020	0101200440	17/11/2020	288019	06/11/2020	357000	0	357000	CORE-STEP
SBS	Shree Paper Products	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100407	04074010000180	01010320009554	10/11/2020	01010320700497	12/11/2020	0101200438	12/11/2020	SPP/2020-21/046	18/10/2020	947851.28	16926.28	930925	CORE-STEP
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000002	000284600000236	01010320009555	10/11/2020	01010320700490	10/11/2020	0101200429	11/11/2020	0348	23/10/2020	749700	13388	736312	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010320009556	10/11/2020	01010320700489	10/11/2020	0101200429	11/11/2020	MSO/CR/2020/07	06/11/2020	1746990	0	1746990	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010320009557	10/11/2020	01010320700489	10/11/2020	0101200429	11/11/2020	MSO/CR/2020/05	04/11/2020	1103205.6	.6	1103205	CORE-STEP
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	0337050000463	01010320009559	10/11/2020	01010320700509	20/11/2020	0101200448	20/11/2020	INV/2020/ AUG/172	17/08/2020	45211.84	807.84	44404	CORE-STEP
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01010320009560	10/11/2020	01010320700507	20/11/2020	0101200448	20/11/2020	12/2020-21	20/10/2020	62832	0	62832	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320009564	10/11/2020	01010320700500	17/11/2020	0101200444	18/11/2020	257	05/10/2020	21315.84	380.84	20935	CORE-STEP
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	00142320002108	01010320009565	10/11/2020	01010320700502	17/11/2020	0101200444	18/11/2020	EEE/105/20-21	12/10/2020	193182.9	3449.9	189733	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	SHRI RAM PANELS-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100605	00894011000322	01010320009566	10/11/2020	01010320700502	17/11/2020	0101200 444	18/11/2020	629	21/09/2019	182343	0	182343	CORE- STEPS
SBS	KRISTEEL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000081	008128100011511	01010320009569	10/11/2020	01010320700502	17/11/2020	0101200 444	18/11/2020	357	03/11/2020	1192698.99	21298.99	1171400	CORE- STEPS
SBS	KRISTEEL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000081	008128100011511	01010320009570	10/11/2020	01010320700502	17/11/2020	0101200 444	18/11/2020	361	03/11/2020	238539.84	4259.84	234280	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD- KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100145	01454010000020	01010320009573	10/11/2020	01010320700502	17/11/2020	0101200 444	18/11/2020	S- 2/0384/20- 21	18/08/2020	486528	8688	477840	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000014	00142320002108	01010320009575	10/11/2020	01010320700503	18/11/2020	0101200 445	19/11/2020	EEE/106/2 0-21	12/10/2020	347729.76	6209.76	341520	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320009579	10/11/2020	01010320700509	20/11/2020	0101200 448	20/11/2020	MTN/20/31 2/100	29/10/2020	60632.98	7090.98	53542	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320009580	10/11/2020	01010320700509	20/11/2020	0101200 448	20/11/2020	BSL/20/277 /100	01/10/2020	48079.58	.58	48079	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320009582	10/11/2020	01010320700511	20/11/2020	0101200 449	23/11/2020	41	11/09/2020	30240	151	30089	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320009583	10/11/2020	01010320700509	20/11/2020	0101200 448	20/11/2020	AQ/20/316/ 100	03/11/2020	430895.88	7303.88	423592	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320009584	10/11/2020	01010320700509	20/11/2020	0101200 448	20/11/2020	AQ/20/322/ 100	03/11/2020	23021.8	390.8	22631	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320009585	10/11/2020	01010320700509	20/11/2020	0101200 448	20/11/2020	AQ/20/323/ 100	03/11/2020	11837.76	200.76	11637	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320009586	10/11/2020	01010320700509	20/11/2020	0101200 448	20/11/2020	AQ/20/327/ 100	03/11/2020	31924.9	541.9	31383	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320009587	10/11/2020	01010320700509	20/11/2020	0101200 448	20/11/2020	AQ/20/328/ 100	03/11/2020	17609.5	298.5	17311	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320009588	10/11/2020	01010320700525	28/11/2020	0101200 469	30/11/2020	AQ/20/329/ 100	03/11/2020	45173.94	765.94	44408	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01010320009590	10/11/2020	01010320700501	17/11/2020	0101200 444	18/11/2020	1975	05/10/2020	12936	0	12936	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01010320009591	10/11/2020	01010320700501	17/11/2020	0101200 444	18/11/2020	1978	10/10/2020	12936	0	12936	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01010320009592	10/11/2020	01010320700502	17/11/2020	0101200 444	18/11/2020	1979	10/10/2020	11265.88	1207.88	10058	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0604314000	01010320009594	10/11/2020	01010320700501	17/11/2020	0101200 444	18/11/2020	GJ2020720 404	20/07/2020	1504500	175950	1328550	CORE- STEPS
SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481300000061	01010320009595	10/11/2020	01010320700501	17/11/2020	0101200 444	18/11/2020	192000199 12	20/02/2020	263424	0	263424	CORE- STEPS

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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009596	10/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	BSL/20/314/100	03/11/2020	106284.96	1801.96	104483	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009597	10/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	BSL/20/315/100	02/11/2020	287263.92	4868.92	282395	CORE-STEP
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320009598	10/11/2020	01010320700504	19/11/2020	0101200448	20/11/2020	072	26/10/2020	589410	11673	577737	CORE-STEP
SBS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01010320009599	10/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	EW/29/20-21	21/10/2020	326565	5535	321030	CORE-STEP
SBS	BALAJEE ENTERPRISES-DELHI	BALAJEE ENTERPRISES-DELHI	SELF CHEQUE-	000	01010320009600	11/11/2020	01010320700492	11/11/2020	825756	18/11/2020	730668	11/10/2020	22551	0	22551	BANK CHEQUE
SBS	BALAJEE ENTERPRISES-DELHI	BALAJEE ENTERPRISES-DELHI	SELF CHEQUE-	000	01010320009601	11/11/2020	01010320700492	11/11/2020	825756	18/11/2020	730667	11/11/2020	99507	0	99507	BANK CHEQUE
SBS	BALAJEE ENTERPRISES-DELHI	BALAJEE ENTERPRISES-DELHI	SELF CHEQUE-	000	01010320009602	11/11/2020	01010320700492	11/11/2020	825756	18/11/2020	730669	11/11/2020	47267	0	47267	BANK CHEQUE
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320009603	12/11/2020	01010320700509	20/11/2020	0101200448	20/11/2020	R269/2020-21	08/10/2020	718495.87	12178.87	706317	CORE-STEP
SBS	CHANDRA BROTHERS-HOWRAH	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001759	11200002046687	01010320009604	12/11/2020	01010320700509	20/11/2020	0101200448	20/11/2020	CB-CR-20-21-015	25/09/2020	456456	8151	448305	CORE-STEP
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0001062	6812107245	01010320009605	12/11/2020	01010320700507	20/11/2020	0101200448	20/11/2020	200294	22/10/2020	486080	8680	477400	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320009607	12/11/2020	01010320700510	20/11/2020	0101200449	23/11/2020	2020	05/11/2020	1592538.53	28438.53	1564100	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009608	12/11/2020	01010320700510	20/11/2020	0101200449	23/11/2020	BSL/20/317/100	03/11/2020	142734.81	2419.81	140315	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009609	12/11/2020	01010320700511	20/11/2020	0101200449	23/11/2020	BSL/20/319/100	03/11/2020	11770.5	199.5	11571	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009610	12/11/2020	01010320700511	20/11/2020	0101200449	23/11/2020	BSL/20/330/100	03/11/2020	134084.58	2273.58	131811	CORE-STEP
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002359	23592020000081	01010320009611	12/11/2020	01010320700511	20/11/2020	0101200449	23/11/2020	AI/20-21/68	21/10/2020	23688.5	.5	23688	CORE-STEP
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010320009612	12/11/2020	01010320700512	23/11/2020	0101200449	23/11/2020	41	28/10/2020	32945.84	.84	32945	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009613	12/11/2020	01010320700511	20/11/2020	0101200449	23/11/2020	BSL/20/321/100	03/11/2020	57215.84	969.84	56246	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320009617	12/11/2020	01010320700512	23/11/2020	0101200449	23/11/2020	MGM/0141/20-21	05/11/2020	29120	520	28600	CORE-STEP
SBS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	38215467607	01010320009618	12/11/2020	01010320700512	23/11/2020	0101200449	23/11/2020	REI/HOW/2021/025	03/08/2020	64690.87	.87	64690	CORE-STEP
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320000258	01010320009619	12/11/2020	01010320700512	23/11/2020	0101200449	23/11/2020	U-I/19-20/S2663	16/03/2020	183316.87	.87	183316	CORE-STEP
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010320009620	12/11/2020	01010320700512	23/11/2020	0101200449	23/11/2020	01795	09/10/2020	31063.5	.5	31063	CORE-STEP

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SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000601	60135110009082	01010320009621	12/11/2020	01010320700512	23/11/2020	0101200449	23/11/2020	EMC/094/20-21	28/10/2020	324641.6	37966.6	286675	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320009622	12/11/2020	01010320700509	20/11/2020	0101200448	20/11/2020	S-2/0668/20-21	05/10/2020	167300.7	.7	167300	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010320009624	12/11/2020	01010320700512	23/11/2020	0101200449	23/11/2020	R/OCT/03/20-21	03/10/2020	138028.74	2339.74	135689	CORE-STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001616	161605000030	01010320009627	12/11/2020	01010320700512	23/11/2020	0101200449	23/11/2020	AR-KO/2020/06655	28/07/2020	29993.72	.72	29993	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320009629	12/11/2020	01010320700511	20/11/2020	0101200449	23/11/2020	3320200104911	02/11/2020	399693.9	6774.9	392919	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320009630	12/11/2020	01010320700511	20/11/2020	0101200449	23/11/2020	3320200104672	21/10/2020	82069	1391	80678	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320009631	12/11/2020	01010320700511	20/11/2020	0101200449	23/11/2020	3320200104912	02/11/2020	222792.74	3776.74	219016	CORE-STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320009632	12/11/2020	01010320700520	27/11/2020	0101200466	27/11/2020	027	16/07/2019	318600	16551	302049	CORE-STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200021683530	01010320009633	12/11/2020	01010320700511	20/11/2020	0101200449	23/11/2020	20210361	12/09/2020	21955.84	392.84	21563	CORE-STEPS
SBS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200021683530	01010320009634	12/11/2020	01010320700512	23/11/2020	0101200449	23/11/2020	20210363	12/09/2020	37856	676	37180	CORE-STEPS
SBS	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000077	019584600000382	01010320009636	12/11/2020	01010320700512	23/11/2020	0101200449	23/11/2020	2520001232	27/10/2020	282088.8	5037.8	277051	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320009638	12/11/2020	01010320700512	23/11/2020	0101200449	23/11/2020	1997	23/10/2020	22455.73	.73	22455	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320009640	12/11/2020	01010320700512	23/11/2020	0101200449	23/11/2020	1996	23/10/2020	5433.82	.82	5433	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320009641	12/11/2020	01010320700513	23/11/2020	0101200449	23/11/2020	701A	05/10/2020	1554060	26340	1527720	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320009642	12/11/2020	01010320700513	23/11/2020	0101200449	23/11/2020	20201047	27/10/2020	1347304.96	22835.96	1324469	CORE-STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010320009643	12/11/2020	01010320700511	20/11/2020	0101200449	23/11/2020	109	19/10/2020	21240	0	21240	CORE-STEPS
SBS	JIO STEEL INDIA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000012	001220110001663	01010320009644	12/11/2020	01010320700520	27/11/2020	0101200466	27/11/2020	318	04/11/2020	2274114.94	86091.94	2188023	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320009645	12/11/2020	01010320700513	23/11/2020	0101200449	23/11/2020	705	06/10/2020	518020	8780	509240	CORE-STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010320009646	12/11/2020	01010320700520	27/11/2020	0101200466	27/11/2020	MEEPL/20-21/121	26/10/2020	896000	153700	742300	CORE-STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01010320009647	12/11/2020	01010320700520	27/11/2020	0101200466	27/11/2020	020	01/10/2020	32029.82	.82	32029	CORE-STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010320009648	12/11/2020	01010320700520	27/11/2020	0101200466	27/11/2020	MEEPL/20-21/120	26/10/2020	806400	14400	792000	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	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009649	12/11/2020	01010320700511	20/11/2020	0101200449	23/11/2020	AQ/20/350/100	06/11/2020	11962.84	202.84	11760	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010320009651	12/11/2020	01010320700511	20/11/2020	0101200449	23/11/2020	T/20-21/482	12/10/2020	24209.68	2421.68	21788	CORE-STEPS
SBS	HARI NARAYAN BIHANI-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031028	61003199133	01010320009653	12/11/2020	01010320700520	27/11/2020	0101200466	27/11/2020	HNB/33	06/10/2020	216184.64	3860.64	212324	CORE-STEPS
SBS	HARI NARAYAN BIHANI-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031028	61003199133	01010320009654	12/11/2020	01010320700520	27/11/2020	0101200466	27/11/2020	HNB/36	12/10/2020	1054043.31	18822.31	1035221	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010320009655	12/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	62	03/11/2020	2497817.57	42336.57	2455481	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320009657	12/11/2020	01010320700510	20/11/2020	0101200449	23/11/2020	OS0310101011	30/05/2020	4470539.81	.81	4470539	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320009658	12/11/2020	01010320700506	19/11/2020	0101200448	20/11/2020	OS0010106797	24/09/2020	4177669.06	.06	4177669	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320009660	12/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	OS0310102722	09/07/2020	3508171.52	.52	3508171	CORE-STEPS
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283090	3161724597	01010320009661	12/11/2020	01010320700502	17/11/2020	0101200444	18/11/2020	350	17/10/2020	607600	10850	596750	CORE-STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010320009662	12/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	AI-16/20-21	31/10/2020	34195.84	.84	34195	CORE-STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010320009663	12/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	EPD/INV/200203	31/08/2020	45516.8	812.8	44704	CORE-STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010320009664	12/11/2020	01010320700504	19/11/2020	0101200448	20/11/2020	EPD/INV/200203A	31/08/2020	45516.8	812.8	44704	CORE-STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010320009665	12/11/2020	01010320700504	19/11/2020	0101200448	20/11/2020	EPD/INV/200205	31/08/2020	113792	2032	111760	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320009667	12/11/2020	01010320700510	20/11/2020	0101200449	23/11/2020	R01/21/101676	30/10/2020	2553600	45600	2508000	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320009668	12/11/2020	01010320700520	27/11/2020	0101200466	27/11/2020	R01/21/101630	24/10/2020	11950.52	213.52	11737	CORE-STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01010320009669	12/11/2020	01010320700504	19/11/2020	0101200448	20/11/2020	246/B/2020-21	27/10/2020	77784	0	77784	CORE-STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010320009670	12/11/2020	01010320700504	19/11/2020	0101200448	20/11/2020	EPD/INV/200253	28/09/2020	112560	2010	110550	CORE-STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010320009671	12/11/2020	01010320700504	19/11/2020	0101200448	20/11/2020	EPD/INV/200253A	28/09/2020	90048	1608	88440	CORE-STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010320009672	12/11/2020	01010320700504	19/11/2020	0101200448	20/11/2020	EPD/INV/200255	29/09/2020	45024	804	44220	CORE-STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010320009673	12/11/2020	01010320700504	19/11/2020	0101200448	20/11/2020	EPD/INV/200255A	29/09/2020	45024	804	44220	CORE-STEPS
SBS	SHREE DATTA ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002530110000069	01010320009680	12/11/2020	01010320700509	20/11/2020	0101200448	20/11/2020	25	03/09/2020	112500	0	112500	CORE-STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01010320009681	12/11/2020	01010320700509	20/11/2020	0101200448	20/11/2020	RSI/20-21/012	13/10/2020	114559.81	.81	114559	CORE-STEPS
SBS	N S TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0453250017768	01010320009682	12/11/2020	01010320700509	20/11/2020	0101200448	20/11/2020	NSC/106/20-21	27/10/2020	111628	11163	100465	CORE-STEPS

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SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320009683	12/11/2020	01010320700507	20/11/2020	0101200448	20/11/2020	MGM/0104/20-21	07/10/2020	28896	0	28896	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089349	01010320009684	12/11/2020	01010320700509	20/11/2020	0101200448	20/11/2020	S/G094/20-21	27/10/2020	201555	3761	197794	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320009685	12/11/2020	01010320700509	20/11/2020	0101200448	20/11/2020	R269A/2020-21	08/10/2020	6294.94	106.94	6188	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320009686	12/11/2020	01010320700509	20/11/2020	0101200448	20/11/2020	20210296	07/10/2020	30660.83	.83	30660	CORE- STEPS
SBS	INDIA SUPPLY CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010095	30361245936	01010320009687	12/11/2020	01010320700514	24/11/2020	0101200452	25/11/2020	ISC/20/294	15/09/2020	39267.6	.6	39267	CORE- STEPS
SBS	HILLTON ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100905	09054011000017	01010320009688	12/11/2020	01010320700514	24/11/2020	0101200452	25/11/2020	013/20-21	29/09/2020	283200	39650	243550	CORE- STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010320009689	12/11/2020	01010320700507	20/11/2020	0101200448	20/11/2020	MS/67/20-21	20/10/2020	698341.97	12470.97	685871	CORE- STEPS
SBS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010320009691	17/11/2020	01010320700510	20/11/2020	0101200449	23/11/2020	06/Rly/20-21	11/11/2020	582471.6	10392.6	572079	CORE- STEPS
SBS	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0215900	2159008700001702	01010320009692	17/11/2020	01010320700507	20/11/2020	0101200448	20/11/2020	MSA/20-21/1219	18/09/2020	5564412.3	108047.3	5456365	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320009693	17/11/2020	01010320700510	20/11/2020	0101200449	23/11/2020	EMC/099/20-21	09/11/2020	1842924	32880	1810044	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000081	008128100011511	01010320009694	17/11/2020	01010320700507	20/11/2020	0101200448	20/11/2020	362	12/11/2020	277760	0	277760	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320009701	17/11/2020	01010320700510	20/11/2020	0101200449	23/11/2020	ST/68	02/11/2020	1038240	18540	1019700	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320009702	17/11/2020	01010320700510	20/11/2020	0101200449	23/11/2020	OS0310108949	28/10/2020	5819883.42	.42	5819883	CORE- STEPS
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283090	3161724597	01010320009703	17/11/2020	01010320700507	20/11/2020	0101200448	20/11/2020	352	19/10/2020	52080	930	51150	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	00142320002108	01010320009704	17/11/2020	01010320700514	24/11/2020	0101200452	25/11/2020	EEE/57/20-21	19/08/2020	318465	8872	309593	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320009705	17/11/2020	01010320700507	20/11/2020	0101200448	20/11/2020	SVE/067/20-21	21/10/2020	27639.84	.84	27639	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320009708	17/11/2020	01010320700520	27/11/2020	0101200466	27/11/2020	R01/21/101632	24/10/2020	73196.87	1307.87	71889	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320009709	17/11/2020	01010320700520	27/11/2020	0101200466	27/11/2020	R01/21/101631	24/10/2020	560180	10004	550176	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320009710	17/11/2020	01010320700520	27/11/2020	0101200466	27/11/2020	2029	10/11/2020	945.82	5.82	940	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320009711	17/11/2020	01010320700528	30/11/2020	0101200470	30/11/2020	SEPL/20-21/287	07/11/2020	327600	22823	304777	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01010320009712	17/11/2020	01010320700520	27/11/2020	0101200466	27/11/2020	BRF/2020-21/069	31/10/2020	404320	7600	396720	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000186	01010320009713	17/11/2020	01010320700520	27/11/2020	0101200466	27/11/2020	ASC/239/20-21	12/09/2020	114688	0	114688	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010320009714	17/11/2020	01010320700520	27/11/2020	0101200466	27/11/2020	GST/089/20-21	06/11/2020	55953.5	.5	55953	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320009715	17/11/2020	01010320700521	27/11/2020	0101200466	27/11/2020	092020900780	21/10/2020	63931.22	.22	63931	CORE- STEPS

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SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320009716	17/11/2020	01010320700521	27/11/2020	0101200466	27/11/2020	092020900781	21/10/2020	48518.71	.71	48518	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320009717	17/11/2020	01010320700525	28/11/2020	0101200469	30/11/2020	092020900782	21/10/2020	37070.88	185.88	36885	CORE-STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010320009718	17/11/2020	01010320700521	27/11/2020	0101200466	27/11/2020	74/MBC/20-21	11/11/2020	297360	5040	292320	CORE-STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010320009719	17/11/2020	01010320700521	27/11/2020	0101200466	27/11/2020	75/MBC/20-21	11/11/2020	396480	6720	389760	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320009720	17/11/2020	01010320700521	27/11/2020	0101200466	27/11/2020	092020900783	21/10/2020	6308	0	6308	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320009721	17/11/2020	01010320700521	27/11/2020	0101200466	27/11/2020	092020900784	21/10/2020	89948.92	.92	89948	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009722	17/11/2020	01010320700521	27/11/2020	0101200466	27/11/2020	VVH/20/311/100	30/10/2020	954772.7	16182.7	938590	CORE-STEPS
SBS	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	201002985313	01010320009723	17/11/2020	01010320700521	27/11/2020	0101200466	27/11/2020	26	05/11/2020	736176	13146	723030	CORE-STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01010320009725	17/11/2020	01010320700521	27/11/2020	0101200466	27/11/2020	0012/20-21	29/08/2020	172280	4172	168108	CORE-STEPS
SBS	ALLOY STEEL COMPANY-DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0552046	520405010129012	01010320009726	17/11/2020	01010320700525	28/11/2020	0101200469	30/11/2020	911	05/06/2020	12073.95	.95	12073	CORE-STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000186	01010320009730	17/11/2020	01010320700521	27/11/2020	0101200466	27/11/2020	ASC/180/20-21	20/08/2020	148960	2660	146300	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320009731	17/11/2020	01010320700514	24/11/2020	0101200452	25/11/2020	A03/IGA/468	28/10/2020	357940.66	6067.66	351873	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320009733	17/11/2020	01010320700517	25/11/2020	0101200460	26/11/2020	241-A	27/07/2019	11760	224	11536	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009734	17/11/2020	01010320700514	24/11/2020	0101200452	25/11/2020	BSL/20/290/100	07/10/2020	865748.78	14673.78	851075	CORE-STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	10176548699	01010320009735	17/11/2020	01010320700517	25/11/2020	0101200460	26/11/2020	80	10/09/2020	1001385	0	1001385	CORE-STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320009737	17/11/2020	01010320700518	26/11/2020	0101200460	26/11/2020	312228	12/10/2020	268464	4794	263670	CORE-STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010320009740	17/11/2020	01010320700517	25/11/2020	0101200460	26/11/2020	160/20-21	13/11/2020	19714.97	.97	19714	CORE-STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001002	100202000000732	01010320009741	17/11/2020	01010320700517	25/11/2020	0101200460	26/11/2020	KE/20-21/79	31/07/2020	28224	0	28224	CORE-STEPS
SBS	AGARWAL FASTNERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	50200031531310	01010320009742	17/11/2020	01010320700521	27/11/2020	0101200466	27/11/2020	P20/016472	17/03/2020	23201.94	.94	23201	CORE-STEPS
SBS	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050012926	01010320009745	17/11/2020	01010320700517	25/11/2020	0101200460	26/11/2020	15/20-21	03/10/2020	2604	0	2604	CORE-STEPS
SBS	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050012926	01010320009746	17/11/2020	01010320700518	26/11/2020	0101200460	26/11/2020	15/20-21/A	03/10/2020	49476	0	49476	CORE-STEPS
SBS	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050012926	01010320009747	17/11/2020	01010320700518	26/11/2020	0101200460	26/11/2020	15/20-21/C	03/10/2020	47197.51	.51	47197	CORE-STEPS
SBS	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050012926	01010320009748	17/11/2020	01010320700517	25/11/2020	0101200460	26/11/2020	15/20-21/B	03/10/2020	8137.51	.51	8137	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	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050012926	01010320009749	17/11/2020	01010320700518	26/11/2020	0101200460	26/11/2020	18/20-21	18/10/2020	8624	0	8624	CORE- STEPS
SBS	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050012926	01010320009750	17/11/2020	01010320700518	26/11/2020	0101200460	26/11/2020	26/20-21	14/11/2020	8820	882	7938	CORE- STEPS
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001188	118805001044	01010320009752	17/11/2020	01010320700514	24/11/2020	0101200452	25/11/2020	S309/2020-21	12/10/2020	70728.5	.5	70728	CORE- STEPS
SBS	MAHAVEERA ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001441	60090124477	01010320009755	17/11/2020	01010320700513	23/11/2020	0101200449	23/11/2020	007	10/10/2020	87320	8732	78588	CORE- STEPS
SBS	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01010320009756	17/11/2020	01010320700509	20/11/2020	0101200448	20/11/2020	0691/20-21/C	09/10/2020	10620	0	10620	CORE- STEPS
SBS	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01010320009757	17/11/2020	01010320700509	20/11/2020	0101200448	20/11/2020	0692/20-21/C	09/10/2020	5269.88	.88	5269	CORE- STEPS
SBS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01010320009760	17/11/2020	01010320700514	24/11/2020	0101200452	25/11/2020	BA/090/20-21	16/10/2020	741638.52	12570.52	729068	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320009761	17/11/2020	01010320700513	23/11/2020	0101200449	23/11/2020	24	17/10/2020	792140.45	14145.45	777995	CORE- STEPS
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001414	51042822570	01010320009762	17/11/2020	01010320700513	23/11/2020	0101200449	23/11/2020	MEW/08/2021	03/07/2020	184800	5607	179193	CORE- STEPS
SBS	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	RBL Bank Limited-RATN0000197	409000651595	01010320009763	17/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	20/20-21	19/09/2020	5600	0	5600	CORE- STEPS
SBS	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	RBL Bank Limited-RATN0000197	409000651595	01010320009764	17/11/2020	01010320700510	20/11/2020	0101200449	23/11/2020	21/20-21	19/09/2020	42000	0	42000	CORE- STEPS
SBS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001207	1207261006067	01010320009765	17/11/2020	01010320700503	18/11/2020	0101200445	19/11/2020	STMIPL2021L157	05/10/2020	9702	340	9362	CORE- STEPS
SBS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001207	1207261006067	01010320009766	17/11/2020	01010320700513	23/11/2020	0101200449	23/11/2020	STMIPL2021L158	05/10/2020	8316	250	8066	CORE- STEPS
SBS	ASQUARE INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRDGHA	21330200006630	01010320009767	17/11/2020	01010320700513	23/11/2020	0101200449	23/11/2020	ASQ/16/2020-21	18/09/2020	70328	0	70328	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01010320009770	17/11/2020	01010320700510	20/11/2020	0101200449	23/11/2020	326/19-20	22/11/2019	576502.51	67945.51	508557	CORE- STEPS
SBS	KUNDAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531707	317004010035042	01010320009771	17/11/2020	01010320700509	20/11/2020	0101200448	20/11/2020	014/20-21	20/10/2020	20731.48	.48	20731	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05432320001074	01010320009772	17/11/2020	01010320700514	24/11/2020	0101200452	25/11/2020	06-S1/20-21	27/07/2020	78285	0	78285	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320009774	17/11/2020	01010320700510	20/11/2020	0101200449	23/11/2020	ST/69	13/11/2020	337428	6026	331402	CORE- STEPS
SBS	ACME ENGINEERING WORKS-KHARAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009200	0092002100086785	01010320009775	18/11/2020	01010320700507	20/11/2020	0101200448	20/11/2020	10	02/09/2020	1880625.6	34139.6	1846486	CORE- STEPS
SBS	ACME ENGINEERING WORKS-KHARAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009200	0092002100086785	01010320009776	18/11/2020	01010320700507	20/11/2020	0101200448	20/11/2020	11	02/09/2020	232176	4359	227817	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320009782	18/11/2020	01010320700514	24/11/2020	0101200452	25/11/2020	1438	30/10/2020	19658.8	333.8	19325	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320009784	18/11/2020	01010320700546	10/12/2020	0101200488	10/12/2020	CR-0158	08/10/2020	189601.99	7005.99	182596	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320009785	18/11/2020	01010320700514	24/11/2020	0101200452	25/11/2020	AR-KO/2020/01073	08/09/2020	991424.97	343974.97	647450	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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320009786	18/11/2020	01010320700521	27/11/2020	0101200466	27/11/2020	3320200104991	06/11/2020	137631.66	2333.66	135298	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320009787	18/11/2020	01010320700521	27/11/2020	0101200466	27/11/2020	3320200104993	06/11/2020	91753.97	1555.97	90198	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320009788	18/11/2020	01010320700521	27/11/2020	0101200466	27/11/2020	3320200104992	06/11/2020	91753.97	1555.97	90198	CORE-STEP
SBS	SATISH CHANDRA SAMANTA AND CO-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DOM247	0178250008532	01010320009789	18/11/2020	01010320700521	27/11/2020	0101200466	27/11/2020	SCSC/20-21/041	06/10/2020	37698.76	.76	37698	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320009790	18/11/2020	01010320700522	27/11/2020	0101200466	27/11/2020	3320200104990	06/11/2020	159717.72	2707.72	157010	CORE-STEP
SBS	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01010320009791	18/11/2020	01010320700522	27/11/2020	0101200466	27/11/2020	000094	06/10/2020	78313.76	1398.76	76915	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009792	18/11/2020	01010320700522	27/11/2020	0101200466	27/11/2020	BSL/20/318/100	03/11/2020	8743.8	148.8	8595	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009793	18/11/2020	01010320700522	27/11/2020	0101200466	27/11/2020	BSL/20/339/100	06/11/2020	618328.64	10480.64	607848	CORE-STEP
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01010320009794	18/11/2020	01010320700522	27/11/2020	0101200466	27/11/2020	BRF/2020-21/070	11/11/2020	165210.96	.96	165210	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009795	18/11/2020	01010320700522	27/11/2020	0101200466	27/11/2020	BSL/20/338/100	06/11/2020	127696.78	2164.78	125532	CORE-STEP
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010320009796	18/11/2020	01010320700518	26/11/2020	0101200460	26/11/2020	49	05/10/2020	136223.92	2308.92	133915	CORE-STEP
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010320009799	18/11/2020	01010320700514	24/11/2020	0101200452	25/11/2020	EI045	28/08/2020	120960	1096	119864	CORE-STEP
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010320009800	18/11/2020	01010320700513	23/11/2020	0101200449	23/11/2020	SIC/047/20-21	22/10/2020	246030	4170	241860	CORE-STEP
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010320009801	18/11/2020	01010320700513	23/11/2020	0101200449	23/11/2020	SIC/048/20-21	22/10/2020	442854	7506	435348	CORE-STEP
SBS	BALAJI CABLE INDUSTRIES-DELHI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004584	2712269119	01010320009802	18/11/2020	01010320700514	24/11/2020	0101200452	25/11/2020	93	29/09/2020	33487.52	.52	33487	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010320009803	18/11/2020	01010320700518	26/11/2020	0101200460	26/11/2020	20-21/G0538	23/10/2020	26053.59	441.59	25612	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010320009804	18/11/2020	01010320700518	26/11/2020	0101200460	26/11/2020	20-21/G0464	06/10/2020	15481.6	262.6	15219	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010320009805	18/11/2020	01010320700518	26/11/2020	0101200460	26/11/2020	20-21/G0540	23/10/2020	36626.06	621.06	36005	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320009806	18/11/2020	01010320700518	26/11/2020	0101200460	26/11/2020	MGM/0147/20-21	11/11/2020	174720	3120	171600	CORE-STEP
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01010320009807	18/11/2020	01010320700528	30/11/2020	0101200470	30/11/2020	BRF/2020-21/069A	31/10/2020	21280	0	21280	CORE-STEP
SBS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01010320009808	18/11/2020	01010320700514	24/11/2020	0101200452	25/11/2020	EI010	29/06/2020	58410	0	58410	CORE-STEP
SBS	SENRITA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100233	02331131003034	01010320009809	18/11/2020	01010320700528	30/11/2020	0101200470	30/11/2020	SE/05/202021	06/07/2020	274400	122267	152133	CORE-STEP

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010320009810	18/11/2020	01010320700522	27/11/2020	0101200466	27/11/2020	2773/20-21	01/10/2020	92394	1566	90828	CORE-STEPPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010320009811	18/11/2020	01010320700522	27/11/2020	0101200466	27/11/2020	2774/20-21	01/10/2020	1059450.8	17956.8	1041494	CORE-STEPPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009812	18/11/2020	01010320700515	24/11/2020	0101200452	25/11/2020	BSL/20/340/100	06/11/2020	70065.99	1187.99	68878	CORE-STEPPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009813	18/11/2020	01010320700515	24/11/2020	0101200452	25/11/2020	BSL/20/341/100	06/11/2020	677939.5	11490.5	666449	CORE-STEPPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320009816	18/11/2020	01010320700515	24/11/2020	0101200452	25/11/2020	092020900792	21/10/2020	22409.99	2241.99	20168	CORE-STEPPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320009817	18/11/2020	01010320700515	24/11/2020	0101200452	25/11/2020	092020900790	21/10/2020	55605.96	.96	55605	CORE-STEPPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009818	18/11/2020	01010320700515	24/11/2020	0101200452	25/11/2020	BSL/20/320/100	03/11/2020	14563.56	247.56	14316	CORE-STEPPS
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000015	101504180002566	01010320009820	18/11/2020	01010320700515	24/11/2020	0101200452	25/11/2020	146	20/10/2020	27216	408	26808	CORE-STEPPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320009829	19/11/2020	01010320700515	24/11/2020	0101200452	25/11/2020	R01/21/100388	04/07/2020	1100765.7	19656.7	1081109	CORE-STEPPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320009830	19/11/2020	01010320700515	24/11/2020	0101200452	25/11/2020	R01/21/100507	16/07/2020	339870.72	6069.72	333801	CORE-STEPPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010320009834	19/11/2020	01010320700522	27/11/2020	0101200466	27/11/2020	R/OCT/04/20-21	03/10/2020	77617.56	1315.56	76302	CORE-STEPPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010320009835	19/11/2020	01010320700522	27/11/2020	0101200466	27/11/2020	R/OCT/02/20-21A	03/10/2020	64130.99	.99	64130	CORE-STEPPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010320009836	19/11/2020	01010320700522	27/11/2020	0101200466	27/11/2020	KI-222	03/10/2020	109648	0	109648	CORE-STEPPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0001062	6812107245	01010320009837	19/11/2020	01010320700519	26/11/2020	0101200460	26/11/2020	200296	22/10/2020	249984	4464	245520	CORE-STEPPS
SBS	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01010320009839	19/11/2020	01010320700522	27/11/2020	0101200466	27/11/2020	EM/2020-21/148	27/10/2020	654348.8	11684.8	642664	CORE-STEPPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008556	85561250000899	01010320009842	19/11/2020	01010320700525	28/11/2020	0101200469	30/11/2020	SI-0063/2020-21	13/10/2020	102737.34	1835.34	100902	CORE-STEPPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320009844	19/11/2020	01010320700528	30/11/2020	0101200470	30/11/2020	2021003551	29/10/2020	1223040	21840	1201200	CORE-STEPPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001140	10825719376	01010320009845	19/11/2020	01010320700531	03/12/2020	0101200483	09/12/2020	CE/CR/053/20-21	08/10/2020	315952	5642	310310	CORE-STEPPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320009846	19/11/2020	01010320700522	27/11/2020	0101200466	27/11/2020	BSL/20/332/100	10/11/2020	117244.8	1987.8	115257	CORE-STEPPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320009847	19/11/2020	01010320700528	30/11/2020	0101200470	30/11/2020	2021003552	29/10/2020	1223040	21840	1201200	CORE-STEPPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000186	01010320009848	19/11/2020	01010320700528	30/11/2020	0101200470	30/11/2020	ASC/283/20-21	05/10/2020	56000	280	55720	CORE-STEPPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320009849	19/11/2020	01010320700528	30/11/2020	0101200470	30/11/2020	2021003555	29/10/2020	2558724	45692	2513032	CORE-STEPPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320009850	19/11/2020	01010320700528	30/11/2020	0101200470	30/11/2020	2021003556	29/10/2020	404376	7221	397155	CORE-STEPPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320009854	19/11/2020	01010320700515	24/11/2020	0101200452	25/11/2020	CR-0173	13/10/2020	378886	17789	361097	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320009855	19/11/2020	01010320700513	23/11/2020	0101200449	23/11/2020	CR-0170	13/10/2020	458961	7779	451182	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320009856	19/11/2020	01010320700513	23/11/2020	0101200449	23/11/2020	CR-0171	13/10/2020	458961	7779	451182	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320009857	19/11/2020	01010320700535	04/12/2020	0101200483	09/12/2020	GST-35A	05/06/2020	145144.72	.72	145144	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320009858	19/11/2020	01010320700519	26/11/2020	0101200460	26/11/2020	GST-104	11/06/2020	647729.6	11566.6	636163	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320009860	19/11/2020	01010320700517	25/11/2020	0101200460	26/11/2020	362011101248	04/11/2020	830720	29594	801126	CORE- STEPS
SBS	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000091	11030674814	01010320009863	19/11/2020	01010320700517	25/11/2020	0101200460	26/11/2020	MJ/2020-2103	01/07/2020	9917.6	.6	9917	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320009864	19/11/2020	01010320700515	24/11/2020	0101200452	25/11/2020	V4/S752/38/2021	16/10/2020	349440	6240	343200	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320009865	19/11/2020	01010320700515	24/11/2020	0101200452	25/11/2020	20100374	28/09/2020	778800	91090	687710	CORE- STEPS
SBS	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111100004128	01010320009867	19/11/2020	01010320700531	03/12/2020	0101200483	09/12/2020	94/20-21	19/10/2020	194040	3465	190575	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804011001115	01010320009868	19/11/2020	01010320700515	24/11/2020	0101200452	25/11/2020	MG/122/20-21	03/10/2020	64400	0	64400	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010320009870	20/11/2020	01010320700528	30/11/2020	0101200470	30/11/2020	PI1/20/241/CR	12/11/2020	2347072	41912	2305160	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000018	11000200598	01010320009871	20/11/2020	01010320700528	30/11/2020	0101200470	30/11/2020	CR/19/5/20/020	08/10/2020	806512	15160	791352	CORE- STEPS
SBS	FURCON ENGINEERS CORPORATION-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003774	50200031349691	01010320009878	20/11/2020	01010320700525	28/11/2020	0101200469	30/11/2020	124	12/10/2020	12385.82	.82	12385	CORE- STEPS
SBS	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0910223	022313023801	01010320009880	20/11/2020	01010320700522	27/11/2020	0101200466	27/11/2020	MW/28/2020-2021	16/09/2020	99087.46	9908.46	89179	CORE- STEPS
SBS	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0910223	022313023801	01010320009881	20/11/2020	01010320700525	28/11/2020	0101200469	30/11/2020	MW/29/2020-2021	16/09/2020	45039.75	4503.75	40536	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320009882	20/11/2020	01010320700522	27/11/2020	0101200466	27/11/2020	RJ1120037001	17/09/2020	1182006	20034	1161972	CORE- STEPS
SBS	ESKEJE ENGINEERS-CALCUTTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	917020054302968	01010320009883	20/11/2020	01010320700523	27/11/2020	0101200466	27/11/2020	89	28/10/2020	18270	0	18270	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320009884	20/11/2020	01010320700523	27/11/2020	0101200466	27/11/2020	RJ1120037002	17/09/2020	245322	4158	241164	CORE- STEPS
SBS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A156	6851725935	01010320009885	20/11/2020	01010320700528	30/11/2020	0101200470	30/11/2020	58	01/11/2020	107308.66	15915.66	91393	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320009886	20/11/2020	01010320700523	27/11/2020	0101200466	27/11/2020	5097/3549	19/11/2020	73843.62	27.62	73816	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320009887	20/11/2020	01010320700523	27/11/2020	0101200466	27/11/2020	RJ1120037004	17/09/2020	178416	3024	175392	CORE- STEPS
SBS	ESKEJE ENGINEERS-CALCUTTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	917020054302968	01010320009888	20/11/2020	01010320700523	27/11/2020	0101200466	27/11/2020	93	19/11/2020	10353	0	10353	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300261000651	01010320009890	20/11/2020	01010320700528	30/11/2020	0101200470	30/11/2020	BE2021S100727	10/09/2020	447692	7995	439697	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320009891	20/11/2020	01010320700525	28/11/2020	0101200469	30/11/2020	GSEC/599/2019-20	25/01/2020	8438.87	.87	8438	CORE-STEPPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320009892	20/11/2020	01010320700525	28/11/2020	0101200469	30/11/2020	GSEC/600/2019-20	25/01/2020	75952.8	287.8	75665	CORE-STEPPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320009893	20/11/2020	01010320700525	28/11/2020	0101200469	30/11/2020	GSEC/601/2019-20	25/01/2020	67513.6	164.6	67349	CORE-STEPPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320009894	20/11/2020	01010320700523	27/11/2020	0101200466	27/11/2020	429/20-21	03/11/2020	190410.08	3401.08	187009	CORE-STEPPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320009898	20/11/2020	01010320700525	28/11/2020	0101200469	30/11/2020	MGM/0149/20-21	17/11/2020	35817.6	.6	35817	CORE-STEPPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320009899	20/11/2020	01010320700517	25/11/2020	0101200460	26/11/2020	EMC/099A/20-21	09/11/2020	96996	0	96996	CORE-STEPPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010320009900	20/11/2020	01010320700517	25/11/2020	0101200460	26/11/2020	2021102843	31/10/2020	1192476.63	21294.63	1171182	CORE-STEPPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010320009901	20/11/2020	01010320700517	25/11/2020	0101200460	26/11/2020	CR/144/3101	31/07/2020	95959.51	1714.51	94245	CORE-STEPPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010320009902	20/11/2020	01010320700517	25/11/2020	0101200460	26/11/2020	CR/168/3101	17/08/2020	191646	3423	188223	CORE-STEPPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010320009903	20/11/2020	01010320700517	25/11/2020	0101200460	26/11/2020	CR/018/3101	11/06/2020	39858	712	39146	CORE-STEPPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000091	11030425733	01010320009908	20/11/2020	01010320700519	26/11/2020	0101200460	26/11/2020	118	10/11/2020	1161329.4	119626.4	1041703	CORE-STEPPS
SBS	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	05120200000145	01010320009909	20/11/2020	01010320700515	24/11/2020	0101200452	25/11/2020	V/46/20-21	13/11/2020	1619940	28928	1591012	CORE-STEPPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010320009910	20/11/2020	01010320700531	03/12/2020	0101200483	09/12/2020	06/A	02/11/2020	269048.24	31465.24	237583	CORE-STEPPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320009911	20/11/2020	01010320700519	26/11/2020	0101200460	26/11/2020	V4/S747/37/2021	16/10/2020	352800	6300	346500	CORE-STEPPS
SBS	SMRUTI CABLES PVT. LTD.-GANDHINAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000970	50200007996109	01010320009912	20/11/2020	01010320700513	23/11/2020	0101200449	23/11/2020	69	25/08/2020	67499.96	1013.96	66486	CORE-STEPPS
SBS	SMRUTI CABLES PVT. LTD.-GANDHINAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000970	50200007996109	01010320009913	20/11/2020	01010320700513	23/11/2020	0101200449	23/11/2020	68	25/08/2020	23624.99	354.99	23270	CORE-STEPPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030)	002912100018884	01010320009914	23/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	234	27/10/2020	10548.72	.72	10548	CORE-STEPPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030)	002912100018884	01010320009915	23/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	235	27/10/2020	18417.18	.18	18417	CORE-STEPPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030)	002912100018884	01010320009916	23/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	237	27/10/2020	4737.6	.6	4737	CORE-STEPPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030)	002912100018884	01010320009917	23/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	236	27/10/2020	2116.8	.8	2116	CORE-STEPPS
SBS	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	10990417748	01010320009923	23/11/2020	01010320700523	27/11/2020	0101200466	27/11/2020	039/192045	28/10/2020	672600	11400	661200	CORE-STEPPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320009926	23/11/2020	01010320700532	03/12/2020	0101200483	09/12/2020	2034	18/11/2020	194775.01	19478.01	175297	CORE-STEPPS

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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	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01010320009928	23/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	588	06/10/2020	230524.8	6916.8	223608	CORE- STEPS
SBS	KUNDAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531707	317004010035042	01010320009934	23/11/2020	01010320700537	08/12/2020	0101200483	09/12/2020	014A/20-21	20/10/2020	18416.63	.63	18416	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000373	650014051415	01010320009935	23/11/2020	01010320700535	04/12/2020	0101200483	09/12/2020	NEC/20-21/0014A	24/06/2020	114983	0	114983	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01010320009936	23/11/2020	01010320700519	26/11/2020	0101200460	26/11/2020	CC/789/20	09/11/2020	448350.8	8006.8	440344	CORE- STEPS
SBS	VENUS ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100037615	01010320009937	23/11/2020	01010320700519	26/11/2020	0101200460	26/11/2020	53/A	29/10/2020	95579.97	.97	95579	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010320009938	23/11/2020	01010320700516	25/11/2020	0101200460	26/11/2020	mso/cr/2020/08	17/11/2020	4862112.72	.72	4862112	CORE- STEPS
SBS	VENUS ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100037615	01010320009939	23/11/2020	01010320700519	26/11/2020	0101200460	26/11/2020	53/B	29/10/2020	51329.97	.97	51329	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320009940	23/11/2020	01010320700519	26/11/2020	0101200460	26/11/2020	AR-KO/2020/01630	07/11/2020	1805400	30600	1774800	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000038	01010320009941	23/11/2020	01010320700519	26/11/2020	0101200460	26/11/2020	MU/0261/20-21	04/09/2020	668778.8	11942.8	656836	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320009942	23/11/2020	01010320700519	26/11/2020	0101200460	26/11/2020	MASU/178/20-21	17/10/2020	3512565.83	62724.83	3449841	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000140	01010320009943	23/11/2020	01010320700519	26/11/2020	0101200460	26/11/2020	36	29/09/2020	47200	708	46492	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001407	10255525648	01010320009944	23/11/2020	01010320700519	26/11/2020	0101200460	26/11/2020	MSI/38/20-21	18/09/2020	243432	4347	239085	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010320009947	23/11/2020	01010320700518	26/11/2020	0101200460	26/11/2020	098	01/10/2020	212083	3788	208295	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010320009948	23/11/2020	01010320700518	26/11/2020	0101200460	26/11/2020	097	01/10/2020	212082.98	3787.98	208295	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010320009949	23/11/2020	01010320700523	27/11/2020	0101200466	27/11/2020	115	28/10/2020	109999.6	.6	109999	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320009951	23/11/2020	01010320700528	30/11/2020	0101200470	30/11/2020	SEPL/19-20/243	21/08/2019	199500	0	199500	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01010320009952	23/11/2020	01010320700517	25/11/2020	0101200460	26/11/2020	75/CR/2/20-21	20/10/2020	293712.93	5244.93	288468	CORE- STEPS
SBS	PREMIER RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001401	140105000190	01010320009958	23/11/2020	01010320700523	27/11/2020	0101200466	27/11/2020	006	14/05/2020	65940	0	65940	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010320009959	23/11/2020	01010320700535	04/12/2020	0101200483	09/12/2020	19KG19-2002/1428	24/02/2020	70799.91	1200.91	69599	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010320009960	23/11/2020	01010320700535	04/12/2020	0101200483	09/12/2020	19KG-20/3/1525	16/03/2020	73204.96	1240.96	71964	CORE- STEPS
SBS	BURNER MORISON AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000100	100102000003131	01010320009961	23/11/2020	01010320700525	28/11/2020	0101200469	30/11/2020	257	02/10/2020	242962	9719	233243	CORE- STEPS
SBS	SUJAN INDUSTRIES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010320009962	23/11/2020	01010320700525	28/11/2020	0101200469	30/11/2020	000232	15/04/2019	108570	12925	95645	CORE- STEPS
SBS	VINAY PLASTIC INDUSTRIES-CHANDER NAGAR, TRI NAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001598	159802000000025	01010320009964	23/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	296	28/08/2020	390505.5	7438.5	383067	CORE- STEPS
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210198	50166017901	01010320009965	23/11/2020	01010320700535	04/12/2020	0101200483	09/12/2020	658	12/11/2020	2539596	43044	2496552	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320009966	23/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	RJ1120046543	13/10/2020	2815244	47716	2767528	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010320009967	23/11/2020	01010320700516	25/11/2020	0101200460	26/11/2020	MSO/CR/2020/09	19/11/2020	1164660	0	1164660	CORE-STEP
SBS	D BACHUBHA AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320009968	23/11/2020	01010320700523	27/11/2020	0101200466	27/11/2020	R269B/2020-21	08/10/2020	19912.61	337.61	19575	CORE-STEP
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01010320009969	23/11/2020	01010320700525	28/11/2020	0101200469	30/11/2020	74/CR/1/2021	20/10/2020	176139.9	1397.9	174742	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320009971	23/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	3320200105092	11/11/2020	70870.8	1201.8	69669	CORE-STEP
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320009972	23/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	SE2-1009	17/03/2020	108080	1930	106150	CORE-STEP
SBS	SUJAN INDUSTRIES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010320009973	23/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	000231	15/04/2019	542850	64625	478225	CORE-STEP
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003421	342105001086	01010320009975	23/11/2020	01010320700532	03/12/2020	0101200483	09/12/2020	041	21/10/2020	2640456	99960	2540496	CORE-STEP
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320009977	23/11/2020	01010320700525	28/11/2020	0101200469	30/11/2020	311734	12/09/2020	128856	0	128856	CORE-STEP
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010320009978	23/11/2020	01010320700525	28/11/2020	0101200469	30/11/2020	311735	12/09/2020	25770.5	.5	25770	CORE-STEP
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002359	23592020000081	01010320009979	23/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	AI/20-21/69	21/10/2020	57230.35	.35	57230	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320009980	23/11/2020	01010320700528	30/11/2020	0101200470	30/11/2020	2133	20/10/2020	17813.14	.14	17813	CORE-STEP
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320009982	23/11/2020	01010320700533	03/12/2020	0101200483	09/12/2020	71-RI-20100976	05/10/2020	656565	64145	592420	CORE-STEP
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320009983	23/11/2020	01010320700533	03/12/2020	0101200483	09/12/2020	71-RI-20100975	05/10/2020	2058420	36758	2021662	CORE-STEP
SBS	BG LI IN ELECTRICALS LIMITED-AURANGABAD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000070	070500100001898	01010320009984	23/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	2002008072/A	24/09/2020	9261	0	9261	CORE-STEP
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010320009985	23/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	SNE/20-21/54	11/10/2020	70128.8	1252.8	68876	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010320009990	23/11/2020	01010320700526	28/11/2020	0101200469	30/11/2020	R/NOV/03/20-21	22/11/2020	52923	0	52923	CORE-STEP
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000373	650014051415	01010320009991	23/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	NEC/20-21/0063	05/09/2020	157538.98	2813.98	154725	CORE-STEP
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430100035061	01010320009992	24/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	ISCI/035/20-21	04/11/2020	4219723.85	521325.85	3698398	CORE-STEP
SBS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030023519517	01010320009993	24/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	LBSTMFG20210499	12/09/2020	317520	5670	311850	CORE-STEP
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01010320009994	24/11/2020	01010320700526	28/11/2020	0101200469	30/11/2020	9707630668	11/09/2020	837456	14195	823261	CORE-STEP
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01010320009995	24/11/2020	01010320700526	28/11/2020	0101200469	30/11/2020	9707631651	27/10/2020	3061800.8	51895.8	3009905	CORE-STEP
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01010320009996	24/11/2020	01010320700526	28/11/2020	0101200469	30/11/2020	9707631642	27/10/2020	103090.94	1747.94	101343	CORE-STEP
SBS	IGP ENGINEERS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001810	18100500000792	01010320009997	24/11/2020	01010320700526	28/11/2020	0101200469	30/11/2020	A010072	02/03/2020	31122	0	31122	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	IGP ENGINEERS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001810	18100500000792	01010320009999	24/11/2020	01010320700526	28/11/2020	0101200469	30/11/2020	A10073	02/03/2020	27411.31	412.31	26999	CORE- STEPS
SBS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01010320010001	24/11/2020	01010320700526	28/11/2020	0101200469	30/11/2020	037/20-21	26/09/2020	116584	0	116584	CORE- STEPS
SBS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01010320010002	24/11/2020	01010320700526	28/11/2020	0101200469	30/11/2020	038/20-21	26/09/2020	31447	0	31447	CORE- STEPS
SBS	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283507	1207710656	01010320010004	24/11/2020	01010320700526	28/11/2020	0101200469	30/11/2020	GRTW-027510-2021	15/09/2020	74451.03	.03	74451	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01010320010006	24/11/2020	01010320700526	28/11/2020	0101200469	30/11/2020	258/2019-20	28/11/2019	48877.49	489.49	48388	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320010007	24/11/2020	01010320700526	28/11/2020	0101200469	30/11/2020	MGM/0156/20-21	20/11/2020	131040	2340	128700	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000129	01292320000999	01010320010009	24/11/2020	01010320700527	28/11/2020	0101200469	30/11/2020	2363	25/08/2020	187017.6	3339.6	183678	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000129	01292320000999	01010320010010	24/11/2020	01010320700527	28/11/2020	0101200469	30/11/2020	1770	22/11/2019	331530.97	5920.97	325610	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000040	38779994051	01010320010011	24/11/2020	01010320700518	26/11/2020	0101200460	26/11/2020	TI/027/20-21	23/11/2020	6693.81	.81	6693	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01010320010012	24/11/2020	01010320700518	26/11/2020	0101200460	26/11/2020	P/G068/20-21	19/11/2020	268800	4800	264000	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320010013	24/11/2020	01010320700535	04/12/2020	0101200483	09/12/2020	728	11/11/2020	85668	1452	84216	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320010014	24/11/2020	01010320700535	04/12/2020	0101200483	09/12/2020	728A	11/11/2020	38940	660	38280	CORE- STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001153	1153115000027090	01010320010015	24/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	33/2020-2021	20/11/2020	9628.8	.8	9628	CORE- STEPS
SBS	NAMDHARI INDUSTRIAL TRADERS PVT.LTD-LUDHIANA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000219	219120000125212	01010320010017	24/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	GST/20-21/0853	31/10/2020	261676.8	5743.8	255933	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0K0THRU	32150200000156	01010320010018	24/11/2020	01010320700535	04/12/2020	0101200483	09/12/2020	NG/OTH/2021/160	10/10/2020	92782.94	1572.94	91210	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0K0THRU	32150200000156	01010320010019	24/11/2020	01010320700535	04/12/2020	0101200483	09/12/2020	NG/OTH/2021/162	19/10/2020	57988.9	982.9	57006	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0K0THRU	32150200000156	01010320010020	24/11/2020	01010320700535	04/12/2020	0101200483	09/12/2020	NG/OTH/2021/163	26/10/2020	92159.27	1562.27	90597	CORE- STEPS
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002205003506	01010320010021	24/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	167	13/11/2019	3605.38	.38	3605	CORE- STEPS
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002205003506	01010320010023	24/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	168	13/11/2019	3430	0	3430	CORE- STEPS
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002205003506	01010320010024	24/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	169	13/11/2019	175.4	.4	175	CORE- STEPS
SBS	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0910223	022313023801	01010320010025	24/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	MW/30/2020-2021	16/09/2020	72063.6	7206.6	64857	CORE- STEPS
SBS	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01010320010027	24/11/2020	01010320700527	28/11/2020	0101200469	30/11/2020	PEC/126/2020-21	13/11/2020	173312.5	12998.5	160314	CORE- STEPS
SBS	PODDAR SALES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	03822560009949	01010320010028	24/11/2020	01010320700527	28/11/2020	0101200469	30/11/2020	484/PSPL/20-21	04/11/2020	5644800	107520	5537280	CORE- STEPS
SBS	MIRA MOULDERS AND TRADERS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30441875014	01010320010029	25/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	MMT/35/2021	01/10/2020	335461.97	5990.97	329471	CORE- STEPS
SBS	MIRA MOULDERS AND TRADERS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30441875014	01010320010030	25/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	MMT/036/20-21	01/10/2020	743141.76	13270.76	729871	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01010320010031	25/11/2020	01010320700527	28/11/2020	0101200469	30/11/2020	SVN/19-20/77	11/09/2019	3225600	61440	3164160	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	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01010320010032	25/11/2020	01010320700527	28/11/2020	0101200469	30/11/2020	SVN/19-20/78	11/09/2019	2150400	40960	2109440	CORE-STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01010320010033	25/11/2020	01010320700527	28/11/2020	0101200469	30/11/2020	SVN/19-20/131	26/11/2019	2867200	51200	2816000	CORE-STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01010320010034	25/11/2020	01010320700527	28/11/2020	0101200469	30/11/2020	SVN/19-20/132	26/11/2019	3440640	61440	3379200	CORE-STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009009	09009112102122668	01010320010035	25/11/2020	01010320700537	08/12/2020	0101200483	09/12/2020	4581361984	31/07/2020	83416.92	.92	83416	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320010039	25/11/2020	01010320700532	03/12/2020	0101200483	09/12/2020	3320200105093	11/11/2020	713310	12090	701220	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320010040	25/11/2020	01010320700532	03/12/2020	0101200483	09/12/2020	3320200105096	11/11/2020	508758.94	373519.94	135239	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010042	25/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	KYN/20/345/100	07/11/2020	1276971.94	21643.94	1255328	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010043	25/11/2020	01010320700533	03/12/2020	0101200483	09/12/2020	KYN/20/346/100	07/11/2020	218233.92	3698.92	214535	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010044	25/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	KYN/20/347/100	07/11/2020	12738.96	215.96	12523	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010045	25/11/2020	01010320700533	03/12/2020	0101200483	09/12/2020	KYN/20/348/100	07/11/2020	69676.64	1181.64	68495	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010046	25/11/2020	01010320700533	03/12/2020	0101200483	09/12/2020	KYN/20/349/100	07/11/2020	455332.5	7717.5	447615	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010047	25/11/2020	01010320700533	03/12/2020	0101200483	09/12/2020	BSL/20/331/100	03/11/2020	903478.8	15313.8	888165	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320010048	25/11/2020	01010320700535	04/12/2020	0101200483	09/12/2020	3320200104986	06/11/2020	412894.98	6998.98	405896	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010049	25/11/2020	01010320700533	03/12/2020	0101200483	09/12/2020	KYN/20/325/100	03/11/2020	15094.56	256.56	14838	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010050	25/11/2020	01010320700536	04/12/2020	0101200483	09/12/2020	KYN/20/326/100	03/11/2020	45173.94	765.94	44408	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010051	25/11/2020	01010320700536	04/12/2020	0101200483	09/12/2020	KYN/20/324/100	03/11/2020	44694.86	757.86	43937	CORE-STEPS
SBS	CHANDRA BROTHERS-HOWRAH	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001759	11200002046687	01010320010060	25/11/2020	01010320700527	28/11/2020	0101200469	30/11/2020	CB-CR-20-21-016	25/09/2020	111720	1995	109725	CORE-STEPS
SBS	PHOENIX RUBBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01010320010061	25/11/2020	01010320700527	28/11/2020	0101200469	30/11/2020	P/G062/20-21	03/11/2020	39424	0	39424	CORE-STEPS
SBS	CHANDRA BROTHERS-HOWRAH	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001759	11200002046687	01010320010062	25/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	CB-CR-20-21-017	25/09/2020	405384	7239	398145	CORE-STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010320010063	25/11/2020	01010320700531	03/12/2020	0101200483	09/12/2020	SEIN3/2010/068	30/10/2020	197946.42	3355.42	194591	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	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010320010064	25/11/2020	01010320700531	03/12/2020	0101200483	09/12/2020	SEIN3/2010/069	30/10/2020	866019.7	14678.7	851341	CORE-STEPS
SBS	PAPIYA ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006949	627605259069	01010320010065	25/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	PE/19/20-21	21/11/2020	36205.27	.27	36205	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010066	25/11/2020	01010320700536	04/12/2020	0101200483	09/12/2020	KYN/20/342/100	06/11/2020	87482.84	1482.84	86000	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010067	25/11/2020	01010320700536	04/12/2020	0101200483	09/12/2020	KYN/20/343/100	06/11/2020	36629.56	621.56	36008	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320010068	25/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	736	12/11/2020	45312	0	45312	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010069	25/11/2020	01010320700536	04/12/2020	0101200483	09/12/2020	KYN/20/344/100	06/11/2020	12823.98	217.98	12606	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010320010070	25/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	MFG000034	28/10/2020	166781.72	2978.72	163803	CORE-STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320010072	25/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	2142	29/10/2020	64297.62	.62	64297	CORE-STEPS
SBS	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01010320010074	25/11/2020	01010320700537	08/12/2020	0101200483	09/12/2020	87	12/10/2020	56936.99	.99	56936	CORE-STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010320010075	25/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	SNE/20-21/26	17/08/2020	15029.91	268.91	14761	CORE-STEPS
SBS	INEZ ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535320	353201010930540	01010320010076	25/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	IEC/20-21/044	13/11/2020	920870.72	207764.72	713106	CORE-STEPS
SBS	INEZ ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535320	353201010930540	01010320010077	25/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	IEC/20-21/045	13/11/2020	920870.72	16444.72	904426	CORE-STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030425733	01010320010078	25/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	R/118	10/11/2020	61122.6	.6	61122	CORE-STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11062970146	01010320010079	25/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	U1GI20000301	03/11/2020	1512472.51	27008.51	1485464	CORE-STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	30076267099	01010320010080	25/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	CHD/20-21/0151	02/10/2020	363163.51	6485.51	356678	CORE-STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	30076267099	01010320010081	25/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	CHD/20-21/0149	02/10/2020	605272.51	531525.51	73747	CORE-STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	30076267099	01010320010082	25/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	CHD/20-21/0150	02/10/2020	242109	4324	237785	CORE-STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30556262733	01010320010083	25/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	RE/28/20-21	28/10/2020	1483776	26496	1457280	CORE-STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804011001115	01010320010084	25/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	MG/121/20-21	03/10/2020	435568	9956	425612	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320010086	26/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	20201049	27/10/2020	288707.89	4893.89	283814	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010320010088	26/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	20201177	10/11/2020	89382.64	1515.64	87867	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010320010089	26/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	20201178	10/11/2020	89382.64	1515.64	87867	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320010093	26/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	3320190101777	03/05/2019	86112	1346	84766	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	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0PNPD67	1118050011705	01010320010094	26/11/2020	01010320700542	10/12/2020	0101200486	10/12/2020	IERW/11/2019-20	28/01/2020	688380	74826	613554	CORE- STEPS
SBS	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810625	062513000014	01010320010095	26/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	IGST-131	05/10/2019	7362.92	.92	7362	CORE- STEPS
SBS	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01010320010096	26/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	0916/20-21	23/11/2020	5376	0	5376	CORE- STEPS
SBS	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810625	062513000014	01010320010097	26/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	IGST-132	05/10/2019	5828.98	.98	5828	CORE- STEPS
SBS	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01010320010098	26/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	0914/20-21/c	23/11/2020	8176.87	.87	8176	CORE- STEPS
SBS	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01010320010099	26/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	0917/20-21/C	23/11/2020	2352	0	2352	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009009	09009112102122668	01010320010101	26/11/2020	01010320700537	08/12/2020	0101200483	09/12/2020	4581361985	31/07/2020	168568.44	.44	168568	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009009	09009112102122668	01010320010102	26/11/2020	01010320700537	08/12/2020	0101200483	09/12/2020	4581361982	31/07/2020	47865.06	.06	47865	CORE- STEPS
SBS	VINAYAK ENTERPRISES-NEW DELHI-NEW DELHI-NEW DELHI-	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001719	171911100000043	01010320010106	26/11/2020	01010320700527	28/11/2020	0101200469	30/11/2020	VE-GST-150	26/09/2020	68392.8	.8	68392	CORE- STEPS
SBS	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	04232020002293	01010320010107	26/11/2020	01010320700527	28/11/2020	0101200469	30/11/2020	054/20-21	17/09/2020	733320	13095	720225	CORE- STEPS
SBS	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	04232020002293	01010320010108	26/11/2020	01010320700527	28/11/2020	0101200469	30/11/2020	053/20-21	17/09/2020	733320	13095	720225	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320010114	26/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	GJ2020720414	20/07/2020	371700	43470	328230	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320010116	26/11/2020	01010320700538	09/12/2020	0101200486	10/12/2020	GJ2020720413	21/07/2020	318600	37260	281340	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010118	26/11/2020	01010320700533	03/12/2020	0101200483	09/12/2020	BSL/20/358/100	10/11/2020	368839.68	6251.68	362588	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010119	26/11/2020	01010320700533	03/12/2020	0101200483	09/12/2020	AQ/20/366/100	19/11/2020	72744.64	1233.64	71511	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010120	26/11/2020	01010320700533	03/12/2020	0101200483	09/12/2020	AQ/20/367/100	19/11/2020	6369.64	108.64	6261	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010121	26/11/2020	01010320700533	03/12/2020	0101200483	09/12/2020	AQ/20/368/100	19/11/2020	222607	3773	218834	CORE- STEPS
SBS	RAILWAY EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030146	36279230724	01010320010124	26/11/2020	01010320700539	09/12/2020	0101200486	10/12/2020	11/2020-21	16/10/2020	26880	2419	24461	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320010125	26/11/2020	01010320700533	03/12/2020	0101200483	09/12/2020	3320200105199	17/11/2020	130690.56	.56	130690	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320010128	26/11/2020	01010320700539	09/12/2020	0101200486	10/12/2020	GJ2020720536	05/08/2020	419608	49073	370535	CORE- STEPS
SBS	RELIABLE ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	20504184768	01010320010130	26/11/2020	01010320700535	04/12/2020	0101200483	09/12/2020	REW/20-21/184	10/11/2020	171675	20234	151441	CORE- STEPS
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01010320010131	26/11/2020	01010320700536	04/12/2020	0101200483	09/12/2020	PE/41/20-21	25/09/2020	7015.62	.62	7015	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320010132	26/11/2020	01010320700546	10/12/2020	0101200488	10/12/2020	GJ2020720573	14/08/2020	629412	73609	555803	CORE- STEPS

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SBS	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08922900009843	01010320010133	26/11/2020	01010320700535	04/12/2020	0101200483	09/12/2020	KTC/83/20-21	01/10/2020	38207.7	765.7	37442	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD-DURGAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320010134	26/11/2020	01010320700534	03/12/2020	0101200483	09/12/2020	OS0310108223	19/10/2020	3421885.15	.15	3421885	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD-DURGAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320010135	26/11/2020	01010320700534	03/12/2020	0101200483	09/12/2020	OS0310108590	23/10/2020	4869365.52	.52	4869365	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010320010136	26/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	CR/057/3097	27/06/2020	327600	5850	321750	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010320010137	26/11/2020	01010320700524	28/11/2020	0101200469	30/11/2020	CR/852/3097	30/01/2020	252000	13939	238061	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010320010140	26/11/2020	01010320700529	01/12/2020	0101200483	09/12/2020	CR/070/3099	29/06/2019	661290	11809	649481	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01010320010142	26/11/2020	01010320700532	03/12/2020	0101200483	09/12/2020	1000007184	05/05/2020	309559.69	5247.69	304312	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01010320010143	26/11/2020	01010320700532	03/12/2020	0101200483	09/12/2020	1000007492	22/06/2020	766427.52	12990.52	753437	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320010147	26/11/2020	01010320700531	03/12/2020	0101200483	09/12/2020	EMC/103/20-21	23/11/2020	1513350	27000	1486350	CORE- STEPS
SBS	KRISHNA ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625261005440	01010320010151	27/11/2020	01010320700539	09/12/2020	0101200486	10/12/2020	GST/03	07/10/2020	151424	0	151424	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320010152	27/11/2020	01010320700539	09/12/2020	0101200486	10/12/2020	R01/21/101509	16/10/2020	112000	0	112000	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010154	27/11/2020	01010320700536	04/12/2020	0101200483	09/12/2020	BSL/20/354/100	10/11/2020	19681.22	334.22	19347	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320010156	27/11/2020	01010320700539	09/12/2020	0101200486	10/12/2020	2021003801	12/11/2020	772799.99	13098.99	759701	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010157	27/11/2020	01010320700539	09/12/2020	0101200486	10/12/2020	BSL/20/355/100	10/11/2020	59813.62	1014.62	58799	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010158	27/11/2020	01010320700539	09/12/2020	0101200486	10/12/2020	BSL/20/356/100	10/11/2020	329568.92	5585.92	323983	CORE- STEPS
SBS	SUPREME INDUSTRIAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	700316735	01010320010159	27/11/2020	01010320700533	03/12/2020	0101200483	09/12/2020	SIW/19-20/GST/22	14/11/2019	130536	0	130536	CORE- STEPS
SBS	SUPREME INDUSTRIAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	700316735	01010320010160	27/11/2020	01010320700533	03/12/2020	0101200483	09/12/2020	SIW/19-20/GST/21	14/11/2019	65268	0	65268	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01010320010161	27/11/2020	01010320700539	09/12/2020	0101200486	10/12/2020	76/CR/2/20-21	20/10/2020	385151.72	9670.72	375481	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320010162	27/11/2020	01010320700531	03/12/2020	0101200483	09/12/2020	MGM/0163/20-21	25/11/2020	324149.89	5788.89	318361	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010163	27/11/2020	01010320700533	03/12/2020	0101200483	09/12/2020	BSL/20/357/100	10/11/2020	74386.97	1260.97	73126	CORE- STEPS
SBS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	560101000084269	01010320010164	27/11/2020	01010320700532	03/12/2020	0101200483	09/12/2020	OE/20-21/016	17/09/2020	582305.6	9871.6	572434	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320010165	27/11/2020	01010320700534	03/12/2020	0101200483	09/12/2020	2021003557	29/10/2020	808055	15189	792866	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320010166	27/11/2020	01010320700531	03/12/2020	0101200483	09/12/2020	SEPL/20-21/297	20/11/2020	1237600	22100	1215500	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010320010167	27/11/2020	01010320700534	03/12/2020	0101200483	09/12/2020	SRW/2020-21/333	12/11/2020	6720	0	6720	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	ESKEJE ENGINEERS-CALCUTTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB000011	917020054302968	01010320010168	27/11/2020	01010320700539	09/12/2020	0101200486	10/12/2020	94	26/11/2020	12954.56	.56	12954	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320010169	27/11/2020	01010320700534	03/12/2020	0101200483	09/12/2020	A03/IGA/198	28/07/2020	60958.8	.8	60958	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320010170	27/11/2020	01010320700539	09/12/2020	0101200486	10/12/2020	GJ2020720386	15/07/2020	200600	23460	177140	CORE-STEP
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01010320010176	27/11/2020	01010320700531	03/12/2020	0101200483	09/12/2020	386	30/09/2020	117633.6	.6	117633	CORE-STEP
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01010320010177	27/11/2020	01010320700531	03/12/2020	0101200483	09/12/2020	395	19/11/2020	237484.8	4240.8	233244	CORE-STEP
SBS	RINE ENGINEERING PVT. LTD-BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001234	1234651100000620	01010320010178	27/11/2020	01010320700532	03/12/2020	0101200483	09/12/2020	087/RN/20-21	18/11/2020	2030000	36250	1993750	CORE-STEP
SBS	RINE ENGINEERING PVT. LTD-BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001234	1234651100000620	01010320010179	27/11/2020	01010320700532	03/12/2020	0101200483	09/12/2020	088/RN/20-21	19/11/2020	2030000	36250	1993750	CORE-STEP
SBS	RINE ENGINEERING PVT. LTD-BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001234	1234651100000620	01010320010180	27/11/2020	01010320700532	03/12/2020	0101200483	09/12/2020	089/RN/20-21	19/11/2020	2030000	36250	1993750	CORE-STEP
SBS	RINE ENGINEERING PVT. LTD-BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001234	1234651100000620	01010320010181	27/11/2020	01010320700532	03/12/2020	0101200483	09/12/2020	090/RN/20-21	20/11/2020	2030000	36250	1993750	CORE-STEP
SBS	RINE ENGINEERING PVT. LTD-BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001234	1234651100000620	01010320010182	27/11/2020	01010320700532	03/12/2020	0101200483	09/12/2020	091/RN/20-21	20/11/2020	2030000	36250	1993750	CORE-STEP
SBS	RINE ENGINEERING PVT. LTD-BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001234	1234651100000620	01010320010183	27/11/2020	01010320700532	03/12/2020	0101200483	09/12/2020	092/RN/20-21	21/11/2020	2030000	36250	1993750	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000272	02/11/2020	01010420700083	03/11/2020	0101200422	09/11/2020	2705T19/21038	17/02/2020	63746	0	63746	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000273	02/11/2020	01010420700083	03/11/2020	0101200422	09/11/2020	2705T19/20081	31/01/2020	61843	0	61843	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000274	02/11/2020	01010420700083	03/11/2020	0101200422	09/11/2020	2705T19/22281	28/02/2020	59640	0	59640	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000275	02/11/2020	01010420700083	03/11/2020	0101200422	09/11/2020	2705T19/12763	15/10/2019	57011	0	57011	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000276	02/11/2020	01010420700083	03/11/2020	0101200422	09/11/2020	2705T19/17303	27/12/2019	54708	0	54708	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000277	02/11/2020	01010420700083	03/11/2020	0101200422	09/11/2020	2705T19/12296	10/10/2019	53406	0	53406	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000278	02/11/2020	01010420700083	03/11/2020	0101200422	09/11/2020	2705T19/21029	17/02/2020	52328	0	52328	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000279	02/11/2020	01010420700083	03/11/2020	0101200422	09/11/2020	2705T19/14590	15/11/2019	51841	0	51841	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000280	03/11/2020	01010420700085	05/11/2020	0101200422	09/11/2020	2705T19/12868	16/10/2019	51728	0	51728	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000281	03/11/2020	01010420700085	05/11/2020	0101200422	09/11/2020	2705T19/22906	11/03/2020	51078	0	51078	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000282	03/11/2020	01010420700085	05/11/2020	0101200422	09/11/2020	2705T19/22189	28/02/2020	49951	0	49951	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000283	03/11/2020	01010420700085	05/11/2020	0101200422	09/11/2020	2705T19/21176	18/02/2020	47572	0	47572	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000284	03/11/2020	01010420700085	05/11/2020	0101200422	09/11/2020	2705T19/14136	07/11/2019	48397	0	48397	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000285	03/11/2020	01010420700084	03/11/2020	0101200414	04/11/2020	14996	03/11/2020	2190928	0	2190928	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000286	03/11/2020	01010420700085	05/11/2020	0101200422	09/11/2020	2705T19/21318	19/02/2020	47572	0	47572	CORE-STEP

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000287	03/11/2020	01010420700085	05/11/2020	0101200422	09/11/2020	2705T19/17402	30/12/2019	47571	0	47571	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000288	03/11/2020	01010420700085	05/11/2020	0101200422	09/11/2020	2705T19/18182	08/01/2020	47571	0	47571	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000289	04/11/2020	01010420700085	05/11/2020	0101200422	09/11/2020	2705T19/19045	20/01/2020	47571	0	47571	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000290	04/11/2020	01010420700085	05/11/2020	0101200422	09/11/2020	2705T19/19143	21/01/2020	47571	0	47571	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000291	04/11/2020	01010420700085	05/11/2020	0101200422	09/11/2020	2705T19/19432	24/01/2020	47571	0	47571	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000292	04/11/2020	01010420700085	05/11/2020	0101200422	09/11/2020	2705T19/19487	27/01/2020	47571	0	47571	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000293	04/11/2020	01010420700085	05/11/2020	0101200422	09/11/2020	2705T19/19661	29/01/2020	47571	0	47571	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000294	04/11/2020	01010420700085	05/11/2020	0101200422	09/11/2020	2705T19/19795	30/01/2020	47571	0	47571	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000295	04/11/2020	01010420700085	05/11/2020	0101200422	09/11/2020	2705T19/13084	17/10/2019	46232	0	46232	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000296	06/11/2020	01010420700086	07/11/2020	0101200422	09/11/2020	2705T19/13880	31/10/2019	44380	0	44380	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000297	06/11/2020	01010420700086	07/11/2020	0101200422	09/11/2020	2705T19/16867	18/12/2019	43766	0	43766	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000298	06/11/2020	01010420700086	07/11/2020	0101200422	09/11/2020	2705T19/21858	26/02/2020	42814	0	42814	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000299	06/11/2020	01010420700086	07/11/2020	0101200422	09/11/2020	2705T19/22280	28/02/2020	42814	0	42814	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000300	06/11/2020	01010420700086	07/11/2020	0101200422	09/11/2020	2705T19/10730	20/09/2019	41637	0	41637	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000301	06/11/2020	01010420700086	07/11/2020	0101200422	09/11/2020	2705T19/11598	30/09/2019	41636	0	41636	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000302	07/11/2020	01010420700087	09/11/2020	0101200425	10/11/2020	698142	10/08/2020	1567803	26573	1541230	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000303	07/11/2020	01010420700087	09/11/2020	0101200425	10/11/2020	702025	20/10/2020	1504148	25495	1478653	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000304	07/11/2020	01010420700087	09/11/2020	0101200425	10/11/2020	2705T19/14645	18/11/2019	41512	0	41512	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000305	07/11/2020	01010420700087	09/11/2020	0101200425	10/11/2020	2705T19/13455	25/10/2019	41012	0	41012	CORE-STEP S
SBN S	SHIVGANGA TRANSPORT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001388	5312842621	01010420000306	09/11/2020	01010420700090	11/11/2020	0101200436	12/11/2020	377	19/08/2020	2995043.99	142621.99	2852422	CORE-STEP S
SBN S	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01010420000307	09/11/2020	01010420700090	11/11/2020	0101200436	12/11/2020	MUM/8445/20-21	30/09/2020	380433.9	18115.9	362318	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000308	09/11/2020	01010420700088	10/11/2020	0101200429	11/11/2020	2705T19/16344	11/12/2019	40215	0	40215	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000309	09/11/2020	01010420700088	10/11/2020	0101200429	11/11/2020	2705T19/18339	09/01/2020	39008	0	39008	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000310	09/11/2020	01010420700088	10/11/2020	0101200429	11/11/2020	2705T19/14494	14/11/2019	34276	0	34276	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000311	09/11/2020	01010420700088	10/11/2020	0101200429	11/11/2020	2705T19/10065	12/09/2019	33559	0	33559	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000312	09/11/2020	01010420700088	10/11/2020	0101200429	11/11/2020	2705T19/16643	16/12/2019	32724	0	32724	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000313	09/11/2020	01010420700088	10/11/2020	0101200429	11/11/2020	2705T19/19044	20/01/2020	32690	0	32690	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
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000314	09/11/2020	01010420700088	10/11/2020	0101200429	11/11/2020	2705T19/19109	21/01/2020	32449	0	32449	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000315	09/11/2020	01010420700088	10/11/2020	0101200429	11/11/2020	2705T19/14797	19/11/2019	32235	0	32235	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000316	09/11/2020	01010420700092	12/11/2020	0101200436	12/11/2020	OFPL/11/18/20-21	07/11/2020	55563552.58	1102451.58	54461101	CORE-STEP
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010420000317	10/11/2020	01010420700089	10/11/2020	0101200429	11/11/2020	2230	09/02/2020	19574	0	19574	CORE-STEP
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010420000318	11/11/2020	01010420700090	11/11/2020	0101200436	12/11/2020	MUM/47146/20-21	18/09/2020	17472	832	16640	CORE-STEP
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010420000319	11/11/2020	01010420700090	11/11/2020	0101200436	12/11/2020	40312	27/10/2020	129945.9	6187.9	123758	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000321	11/11/2020	01010420700091	11/11/2020	0101200436	12/11/2020	15026	06/11/2020	1509710	0	1509710	CORE-STEP
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010420000323	19/11/2020	01010420700093	24/11/2020	0101200460	26/11/2020	99	22/10/2020	255360	0	255360	CORE-STEP
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010420000324	20/11/2020	01010420700093	24/11/2020	0101200460	26/11/2020	004/AUGUST/2020A	21/01/2020	273459	6104	267355	CORE-STEP
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010420000327	26/11/2020	01010420700095	27/11/2020	0101200465	27/11/2020	40162	25/09/2020	214000	10191	203809	CORE-STEP
SBN S	VENUS SAFETY AND HEALTH PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000408	040805003009	01010420000333	26/11/2020	01010420700094	26/11/2020	0101200459	26/11/2020	2021ASPI-5906	21/11/2020	596820	11368	585452	CORE-STEP
SBN S	VENUS SAFETY AND HEALTH PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000408	040805003009	01010420000334	26/11/2020	01010420700094	26/11/2020	0101200459	26/11/2020	2021ASPI-5908	21/11/2020	514500	9800	504700	CORE-STEP
SBN S	VENUS SAFETY AND HEALTH PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000408	040805003009	01010420000335	26/11/2020	01010420700094	26/11/2020	0101200459	26/11/2020	2021ASPI-5909	21/11/2020	205800	3920	201880	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000336	26/11/2020	01010420700095	27/11/2020	0101200465	27/11/2020	nil	26/11/2020	4038512	0	4038512	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010420000337	27/11/2020	01010420700097	28/11/2020	0101200469	30/11/2020	JSXX2000323	30/10/2020	113881055.68	.68	113881055	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000338	27/11/2020	01010420700096	28/11/2020	0101200469	30/11/2020	OFPL-11/22/20-21	24/11/2020	17546384.66	348142.66	17198242	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000339	27/11/2020	01010420700096	28/11/2020	0101200469	30/11/2020	OFPL11/23A/20-21	26/11/2020	20470782.53	406166.53	20064616	CORE-STEP
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010420000340	28/11/2020	01010420700099	02/12/2020	0101200477	04/12/2020	006/MARCH/2020	02/03/2020	489216	35381	453835	CORE-STEP
STS	VIJAY ENGINEERS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	50200003218572	01010520000397	04/11/2020	01010520700030	04/11/2020	0101200414	04/11/2020	200469	15/01/2020	79180	0	79180	CORE-STEP
STS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003880	50200026091152	01010520000398	10/11/2020	01010520700032	10/11/2020	0101200429	11/11/2020	210794	28/09/2020	1200850	0	1200850	CORE-STEP
STS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000048	048010200013509	01010520000399	10/11/2020	01010520700032	10/11/2020	0101200429	11/11/2020	288016	09/10/2020	80000	0	80000	CORE-STEP
STS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01010520000400	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	102533	28/09/2020	82120	0	82120	CORE-STEP
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010520000401	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	103308	01/10/2020	50660	0	50660	CORE-STEP
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010520000402	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	105142	11/10/2020	95920	0	95920	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
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010520000403	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	105481	12/10/2020	80870	0	80870	CORE- STEPS
STS	SETT AND DE-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0575321	349101010200288	01010520000404	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	105911	14/10/2020	64800	0	64800	CORE- STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010520000405	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	105919	14/10/2020	63410	0	63410	CORE- STEPS
STS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000136	113604180000018	01010520000406	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	106918	17/10/2020	78700	0	78700	CORE- STEPS
STS	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792790000375	01010520000407	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	108820	27/10/2020	81700	0	81700	CORE- STEPS
STS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010520000408	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	109336	29/10/2020	90720	0	90720	CORE- STEPS
STS	TANU HANDLOOM FABRICS-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001903	50200016529132	01010520000409	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	109337	29/10/2020	90720	0	90720	CORE- STEPS
STS	LINKWISE TIE UP PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011055512	01010520000410	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	109338	29/10/2020	90720	0	90720	CORE- STEPS
STS	SKY LIFECARE PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000189	018905012015	01010520000411	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	109339	29/10/2020	90720	0	90720	CORE- STEPS
STS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212346	50122607594	01010520000412	10/11/2020	01010520700035	13/11/2020	0101200439	13/11/2020	211774	13/02/2020	6320	0	6320	CORE- STEPS
STS	BOENCI SOLUTIONS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001677	1677102000000587	01010520000413	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	268140	03/03/2020	15410	0	15410	CORE- STEPS
STS	RELIABLE ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	20504184768	01010520000414	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	268143	09/06/2020	44920	0	44920	CORE- STEPS
STS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008057	10193426170	01010520000415	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	268147	26/06/2020	11830	0	11830	CORE- STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSSOIN0811	9RKLWCRJABALPUR	01010520000416	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	268434	12/03/2020	22890	0	22890	CORE- STEPS
STS	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01010520000417	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	200145	30/07/2020	41186	0	41186	CORE- STEPS
STS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001153	1153115000027090	01010520000418	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	268038	10/12/2019	42100	0	42100	CORE- STEPS
STS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01010520000419	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	288002	02/01/2020	15123	0	15123	CORE- STEPS
STS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01010520000420	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	200145	03/01/2020	105900	0	105900	CORE- STEPS
STS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01010520000421	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	268339	03/01/2020	19400	0	19400	CORE- STEPS
STS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010520000422	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	268055	20/03/2020	110310	0	110310	CORE- STEPS
STS	TRUCOAT INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105146	51464595003297	01010520000423	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	200481	22/07/2020	10440	0	10440	CORE- STEPS
STS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010520000424	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	60183100	03/08/2020	40000	0	40000	CORE- STEPS
STS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010520000425	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	60183100	03/08/2020	60000	0	60000	CORE- STEPS
STS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010520000426	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	60183100	03/08/2020	40800	0	40800	CORE- STEPS
STS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010520000427	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	60183100	03/08/2020	100000	0	100000	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
STS	TH AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010520000428	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	60183100	03/08/2020	50000	0	50000	CORE- STEPS
STS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01010520000430	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	200484	25/08/2020	22930	0	22930	CORE- STEPS
STS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01010520000431	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	200487	02/09/2020	17810	0	17810	CORE- STEPS
STS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01010520000432	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	200486	02/09/2020	42600	0	42600	CORE- STEPS
STS	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01010520000433	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	268064	29/09/2020	89080	0	89080	CORE- STEPS
STS	NSI INDIA LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	910030050988685	01010520000434	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	268119	08/08/2019	111972	0	111972	CORE- STEPS
STS	SHANKER COILS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI00CH175	0389252001869	01010520000435	10/11/2020	01010520700034	12/11/2020	0101200439	13/11/2020	211766	08/01/2020	371700	0	371700	CORE- STEPS
STS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010520000436	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	109463	30/10/2020	90720	0	90720	CORE- STEPS
STS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010520000437	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	109505	31/10/2020	99190	0	99190	CORE- STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010520000438	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	110329	04/11/2020	154370	0	154370	CORE- STEPS
STS	LDP ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006292	629205031705	01010520000439	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	110330	04/11/2020	104110	0	104110	CORE- STEPS
STS	OZONE INDIA-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010520000440	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	110662	05/11/2020	72980	0	72980	CORE- STEPS
STS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010520000441	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	111599	10/11/2020	69380	0	69380	CORE- STEPS
STS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11062970146	01010520000442	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	109506	31/10/2020	99190	0	99190	CORE- STEPS
STS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001264	919030095381725	01010520000443	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	109514	01/11/2020	383160	0	383160	CORE- STEPS
STS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010520000444	10/11/2020	01010520700033	12/11/2020	0101200439	13/11/2020	109662	02/11/2020	38760	0	38760	CORE- STEPS
STS	PRASANNA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018300	37938661791	01010520000445	17/11/2020	01010520700036	19/11/2020	0101200445	19/11/2020	IGAHOAUX P7	29/11/2019	72160	0	72160	CORE- STEPS
STS	SWARN STEEL	PAYMENT THROUGH CIPS	SBI-SBIN0000516	32362011479	01010520000446	18/11/2020	01010520700036	19/11/2020	0101200445	19/11/2020	ES1927A0 05262	13/05/2019	49080	0	49080	CORE- STEPS
STS	ALLOY AND ALLOY PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200063248	01010520000447	20/11/2020	01010520700037	21/11/2020	0101200452	25/11/2020	268429	25/02/2020	18750	0	18750	CORE- STEPS
STS	P.GHOSH AND CO-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003412	32990192413	01010520000448	20/11/2020	01010520700040	12/12/2020	0101200493	14/12/2020	268049	04/03/2020	16640	0	16640	CORE- STEPS
STS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010520000449	20/11/2020	01010520700037	21/11/2020	0101200452	25/11/2020	288003	23/06/2020	960927	0	960927	CORE- STEPS
STS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010520000450	20/11/2020	01010520700037	21/11/2020	0101200452	25/11/2020	288004	23/06/2020	199574	0	199574	CORE- STEPS
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010520000451	20/11/2020	01010520700037	21/11/2020	0101200452	25/11/2020	211747	16/10/2019	148210	0	148210	CORE- STEPS
STS	PAUL AND CO-JAMSHEDPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000096	32378688396	01010520000452	20/11/2020	01010520700037	21/11/2020	0101200452	25/11/2020	268150	07/07/2020	67120	0	67120	CORE- STEPS
STS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01010520000453	20/11/2020	01010520700040	12/12/2020	0101200493	14/12/2020	268155	29/09/2020	26780	0	26780	CORE- STEPS
STS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031433	65084862928	01010520000455	20/11/2020	01010520700037	21/11/2020	0101200452	25/11/2020	268330	11/12/2019	29700	0	29700	CORE- STEPS
STS	V.K.ENGINEERING INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000127	0127261001877	01010520000456	20/11/2020	01010520700037	21/11/2020	0101200452	25/11/2020	268142	03/03/2020	19294	0	19294	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
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010520000457	20/11/2020	01010520700038	04/12/2020	0101200484	09/12/2020	112531	16/11/2020	901290	0	901290	CORE-STEP
STS	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003010	918030020962790	01010520000458	20/11/2020	01010520700038	04/12/2020	0101200484	09/12/2020	112785	17/11/2020	2000000	0	2000000	CORE-STEP
STS	KRISHNA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281182	1140591095	01010520000459	20/11/2020	01010520700037	21/11/2020	0101200452	25/11/2020	211752	29/11/2019	15457	0	15457	CORE-STEP
STS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010520000460	20/11/2020	01010520700037	21/11/2020	0101200452	25/11/2020	268043	10/01/2020	22310	0	22310	CORE-STEP
STS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01010520000461	20/11/2020	01010520700037	21/11/2020	0101200452	25/11/2020	211776	20/02/2020	10350	0	10350	CORE-STEP
STS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000059	005903300000329	01010520000462	20/11/2020	01010520700037	21/11/2020	0101200452	25/11/2020	210790	10/08/2020	27720	0	27720	CORE-STEP
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010520000463	20/11/2020	01010520700037	21/11/2020	0101200452	25/11/2020	211770	22/01/2020	31300	0	31300	CORE-STEP
STS	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000430	510101002036958	01010520000464	21/11/2020	01010520700040	12/12/2020	0101200493	14/12/2020	200474	28/01/2020	11250	0	11250	CORE-STEP
STS	KUMAR PRECISION STAMPINGS PVT. LTD.-JHAJJAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002928	57500000146876	01010520000466	26/11/2020	01010520700038	04/12/2020	0101200484	09/12/2020	114495	26/11/2020	666630	0	666630	CORE-STEP
STS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495705010060008	01010520000468	28/11/2020	01010520700038	04/12/2020	0101200484	09/12/2020	114912	27/11/2020	1185420	0	1185420	CORE-STEP
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000014	09/11/2020	01011120700014	09/11/2020	0101200423	09/11/2020	213855	09/11/2020	40000000	0	40000000	CORE-STEP
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000015	25/11/2020	01011120700015	25/11/2020	0101200453	25/11/2020	213856	25/11/2020	15906203	0	15906203	CORE-STEP
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011220000736	02/11/2020	01011220700160	02/11/2020	0101200411	02/11/2020	CSCI/NK/S NOK/BIL	01/02/2020	3169	83	3086	CORE-STEP
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011220000737	02/11/2020	01011220700160	02/11/2020	0101200411	02/11/2020	CSCI/NK/S NOK/BIL	01/03/2020	2762	75	2687	CORE-STEP
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011220000738	02/11/2020	01011220700160	02/11/2020	0101200411	02/11/2020	BSL/SNKO /JULY/20	01/08/2020	3629	93	3536	CORE-STEP
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011220000739	02/11/2020	01011220700160	02/11/2020	0101200411	02/11/2020	BSL/SNKO /MAY/20	01/06/2020	4579	111	4468	CORE-STEP
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011220000740	02/11/2020	01011220700160	02/11/2020	0101200411	02/11/2020	BSL/SNKO /Aug/20	01/09/2020	3057	81	2976	CORE-STEP
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011220000741	02/11/2020	01011220700160	02/11/2020	0101200411	02/11/2020	BSL/SNKO /Sept/20	01/10/2020	3429	88	3341	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000742	02/11/2020	01011220700161	04/11/2020	0101200420	06/11/2020	336782	23/10/2020	7020	0	7020	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000743	02/11/2020	01011220700161	04/11/2020	0101200420	06/11/2020	336783	23/10/2020	14437	0	14437	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000744	02/11/2020	01011220700161	04/11/2020	0101200420	06/11/2020	336784	23/10/2020	9000	0	9000	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000745	02/11/2020	01011220700161	04/11/2020	0101200420	06/11/2020	336785	23/10/2020	9936	0	9936	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000746	02/11/2020	01011220700161	04/11/2020	0101200420	06/11/2020	336786	23/10/2020	15216	0	15216	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000747	02/11/2020	01011220700161	04/11/2020	0101200420	06/11/2020	336787	23/10/2020	13464	0	13464	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000748	02/11/2020	01011220700161	04/11/2020	0101200420	06/11/2020	336788	23/10/2020	9192	0	9192	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/11/2020 TO 30/11/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000749	03/11/2020	01011220700162	04/11/2020	0101200423	09/11/2020	336789	23/10/2020	33216	0	33216	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000750	03/11/2020	01011220700162	04/11/2020	0101200423	09/11/2020	336790	23/10/2020	24312	0	24312	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000751	03/11/2020	01011220700162	04/11/2020	0101200423	09/11/2020	336791	23/10/2020	25128	0	25128	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000752	03/11/2020	01011220700162	04/11/2020	0101200423	09/11/2020	336792	23/10/2020	26376	0	26376	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000753	03/11/2020	01011220700162	04/11/2020	0101200423	09/11/2020	336793	23/10/2020	14808	0	14808	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000754	03/11/2020	01011220700162	04/11/2020	0101200423	09/11/2020	336794	23/10/2020	21624	0	21624	CORE- STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000599	100033087800	01011220000755	04/11/2020	01011220700163	05/11/2020	0101200417	05/11/2020	649035	03/11/2020	2349931	0	2349931	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011220000756	04/11/2020	01011220700164	05/11/2020	939689	12/11/2020	649037	03/11/2020	4905448	0	4905448	DEMA ND DRAFT
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID000010	001020110000362	01011220000757	04/11/2020	01011220700165	05/11/2020	0101200417	05/11/2020	649036	03/11/2020	4905449	0	4905449	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220000758	05/11/2020	01011220700166	05/11/2020	0101200417	05/11/2020	334983	04/11/2020	38555	0	38555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220000759	05/11/2020	01011220700166	05/11/2020	0101200417	05/11/2020	334984	04/11/2020	36045	0	36045	CORE- STEPS
TAC	MAYUR AMBADAS DONGARE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank- MAHG0005402	80042733884	01011220000760	05/11/2020	01011220700167	05/11/2020	0101200420	06/11/2020	334860	19/10/2020	380	0	380	CORE- STEPS
TAC	KISHORE MOTILAL JAISWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	915010023364367	01011220000761	05/11/2020	01011220700167	05/11/2020	0101200420	06/11/2020	333092	12/10/2020	2395	0	2395	CORE- STEPS
TAC	DINKAR WASUDEO DEKATE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000265	0265101205808	01011220000762	05/11/2020	01011220700167	05/11/2020	0101200420	06/11/2020	334858	19/10/2020	240	0	240	CORE- STEPS
TAC	DINKAR WASUDEO DEKATE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000265	0265101205808	01011220000763	05/11/2020	01011220700167	05/11/2020	0101200420	06/11/2020	334859	19/10/2020	240	0	240	CORE- STEPS
TAC	NISHA NARENDRA DHARMIK	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank- MAHG0005402	80038057301	01011220000764	05/11/2020	01011220700167	05/11/2020	0101200420	06/11/2020	334856	19/10/2020	190	0	190	CORE- STEPS
TAC	MAYUR AMBADAS DONGARE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank- MAHG0005402	80042733884	01011220000765	05/11/2020	01011220700167	05/11/2020	0101200420	06/11/2020	334857	19/10/2020	190	0	190	CORE- STEPS
TAC	AZIZ CHOUDHURY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000962	2711433092	01011220000766	05/11/2020	01011220700167	05/11/2020	0101200420	06/11/2020	333094	13/10/2020	905	0	905	CORE- STEPS
TAC	HARSHIT KANTILAL JAIN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000028	68000048902	01011220000767	05/11/2020	01011220700167	05/11/2020	0101200420	06/11/2020	333089	12/10/2020	4000	0	4000	CORE- STEPS
TAC	MACGUFFIN PICTURES LLP RAH	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000037	0064022113	01011220000768	05/11/2020	01011220700169	09/11/2020	0101200437	12/11/2020	758334	22/09/2020	250000	46374	203626	CORE- STEPS
TAC	RAMDAS MAHADEV VAJE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0050812	65041405224	01011220000769	05/11/2020	01011220700170	09/11/2020	0101200430	11/11/2020	333323	05/11/2020	95000	0	95000	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016412	20336791966	01011220000776	10/11/2020	01011220700171	10/11/2020	0101200426	10/11/2020	BSL/SNKO /Mar/20	01/04/2020	1495	49	1446	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016412	20336791966	01011220000777	10/11/2020	01011220700171	10/11/2020	0101200426	10/11/2020	BSL/SNKO /April/20	07/10/2020	1533	50	1483	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016412	20336791966	01011220000778	10/11/2020	01011220700171	10/11/2020	0101200426	10/11/2020	BSL/SNKO /June/20	01/07/2020	5846	137	5709	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011220000780	11/11/2020	01011220700176	19/11/2020	0101200447	20/11/2020	348781	08/07/2020	1305	0	1305	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011220000781	11/11/2020	01011220700173	13/11/2020	0101200441	17/11/2020	348782	08/07/2020	756	0	756	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000784	11/11/2020	01011220700173	13/11/2020	0101200441	17/11/2020	348785	08/07/2020	441	0	441	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000785	11/11/2020	01011220700173	13/11/2020	0101200441	17/11/2020	348786	08/07/2020	420	0	420	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000786	11/11/2020	01011220700173	13/11/2020	0101200441	17/11/2020	348787	08/07/2020	330	0	330	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000787	11/11/2020	01011220700173	13/11/2020	0101200441	17/11/2020	348788	08/07/2020	180	0	180	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000788	11/11/2020	01011220700173	13/11/2020	0101200441	17/11/2020	348789	08/07/2020	390	0	390	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000789	11/11/2020	01011220700173	13/11/2020	0101200441	17/11/2020	348790	08/07/2020	1696	0	1696	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000790	11/11/2020	01011220700173	13/11/2020	0101200441	17/11/2020	348791	08/07/2020	2646	0	2646	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000791	11/11/2020	01011220700173	13/11/2020	0101200441	17/11/2020	348792	08/07/2020	252	0	252	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000792	12/11/2020	01011220700172	12/11/2020	0101200441	17/11/2020	334985	11/11/2020	33740	0	33740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000793	12/11/2020	01011220700172	12/11/2020	0101200441	17/11/2020	334986	11/11/2020	26860	0	26860	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000794	13/11/2020	01011220700174	17/11/2020	0101200441	17/11/2020	348793	08/07/2020	567	0	567	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000795	13/11/2020	01011220700174	17/11/2020	0101200441	17/11/2020	348794	08/07/2020	1035	0	1035	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000796	13/11/2020	01011220700174	17/11/2020	0101200441	17/11/2020	348795	08/07/2020	1575	0	1575	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000797	13/11/2020	01011220700174	17/11/2020	0101200441	17/11/2020	348796	08/07/2020	780	0	780	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000798	13/11/2020	01011220700174	17/11/2020	0101200441	17/11/2020	348797	08/07/2020	2362	0	2362	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000799	13/11/2020	01011220700174	17/11/2020	0101200441	17/11/2020	348798	08/07/2020	8748	0	8748	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000800	13/11/2020	01011220700174	17/11/2020	0101200441	17/11/2020	348799	08/07/2020	315	0	315	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000802	13/11/2020	01011220700174	17/11/2020	0101200441	17/11/2020	348901	08/07/2020	7965	0	7965	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000803	13/11/2020	01011220700176	19/11/2020	0101200447	20/11/2020	348902	08/07/2020	1950	0	1950	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000804	13/11/2020	01011220700174	17/11/2020	0101200441	17/11/2020	348903	08/07/2020	435	0	435	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000806	17/11/2020	01011220700176	19/11/2020	0101200447	20/11/2020	348905	08/07/2020	1411	0	1411	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000807	17/11/2020	01011220700176	19/11/2020	0101200447	20/11/2020	348906	08/07/2020	2565	0	2565	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000808	17/11/2020	01011220700176	19/11/2020	0101200447	20/11/2020	348907	08/07/2020	691	0	691	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000809	17/11/2020	01011220700176	19/11/2020	0101200447	20/11/2020	348908	08/07/2020	180	0	180	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000810	17/11/2020	01011220700176	19/11/2020	0101200447	20/11/2020	348909	08/07/2020	870	0	870	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000811	17/11/2020	01011220700176	19/11/2020	0101200447	20/11/2020	348910	08/07/2020	870	0	870	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000812	17/11/2020	01011220700176	19/11/2020	0101200447	20/11/2020	348911	08/07/2020	435	0	435	CORE- STEPS

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TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000813	17/11/2020	01011220700177	19/11/2020	0101200447	20/11/2020	348912	08/07/2020	1239	0	1239	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000814	17/11/2020	01011220700177	19/11/2020	0101200447	20/11/2020	348913	08/07/2020	315	0	315	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000815	17/11/2020	01011220700177	19/11/2020	0101200447	20/11/2020	348914	08/07/2020	1890	0	1890	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000816	17/11/2020	01011220700177	19/11/2020	0101200447	20/11/2020	348915	08/07/2020	1350	0	1350	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220000817	17/11/2020	01011220700177	19/11/2020	0101200447	20/11/2020	348916	08/07/2020	11832	0	11832	CORE- STEPS
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011220000818	18/11/2020	01011220700177	19/11/2020	0101200447	20/11/2020	348917	08/07/2020	609	0	609	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000819	18/11/2020	01011220700177	19/11/2020	0101200447	20/11/2020	348918	08/07/2020	315	0	315	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000820	18/11/2020	01011220700177	19/11/2020	0101200447	20/11/2020	348919	08/07/2020	315	0	315	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000822	18/11/2020	01011220700177	19/11/2020	0101200447	20/11/2020	348921	08/07/2020	252	0	252	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000823	18/11/2020	01011220700178	19/11/2020	0101200447	20/11/2020	348922	08/07/2020	1890	0	1890	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000824	18/11/2020	01011220700178	19/11/2020	0101200447	20/11/2020	348923	08/07/2020	630	0	630	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000825	18/11/2020	01011220700178	19/11/2020	0101200447	20/11/2020	348924	08/07/2020	252	0	252	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000826	18/11/2020	01011220700178	19/11/2020	0101200447	20/11/2020	348925	08/07/2020	8950	0	8950	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000827	18/11/2020	01011220700178	19/11/2020	0101200447	20/11/2020	348926	08/07/2020	4612	0	4612	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000828	18/11/2020	01011220700178	19/11/2020	0101200447	20/11/2020	348927	08/07/2020	2079	0	2079	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000829	18/11/2020	01011220700183	26/11/2020	0101200456	26/11/2020	348928	08/07/2020	1008	0	1008	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000830	18/11/2020	01011220700178	19/11/2020	0101200447	20/11/2020	348929	08/07/2020	2656	0	2656	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000831	18/11/2020	01011220700178	19/11/2020	0101200447	20/11/2020	348930	08/07/2020	4050	0	4050	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000832	18/11/2020	01011220700178	19/11/2020	0101200447	20/11/2020	348931	08/07/2020	870	0	870	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000833	19/11/2020	01011220700185	27/11/2020	0101200489	11/12/2020	321529	12/11/2020	11340	0	11340	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000834	19/11/2020	01011220700185	27/11/2020	0101200489	11/12/2020	321530	12/11/2020	29484	0	29484	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011220000835	19/11/2020	01011220700175	19/11/2020	0101200447	20/11/2020	324608	07/10/2020	324021	0	324021	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000836	19/11/2020	01011220700185	27/11/2020	0101200489	11/12/2020	321531	12/11/2020	27027	0	27027	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000837	19/11/2020	01011220700185	27/11/2020	0101200489	11/12/2020	321532	12/11/2020	21489	0	21489	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000838	19/11/2020	01011220700185	27/11/2020	0101200489	11/12/2020	321533	12/11/2020	59850	0	59850	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000839	20/11/2020	01011220700183	26/11/2020	0101200456	26/11/2020	348932	08/07/2020	1327	0	1327	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011220000840	20/11/2020	01011220700183	26/11/2020	0101200456	26/11/2020	348933	08/07/2020	1890	0	1890	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
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000842	21/11/2020	01011220700185	27/11/2020	0101200489	11/12/2020	321534	12/11/2020	3150	0	3150	CORE-STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000843	21/11/2020	01011220700185	27/11/2020	0101200489	11/12/2020	321535	12/11/2020	3150	0	3150	CORE-STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000844	21/11/2020	01011220700185	27/11/2020	0101200489	11/12/2020	321536	12/11/2020	4350	0	4350	CORE-STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000845	21/11/2020	01011220700187	01/12/2020	0101200472	01/12/2020	321537	12/11/2020	5670	0	5670	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000846	23/11/2020	01011220700179	23/11/2020	0101200450	23/11/2020	334987	17/11/2020	39940	0	39940	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000847	23/11/2020	01011220700179	23/11/2020	0101200450	23/11/2020	334988	19/11/2020	39940	0	39940	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000848	23/11/2020	01011220700180	23/11/2020	0101200450	23/11/2020	334989	19/11/2020	39315	0	39315	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011220000849	23/11/2020	01011220700184	27/11/2020	0101200464	27/11/2020	324607	07/10/2020	277633	0	277633	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011220000850	23/11/2020	01011220700184	27/11/2020	0101200464	27/11/2020	324609	07/10/2020	251182	0	251182	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011220000851	23/11/2020	01011220700184	27/11/2020	0101200464	27/11/2020	324610	07/10/2020	309739	0	309739	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011220000852	23/11/2020	01011220700184	27/11/2020	0101200464	27/11/2020	324611	07/10/2020	237232	0	237232	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020123	01011220000853	23/11/2020	01011220700184	27/11/2020	0101200464	27/11/2020	324612	07/10/2020	323992	0	323992	CORE-STEPS
TAC	AAMIR KHAN FILMS LLP	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784PBC	000035142280037	01011220000854	24/11/2020	01011220700181	24/11/2020	0101200451	24/11/2020	758342	19/11/2020	50000	0	50000	CORE-STEPS
TAC	VIMALA BALACHANDRAN	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P079	409600801	01011220000855	24/11/2020	01011220700182	25/11/2020	0101200453	25/11/2020	333034	12/02/2020	835	0	835	CORE-STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000856	24/11/2020	01011220700187	01/12/2020	0101200472	01/12/2020	321538	12/11/2020	2970	0	2970	CORE-STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000857	24/11/2020	01011220700187	01/12/2020	0101200472	01/12/2020	321539	12/11/2020	1350	0	1350	CORE-STEPS
TAC	JAIN PRAKASH CHAMPALAL	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101054	10542100002780	01011220000858	25/11/2020	01011220700182	25/11/2020	0101200453	25/11/2020	333049	12/03/2020	280	0	280	CORE-STEPS
TAC	IYER VISHWANATH SUBRAMANYAM	PAYMENT THROUGH CIPS	SBI-SBIN0003462	10387329949	01011220000859	25/11/2020	01011220700182	25/11/2020	0101200453	25/11/2020	334862	29/10/2020	861	0	861	CORE-STEPS
TAC	HEMRAJ MADHUKAR BHANGALE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	20210535121	01011220000861	25/11/2020	01011220700196	08/12/2020	0101200481	08/12/2020	334855	19/10/2020	405	0	405	CORE-STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000863	26/11/2020	01011220700187	01/12/2020	0101200472	01/12/2020	321540	12/11/2020	6300	0	6300	CORE-STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000864	26/11/2020	01011220700187	01/12/2020	0101200472	01/12/2020	321541	12/11/2020	3150	0	3150	CORE-STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220000865	26/11/2020	01011220700187	01/12/2020	0101200472	01/12/2020	321542	12/11/2020	6930	0	6930	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000866	27/11/2020	01011220700188	02/12/2020	0101200473	02/12/2020	334990	23/11/2020	39905	0	39905	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000867	27/11/2020	01011220700188	02/12/2020	0101200473	02/12/2020	334991	23/11/2020	39345	0	39345	CORE-STEPS

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TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000871	28/11/2020	01011220700187	01/12/2020	0101200472	01/12/2020	321296	29/10/2020	3540	0	3540	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220000872	28/11/2020	01011220700187	01/12/2020	0101200472	01/12/2020	321297	29/10/2020	2280	0	2280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000873	29/11/2020	01011220700189	02/12/2020	0101200473	02/12/2020	334992	23/11/2020	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000874	29/11/2020	01011220700189	02/12/2020	0101200473	02/12/2020	334993	24/11/2020	29265	0	29265	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000875	30/11/2020	01011220700198	09/12/2020	0101200487	10/12/2020	345175	03/08/2019	3182	0	3182	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000876	30/11/2020	01011220700198	09/12/2020	0101200487	10/12/2020	345432	20/09/2019	6615	0	6615	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220000877	30/11/2020	01011220700198	09/12/2020	0101200487	10/12/2020	348936	07/08/2020	6097	0	6097	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000878	30/11/2020	01011220700198	09/12/2020	0101200487	10/12/2020	348943	07/08/2020	21114	0	21114	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000879	30/11/2020	01011220700198	09/12/2020	0101200487	10/12/2020	348945	07/08/2020	11070	0	11070	CORE- STEPS
TAC	MAHAVIR SINGH DHAKAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016593	30440856783	01011220000880	30/11/2020	01011220700186	01/12/2020	0101200473	02/12/2020	334865	05/11/2020	8649	0	8649	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000835	02/11/2020	01012120700104	09/11/2020	0101200424	10/11/2020	ghp-172	12/10/2020	5160524	0	5160524	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000836	03/11/2020	01012120700104	09/11/2020	0101200424	10/11/2020	LTT-184	31/10/2020	4467786	0	4467786	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000837	03/11/2020	01012120700104	09/11/2020	0101200424	10/11/2020	Ghp-178	31/10/2020	5175794	0	5175794	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000838	03/11/2020	01012120700104	09/11/2020	0101200424	10/11/2020	Ghp-179	02/11/2020	5175794	0	5175794	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000839	04/11/2020	01012120700104	09/11/2020	0101200424	10/11/2020	413A	02/11/2020	4431160	0	4431160	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000840	04/11/2020	01012120700104	09/11/2020	0101200424	10/11/2020	414A	02/11/2020	1437910	0	1437910	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000841	04/11/2020	01012120700102	08/11/2020	0101200424	10/11/2020	412A	02/11/2020	6863710	0	6863710	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000842	04/11/2020	01012120700105	11/11/2020	0101200436	12/11/2020	LTT-185	03/11/2020	1488850	0	1488850	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000843	04/11/2020	01012120700104	09/11/2020	0101200424	10/11/2020	6058	02/11/2020	11678070	0	11678070	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000844	05/11/2020	01012120700105	11/11/2020	0101200436	12/11/2020	420A	03/11/2020	5172307	0	5172307	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000845	05/11/2020	01012120700108	17/11/2020	0101200444	18/11/2020	423A	03/11/2020	8580656	0	8580656	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000846	05/11/2020	01012120700105	11/11/2020	0101200436	12/11/2020	LTT-186	04/11/2020	1488850	0	1488850	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000847	05/11/2020	01012120700105	11/11/2020	0101200436	12/11/2020	6060	04/11/2020	2670198	0	2670198	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000848	05/11/2020	01012120700105	11/11/2020	0101200436	12/11/2020	6059	04/11/2020	2898010	0	2898010	CORE- STEPS

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FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000849	05/11/2020	01012120700105	11/11/2020	0101200436	12/11/2020	6061	05/11/2020	1304105	0	1304105	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000850	05/11/2020	01012120700105	11/11/2020	0101200436	12/11/2020	6062	05/11/2020	890066	0	890066	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000852	10/11/2020	01012120700108	17/11/2020	0101200444	18/11/2020	440	04/11/2020	17155091	0	17155091	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000853	10/11/2020	01012120700105	11/11/2020	0101200436	12/11/2020	441	04/11/2020	4372035	0	4372035	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000854	10/11/2020	01012120700105	11/11/2020	0101200436	12/11/2020	442	04/11/2020	7895565	0	7895565	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000855	10/11/2020	01012120700105	11/11/2020	0101200436	12/11/2020	443	04/11/2020	10061097	0	10061097	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000857	10/11/2020	01012120700105	11/11/2020	0101200436	12/11/2020	445	04/11/2020	7189550	0	7189550	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000858	10/11/2020	01012120700106	12/11/2020	0101200438	12/11/2020	446	04/11/2020	13643825	0	13643825	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000860	10/11/2020	01012120700106	12/11/2020	0101200438	12/11/2020	448	04/11/2020	1434126	0	1434126	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000861	10/11/2020	01012120700106	12/11/2020	0101200438	12/11/2020	LTT-187	06/11/2020	2977699	0	2977699	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000862	10/11/2020	01012120700106	12/11/2020	0101200438	12/11/2020	Ghp-180	06/11/2020	5174345	0	5174345	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000863	10/11/2020	01012120700106	12/11/2020	0101200438	12/11/2020	Ghp-181	06/11/2020	5174345	0	5174345	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000864	10/11/2020	01012120700106	12/11/2020	0101200438	12/11/2020	6069	06/11/2020	8694030	0	8694030	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000865	10/11/2020	01012120700106	12/11/2020	0101200438	12/11/2020	6068	06/11/2020	1738806	0	1738806	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000866	10/11/2020	01012120700106	12/11/2020	0101200438	12/11/2020	6067	06/11/2020	6068257	0	6068257	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000868	10/11/2020	01012120700106	12/11/2020	0101200438	12/11/2020	6070	06/11/2020	6955224	0	6955224	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000869	10/11/2020	01012120700107	12/11/2020	0101200438	12/11/2020	Ghp-182	09/11/2020	5174345	0	5174345	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000870	11/11/2020	01012120700105	11/11/2020	0101200436	12/11/2020	6064	06/11/2020	1756613	0	1756613	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000871	11/11/2020	01012120700105	11/11/2020	0101200436	12/11/2020	6065	06/11/2020	7802045	0	7802045	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000872	11/11/2020	01012120700105	11/11/2020	0101200436	12/11/2020	6066	06/11/2020	7802045	0	7802045	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000873	12/11/2020	01012120700108	17/11/2020	0101200444	18/11/2020	449	06/11/2020	12005967	0	12005967	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000874	12/11/2020	01012120700107	12/11/2020	0101200438	12/11/2020	450	06/11/2020	2955374	0	2955374	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000875	12/11/2020	01012120700107	12/11/2020	0101200438	12/11/2020	451	06/11/2020	10059824	0	10059824	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000877	12/11/2020	01012120700107	12/11/2020	0101200438	12/11/2020	453	06/11/2020	1437508	0	1437508	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000878	12/11/2020	01012120700107	12/11/2020	0101200438	12/11/2020	454	06/11/2020	6389022	0	6389022	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000879	12/11/2020	01012120700108	17/11/2020	0101200444	18/11/2020	455	06/11/2020	5145494	0	5145494	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000880	12/11/2020	01012120700107	12/11/2020	0101200438	12/11/2020	456	06/11/2020	1478204	0	1478204	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000881	12/11/2020	01012120700107	12/11/2020	0101200438	12/11/2020	457	06/11/2020	2874297	0	2874297	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000882	12/11/2020	01012120700107	12/11/2020	0101200438	12/11/2020	458	06/11/2020	1437508	0	1437508	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000883	12/11/2020	01012120700107	12/11/2020	0101200438	12/11/2020	LTT-188	10/11/2020	2977699	0	2977699	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000884	12/11/2020	01012120700110	24/11/2020	0101200452	25/11/2020	6074	09/11/2020	5794411	0	5794411	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000885	12/11/2020	01012120700110	24/11/2020	0101200452	25/11/2020	6072	09/11/2020	8758553	0	8758553	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000886	12/11/2020	01012120700110	24/11/2020	0101200452	25/11/2020	6073	09/11/2020	5837384	0	5837384	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000888	14/11/2020	01012120700109	18/11/2020	0101200444	18/11/2020	459	09/11/2020	5139488	0	5139488	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000889	14/11/2020	01012120700109	18/11/2020	0101200444	18/11/2020	460	09/11/2020	1716303	0	1716303	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000890	14/11/2020	01012120700111	24/11/2020	0101200452	25/11/2020	461	09/11/2020	1715808	0	1715808	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000891	15/11/2020	01012120700112	24/11/2020	0101200452	25/11/2020	465	10/11/2020	15278626	0	15278626	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000892	15/11/2020	01012120700109	18/11/2020	0101200444	18/11/2020	406-B	09/11/2020	1725493	0	1725493	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000893	17/11/2020	01012120700110	24/11/2020	0101200452	25/11/2020	LTT-189	17/11/2020	1488850	0	1488850	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000894	17/11/2020	01012120700110	24/11/2020	0101200452	25/11/2020	LTT-190	17/11/2020	2977699	0	2977699	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000895	17/11/2020	01012120700110	24/11/2020	0101200452	25/11/2020	GHP-183	17/11/2020	5174345	0	5174345	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012120000897	19/11/2020	01012120700110	24/11/2020	0101200452	25/11/2020	252	06/11/2020	2915137	0	2915137	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000898	19/11/2020	01012120700112	24/11/2020	0101200452	25/11/2020	463	09/11/2020	6752902	0	6752902	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000899	19/11/2020	01012120700112	24/11/2020	0101200452	25/11/2020	464	09/11/2020	15431262	0	15431262	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000900	19/11/2020	01012120700111	24/11/2020	0101200452	25/11/2020	470	16/11/2020	15146866	0	15146866	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000901	19/11/2020	01012120700111	24/11/2020	0101200452	25/11/2020	471	16/11/2020	16851306	0	16851306	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000902	19/11/2020	01012120700112	24/11/2020	0101200452	25/11/2020	472	16/11/2020	8848007	0	8848007	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000903	19/11/2020	01012120700112	24/11/2020	0101200452	25/11/2020	473	16/11/2020	4313730	0	4313730	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000904	19/11/2020	01012120700112	24/11/2020	0101200452	25/11/2020	474	16/11/2020	5750032	0	5750032	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000905	19/11/2020	01012120700112	24/11/2020	0101200452	25/11/2020	475	16/11/2020	8903804	0	8903804	CORE-STEP S

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FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000906	19/11/2020	01012120700110	24/11/2020	0101200452	25/11/2020	6077	12/11/2020	1738323	0	1738323	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000907	19/11/2020	01012120700110	24/11/2020	0101200452	25/11/2020	6076	12/11/2020	11674768	0	11674768	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000908	20/11/2020	01012120700112	24/11/2020	0101200452	25/11/2020	476	16/11/2020	5744672	0	5744672	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000909	20/11/2020	01012120700112	24/11/2020	0101200452	25/11/2020	477	16/11/2020	4811852	0	4811852	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000910	20/11/2020	01012120700112	24/11/2020	0101200452	25/11/2020	478	16/11/2020	17424967	0	17424967	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000911	20/11/2020	01012120700112	24/11/2020	0101200452	25/11/2020	479	16/11/2020	13631452	0	13631452	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000912	20/11/2020	01012120700110	24/11/2020	0101200452	25/11/2020	6075	12/11/2020	8691617	0	8691617	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000913	20/11/2020	01012120700110	24/11/2020	0101200452	25/11/2020	6056	13/11/2020	4347015	0	4347015	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000914	21/11/2020	01012120700110	24/11/2020	0101200452	25/11/2020	6078	12/11/2020	1779637	0	1779637	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000915	21/11/2020	01012120700111	24/11/2020	0101200452	25/11/2020	466	11/11/2020	6856368	0	6856368	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000916	21/11/2020	01012120700112	24/11/2020	0101200452	25/11/2020	468	11/11/2020	17483311	0	17483311	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000919	21/11/2020	01012120700110	24/11/2020	0101200452	25/11/2020	6080	18/11/2020	3911227	0	3911227	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000920	21/11/2020	01012120700110	24/11/2020	0101200452	25/11/2020	6082	19/11/2020	1448603	0	1448603	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000921	21/11/2020	01012120700113	25/11/2020	0101200460	26/11/2020	GHP-187	20/11/2020	5163191	0	5163191	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000922	21/11/2020	01012120700113	25/11/2020	0101200460	26/11/2020	6081	18/11/2020	4345808	0	4345808	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000923	21/11/2020	01012120700113	25/11/2020	0101200460	26/11/2020	LTT-191	20/11/2020	4457023	0	4457023	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000924	24/11/2020	01012120700113	25/11/2020	0101200460	26/11/2020	6071	06/11/2020	2608209	0	2608209	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000925	24/11/2020	01012120700113	25/11/2020	0101200460	26/11/2020	6071-1	21/11/2020	869161	0	869161	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000926	25/11/2020	01012120700114	27/11/2020	0101200466	27/11/2020	488	20/11/2020	4361532	0	4361532	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000927	25/11/2020	01012120700114	27/11/2020	0101200466	27/11/2020	489	20/11/2020	7172049	0	7172049	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000928	25/11/2020	01012120700114	27/11/2020	0101200466	27/11/2020	490	20/11/2020	9412658	0	9412658	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000929	25/11/2020	01012120700115	28/11/2020	0101200469	30/11/2020	GHP-185	24/11/2020	5174345	0	5174345	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000930	25/11/2020	01012120700115	28/11/2020	0101200469	30/11/2020	GHP-186	24/11/2020	5163191	0	5163191	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000931	25/11/2020	01012120700114	27/11/2020	0101200466	27/11/2020	GHP-188	23/11/2020	5163191	0	5163191	CORE- STEPS

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FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000932	25/11/2020	01012120700114	27/11/2020	0101200466	27/11/2020	LTT-192	23/11/2020	2971349	0	2971349	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000933	25/11/2020	01012120700115	28/11/2020	0101200469	30/11/2020	6085	24/11/2020	889818	0	889818	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000934	25/11/2020	01012120700115	28/11/2020	0101200469	30/11/2020	6086	24/11/2020	887913	0	887913	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000935	25/11/2020	01012120700117	30/11/2020	0101200469	30/11/2020	6084	24/11/2020	5782016	0	5782016	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000936	26/11/2020	01012120700114	27/11/2020	0101200466	27/11/2020	GHP-189	25/11/2020	5163191	0	5163191	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000937	26/11/2020	01012120700114	27/11/2020	0101200466	27/11/2020	LTT-193	25/11/2020	1485674	0	1485674	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000938	26/11/2020	01012120700116	30/11/2020	0101200470	30/11/2020	495	23/11/2020	7699495	0	7699495	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000939	26/11/2020	01012120700116	30/11/2020	0101200470	30/11/2020	480	18/11/2020	8570032	0	8570032	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000940	26/11/2020	01012120700117	30/11/2020	0101200469	30/11/2020	481	18/11/2020	12700965	0	12700965	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000941	26/11/2020	01012120700117	30/11/2020	0101200469	30/11/2020	482	18/11/2020	10198598	0	10198598	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000942	26/11/2020	01012120700117	30/11/2020	0101200469	30/11/2020	483	18/11/2020	8723064	0	8723064	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000943	26/11/2020	01012120700117	30/11/2020	0101200469	30/11/2020	484	18/11/2020	5748019	0	5748019	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000944	26/11/2020	01012120700121	09/12/2020	0101200498	15/12/2020	485	18/11/2020	18663071	0	18663071	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000945	26/11/2020	01012120700117	30/11/2020	0101200469	30/11/2020	486	18/11/2020	6167145	0	6167145	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000946	27/11/2020	01012120700117	30/11/2020	0101200469	30/11/2020	496	23/11/2020	1646484	0	1646484	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000947	27/11/2020	01012120700117	30/11/2020	0101200469	30/11/2020	497	23/11/2020	2868820	0	2868820	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000948	27/11/2020	01012120700121	09/12/2020	0101200498	15/12/2020	498	23/11/2020	18018865	0	18018865	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000949	27/11/2020	01012120700117	30/11/2020	0101200469	30/11/2020	499	23/11/2020	8312619	0	8312619	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000950	27/11/2020	01012120700117	30/11/2020	0101200469	30/11/2020	500	23/11/2020	9959151	0	9959151	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000951	27/11/2020	01012120700116	30/11/2020	0101200470	30/11/2020	501	23/11/2020	4840815	0	4840815	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000952	28/11/2020	01012120700117	30/11/2020	0101200469	30/11/2020	6083	23/11/2020	5782016	0	5782016	CORE-STEP S